



# **Appendices**

**Ordinary Council Meeting**

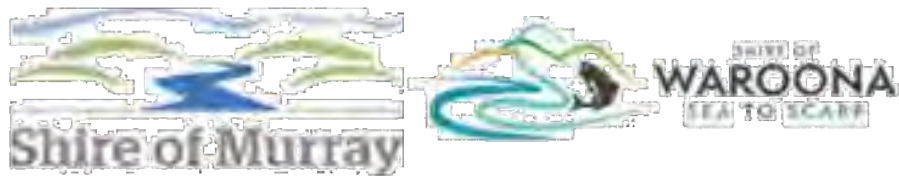
**Thursday, 22 February 2024  
at 5.30pm**



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# Minutes

## Local Emergency Management Committee Meeting

Second Quarter  
Wednesday 1 November 2023

**Local Emergency Management Committee Meeting – 1 November 2023**

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**Notice of Meeting**

Minutes of the Local Emergency Management Committee meeting held at the Shire of Waroona Council Chambers – 52 Hesse Street, Waroona on Wednesday 1 November 2023. The Chairperson Mr. M Walmsley declared the meeting open the time being 10:00am.

**1. ATTENDANCES**

**Members**

M Walmsley	LEMC Chairperson / Shire President, Shire of Waroona
C Goff	LEMC EO/Emergency Management Officer, Shire of Murray
B Jordan	Manager MALC, Shire of Murray
S Macdonald	Manager WCRC, Shire of Waroona
P Thurkle	CESO, Shire of Waroona
S Thomas	CBFCO, Shire of Waroona
W Goodhill	Emergency Response Supervisor, Alcoa
R Wilson	CBFCO, Shire of Murray
M Robertson (Proxy)	Administration Officer (Ranger and Community Safety), Shire of Murray
S Watkins (Proxy)	Coordinator Business Continuity, DoH
C Pearson	OIC, WAPOL Pinjarra
K Tarver	OIC, WAPOL Waroona
C Hunter	Station Manager, St John Ambulance Pinjarra
C Louis	Principal, Pinjarra P

**Ex-Officio**

Q La Rosa	DEMA - Metro, DFES
C Norris	WHSE Advisor, Harvey Water

**Guest**

R Bloxside	Senior Infrastructure & Development Officer, Shire of Waroona
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**2. ABSENT**

**Members**

S Kirkham (Apology)	LEMC Chairperson / Councillor, Shire of Murray
M Duxbury (Apology)	Acting Senior District Emergency Services Officer, DoC
N Stevens (Apology)	CESC, Shire of Murray
J Kowal (Apology)	LRC/Manager Ranger and Community Safety, Shire of Murray
L Hay (Apology)	CEO, Bedingfeld Park Inc Aged Care Facility
J Carter (Apology)	District Officer - Emergency Management, DFES

**Ex-Officio**

K Gill (Apology)	Manager Emergency Preparedness Disaster Response, DoH
J Gilliland (Apology)	Principal Response Advisor - Incident and EM, DPIRD

**3. CONFIRMATION OF MINUTES OF MEETING****3.1 Confirmation of Minutes of Local Emergency Management Committee Meeting - refer to Appendix 1 – 2 August 2023****Committee Recommendation****LEMC23/007****Moved: P Thurtle**

**That the Minutes of the Shire of Murray & Waroona Local Emergency Management Committee Meeting held on 2 August 2023 be confirmed as a true and correct record.**

**CARRIED UNANIMOUSLY 14:0****3.2 Review of Meeting Action Register – refer to Appendix 2**

No amendments were made to the Shire of Murray & Waroona LEMC meeting action register. A copy is attached in **Appendix 2**.

**4. BUSINESS ARISING****4.1 LEMC Exercise Schedule*****Murray Airfield Exercise***

C Goff advised that the previous Pinjarra Police OIC - Mark Howes has transferred to Fitzroy Crossing and welcomed the new Pinjarra Police OIC - Clyde Pearson. M Howes was going to assist with organising the Murray Airfield exercise, but due to his absence this has not happened.

R Wilson raised that in regards to the Murray Airfield, the Mandurah Career do regular exercises, therefore any disaster comes under DFES Mandurah Careers.

Q La Rosa raised that the requirement is for one exercise annually. M Walmsley stated that a date should be arranged for the LEMC exercise. It was raised that the exercise will be held at after the May 2024 LEMC meeting.

As C Goff will be going on maternity leave shortly and J Kowal is covering EM. J Kowal is to arrange a meeting with the LEMC Chairpersons, DFES and Police to organise the exercise.

**Action: J Kowal to arrange a meeting with the LEMC Chairpersons, DFES and Police to organise LEMC exercise (Murray Airfield Plane Crash) to be held on Wednesday 1 May 2023.**

***LEMC Exercise / Major Incident Medical Management (MIMM's) Training***

Joe Cuthbertson from St John's Ambulance reached out and would like to partner with the Shire of Murray to apply for the next round of AWARE Grant Funding. The funding would be to conduct an exercise and Major Incident Medical Management (MIMM's) Training for local Ambulance personnel (and other relevant key stakeholders). MIMM's is an internationally recognised certification of health disaster management training that is consistent with Department of Health practice.

C Hunter mentioned that funding is required for volunteers to be MIMM's trained due to a lack of resources training is necessary.

St John's previously ran a successful exercise in the Wheatbelt and want to hold one in Dwellingup. M Robertson will invite Joe Cuthbertson to present at the next LEMC meeting and J Kowal will apply for AWARE funding.

## **5. State EM Preparedness Procedure 3.7 - LEMC Requirements**

### **5.1 Every Meeting**

#### **5.1.1 Confirmation of LEMC Contact Details - refer to Appendix 3**

The updated LEMC Contact Register is attached in **Appendix 3**.

#### **5.1.2 Review any Post-Incident Reports and/or Post-Exercise Reports**

Nil.

#### **5.1.3 Funding Nominations and Applications Progress**

J Kowal will be applying for DRF funding for backup power for the evacuation centres and AWARE funding for the LEMC Exercise / Major Incident Medical Management (MIMM's) Training for Dwellingup. Q La Rosa advised that she can find out when the next round of AWARE funding will be available.

#### **5.1.4 Bush Fire Risk Management Planning / Treatment Strategies Progress**

R Bloxsidge advised that five treatments for MAF have been finished in Preston Beach as of September, but he is still waiting to hear back on a second round for Preston along the main road for vegetation. The results for the second round are to be announced shortly.

C Goff provided an update on behalf of N Stevens as she was an apology. The Shire of Murray MAF application for 9 rounds of treatment is still pending. Hoping to hear back with an outcome at the end of November.

#### **5.1.5 Local Emergency Management Arrangements**

Nil.

#### **5.1.6 Review Business Plan Strategies and Record Key Achievements**

Nil.

## **6. GENERAL BUSINESS**

### **6.1 DFES - DEMA Metro - Appendix 4 - Q La Rosa**

A report has been submitted as per **Appendix 4**.

### **6.2 SoM - DCBFCO/North Dandalup VBFB FCO - Appendix 5 - P Thurkle**

P Thurkle has provided a copy of the Standalone Bushfire Plan 2023-2024 for North Dandalup Primary School which is attached in **Appendix 5**. He mentioned that there is also one for Waroona High School and he will obtain a copy to distribute at LEMC.

It was also advised that SoW is working hard with the planning department, R Bloxsidge and the works manager for Preston Beach. The one way in one way out road access is becoming a concern. The question of what are our best options to assist the community in the event of a fire was raised. R Bloxsidge advised in regards to this that he has put



in an EOI for back up power supply at the Waroona Recreation Centre for the generators. A plan is being looked into for the one way in one way out access, with an EOI to be put in for a professional to look at Preston Beach. DFES is to pass on recommendations for this, with Q La Rosa advising that SEMC will manage the funds.

6.3 St John Ambulance – Station Manager Pinjarra - C Hunter

C Hunter raised about internal emergency management training for volunteers and paramedics with commander training for major incident management. It was also mentioned that there is an increase of homeless people in within the Pinjarra area, advised to be aware for fire season.

6.4 SoW – CBFCO - S Thomas

S Thomas advised that there have also been issues with homeless people in Waroona and that they have been lighting fires, it was mentioned that external help may be needed to remedy the situation.

The question was raised of if there was a DBCA representative present at the meeting, as it was advised that there is no access through Yalgorup National Park due to logs on the firebreaks. K Laurendi is the DBCA representative invited to LEMC.

6.5 DoH – Coordinator Business Continuity – S Watkins

S Watkins advised that the DoH is working on firebreaks around Murray / Rockingham hospitals and that K Gill is providing education on travelling during bushfire season.

It was raised that a group of homeless people have set up in within Rockingham in the bush area. K Gill has been working with CoR and St Patrick's to move them on.

S Watkins thanked LEMC on behalf of K Gill.

6.6 SoM – CBFCO – R Wilson

R Wilson advised that the brigades have been preparing for bushfire season and that there is a lot of training happening. DFES has advised that it will be a bad season.

6.7 SoM - LEMC EO/Emergency Management Officer - C Goff

C Goff advised that she attended a Local Government Emergency Management District Meeting on 19 September 2023. City of Rockingham, City of Cockburn, City of Melville, City of Mandurah, City of Fremantle, City of Kwinana, Shire of Serpentine-Jarrahdale, Shire of Murray and Shire of Waroona are involved. This group is important for networking, passing on knowledge and resource sharing.

The group will be looking at amending the current LG EM Memorandum of Understanding (MOU) to include City of Kwinana.

6.8 SoW - LEMC Chairperson / Shire President - **Appendix 6** - M Walmsley

The teleconference on LEMC was raised, with reviews to come out in December. Q La Rosa advise that a report has been written and will go out for a 3-month consultation. This will look out how LEMC groups function and what can be changed or improved.

M Walmsley questioned Q La Rosa on our 'health check', to which it was advised that the Shire of Murray and Shire of Waroona LEMC operates well. Q La Rosa mentioned that she works with LEMC groups to keep them on track and that there are lots of different ways of keeping people engaged.

Local Emergency Management Committee Meeting - Unconfirmed Minutes ..... 1 November 2023

Q La Rosa advised that the LEMC handbook has been endorsed and assists LEMC Executive Officers and the LEMC membership. A copy is attached in **Appendix 6**.

**6.9 SoW - CBFCO - S Thomas**

S Thomas advised that he has been trying to push a 'bushfire ready' approach through the Shire and they recently had an awareness day in Waroona hills. The question was also raised about funding, with Q La Rosa to follow up.

**7. NEXT MEETING**

The next Local Emergency Management Committee meeting will be held on Wednesday 7 February 2023 commencing at 10:00am. The meeting will be held at the Shire of Murray Lesser Hall at 1915 Pinjarra Road, Pinjarra (Between the Civic Centre and the Library).

**8. CLOSE**

There being no further business the Chairperson declared the meeting closed the time being 10:28am.

# Environmental Sustainability Strategy

February 2024



We acknowledge the Bindjareb and Wilman peoples of the Noongar nation as the Traditional Owners of the land on which the Shire of Murray stands. We acknowledge their connection to land, sea and country and pay our respects to their elders, past, present and emerging.



Shire of Murray Environmental Sustainability Strategy 2



## A message from the Shire President

**It is a pleasure to present our Environmental Sustainability Strategy, our organisation-wide commitment to supporting a sustainable future.**

**Environmental sustainability is integral to Murray's ongoing liveability and prosperity. With our vision for Murray as an outstanding place for community, lifestyle and opportunity, embedding sustainable practices into our planning and decision-making is critical for long-term success.**

**We know this is a priority for the community and as a Council, we are astutely aware of our responsibility to meet the needs of today's society without compromising the needs of future generations.**

**This Environmental Sustainability Strategy outlines how we will seek outcomes in six critical areas. These being energy and climate, water, waste, biodiversity, sustainable community and internal governance.**

**It outlines our environmental goals and planned outcomes, as well as tangible performance indicators that will measure and demonstrate our progress.**

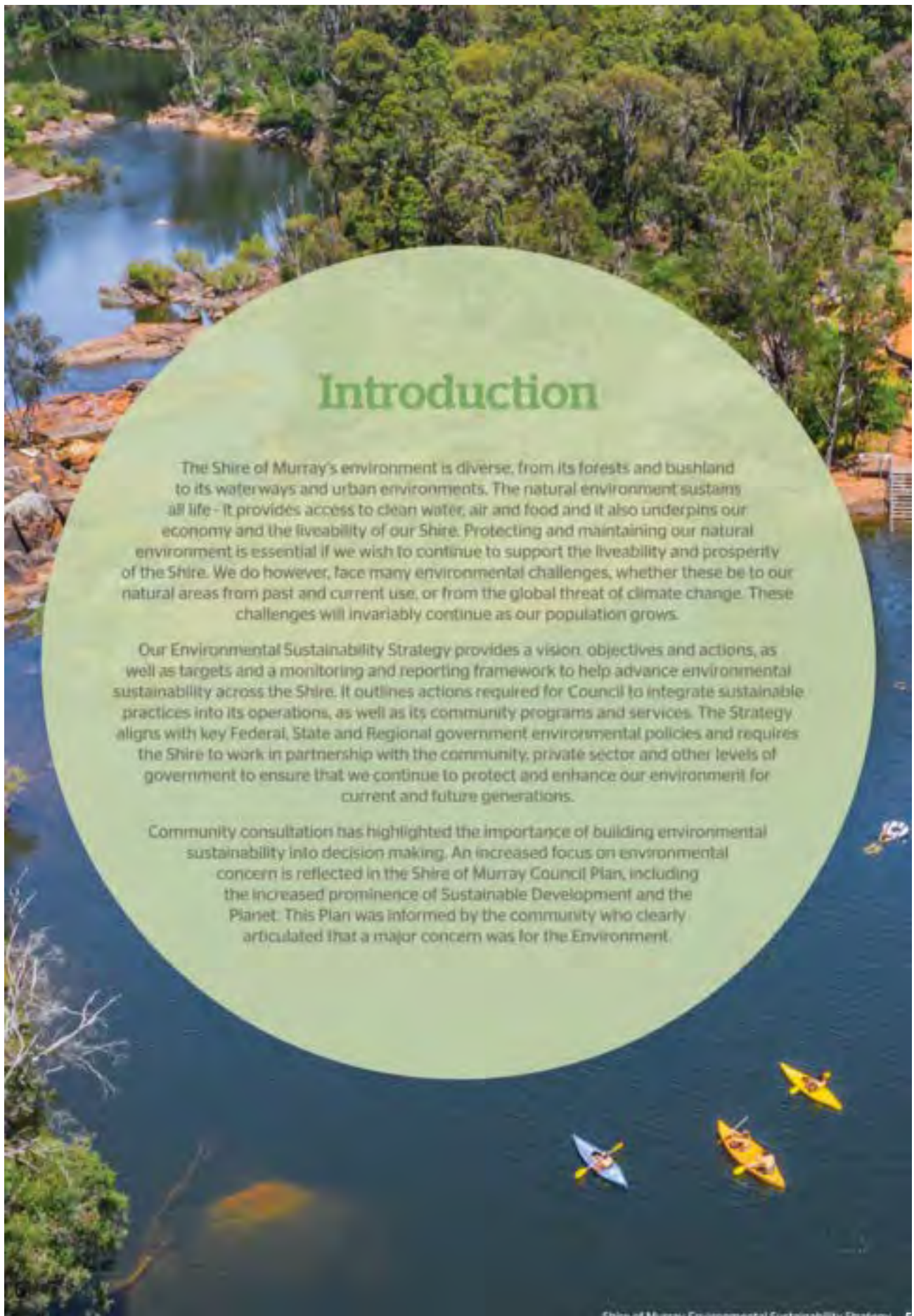
**Aligned to our Council Plan 2023/2033, we have confidence this strategy will help us deliver on a critical community aspiration - which is to ensure our natural environment is cared for and appreciated.**

**This aspiration was articulated to us through 1,476 surveys, public workshops and our first youth summit, and is something we are eager to see come to fruition through this dedicated strategy.**

**Shire President  
Councillor David Bolt**



	
<b>Introduction</b>	<b>Purpose</b>
Page 5	Page 6
	
<b>Strategic context</b>	<b>Environmental context</b>
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<b>Key challenges</b>	<b>Tackling the challenges - focus areas</b>
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## Introduction

The Shire of Murray's environment is diverse, from its forests and bushland to its waterways and urban environments. The natural environment sustains all life - it provides access to clean water, air and food and it also underpins our economy and the liveability of our Shire. Protecting and maintaining our natural environment is essential if we wish to continue to support the liveability and prosperity of the Shire. We do however, face many environmental challenges, whether these be to our natural areas from past and current use, or from the global threat of climate change. These challenges will invariably continue as our population grows.

Our Environmental Sustainability Strategy provides a vision, objectives and actions, as well as targets and a monitoring and reporting framework to help advance environmental sustainability across the Shire. It outlines actions required for Council to integrate sustainable practices into its operations, as well as its community programs and services. The Strategy aligns with key Federal, State and Regional government environmental policies and requires the Shire to work in partnership with the community, private sector and other levels of government to ensure that we continue to protect and enhance our environment for current and future generations.

Community consultation has highlighted the importance of building environmental sustainability into decision making. An increased focus on environmental concern is reflected in the Shire of Murray Council Plan, including the increased prominence of Sustainable Development and the Planet. This Plan was informed by the community who clearly articulated that a major concern was for the Environment.

# Purpose

The concept of environmental sustainability emerged in 1987, when the World Commission on Environment and Development created the concept of 'sustainable development'. It means actions that meet the needs of present generations without compromising the needs of future generations.

Sustainability has three distinct but interrelated components:

### Economic sustainability

Ensuring economic prosperity can be maintained over time.

### Social sustainability

Ensuring all people, now and in the future, have their basic needs met.

### Environmental sustainability

Ensuring non-human elements of nature, like air, water and biodiversity remain healthy over time.

Community wellbeing is directly linked to our natural environment. As such, having a healthy, high functioning environment supports a vibrant and fulfilled community.



The purpose of this Environmental Sustainability Strategy is to provide a framework to progress the Shire of Murray and its community towards a more sustainable future. To achieve this, the strategy concentrates on six focus areas, which align with Council's priorities in the environmental sustainability space:



Energy and climate



Water



Waste



Biodiversity



Community

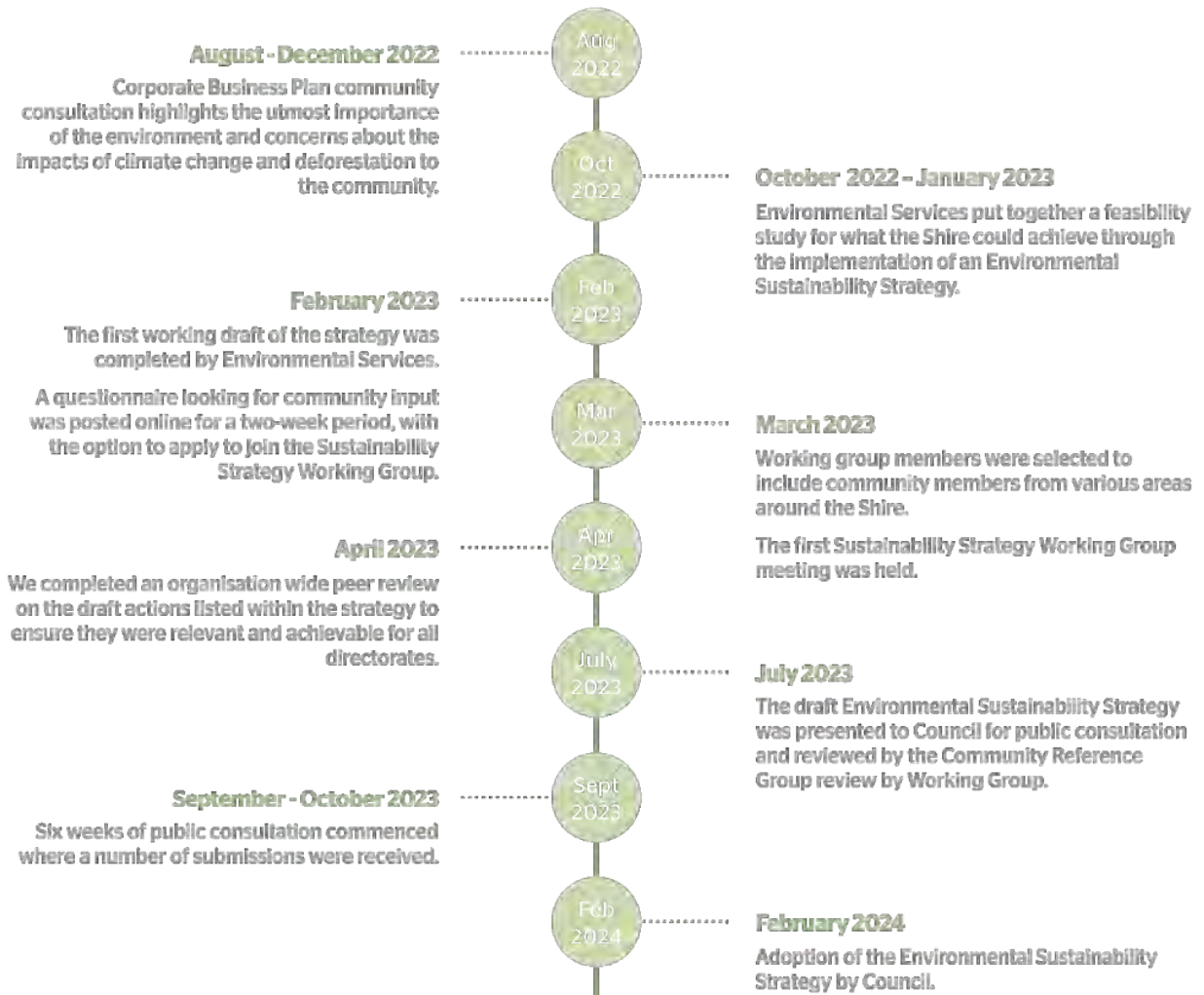


Governance

Shire of Murray Environmental Sustainability Strategy



## How the strategy was prepared



## What you told us

Through consultation in connection to the Council Plan for the Future, six workshops including a first youth workshop and a Traditional Owners workshop, the responses to the Environmental Sustainability Strategy Questionnaire by 90 seminar attendees is summarised below.



### What does sustainability mean to you?

90%+ of answers related to the ability to exist with minimal impacts on the environment, responsible consumption, waste management and support for future generations.

One response highlighted continuous growth and that was in the context of quality of life.

### What role do you see the Shire of Murray Council playing in sustainability?

The themes were leadership, innovation, engagement and enforcement.

"They need to be change makers and strong leaders and change what has always been done. Simply because it has always been done does not mean it is right. This is not sustainable thinking."

### What initiatives related to sustainability would you like to see Council undertake?

Some responses were area specific highlighting current big topics in the Shire: namely Alcoa, mining and water quality. Other initiatives related to the introduction of FOGO bins (a third of responses), feral animal control and composting.

### Would you be interested in reducing your electricity and gas bills by making changes to your home?

The responses to this were overwhelmingly positive.

### What information and resources would you like to see from the Shire about sustainable living?

Incentives, anything to help reduce resource consumption, practical cost information, native garden promotion and holding unsustainable developers to account.

### What are your environmental concerns for the area covered by the Shire of Murray?

Answers were consistently either protection of forest from mining or protection of waterways, with various different ideas and issues for each. One answer related to waste management.

### What can the Shire do to improve the natural environment in your area?

There were some interesting responses here, not all are suitable for a sustainability strategy but all can be taken on notice. Again, there was an even split between forests and waterways with Alcoa and erosion being the major specific concerns. Also included was specific weed management and the provision of bird habitat.



## Strategic context

This strategy has been prepared as an easily read and shared guide, for use by Council, external stakeholders and the community, to hold the Shire of Murray accountable in working towards its vision and long-term targets for environmental sustainability.

The Shire of Murray’s approach to environment sustainability seeks to communicate the importance of the intrinsic connection between the environment, society and the economy, emphasising the need for environmental considerations to be at the forefront of all Council decisions.

Council acknowledges that we alone cannot fix the environmental and climate issues we are all facing on a global scale. Therefore, it is our mission to provide leadership in an innovative, efficient and reliable manner to enhance our environment and community wellbeing while assisting the community to be more aware of the changes they can make to help protect the environment.

This ten-year strategy sets the long-term strategic goals we will use to achieve environmental sustainability across Council and is designed to fit with Council’s Plan for the Future (2023). It aims to highlight key goals we are committing to achieving, embed environmental considerations into all Council decision making, and deliver on our sustainability commitments in the form of measurable actions.

## Strategic alignment

The Environmental Sustainability Strategy aligns with:

- Shire of Murray Council Plan
- Local Planning Strategy
- Local Biodiversity Strategy
- Federal, state and regional documents



## United Nations Sustainable Development

In 2015 the 2030 Agenda for Sustainable Development was adopted by all United Nations members, including Australia. It recognises that building peaceful and inclusive societies, ending poverty, protecting human rights and sustaining economic growth, must go hand in hand with strategies that protect our planet and natural resources, improve health and education all while tackling climate change.

At its core, the agenda introduces 17 Sustainable Development Goals (SDGs) as an urgent call for action by all countries in a global partnership. In September 2015, Australia agreed to work at all levels of government to implement the SDGs and meet sustainability targets by 2030.



# How do we fit in with the rest of the world?

## International conventions, agreements, legislation & policy

Kyoto Protocol

United Nations Framework Convention on Climate Change Paris Agreement

United Nations Sustainable Development Goals

Ramsar Convention on Wetlands

Japan-Australia Migratory Bird Agreement (JAMBA)

China-Australia Migratory Bird Agreement (CAMBA)

Republic of Korea-Australia Migratory Bird Agreement (ROKAMBA)

## Commonwealth context

Environment Protection and Biodiversity Conservation Act 1999

Renewable Energy Target Scheme

Threatened Species Action Plan 2022-2032

## Western Australian context

Western Australian Climate Policy 2020

Soil and land conservation act 1945

Conservation and Land Management Act 1984

Biosecurity and Agriculture Management Act 2007

Local Government Act 1995

Environmental Protection Act 1986

Aboriginal Heritage Act 1972

Climate Resilient WA 2022

Biodiversity Conservation Act 2016

Planning and Development Act 2005

Rights In Water and Irrigation Act 1914

## Local context

Bindajareb Djilba Protection Plan

Bilya Maadjit Murray River Action Plan

Waangamaap Bilya Serpentine River Action Plan

# Environmental context



## Murray's natural assets

Covering an area of **1,821km<sup>2</sup>** the Shire consists of 6 major suburbs:

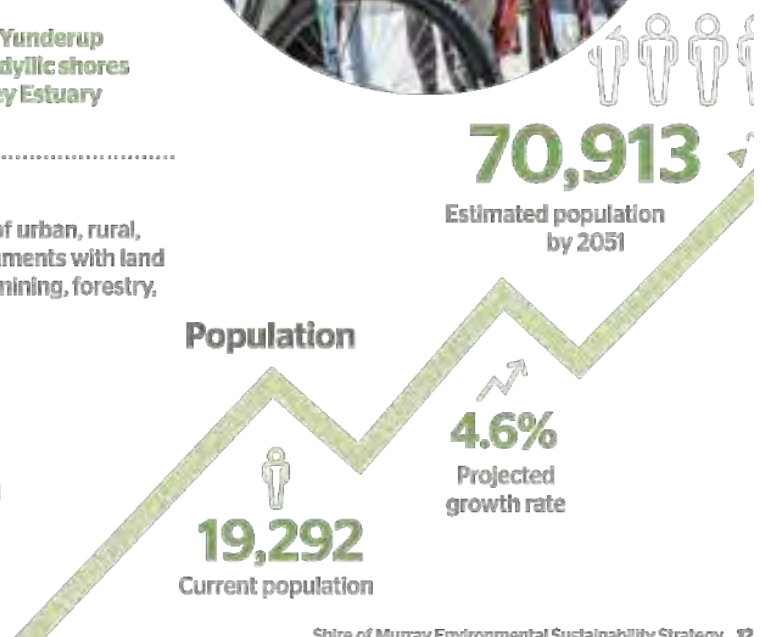
- Pinjarra at its centre
- North Dandalup
- The adventure town of Dwellingup
- Ravenswood
- The equestrian hub of Coolup
- North and South Yunderup bounded by the idyllic shores of the Peel-Harvey Estuary



The region features a diverse range of urban, rural, forest, riverine and estuarine environments with land used predominantly for agriculture, mining, forestry, tourism and conservation.

The Shire of Murray is renowned for its rich history and rural charm, bringing in an estimated

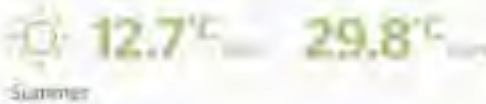
**365,000** domestic and international visitors each year



## Geomorphology and climate

Most of the Shire of Murray municipal lies within the Peel-Harvey catchment on the Swan Coastal Plain and is largely used for agriculture. The eastern portion of the Shire is made up of the granitic and sedimentary outcrops of the Darling Scarp, an area heavily exploited by forestry and mining industries. The Swan Coastal Plain has been significantly cleared, modified and drained, with less than 20% of the natural vegetation remaining today.

Murray has a warm temperate climate with historic average temperatures ranging from:



Extreme temperatures - highs and lows



Average annual rainfall



## Wetlands and waterways

The Shire of Murray lies within the Peel Harvey catchment and the floodplain of the two major waterways that dissect the region: The Serpentine and Murray rivers. These large rivers flow down from the Scarp, into smaller tributaries and wetlands before reaching the Peel-Harvey Estuary. Historically, majority of the western side of the Shire was seasonally inundated palusplain. The name Pinjarra comes from 'Bindjarup' which means 'place of swamps'.

The Peel Inlet-Harvey Estuary, commonly known as the Peel-Harvey Estuary or Bindjareb Djilba, is the largest and most biodiverse estuarine system in the south-west of Western Australia. Along with Lake Mealup and Lake McLarty, the Peel-Harvey Estuary forms part of the Peel-Yalgorup system, which is recognised under the Ramsar Convention as a system of wetlands of international significance for migratory birds. The Peel-Harvey itself has been valued at over 20 billion dollars in terms of what it provides economically to the Peel region and wider Australia. (Economic Evaluation - Peel-Harvey Waterways, Urbis 2023).

### Assets

**Bindjareb Boodja**  
"Swamp Country"

**Ramsar listed Peel-Harvey catchment**

**Important wetlands**  
kidneys of the land

**2**  
Rivers

**3**  
Reservoirs

**Sustainable Commercial Fisheries**

### Threats

**Climate change**  
Sea level rise, increased severe weather events, erosion & flooding

**Rising air & water temperatures**

**Declining water quality**

**Loss of vegetation**

**Pest plants & animals**

**Increasing population & development pressure**

## Northern Jarrah forest

Situated 266m above sea level on the Darling Scarp, lies the unique northern Jarrah forest of the south-west. These forest and woodland ecosystems have evolved over millions of years and are renowned for their high biodiversity and species richness. The Jarrah forest provides recreational, cultural and socio-economic benefits to the Shire of Murray, with the local and regional communities placing a very high value on this incredibly unique ecosystem.

### Assets

								
Forest & woodland evolved over millions of years	High biodiversity & species richness	Habitat for threatened species & ecological communities	Environmental regulation benefits	Climate resilience	International, national & state tourism hotspot	Sustainable forestry		

### Threats

					
Climate change	Mining/associated clearing	Vegetation & habitat loss	Phytophthora dieback	Altered fire regimes & drying climate	Pest plants & animals

IPCC has indicated this specific eco region is one of the most threatened in the world by the implications of climate change





## Significant plants, animals and ecosystems

Within the many varying ecosystems of the Shire of Murray, live a range of significant plants, mammals, birds, insects and reptiles that are protected under the State Biodiversity Conservation Act 2016 and the federal Environment Protection and Biodiversity Conservation Act 1999.

Additionally, there are a number of significant threatened ecological communities (TEC) recorded in the region that are protected under the aforementioned State and Commonwealth legislation. These communities are identified as being subject to processes that threaten to significantly modify or destroy them across their range, with most of these communities either naturally restricted in distribution or have now been significantly cleared. Threatened ecological communities and significant plants and animals found in Murray are identified below.

### Threatened ecological communities



**Marri + Grass tree**

Woodlands and shrublands dominated by *Corymbia calophylla* (Marri) and *Xanthorrhoea preissii* (Balga).



**Claypans of the Swan Coastal Plain**

Occur where clay forms and impermeable layer close to the surface. They are the most diverse of the Swan Coastal Plain wetlands and contain many endemic local species.



**Banksia Woodlands**

Woodland community with species rich dense shrubland dominated by *Banksia attenuata*, *Banksia mezzianii* and *Banksia ilicifolia*.



**Marri + Kingia**

Woodland community with common native taxa including *Corymbia calophylla* (Marri), *Kingia australis* (Kingia), *Banksia nivea* (Honeyeater Dryandra), *Philotheca spicata* (Pepper and Salt), and *Xanthorrhoea preissii* (Balga).



**Tuart Forest**

Woodland or forest community comprised of *Eucalyptus gomphocephala* (Tuart) trees as the primary defining feature. Often found with *Agonis flexuosa* (Peppermint), *Banksia grandis* (Bull Banksia), *Banksia affinis* (Candlestick Banksia) or *Eucalyptus marginata* (Jarrah).



**Temperate and Subtropical Coastal Saltmarsh**

Community consists of saltmarsh and associated organisms in areas under regular or intermittent tidal influence. Coastal Plain wetlands and contain many endemic local species.

## Significant plants and animals



**Tail Donkey Orchid**  
Threatened - rare or likely to become extinct



**Carnaby's Black Cockatoo**  
Endangered



**Graceful Sun Moth**  
Endangered



*Synophea stenoloba*  
*Synophea Sp. pinjarra* and *fairbridgei* form  
Critically endangered



**Forest Red-Tailed Black Cockatoo**  
Vulnerable



**Western Ringtail Possum**  
Critically endangered



**Glossy-leaved Hammer Orchid**  
Endangered



**Baudin's Black Cockatoo**  
Vulnerable



**Chuditch**  
Vulnerable



**Grand Spider Orchid**  
Endangered



**Australasian Bittern**  
Endangered



**Red-tailed Phascogale**  
Conservation dependant and vulnerable

## Other conservation significant species

### Animals

- Mainland Quokka (threatened)
- Brushtail Phascogale (conservation significant)
- Quenda (Priority 4)
- Rakali (Priority 4)

### Migratory shorebirds

- Blue Billed Duck
- Wood Sandpiper
- Common Greenshank
- Eastern Curlew
- Osprey
- Bar-tailed Godwit
- Red-necked Stint

### Flora

- Purdie's Donkey Orchid (endangered)
- *Blenospora doliformis* (Priority 3)
- *Hemigeina microphylla* (Priority 3)
- Jumping Jacks (Priority 3)

Photo credit: Graceful Sun Moth (credit David Pike), Glossy-leaved Hammer Orchid, Grand Spider Orchid (credit Justin Brown), Baudin's Black-Cockatoo (credit Keith Lightbody, birdlife.org.au), Chuditch (credit AWC, www.australianwildlife.org), Australasian Bittern (credit Andrew Silcocks, birdlife.org.au), Red-tailed Phascogale (credit Laurence Berry AWC, www.australianwildlife.org).

# Key challenges

Western Australia is already experiencing the impacts of climate change and over time the state will likely continue to see:

- Increase in average annual temperatures
- Extreme weather events
- Decreased rainfall
- Longer fire seasons
- Sea level rise

**"We are the first generation to feel the impact of climate change and the last generation that can do something about it."**

**Barack Obama**

**Across the Shire the impacts associated with climate change are wide-ranging and significant. The response of the Shire in the face of these risks will have a considerable influence over the capability of our community, economy and environment to adapt.**

**The most recent IPCC report (February 2022) highlighted several of these risks, with major concerns for Murray being:**

## **Sea level rise**

Although not directly bordering the Indian Ocean, much of the Shire is considered coastal as it sits adjacent to the tidally influenced Peel-Harvey Estuary and is therefore impacted directly from rising sea levels and future extreme events which drive erosion and inundation. These coastal and riverine areas include key habitats, low lying developed areas, significant infrastructure, aboriginal heritage sites, heritage listed buildings and areas of natural beauty.

Impacts are anticipated to continue as sea levels are predicted to rise at an increasing rate (Intergovernmental Panel on Climate Change, 2021). The management of the estuarine and riverine areas and foreshore reserves throughout the region, and the mitigation of the coastal hazard risk posed to the community, is therefore integral to the Shire's ongoing and future success.



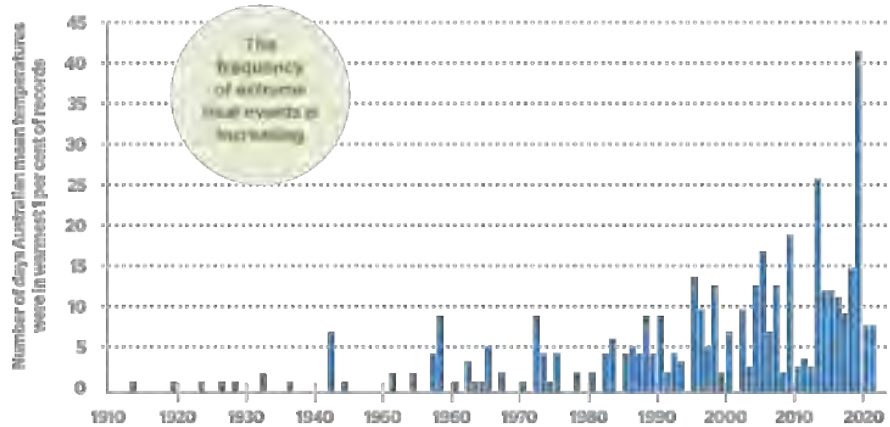
## Drying climate

The southwest of Western Australia has been identified as a global drying hotspot, with the impacts of a drying climate projected to worsen over the next century. The overall trend since the 1970s has been one of declining rainfall, reduced river flows, increasing heatwaves and bushfires and chronic drought due to climate change.

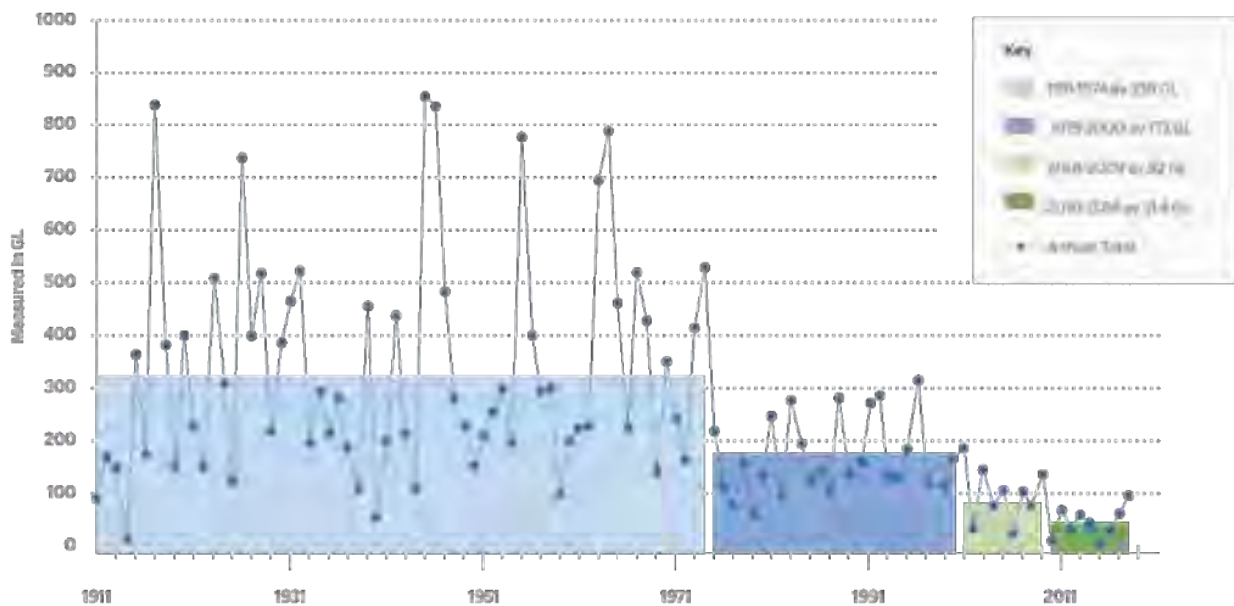
### The frequency of extreme heat events is increasing

Number of days each year where the Australian area-averaged daily mean temperature for each month is extreme (extremely warm days). Extremely warm days are defined as those where daily mean temperatures are the warmest 1 per cent of days for each month, calculated for the period from 1910-2021. © Australian Government

Source: Bureau of Meteorology



As our climate continues to dry, it will impact greatly on local water availability, biodiversity, community lifestyle and wellbeing, industry, culture as well as all water dependent ecosystems in the Shire of Murray. The figure below demonstrates the change in water streamflow into dams in the south-west of Western Australia, detailing a continued decline since the 1970s.



Streamflow into south-west Western Australian dams 1911-2018. © 2019 Water Corporation of Western Australia.

## Extreme events

Heatwaves, major storms, south tracking tropical cyclones and bushfires are expected to increase in number and severity in the future, with the number of days exceeding 40 degrees per annum expected to also increase. This can lead to an exasperation of droughts, erosion and other systemic responses to environmental stress.

Low socio-economic and more isolated communities are at a much higher risk from these impacts. Therefore, community connectedness, shaded access corridors, health facilities and addressing car dependency are strategically important for many of these situations.



## Water quality

Over the 1970s-1980s, significant nutrient loads from agricultural practices within the river catchments saw the ecosystems of the Peel-Harvey Estuary collapse, requiring intervention works that resulted in the Dawesville Cut in 1991. The Dawesville Cut, while a solution for one historic problem, has had its own set of environmental implications with flow-on effects, including increased salinity, which we continue to see and manage today. To this day, the management of the Peel-Harvey system remains challenging.

Of our numerous challenges, nutrient export from livestock into our waterways and river systems continues to be at the forefront of targeted water quality management. A significant portion of the land that borders the Murray and Serpentine River systems are privately owned rural properties that, as historically permitted, continue to allow livestock access to riparian areas and direct access to the river. While the extent may not be as great as 50 years ago, the nutrient input and riverbank erosion from these land uses continue to degrade the water quality within the region and within the Peel-Harvey system.



## Mosquitos

Mosquitoes are a key challenge within the Shire of Murray, with high mosquito numbers causing a major nuisance and creating a threat to human health with mosquito borne diseases such as Ross River Virus. Most mosquito breeding in the Shire occurs in stagnant water that accumulates in swampy areas alongside the Peel-Harvey Estuary, Murray and Serpentine Rivers and, during periods of high tides and warm weather. The two most commonly found species of mosquito found within Murray are *Aedes camptorhynchus* and *Aedes vigilax*, both often found in high numbers during summer, winter and spring. Mosquitoes are likely to increase in numbers as a result of climate change, which is expected to increase temperatures, sea levels and tides.

At present, the Shire of Murray in collaboration with the Department of Health, the City of Mandurah and City of Rockingham, operate a mosquito management program that monitors and treats mosquito larvae when mosquitoes reach high numbers. A helicopter is used to treat larvae with larvicides designed specifically for mosquitoes, and the aim is not to eradicate mosquitoes, just to reduce numbers below nuisance thresholds. It is important to note that mosquitos are also a part of the ecosystem and are an important food-source for aquatic fauna as well as terrestrial birds and bats.



## Ongoing loss of native vegetation

Since European settlement, over 80% of the original native vegetation on the Swan Coastal Plain has been cleared and historically, large areas of land within the Shire of Murray were cleared or parkland cleared for agricultural purposes. Prior to European Settlement there were approximately 170,111 hectares of native vegetation in the Shire of Murray, today only half of that remains and often in a significantly modified state.

The Northern Jarrah Forest and the many wetlands within the Shire make up a large portion of the remaining native vegetation. With the continued threat of climate change, population growth and development, reduced rainfall and water flows, clearing of vegetation and mining, the Shire is at constant risk of ongoing loss of native vegetation and loss of habitat for local native species.

The Northern Jarrah forest ecosystem is projected to transition to a new state or collapse due to hotter and drier conditions with more fires. (6th Climate Change Assessment Report, International Panel on Climate Change 2022).



## Pest plants and animals

Pest plants and animals impact greatly on both biodiversity and agriculture in the Peel region and are a serious problem within the Shire of Murray. Dominant weed species frequently encountered include Narrow-leaf Cotton Bush, Cape Tulip, Watsonia and Patterson's Curse; while the most common animal pest species include feral rabbits, foxes, deer and pigs. The Shire of Murray is impacted by several species from other parts of Australia, such as River Red Gum (*Eucalyptus camaldulensis*), Flinders Range Wattle (*Acacia fiteaphylla*) and the Sydney Golden Wattle (*Acacia longifolia*); the first often cross-breeding with our local native flooded-gums (*Eucalyptus rudis*), producing a hybrid species with limited ecological value to the natural area.

Landowners have a legal obligation under the Biosecurity and Agriculture Management Act 2007 (BAM Act) to take all reasonable steps to control, manage or eradicate regionally declared pest plants and animals.



## Overstocking, land degradation & erosion

Farming and equine based industries are a key feature of the Peel region with the Shire of Murray being the destination of choice for keeping horses and equestrian related activities. These land uses can cause environmental degradation with inappropriate manure and pasture management, composting methods, fly populations, increased nutrient loads, excessive water use, the and spread of invasive weeds and diseases.

Overstocking is a key challenge in the Shire of Murray, particularly in rural residential developments. Over time, overstocking can cause soil erosion, damage to wetlands and vegetation and increase nutrient loads entering groundwater and watercourses (including the Peel-Harvey Estuary). These nutrients, once in the environment, can reduce water quality, cause algal blooms and change conditions for aquatic flora and fauna which can impact local biodiversity.



## Phytophthora Dieback

The presence of *Phytophthora Dieback*, particularly the species *Phytophthora cinnamomi* is an increasing risk to biodiversity within the Shire of Murray. Over 40% of WA native plant species are susceptible including many species in our Northern Jarrah forests.

The introduced pathogen spreads via root-to-root contact and by transfer on muddy shoes, tires, and animals. Once an area is infested with *Phytophthora* there is a notable increase in plant death, permanent decline in biodiversity, change in vegetation composition and reduced native animal populations.



## Population growth & development pressure

Over the next 50 years, the population in the Shire of Murray is expected to rise exponentially. The current projections based on future development and population forecasting put the number at around 70,000 residents by 2050 from below 20,000 at the time of writing. The challenge here lies with continuous residential and commercial development pressure to cater for this increase while also meeting the communities needs and protecting the environment.

## Emissions reduction

The total emissions for the whole of the Shire of Murray in 2020/2021 were 556,000 tonnes of carbon dioxide equivalents (tCO<sub>2</sub>e) or approximately 15 tCO<sub>2</sub>e per person. The highest emitters for the Shire being Electricity (41%) and Transport (38%), both of which are also our biggest challenges in regards to reducing emissions.

The Shire of Murray produces higher total emissions per person compared to some other Local Government Areas such as the City of Mandurah and Shire of Serpentine-Jarrahdale that have larger populations and produce less emissions per person. Murray also tracks similarly to similar councils such as Northam.



### Mandurah



### Serpentine - Jarrahdale



### Northam



### Boddington



### Harvey



### Waroona



## Transport

With transport emissions contributing 17% of the States total greenhouse gas emissions this is a key area of focus. The Shire of Murray is highly dependent on private vehicles for transport and faces risks in this area as the transport sector undergoes transformation to reduce emissions, such as electrification and low-emission vehicles. This potentially poses both economic and social risks as well as any environmental impacts.

The Shire of Murray is geographically the largest Council in the Perth and Peel metropolitan area, covering an extent of 1,821km<sup>2</sup> of land. Therefore, one of the Shire's biggest challenges is reducing emissions produced from the increasing number of private and commercial vehicles that move throughout the Shire. With expansive distances to cover and a lack of alternative modes of transport our ability to influence this directly is both through lobbying and the provision of infrastructure and locations for public transport improvement and EV use into the future.



### Mandurah



### Harvey



### Waroona



### Serpentine - Jarrahdale





## Electricity

Electricity production is the Shire of Murray's highest emissions producer with a total emission of 229,000 tCO<sub>2</sub>e in 2020/2021. Within the Shire the largest producer of those emissions is our street lighting and industry. During the 2022/2023 financial year the Shire used 837,598kWh of electricity on street lighting alone, equating to a total of 459 tCO<sub>2</sub>e emissions produced.



**Mandurah**  
**322,000** tCO<sub>2</sub>e  
 Electricity emissions

**Harvey**  
**195,000** tCO<sub>2</sub>e  
 Electricity emissions

**Waroona**  
**126,000** tCO<sub>2</sub>e  
 Electricity emissions

**Serpentine - Jarrahdale**  
**119,000** tCO<sub>2</sub>e  
 Electricity emissions

## Gas emissions



**Mandurah**  
**42,000** tCO<sub>2</sub>e  
 Gas emissions

**Harvey**  
**15,000** tCO<sub>2</sub>e  
 Gas emissions

**Waroona**  
**10,000** tCO<sub>2</sub>e  
 Gas emissions

**Serpentine - Jarrahdale**  
**8,000** tCO<sub>2</sub>e  
 Gas emissions

## Waste



**Mandurah**  
**21,000** tCO<sub>2</sub>e  
 Waste emissions

**Harvey**  
**9,000** tCO<sub>2</sub>e  
 Waste emissions

**Waroona**  
**3,000** tCO<sub>2</sub>e  
 Waste emissions

**Serpentine - Jarrahdale**  
**12,000** tCO<sub>2</sub>e  
 Waste emissions

# Tackling the challenges

In the next section of the Environmental Sustainability Strategy, six focus areas have been outlined that aim to guide Council's current and future actions in working towards achieving our sustainability goals and overcoming key challenges. Each action is measurable and achievable, fitting in to Council planning from top to bottom by implementing a triple bottom line approach to all decision making.

Although the long-term goals may seem aspirational, the actions are specific, measurable, achievable, realistic and time measured. Where possible longer-term actions are quantified, however these are likely to stay under development throughout the lifetime of this strategy and as such will be subject to revision and refinement.

While actions are categorised in to the six focus areas, it is important to note that with some actions there are overlaps and connections between one or multiple categories.

Each focus area will identify the following:

- Relevant Sustainable Development Goals
- Position statement
- In brief
- Long-term goals
- Recent achievements
- Performance indicators
- Actions and future aims





# Energy and climate action

## Relevant Sustainable Development Goals



## Position statement

Council will reduce greenhouse gas emissions and help build a climate resilient Shire

**Climate Change and Biodiversity loss are the defining challenges of the 21st century. Climate Change impacts affect all aspects of life: the economy, social wellbeing and the environment. The best time to act was yesterday, the next best time is now.**

Council acknowledges that while it is a global issue, we also have our part to play in mitigating its effects and managing its impacts. The Shire of Murray itself has high emissions for its population compared to other Australian local governments, much of this is due to isolated locations, car dependence and a lack of public transport options.

The Shire of Murray is projected to grow significantly over the next few decades, it is therefore imperative that we lay the groundwork now to ensure that this is done in the most sustainable way and that we provide leadership by example in reducing our impacts.

### Long-term goals

- Net zero by 2050
- Net zero corporate

### Recent achievements

- 5 Council buildings with solar PV installed
- New Ravenswood Community Centre built with solar passive design

### Performance indicators (by 2033)

- Council greenhouse gas emissions are actively reduced
- Resilience to climate change and extreme events is built in the home and in community shared spaces



<b>Actions</b>	<b>Measurement</b>	<b>Timeline</b>	<b>Cost</b>	<b>Responsibility</b>
<b>1.0</b> Conduct site analysis to identify suitable locations for EV charging stations	Analysis completed	1-2 years	\$10,000	Economic Development
<b>1.1</b> Advocate for fast-charging stations for electric vehicles in Dwellingup and Pinjarra.	Fast charging stations installed	2-5 years	Internal	Economic Development
<b>1.2</b> Incorporate use of best practice energy efficiency measures for all new Shire facilities.	Extent of measures implemented	1-2 years	Internal	Building/ Infrastructure
<b>1.3</b> Install renewable energy (solar PV and battery storage) on Shire buildings where feasible	Number of buildings incorporating renewable energy facilities	1-2 years	Dependant on location	Building
<b>1.4</b> Undertake a business case to convert street lighting lamps to LED.	Business case completed	1-2 years	\$10, 000	Infrastructure
<b>1.5</b> Consolidate future urban growth toward existing settlements with a structure that encourages active transport modes.	Framework adopted	2-5 years	Internal	Planning
<b>1.6</b> Advocate for progressive improvements in public transport services to key settlements.	Increased public transport options available (bus stops, train stops, frequency, etc.)	Ongoing	Internal	Economic Development/ Strategic Planning
<b>1.7</b> Prepare Precinct Structure Plans for key Activity Centres that focus on encouraging increased walkability, cycling and public transport ridership.	Precinct structure plans adopted	Ongoing	Internal	Planning
<b>1.8</b> Finalise and progressively implement the Coastal Hazard Risk Management and Adaptation Plan.	Recommendations implemented	Ongoing	Budgeted	Environment
<b>1.9</b> Undertake a Shire wide energy audit and develop appropriate benchmark reduction targets.	Audit completed, targets adopted	1-2 years	Budgeted	Environment
<b>1.10</b> Prepare environmentally sustainable buildings local planning provisions	Policy adopted	2-5 years	Internal	Planning
<b>1.11</b> Review and progressively implement the Murray Long Term Cycle Network Plan	Plan Implemented	Ongoing	Budgeted	Infrastructure
<b>1.12</b> Advocate for electric or hydrogen vehicles within the waste collection contract	Extent of advocacy	5-10 years	Contract	Fleet





# Sustainable management of water

**Relevant Sustainable Development Goals**



**Position statement**

Council will sustainably manage water assets to ensure current and future community, environmental and economic needs are met



**128.5** km  
Riverine foreshore



**162.6** km<sup>2</sup>  
Conservation wetlands



**2**  
Rivers



**3**  
Reservoirs



**4**  
Aquifers

**Water is essential for all life on earth. Access to safe, clean, reliable drinking water and environmental water supplies are vital to the health of both the community and the environment, yet are increasingly becoming a scarce resource.**

Having a healthy environment contributes to community wellbeing and is a major attraction for both residing in, and visiting the Shire of Murray. Community has consistently raised the importance of our waterways. In a drying climate sustainably managing our water for the community, industry, and the environment itself is of key importance to the Shire. Our wetlands, rivers, parks, gardens, recreation areas and public open spaces all depend on a well-functioning water cycle to support these areas year-round and into the future.

Alongside water availability, it is essential that these natural areas as well as our urban and agricultural areas have access to good quality water. Historical and current land uses have significantly impacted water quality in the Peel-Harvey catchment which is why improving water quality is a renewed focus of the Shire of Murray.

**Long-term goals**

- To have sustainably managed local water resourcing to support the environment and the community into the future

**Recent achievements**

- Implementation of a Waterwise Verge Program
- New Ravenswood Community Centre built with a third pipe and water tank
- Installation of water tanks at the Yunderup Sports and Recreation Club
- Drainage Intervention program for preservation of Lake Mealup

**Performance indicators (by 2033)**

- Implemented Water Sensitive Urban Design across all developments
- Increased water efficiencies
- Reduction in Council and community water use



<b>Actions</b>	<b>Measurement</b>	<b>Timeline</b>	<b>Cost</b>	<b>Department</b>
<b>2.0</b> Implement water sensitive urban design initiatives in development and capital works projects	Initiatives completed	Ongoing	Internal	Environmental/ Infrastructure
<b>2.1</b> Survey & model Pinjarra drainage network to identify opportunities for sustainable upgrades	Surveys completed	5-10 years	Internal	Infrastructure
<b>2.2</b> Advocate for further investment to advance water initiatives to meet the needs of future development and industry	Investment received	Ongoing	Internal	Economic Development/ Strategic Planning
<b>2.3</b> Review the Murray District Drainage Strategy and develop a costed works program to improve priority catchments	Program completed	2-5 years	\$20,000	Infrastructure /Environment
<b>2.4</b> Implement and promote the Waterwise Verge Rebate Program	Waterwise verges adopted	Ongoing	\$5,000	Environment
<b>2.5</b> Incorporate use of best practice water efficiency measures across all new Council facilities and progressively upgrade existing facilities	Extent of measures adopted	Ongoing	\$10,000+	Building
<b>2.6</b> Continue to work with key stakeholders to plan for future water resource outcomes	Water resources secured	Ongoing	Internal	Strategic Planning
<b>2.7</b> Undertake a Shire wide water audit and develop appropriate benchmark reduction targets	Audit undertaken, targets adopted	1-2 years	Internal	Environment
<b>2.8</b> Provide information to the community on water resource management and efficiency in the home	Community reach	Ongoing	Internal	Communications /Environment







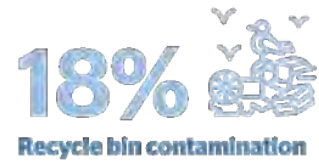
# Sustainable management of waste

Relevant Sustainable Development Goals



**Position statement**

Council is committed to becoming a circular economy by reducing the generation of waste to landfill



Waste is more than a local problem, it's a global issue. Increasing populations sees an increase in the amount of waste being produced – most notably plastics – and the impact this has on the environment.

Filling the land with waste is becoming less desirable as Council recognises the impacts that landfill-associated greenhouse gas emissions have on global warming and the environment. For a better future, we need to act collectively to reduce our waste production and support a circular economy. The Shire of Murray currently sends waste to landfill however this waste will be diverted to Waste to Energy upon completion of the facility in 2024. A full review of FOGO will be undertaken within the next two years and will consider the impacts on current contract arrangements and the financial impost on the community.

### Long-term goals

- Achieve a circular economy

### Recent achievements

- Adoption of Waste Strategy and Education Plan
- Review of 2017 Corio Road Transfer Station Infrastructure Plan
- E-waste recycling implemented at Corio Road Transfer Station and within verge collection contract

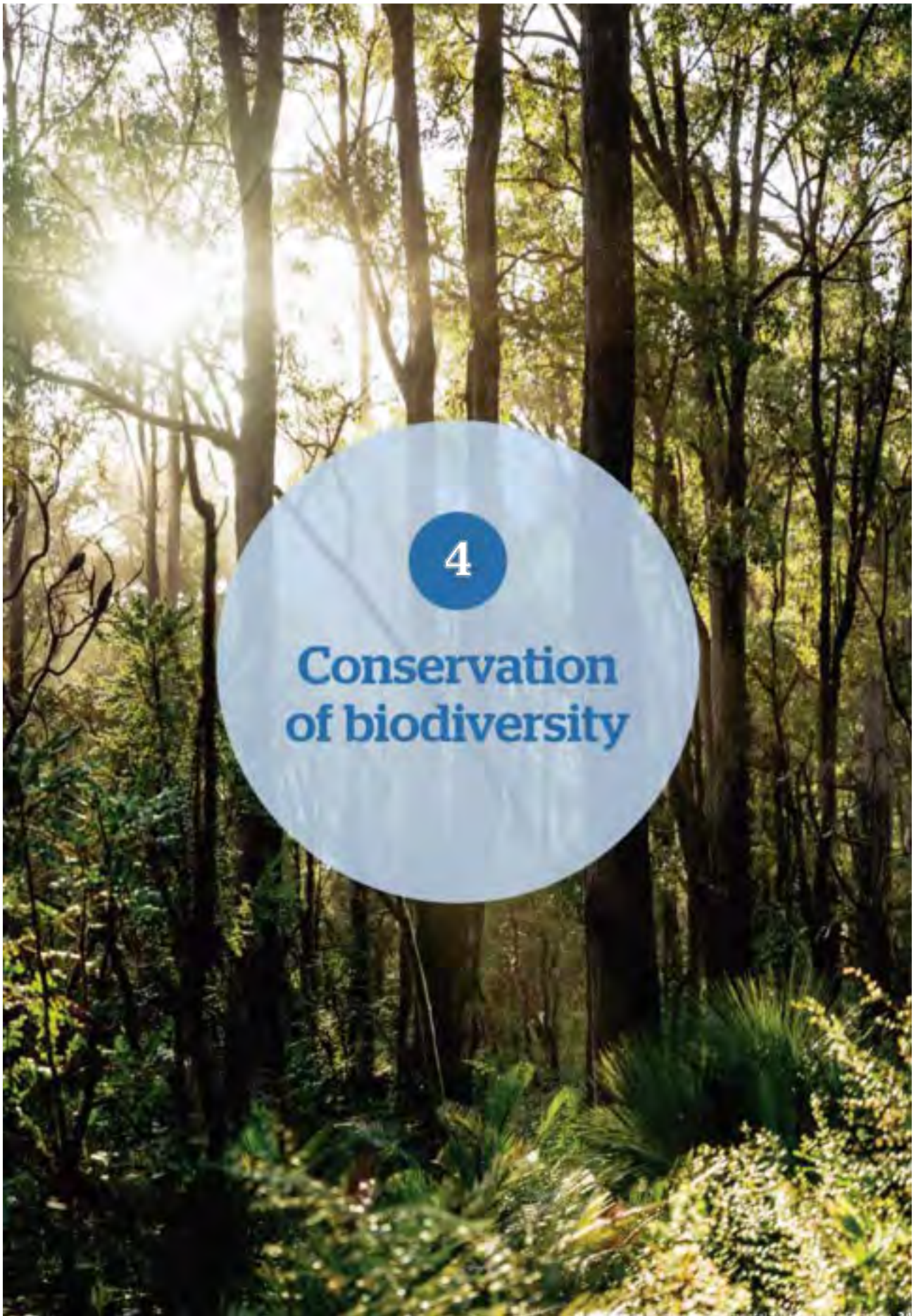
### Performance indicators (by 2033)

- Waste reduction of in all Council operated buildings
- Improved rates of recycling by Council operations
- Reduction in recycle bin contamination to 10% or less



<b>Actions</b>	<b>Measurement</b>	<b>Timeline</b>	<b>Cost</b>	<b>Department</b>
<b>3.0</b> Maintain an alliance with Rivers Regional Subsidiary to manage the waste to energy contract and other waste initiatives	Alliance maintained	Ongoing	Internal	Waste
<b>3.1</b> Review Corio Road Transfer Station Infrastructure Plan including investigating battery, tech and other forms of recycling	Revised plan adopted	Ongoing	Budgeted	Waste
<b>3.2</b> Implement education programmes including recycling, composting, waste education and partner with local schools and community groups	Community reach	Ongoing	Budgeted	Waste/ Communications
<b>3.3</b> Improve waste management practices through diversion, reuse and recycling	Per capita reduction achieved	2-5 years	Internal	Waste
<b>3.4</b> Undertake an assessment of the technical and financial implications of introducing a three bin FOGO system, incorporating the commitment to the Waste to Energy facility	Assessment completed	1-2 years	\$10,000	Environment/ Waste
<b>3.5</b> Undertake an internal Shire wide waste audit to develop appropriate benchmark reduction targets/ diversion, reuse and recycling	Audit completed	2024-2033	Internal	Waste
<b>3.6</b> Implement actions from the Waste Strategy and Education Plan	Actions implemented	Ongoing	As required	Waste
<b>3.7</b> Investigate and promote at home and community composting options	Investigation completed	2-5 years	Internal	Environment/ Waste





# Conservation of biodiversity

Relevant Sustainable Development Goals



**Position statement**

Council will continue to protect and enhance natural areas and help maintain high biodiversity values for future generations



Over the last 200 years, there has been extensive loss of native vegetation from clearing for urban development, forestry, agriculture and mining. This amount of clearing is also typically accompanied by widespread land degradation and a substantial decline in biodiversity.

The Shire of Murray is renowned for its high biodiversity, species richness, variety of ecosystems and diversity of threatened ecological communities. Our waterways, wetlands, forests, nature reserves and street scenes are critical to our health and wellbeing as well as many native plant and animal species. These natural areas provide habitat, food, clean air and water, flood mitigation, act as a carbon sink and play a role in community wellbeing and education.

### Long-term goals

- Achieve a net gain of biodiversity in the Shire of Murray by protecting and enhancing natural areas
- Increase urban canopy to over 40% by 2050

### Recent achievements

- Development of a Local native species guide for residential and commercial use
- 470 metres of brush-walling installed to prevent erosion along the Murray River
- 23,000 seedlings planted in 2022/2023

### Performance indicators (by 2033)

- Improved community connectedness with nature and knowledge of environmental processes
- Increased diversity, extent, connection and quality of native vegetation



<b>Actions</b>	<b>Measurement</b>	<b>Timeline</b>	<b>Cost</b>	<b>Department</b>
<b>4.0</b> Implement the Local Biodiversity Strategy	Actions undertaken	Ongoing	Budgeted	Environment
<b>4.1</b> Support existing and develop new programs to incentivise and facilitate the protection and rehabilitation of natural areas on private land	Hectares protected	Ongoing	\$10,000 with additional funding options	Environment
<b>4.2</b> Continue to rehabilitate and protect natural areas on public land focusing on key biodiversity targets (i.e. TEC, riparian, linkages)	Hectares protected	Ongoing	Budgeted	Environment
<b>4.3</b> Advocate to Department of Biodiversity and Conservation to appropriately classify Old Growth Forest within a protection zone within the review of the Forest Management Plan	Extent of advocacy	1-2 years	Internal	Strategic Planning
<b>4.4</b> Advocate for improved post-mining rehabilitation of the Jarrah Forrest	Extent of advocacy	Ongoing	Internal	Strategic Planning
<b>4.5</b> Prepare and implement Shire of Murray Reserve Management Plans	Plans adopted and actions implemented	Ongoing	\$30,000	Environment
<b>4.6</b> Continue to support biosecurity programs managing pest plants and animals, including stray domestic cats	Programs completed	Ongoing	\$10,000	Environment
<b>4.7</b> Review the Local Planning Framework to identify opportunities to protect significant trees across the Shire	Framework adopted	1-2 years	\$10,000	Planning
<b>4.8</b> Undertake a review of natural vegetation corridors to inform the development of a Greenbank Protection and Offset Strategy	Review completed	2-5 years	\$10,000	Infrastructure
<b>4.9</b> Investigate the feasibility of a fish ladder at the Pinjarra weir through engagement with relevant stakeholders including Peel-Harvey Catchment Council and Traditional Owners	Investigation completed	2-5 years	\$5,000	Infrastructure/ Environment
<b>4.10</b> Increase urban canopy through street tree planting program	Street trees planted	Ongoing	Budgeted	Infrastructure/ Environment
<b>4.11</b> Develop a supporting planning framework to facilitate increased urban tree cover	Framework completed	Ongoing	Internal	Planning
<b>4.12</b> Participate in the WALGA Urban Forest Working Group	Participation	1-2 years	Internal	Planning/ Environment
<b>4.13</b> Investigate options for fauna corridors as part of road design	Investigation completed	Ongoing	Internal	Infrastructure/ Environment
<b>4.14</b> Support Peel-Harvey Catchment Council programs to assist farmers in adopting sustainable practices and reduce nutrient exports from agriculture in the Peel-Harvey Catchment	Programs supported	Ongoing	Internal	Environment



# Sustainable community

Relevant Sustainable Development Goals



**Position statement**

Council will guide the community in building a resilient and sustainable future

**10**

**Waterwise verges adopted**

**270**

**Students at 2023 tree planting day**

**100+**

**Volunteers at Clean Up Australia day**

**2**

**Healthy Habitats properties**

**4**

**Residents Community Workshops in 2022**

Sustainable communities centre around the principles of living within our environmental limits. Sustainable design means meeting the current needs of the community without compromising future generations - creating a balance between environmental protection, social wellbeing and economic growth.

Opportunities exist within the Shire of Murray, to engage, encourage and educate the community on appreciating and protecting the natural environment. The Shire is also ready to work alongside key local environmental groups in conserving and enhancing our natural areas, to work actively with Traditional Owners in working on country, and to introduce planning frameworks that facilitate best practice in sustainability. The Shire also intends to lobby for state changes that impact the Murray community and in particular for the Metronet to come to Pinjarra and for Light Rail from Pinjarra to Mandurah.

**Long-term goals**

- Community transition away from non-renewable resources

**Recent achievements**

- 10 Waterwise verges adopted
- 270 Students at 2023 Schools Tree Day planting event
- Over 100 volunteers at Clean up Australia day events
- 2 Healthy Habitats properties
- 4 Community Workshops for residents held in 2022

**Performance indicators (by 2033)**

- Environmental sustainability and sustainable homes are widely accepted by the community
- An increase in the use of public transport, bikes and walking



Shire of Murray Environmental Sustainability Strategy 38



<b>Actions</b>	<b>Measurement</b>	<b>Timeline</b>	<b>Cost</b>	<b>Department</b>
<b>5.0</b> Continue to manage and monitor mosquito populations	Mosquito numbers	Ongoing	\$60,000	Health
<b>5.1</b> Support volunteer planting days with a broad cross section of the community including local schools	Events completed	Ongoing	\$10,000	Environment/ Community Development
<b>5.2</b> Develop and implement a public Communications Strategy to promote Sustainability	Strategy adopted	2-5 years	Internal	Communications
<b>5.3</b> Develop education and behaviour-change programs to support local residents and businesses to tackle climate change through clean energy, energy efficiency and sustainable transport	Programs adopted	5-10 years	Budgeted	Environment/ Communications
<b>5.4</b> Support and involve youth representation in community sustainability decision making and implementation	Community reach	2-5 years	Internal	Community Development
<b>5.5</b> Create more access points to natural areas within the Shire	Increased access	5-10 years	Budgeted	Infrastructure/ Environment/ Community Development
<b>5.6</b> Assist the community with future climate-based disaster management	Community reach	5-10 years	Budgeted	Rangers
<b>5.7</b> Provide information to the community on ways to reduce living costs and greenhouse gas emissions through building design, retrofits, and behaviour changes	Community reach	Ongoing	Internal	Environment/ Communications/ Community Development
<b>5.8</b> Investigate opportunities for sustainable ecotourism	Investigation completed	2-5 years	Internal/ Budgeted	Economic Development
<b>5.9</b> Promote environmentally significant events (local, state, nations and global)	Community reach	Ongoing	Internal	Communications
<b>5.10</b> Develop a program for formal Shire recognition for organisations that demonstrate innovation to reduce energy use	Program completed	5-10 years	Internal	Environment





# Internal governance

**Relevant Sustainable Development Goals**



*Position statement*

Council is committed to being a resourceful, resilient and accountable organisation that focuses on environmentally sustainability

**To provide quality of life outcomes, the Shire of Murray must stay abreast of and adapt to changes in the political, environmental, social, technological, economic and legal landscape. The Shire must also respond to changing community expectations.**

In order to provide leadership in sustainability to the wider community, it is crucial that the Shire of Murray involves the guiding principles of sustainability at the forefront of all internal decision making. By building a triple bottom line approach within Internal Council processes, we can help to ensure that environmental considerations are a top priority in every Council decision moving forward, to turn Murray into a sector leader in this field.

This will provide a strong foundation for the Murray community, encouraging and demonstrating to residents how they can live a more sustainable lifestyle, as the Shire leads by example.

### Long-term goals

- Environmental sustainability is integrated across all aspects of Council

### Recent achievements

- The Shire of Murray plan for the Future (June 2023) was adopted highlighting how Murray intends to become a catalyst for community change

### Performance indicators

- Environmental sustainability is considered the highest priority throughout all Council decision making
- Annual public reporting on the implementation and progress of actions from the Environmental Sustainability Strategy



<b>Actions</b>	<b>Measurement</b>	<b>Timeline</b>	<b>Cost</b>	<b>Department</b>
<b>6.0</b> Promote and maintain a culture shift towards including sustainability into decision making at all levels of Local Government and supporting a triple bottom line approach	Approach adopted	Ongoing	Internal	Governance/ Environment
<b>6.1</b> Annually monitor and report on the Sustainability Strategy and related outcomes using key performance indicators and make this available to the public	Review completed	Ongoing	Internal	Environment
<b>6.2</b> Promote cross Council collaboration in dealing with climate change	Partnerships developed	1-2years	Internal	Environment/ Planning/ Infrastructure
<b>6.3</b> Consider environmental impact in all council decision making	Best practice adopted	1-2 years	Internal	Governance
<b>6.4</b> Review the Shire's Purchasing Policy to ensure that it incorporates best practice sustainable purchasing initiatives	Review completed	2-5 years	Internal	Governance
<b>6.5</b> Review the Shire's Light Fleet Purchasing Policy to ensure that it incorporates best practice sustainable purchasing initiatives	Targets adopted	5-10 years	Internal	Fleet/Governance
<b>6.6</b> Implement energy and water auditing of Shire facilities including in real-time for major assets	Auditing completed	2-5 years	\$10,000	Environment
<b>6.7</b> Participation in WALGA's climate change education course for Elected Members	Course completed	1-2 years	Internal	Council
<b>6.8</b> Encourage and support existing and the establishment of new 'friends of' groups	Groups supported and established	2-5 years	Internal	Environment/ Community Development

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**Shire of Murray Environmental Services**

PO Box 21  
Pinjarra, WA 6208

[mailbag@murray.wa.gov.au](mailto:mailbag@murray.wa.gov.au)

08 9531 7777



**Shire of Murray**

**Draft Environment Sustainability Strategy**

**Schedule of Submissions**

<b>No.</b>	<b>Name of person/agency making submission and file number</b>	<b>Summary of Submission</b>	<b>Comments</b>	<b>Recommendations for changes to Advertised version of Strategy</b>
1	Ben Roennfeldt, Ravenswood Resident, D23/34598	<ol style="list-style-type: none"> <li>1. Overall, I think the ESS looks very comprehensive.</li> <li>2. I'm pleased to see the fish ladder is included, as this will make a big difference to the overall ecology of the Murray River.</li> <li>3. My only concern is that there is not enough funding for some areas, to make a larger impact early, particularly around enhancing and protecting biodiversity, riparian zone management and reestablishment, and nature corridor development.</li> <li>4. Sustainable Management of Water - include ways to prevent fast drainage of freshwater for floodplains, e.g. constructed wetlands.</li> <li>5. Conservation of Biodiversity - recommend the Shire consider purchasing the Adam family farm, between Ravenswood and Pinjarra to rehabilitate into a wildlife corridor and biodiversity hotspot with public access.</li> </ol>	<ol style="list-style-type: none"> <li>1. Noted.</li> <li>2. Noted.</li> <li>3. The figures included in the 'Cost' column of Action Tables are approximate costs only, sufficient to provide a broad order of probable cost. Each action would need to be fully scoped and costed before implementation. The Strategy will provide a sound strategic basis for obtaining grant funding.</li> <li>4. This is already part of the Shire's Water Sensitive Urban Design Local Planning Policy.</li> <li>5. It is understood that this comment relates to Lot 333 (37) Pinjarra Road, Ravenswood. This land is largely cleared farmland with a limited area containing vegetation considered to be regionally significant. The southern portion of the site adjacent to Pinjarra Road has been identified as 'Future Urban' and the northern portion adjacent to the Murray River either Regional Open Space or Regional Open Space Investigation under the South Metropolitan Peel Sub Regional</li> </ol>	

		<p>6. Action 4.2 – Enhance and gain access to farms/farm areas to provide wildlife and human corridors.</p> <p>7. Internal Governance – Establish an environmental advisory board to work with the Shire, including local Traditional Owners.</p> <p>8. Establish more ‘friends of’ working groups for natural area maintenance and monitoring.</p>	<p>Planning Framework. There is an opportunity for acquisition of the Regional Open Space land in the future by the State which would then enable some vegetation protection and restoration to occur. The Future Urban portion of the land is however well placed for such use being located adjacent to Pinjarra Road in order to support the planned high priority transit corridor along this road.</p> <p>6. This action relates to protecting and rehabilitating natural areas on public rather than private land. There is already a supporting action 4.1 which aims to ‘support existing and develop new programs to incentivise and facilitate the protection and rehabilitation of natural areas on private land.</p> <p>7. The Environmental Sustainability Strategy has been developed with widespread community involvement. Individual actions are intended to engage with relevant stakeholders during implementation. The need and value for an advisory board is therefore questioned.</p> <p>8. Whilst this is supported in principle, for ‘friends of’ groups to be successful there is a need for these to be established by the interested community. An action could however be included to for the Shire to support and encourage these groups.</p>	<p>1. Add a new Action under the Internal Governance Section 6 to encourage and support the existing and establishment of new ‘friends of groups.</p>
2	Greg Robertson, Dawesville Resident, D23/34940	9. Agrees that Pinjarra Weir needs a fish ladder for river health. A rock-ramp style ladder similar to Boddington Weir that accommodates movement of kayaks would be beneficial.	9. Noted	
3	Leonie Stubbs, Singleton Resident, D23/34941	10. A fish ladder at Pinjarra Weir to assist in the survival of bream in the Murray River.	10. Action 4.12 provides for the investigation of a fish ladder at the Pinjarra Weir.	
4	Taryn Haynes, Parklands Resident, D23/34966	11. A fish ladder is required at Pinjarra Weir to allow for fish migration and breeding upstream.	11. Action 4.12 provides for the investigation of a fish ladder at the Pinjarra Weir.	
5	Hanisi Fitzhardinge D23/38336	12. Would like to see how the targets will be evaluated and measured by the Shire.	12. Action 6.2 provides for ‘Annual monitoring and reporting on the Environmental Sustainability Strategy and related	



		<p>13. Actions 4.3 and 4.4 should be advocated at the highest level.</p> <p>14. Recovery of remnant vegetation should have high targets and information on how this will be evaluated and measured.</p>	<p>outcomes using key performance indicators and to make this available to the public'.</p> <p>13. Action 4.3 relates to 'Advocating to Department of Biodiversity and Conservation to appropriately classify Old Growth Forest within a protection zone within the review of the Forest Management Plan' and Action 4.4 relates to 'Advocate for improved post-mining rehabilitation of the Jarrah Forrest'. The need to advocate at a high level is noted and agreed.</p> <p>14. Biodiversity targets are already included in the Shire's Local Biodiversity Strategy. It is intended that these are included in the annual monitoring and reporting.</p>	
6	Peel Harvey Catchment Council, Organisation, D23/38265	<p>15. Recommends the Shire integrate environmental aspirations into land use planning framework.</p> <p>16. More detail and transparency should be provided on the consultation session results and why there were/were not included.</p> <p>17. Strategy should outline how the Shire will engage with Traditional Owners in the management and protection of bushland.</p> <p>18. Actions should list actual targets not only the Measurement.</p> <p>19. Should include fire management and balancing community and biodiversity protection.</p>	<p>15. This is noted. The Local Planning Strategy and new Local Planning Scheme is currently being prepared and will include environmental aspirations as relevant.</p> <p>16. The Community Reference Group provided advice to the Shire in developing the Strategy. The draft was the subject of community consultation with comments and recommendations for modifications to the Strategy are set out in this public submission schedule.</p> <p>17. Traditional owners are one of the stakeholder groups that are already routinely engaged when vegetation protection works are undertaken.</p> <p>18. The intent was to further consider the actual targets as part of the annual monitoring and reporting which is covered under Action 6.1.</p> <p>19. Noted. This is already current practice and already included in Bushfire policies and guidelines</p>	

		<p>20. Recommended that the Strategy include text about supporting farmers to adopt sustainable practices and other environmental issues in the "sustainable community" section.</p> <p>21. Include Regional and Local strategic Planning documents (e.g. Bindjareb Djiiba Protection Plan, Bilya Maadjit Murray River Action Plan) in Strategic Alignment section.</p> <p>22. P3 lists the six critical areas are listed includes "conservation" on page 3 however this appears as "Biodiversity" on P6. This should be consistent with a definition of biodiversity in this context.</p> <p>23. The extent of vegetation clearing within the Shire of Murray is considerably underestimated. P21 states that "Prior to European settlement there were approximately 170,111 hectares of native vegetation in the Shire of Murray, as of 2010, only 54% remained, that number is likely lower today". Understanding the current extent of vegetation clearing is critical to designing a sustainability strategy that aims to mitigate the threat of vegetation and habitat loss – this is highlighted as a key threat to all environmental features outlined in their strategy. It is recommended that a more recent assessment of the extent of vegetation clearing within the Shire of Murray be undertaken and included in the strategy.</p> <p>24. P21 mentions that "While farming and equine based industries ... may occur with little environmental degradation or impacts on amenity, overstocking and inappropriate stock management can be a problem in rural residential areas". This statement underestimates the impact of farming and equine industries. Aside from stocking rates, horse farmers struggle with wide range of management issues that degrade the</p>	<p>20. Supported.</p> <p>21. Supported.</p> <p>22. Supported.</p> <p>23. The Local Biodiversity Strategy is referenced in the Environmental Sustainability Strategy. The LBS included a detailed analysis of the extent of natural areas remaining at the time this was prepared in 2013. This LBS is due for review when a further detailed review of areas will be undertaken.</p> <p>24. Supported.</p>	<p>2. Add an action relating to supporting Peel-Harvey Catchment Council programs to assist farmers in adopting sustainable practices and reduce nutrient exports from agriculture in the Peel-Harvey Estuary (see 4.14).</p> <p>3. Expand the Strategic alignment section to include key Regional and Local strategic planning documents.</p> <p>4. Update the terminology on page 3 to reflect six focus areas set out on page 6.</p> <p>5. Expand description of equine and farming environmental impacts on page 21.</p>
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		<p>environment including pasture and manure management, composting methods, excessive parasite loads and fly populations, soil erosion and increased nutrient loads, soil compaction and loss of soil carbon, excessive water use, stock escaping into bushland areas, spread of dieback diseases and invasive weed species, to name only a few. In most circumstances, horse farming degrades the environment. For this reason, it is recommended the Strategy address the wider issues associated to equine and farming based industries and includes a clear plan outlining how the Shire will work with farmers and industry to improve land management practices.</p> <p>25. P21 under "population growth &amp; development pressure" notes that "The challenge here lies with continuous residential and commercial development pressure to cater for this increase while also meeting the communities needs and protecting the environment". While the Shire of Murray recognise the challenge, no guidelines are provided to deal with this challenge. It should be clear whether development is in bushland or a more sustainable approach will be sought (i.e., giving preference to apartments, rather than houses). It is recommended that the Strategy clearly outline their approach to mitigating the impacts of population growth and development pressure.</p> <p>26. P21 under "Overstocking, land degradation and erosion" should refer to the LGA actions identified under BDPP and Healthy Estuaries WA to combat nutrient loading and inappropriate stock management. River action plans identify these challenges and identify priorities and recommendations.</p> <p>27. P22 notes that "the highest emitters for the Shire are electricity (41%) and transport (38%)" and also states that "the Shire is highly dependent on private vehicles for transport". Furthermore, P26 states that "The Shire of Murray itself has high emissions for its population compared to other Australian local governments, much of this is due to isolated locations, car dependence and a lack</p>	<p>25. This is considered to be adequately covered under various actions including 1.5, 1.7 and 1.11. The Local Planning Strategy will contain further elaboration on the approach to development.</p> <p>26. Supported, it is noted this is included in current council practice.</p> <p>27. There are a range of actions relating to improvement in public transport including 1.5, 1.6, 1.7. Improving public transport in the Shire will be a complex issue and relate to a range of factors including urban form, urban planning, public investment, community behavior. The Local Planning Strategy will contain further elaboration on</p>	<p>6. Add reference to Bindjareb Djiilba Protection Plan, Healthy Estuaries WA and River Action Plans.</p>
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		<p>of public transport options". Although the strategy loosely mentions the lobbying and provision of infrastructure for public transport improvement and electric vehicle use, detail is lacking around increasing the availability of public transport. Community members who attended their consultation workshops frequently mentioned the lack of available transport (in particular the lack of public transport after 6pm) as a key barrier to commuting via public transport. It is recommended that the Strategy include clearer targets on P27 related to improving access to public transport.</p> <p>28. P26 under "Water Quality" does not include links to the BDPP and Healthy Estuaries programs to target nutrient loading livestock access to riparian areas etc. despite this being listed as challenges to water quality, waterway, river and estuary health.</p> <p>29. P29 under "Sustainable Management of Water" it is suggested that Sustainable management of water is separated to two focus areas of water supply/use and water quality</p> <p>30. There are no goals or performance indicators relating to reducing nutrient export from agriculture, even though identified as a key challenge relating to water quality. The Shire could have a role in actively identifying and encouraging/incentivising landholders and raising awareness with the LGA of areas of opportunities for funding through Health Estuaries WA and Bindjareb Djilba Protection Plan funding administered by PHCC to fence waterways and revegetate riparian zones as well as involvement in Soil Testing and fertiliser programs (see <a href="https://peel-harvey.org.au/grants/funding-opportunity-fencing-and-revegetation-of-foreshore-areas/">https://peel-harvey.org.au/grants/funding-opportunity-fencing-and-revegetation-of-foreshore-areas/</a> and <a href="https://peel-harvey.org.au/grants/soil-testing-to-support-better-fertiliser-decisions/">https://peel-harvey.org.au/grants/soil-testing-to-support-better-fertiliser-decisions/</a></p>	<p>the approach to diversified transport options including public transport, cycling and walking.</p> <p>28. Noted.</p> <p>29. Sustainable Management of Water should remain as the one focus areas, however an additional paragraph addressing water quality could be added.</p> <p>30. Water quality improvement is already standard practice. Current planning policy underpinned by State Planning Policy and the Environmental Protection Plan for the Peel-Harvey Estuary.</p>	<p>7. Include reference to water quality and reference links to BDPP in the document.</p> <p>8. Modify page 29 to retain Management of Water as a single focus area, however include additional reference to the need to address water quality.</p>
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		<p>31. P32 states that "A full review of FOGO will be undertaken in late 2023 and will consider the impacts on current contract arrangements and the financial impost on the community". Given it is now "late 2023" the outcome of this review should be included in the Strategy and, at the very least, whether the Shire is likely to adopt a three bin FOGO system.</p> <p>32. The long-term goals for conservation and biodiversity (P35) outline clear targets for increasing urban canopy (to over 40% by 2050) but fails to provide any targets for increasing bushland extent/natural areas or biodiversity. The Strategy should provide clear targets for enhancing natural areas and biodiversity, as they've done for urban canopy cover. Furthermore, there are no costs associated to natural area rehabilitation on public land (P36) and the cost associated to rehabilitating natural areas on private land (\$10,000) is insufficient for the scale of works required to increased diversity, extent and quality of native vegetation. The Strategy should provide costs for natural area rehabilitation on public land, and increase costs associated to rehabilitating natural areas on private land.</p> <p>33. The Conservation of Biodiversity section (P35-36) does not include any actions to protect threatened species from further decline. To prevent further extinctions, the Strategy must include their plan/approaches to protect threatened species.</p> <p>34. Under 4.1 "Support existing and develop new programs to incentivise and facilitate the protection and rehabilitation of natural areas on private land Hectares protected – Ongoing \$10,000 Environment" it should be noted that there are opportunities and funding through BDPF and Healthy Estuaries programs.</p> <p>35. P36 states that the Shire will investigate the feasibility of a fish ladder at the Pinjarra weir. This section could be expanded to add Aboriginal Cultural and Heritage consultation as first stage of investigating feasibility. Note that investigating the</p>	<p>31. The ESS timeline for the investigation of FOGO is 1-2 years.</p> <p>32. The addition of targets for increasing bushland extent/natural areas or biodiversity will depend on opportunities in land development proposals and incentive programs. There are overall targets already included in the Local Biodiversity Strategy for vegetation protection. The \$10,000 cost relates to the program to incentivise private conservation works, and is not indicative of the cost of the works.</p> <p>33. The targets are outlined in the Local Biodiversity Strategy that is referenced.</p> <p>34. Support. Additional funding options will be mentioned in the strategy.</p> <p>35. Engagement with Traditional Owners and Peel Harvey Catchment Council, amongst other stakeholders would be important part of the feasibility however engagement with</p>	<p>9. Adjust reference to timing on page 32 to reflect the 1-2 year timeframe in Action 3.4.</p> <p>10. Add suitable targets on page 35 from the Local Biodiversity Strategy for natural area protection/restoration.</p> <p>11. Include reference to additional funding options in Action 4.1.</p> <p>12. Amend Action 4.9 to include reference to engagement with relevant stakeholders including Peel</p>
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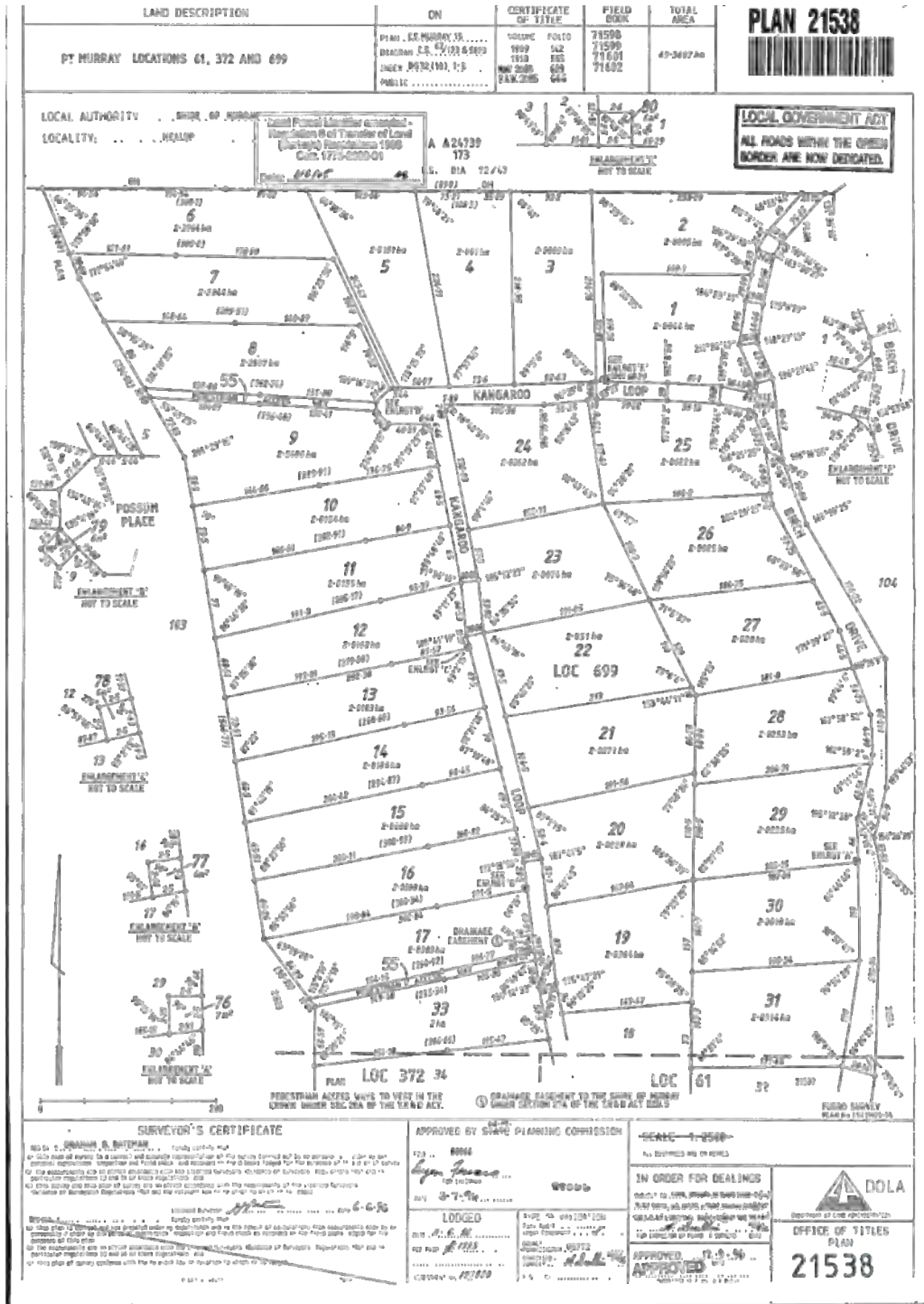
		<p>installation of a fish ladder at Pinjarra Weir is a management action identified in the Murray River Action Plan too. PHCC is keen to be involved in consultation and planning process. A copy of the 2008 assessment PHCC supported can be provided.</p> <p>36. The Reference to Bilya Maadjit – Murray River Action Plan (prepared by PHCC and Urbaqua) – RAP has been prepared to provide a summary of baseline and ongoing condition assessments to reference future works against. It identifies priority actions to protect and rehabilitate the Murray River.</p> <p>37. There is no mention of working with other environmental groups, including PHCC in the Strategy. Recommend including key environmental groups the Shire is committed to working with when delivering environmental programs. This should also include Traditional Owners.</p> <p>38. P36 Under Conserving Biodiversity there are no links the BDPP and Healthy Estuaries programs to target nutrient loading livestock access to riparian areas etc. despite this being listed as challenges to water quality, waterway, river and estuary health.</p> <p>39. P11 under Commonwealth context should include the Threatened Species Action Plan 2022-2032.</p> <p>40. P14 under "Northern Jarrah Forest" should include climate resilience and regulation benefits along with other benefits and values listed.</p>	<p>relevant stakeholders could be specifically mentioned in the action.</p> <p>36. Noted.</p> <p>37. Active environmental groups are routinely included as stakeholders and engaged as part of specific actions.</p> <p>38. Supported.</p> <p>39. Supported.</p> <p>40. Supported.</p>	<p>Harvey Catchment Council and Traditional Owners.</p> <p>13. Include an action to support Peel Harvey Catchment Council programs to assist farmers adopting sustainable practices and reduce nutrient exports from agriculture in the Peel Harvey Catchment (Action 4.34)</p> <p>14. Add reference to the Threatened Species Action Plan 2022-2032 under the Commonwealth context section.</p> <p>15. Add reference on P14 under "Northern Jarrah Forest" to climate resilience and regulation benefits along with other benefits and values listed.</p>
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		<p>41. P15 under "Threatened Ecological Communities – Banksia Woodlands" other species other than <i>Banksia attenuata</i> may be dominant under the criteria (eg <i>B. menziesii</i> and <i>B. illicifolia</i> may be dominant also).</p> <p>42. P16 doesn't include conservation significant species – Mainland Quokka (threatened), Brushtail phascogale (conservation significant), quenda (P4), Rakali (P4) as well as conservation significant migratory shorebirds (blue billed duck, wood sandpiper, common greenshank, eastern curlew, osprey, bar tailed godwit, red necked stint etc), flora includes <i>Moraetilia australensis</i> (Threatened) <i>Blenospora doliformis</i> (P3), <i>Hemigena microphylla</i>, <i>Dilwinya diltwynoides</i> etc.</p> <p>43. Key challenges should also list loss of biodiversity and plant disease (<i>Phytophthora</i> and Myrtle Rust)</p> <p>44. Conservation of Biodiversity – Actions should list actual Targets not only the (unit of) Measurement (refer P36).</p> <p>45. There are no actions to address the threats to biodiversity and community health from roaming domestic, stray and feral cats through management programs and responsible cat programs. Feral cats were introduced to Australia over 200 years ago and now cover the entire mainland and many offshore islands. They represent a significant threat to native fauna across Western Australia. The numbers of animals lost to cat predation each year are astonishing in their magnitude – in excess of 2.2 billion birds,</p>	<p>41. Supported.</p> <p>42. Supported.</p> <p>43. The Shire of Murray is not currently facing Myrtle Rust as a key challenge although awareness of its probable arrival is noted as future risk. <i>Phytophthora</i> to be included on P21 of the strategy.</p> <p>44. Targets will be included in the Annual Monitoring Report. These will have regard for the Local Biodiversity Strategy and actual works will depend on the extent of opportunities in land developments and private interest in incentive programs.</p> <p>45. This is incorporated in Action 4.6 related to biosecurity programs, however this action could be expanded to specifically acknowledge this.</p>	<p>16. Add reference on page 15 under "Threatened Ecological Communities – Banksia Woodlands" species other than <i>Banksia attenuata</i> which may be dominant under the criteria (eg <i>B. menziesii</i> and <i>B. illicifolia</i>).</p> <p>17. Add reference to these conservation significant species on relevant pages.</p> <p>18. Add reference to <i>Phytophthora</i> on P21.</p> <p>19. Add an action on page 36 related to the management of pests, including stray domestic animals.</p> <p>20. Expand Action 4.6 to specifically mention stray domestic cats.</p>
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		<p>reptiles and mammals across the country (Webber 2020 – Page 6). At the national level, predation by feral cats is listed as a Key Threatening Process under section 188 of the Commonwealth Environment Protection and Biodiversity Conservation Act 1999 (EPBC Act). Feral cats are now (since June 2019) declared pests in Western Australia under Section 22(2) of the WA Biosecurity and Agriculture Management Act 2007 (BAM Act), administered by the Department of Primary Industries and Development (DPIRD). Many of the 21-mammal species identified as priorities in the 2022-2032 Threatened Species Action Plan are recognised as being extremely or highly susceptible to predation by cats (and/or in some cases, by foxes); these include the Chuditch (western quoll), Western Ring-tailed Possum, Red-tailed Phascogale (all of which are listed as significant animals in their strategy – p 16) and Quokka (DCCEEW 2023). Given the extent and impact of feral cats within the Peel-Harvey Catchment, it is recommended that the Strategy include feral cats in the common animal pest species on P21. Furthermore, the two documents outlined above (Webber 2020 &amp; DCCEEW 2023) are key documents for understanding and mitigating the impacts of feral cats in Australia, therefore, both documents should be referenced in their Environmental Strategy.</p>		
7	<p>Andrew Horan, Dawesville Resident, D23/38282</p>	<p>46. Actions 4.1 and 4.2 should have a minimum area target that the Shire can aim high.</p> <p>47. Section 4.3 and 4.4 must be advocated at the highest level. The northern Jarrah forest is crucially important to the general health of the environment and evidence suggests its destruction will have significant impacts in the long term.</p>	<p>46. Targets will be included in the Annual Monitoring Report. These will have regard for the Local Biodiversity Strategy and actual works will depend on the extent of opportunities in land developments and private interest in incentive programs.</p> <p>47. Action 4.3 relates to 'Advocating to Department of Biodiversity and Conservation to appropriately classify Old Growth Forest within a protection zone within the review of the Forest Management Plan' and Action 4.4 relates to 'Advocate for improved post-mining rehabilitation of the Jarrah Forrest'. The need to advocate at a high level is noted and agreed.</p>	



		<p>48. Sections 4.5, 4.6, 4.8, 4.9, 4.13, 4.14 and 4.16 – Remnant vegetation on private and crown land needs to be considered in light of these sections. Enhancement and recovery of remnant vegetation should have high and challenging targets to drive positive change.</p>	<p>48. Noted.</p>	
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<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>4 Signs Pty Ltd</b>			<b>\$3,564.00</b>
EFT000436	21/12/2023	Christmas 2023 Event - vinyl printing and wrapping	\$3,564.00
<b>A1 Locksmiths WA Pty Ltd</b>			<b>\$4,096.35</b>
EFT000436	21/12/2023	A locks	\$274.75
EFT000436	21/12/2023	Replacement front door	\$396.15
EFT000436	21/12/2023	Various key cutting	\$690.00
EFT000436	21/12/2023	Rekeying of locks	\$2,735.45
<b>Advanced Autologic Pty Ltd</b>			<b>\$1,672.80</b>
EFT000434	14/12/2023	1000L Ad-Blue diesel exhaust fluid	\$1,672.80
<b>Civiq</b>			<b>\$847.00</b>
EFT000432	07/12/2023	Filters for water fountains	\$847.00
<b>Air Liquide WA Pty Ltd</b>			<b>\$75.20</b>
EFT000436	21/12/2023	Gas bottle rental - November 2023	\$75.20
<b>AMD Audit &amp; Assurance</b>			<b>\$1,925.00</b>
EFT000436	21/12/2023	Audit of FIPWA outgoings	\$1,925.00
<b>Aus Clean WA</b>			<b>\$34,869.91</b>
EFT000434	14/12/2023	Cleaning - December 2023	\$34,869.91
<b>Australia Post</b>			<b>\$4,508.39</b>
EFT000432	07/12/2023	Postage - November 2023	\$4,508.39
<b>Australian Services Union</b>			<b>\$106.00</b>
EFT000432	07/12/2023	Payroll deduction	\$53.00
EFT000436	21/12/2023	Payroll deduction	\$53.00
<b>Australian Taxation Office</b>			<b>\$242,123.00</b>
EFT000432	07/12/2023	Payroll deduction	\$122,642.00
EFT000436	21/12/2023	Payroll deduction	\$119,481.00
<b>Auto One Pinjarra</b>			<b>\$366.75</b>
EFT000434	14/12/2023	Fuel, oil and PCV filters	\$221.75
EFT000434	14/12/2023	Fog covers	\$145.00
<b>B&amp;J Catalano Pty Ltd</b>			<b>\$88,871.70</b>
EFT000434	14/12/2023	Supply & deliver gravel	\$88,871.70
<b>Battery Force</b>			<b>\$1,465.90</b>
EFT000434	14/12/2023	4031MY fit siren and lights	\$1,465.90
<b>Black, Geoff</b>			<b>\$1,703.42</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$1,703.42
<b>Boc Gases Australia Limited</b>			<b>\$52.67</b>
EFT000434	14/12/2023	Medical oxygen cylinders monthly hire fee	\$52.67
<b>Bolinda Publishing P/L</b>			<b>\$100.98</b>
EFT000436	21/12/2023	Library book stock	\$100.98
<b>Bolt, Cr David</b>			<b>\$4,891.25</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$4,891.25
<b>Bouvard Marine</b>			<b>\$3,241.81</b>
EFT000434	14/12/2023	Town Square Totems signage	\$3,241.81
<b>Brownes Food Operations Pty Ltd</b>			<b>\$249.98</b>
EFT000434	14/12/2023	Milk delivery	\$142.44
EFT000436	21/12/2023	Milk delivery	\$107.54
<b>Bunbury Freight Services (CTI) Logistics</b>			<b>\$133.64</b>
EFT000432	07/12/2023	Freight	\$133.64
<b>Ampol Australia Petroleum(Caltex)</b>			<b>\$55,006.84</b>
EFT000434	14/12/2023	Bulk diesel - 15,000L	\$29,799.00
EFT000434	14/12/2023	Bulk unleaded fuel - 1,501L	\$2,988.00
EFT000434	14/12/2023	Bulk diesel - 12,003L	\$22,219.84
<b>Ampol (Caltex Australia Starcard)</b>			<b>\$4.95</b>
EFT000434	14/12/2023	Card fee	\$4.95
<b>Cannon Hygiene Australia Pty Ltd</b>			<b>\$11,519.66</b>
EFT000432	07/12/2023	Collection of sanitary bins	\$138.95
EFT000436	21/12/2023	Collection of sanitary bins	\$2,459.69
EFT000436	21/12/2023	Collection of sanitary bins	\$8,921.02
<b>Child Support</b>			<b>\$39.27</b>
EFT000432	07/12/2023	Payroll deduction	\$24.57
EFT000436	21/12/2023	Payroll deduction	\$14.70

<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>CJD Equipment Pty Ltd</b>			<b>\$287.84</b>
EFT000432	07/12/2023	Diesel flow meter	\$287.84
<b>Cleanaway Waste Management</b>			<b>\$230,096.63</b>
EFT000436	21/12/2023	Recycling collection November 2023	\$55,775.91
EFT000436	21/12/2023	Waste Collection Transfer Station November 2023	\$28,462.47
EFT000436	21/12/2023	Refuse collection November 2023	\$97,126.64
EFT000436	21/12/2023	Waste disposal November 2023	\$46,154.68
EFT000436	21/12/2023	Event bins November 2023	\$186.27
EFT000436	21/12/2023	Bulk bin collection November 2023	\$2,390.66
<b>Cleaning Supplies WA</b>			<b>\$403.65</b>
EFT000432	07/12/2023	Cleaning supplies	\$403.65
<b>Clever Patch Pty Ltd</b>			<b>\$417.27</b>
EFT000436	21/12/2023	Craft items - Library	\$417.27
<b>Clints Mechanical</b>			<b>\$264.00</b>
EFT000436	21/12/2023	Servicing of South Yunderup and Ravenswood VBFB vehicles	\$264.00
<b>Coca-Cola Amatil (Aust) Pty Ltd</b>			<b>\$712.81</b>
EFT000434	14/12/2023	MALC Kiosk supplies	\$712.81
<b>Coles Online</b>			<b>\$1,255.16</b>
EFT000432	07/12/2023	MALC Kiosk supplies	\$504.55
EFT000434	14/12/2023	MALC Kiosk supplies	\$251.94
EFT000436	21/12/2023	MALC Kiosk supplies	\$498.67
<b>Coles Supermarkets Australia</b>			<b>\$1,680.62</b>
EFT000432	07/12/2023	MALC Kiosk supplies	\$59.96
EFT000432	07/12/2023	Seniors Dinner Dance 2023 - prizes	\$160.00
EFT000432	07/12/2023	General kitchen supplies	\$34.75
EFT000432	07/12/2023	Paper bags for washing powder DTVC laundry	\$8.00
EFT000432	07/12/2023	Walking Challenge prizes	\$132.00
EFT000432	07/12/2023	Catering - Dementia talk	\$18.00
EFT000432	07/12/2023	Catering - Seniors Dinner and Dance 2023	\$258.55
EFT000432	07/12/2023	Catering - directorate meeting	\$92.11
EFT000432	07/12/2023	Catering - Intergenerational Storytime	\$92.99
EFT000432	07/12/2023	Youth forum gift bags	\$37.80
EFT000432	07/12/2023	Youth forum stationery	\$83.20
EFT000432	07/12/2023	Catering - morning tea meeting	\$6.30
EFT000432	07/12/2023	Catering - RAC Horizons Family	\$21.10
EFT000432	07/12/2023	Catering - Tiny Tourism Town celebration	\$382.64
EFT000432	07/12/2023	Catering - Youth forum	\$192.97
EFT000432	07/12/2023	MALC Kiosk supplies	\$100.25
<b>Commercial Aquatics Australia</b>			<b>\$8,002.50</b>
EFT000432	07/12/2023	Replacement Cl2 injector points and servicing	\$8,002.50
<b>Compu-Stor</b>			<b>\$217.44</b>
EFT000432	07/12/2023	Destruction bins	\$217.44
<b>Connect Call Centre Services</b>			<b>\$1,108.97</b>
EFT000436	21/12/2023	Overcalls - November 2023	\$1,108.97
<b>Coolinda Garden Firebreaks</b>			<b>\$12,320.00</b>
EFT000434	14/12/2023	Fire prevention work	\$6,127.00
EFT000436	21/12/2023	Fire prevention work	\$6,193.00
<b>Corsign WA Pty Ltd</b>			<b>\$8,455.70</b>
EFT000432	07/12/2023	Pedestrian handrails	\$2,277.00
EFT000432	07/12/2023	Signage	\$733.70
EFT000432	07/12/2023	Rail crossing signage	\$2,731.30
EFT000432	07/12/2023	Signage	\$1,025.20
EFT000436	21/12/2023	Signage - speed 50	\$1,688.50
<b>C-Wise</b>			<b>\$2,867.48</b>
EFT000432	07/12/2023	Green waste from Corio Road Transfer Station	\$2,867.48
<b>Department of Fire and Emergency Services</b>			<b>\$309,352.44</b>
EFT000436	21/12/2023	Emergency Services Levy	\$309,352.44
<b>Department of Mines, Industry Regulation &amp; Safety</b>			<b>\$21,752.62</b>

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<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000434	14/12/2023	BSL collection fees - Nov 23	\$21,752.62
<b>Dunlop Electrics</b>			<b>\$9,411.60</b>
EFT000434	14/12/2023	Install 2 x 15amp power points - Town Square	\$2,613.60
EFT000434	14/12/2023	Supply and install new power cable	\$2,744.50
EFT000434	14/12/2023	Replace downlight and repair kitchen power point	\$183.70
EFT000436	21/12/2023	Repair streetlight - 16 Country Road Pinjarra	\$3,065.70
EFT000436	21/12/2023	Repair cable fault - North Pinjarra bore pump	\$507.10
EFT000436	21/12/2023	Reinstall and connect pump	\$297.00
<b>Estuary Bobcats</b>			<b>\$21,725.00</b>
EFT000434	14/12/2023	Multi court works	\$16,775.00
EFT000436	21/12/2023	Repair edges - Paterson Rd	\$4,950.00
<b>Fitz Gerald Strategies</b>			<b>\$3,653.03</b>
EFT000434	14/12/2023	Investigation regarding staff matters	\$3,653.03
<b>Foot Print (WA) Pty Ltd</b>			<b>\$392.00</b>
EFT000434	14/12/2023	Signage - Pool	\$392.00
<b>Frontline Fire &amp; Rescue</b>			<b>\$4,982.10</b>
EFT000432	07/12/2023	3M half face respirator 6500QL - 10 x medium	\$2,043.20
EFT000436	21/12/2023	Replace melted livery on West Murray VBFB vehicle	\$1,332.27
EFT000436	21/12/2023	Ignition modification on West Murray VBFB light tanker	\$912.34
EFT000436	21/12/2023	Handleloks and standpipe brackets	\$694.29
<b>Fulton Hogan Industries Pty Ltd</b>			<b>\$56,671.23</b>
EFT000434	14/12/2023	Two coat primer seal Roadheads Road	\$47,912.63
EFT000434	14/12/2023	25 tonnes of cold mix	\$8,943.60
EFT000434	14/12/2023	1000 litre emulsion	\$1,815.00
<b>GE Contracting</b>			<b>\$26,231.72</b>
EFT000434	14/12/2023	Supply water truck for maintenance grading	\$26,231.72
<b>Gilbert J &amp; A</b>			<b>\$3,960.00</b>
EFT000436	21/12/2023	Apply one coat of aquadeck	\$3,960.00
<b>Hanson Construction Materials Pty Ltd</b>			<b>\$5,922.81</b>
EFT000434	14/12/2023	Supply 7MM basalt 33T	\$5,922.81
<b>Hart Sport Australia Pty Ltd</b>			<b>\$324.00</b>
EFT000434	14/12/2023	Program equipment	\$324.00
<b>High Standard Systems</b>			<b>\$3,880.43</b>
EFT000436	21/12/2023	Alarm monitoring January to March 2024	\$3,880.43
<b>Host Corporation Pty Ltd</b>			<b>\$503.80</b>
EFT000434	14/12/2023	MALC Kiosk supplies	\$503.80
<b>Hip Pocket Workwear and Safety</b>			<b>\$3,308.66</b>
EFT000432	07/12/2023	Uniforms	\$957.71
EFT000434	14/12/2023	Uniforms	\$2,350.95
<b>Huckleberrys Tank &amp; Water Service</b>			<b>\$29,350.58</b>
EFT000436	21/12/2023	Water delivery - Roadheads Road	\$12,622.68
EFT000436	21/12/2023	Water delivery	\$1,200.00
EFT000436	21/12/2023	Water delivery Paterson Road	\$15,527.90
<b>Trility Solutions Pty Ltd</b>			<b>\$185.09</b>
EFT000436	21/12/2023	PCB for hydro pool UV	\$185.09
<b>I Sweep</b>			<b>\$12,276.00</b>
EFT000436	21/12/2023	Street sweeping	\$12,276.00
<b>Infiniti Group</b>			<b>\$297.50</b>
EFT000436	21/12/2023	Christmas lolly bags	\$297.50
<b>Institute Of Public Works Engineering Aus WA</b>			<b>\$390.00</b>
EFT000434	14/12/2023	Annual meeting IPWEA	\$390.00
<b>Intelife Group</b>			<b>\$2,750.00</b>
EFT000434	14/12/2023	Roadside litter collection	\$2,750.00
<b>Ixom Operations Pty Ltd</b>			<b>\$2,446.92</b>
EFT000436	21/12/2023	Monthly hire fee and 3 cylinders	\$2,446.92
<b>James Bennett Pty Ltd</b>			<b>\$19.91</b>
EFT000432	07/12/2023	Restock library books	\$19.91
<b>Cr Stuart Kirkham</b>			<b>\$1,703.42</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$1,703.42
<b>Kmart - Head Office</b>			<b>\$120.00</b>

<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000432	07/12/2023	Water guns for youth activities	\$120.00
<b>Lake Preston Lime</b>			<b>\$7,703.86</b>
EFT000432	07/12/2023	Supply limestone Paterson Road 67T	\$1,111.28
EFT000434	14/12/2023	Supply limestone Paterson Road 400T	\$6,592.58
<b>Lee Stephen Donald</b>			<b>\$1,703.42</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$1,703.42
<b>Les Mills Body Training Systems</b>			<b>\$855.98</b>
EFT000432	07/12/2023	Les Mills license fees - December 23	\$855.98
<b>LGRCEU</b>			<b>\$154.00</b>
EFT000432	07/12/2023	Payroll deduction	\$77.00
EFT000436	21/12/2023	Payroll deduction	\$77.00
<b>Lions Club of Pinjarra Inc</b>			<b>\$600.00</b>
EFT000436	21/12/2023	Top Tourism Town community celebration	\$600.00
<b>Lucky Charm Pinjarra</b>			<b>\$1,754.95</b>
EFT000432	07/12/2023	The West Australian newspaper	\$68.00
EFT000432	07/12/2023	Stationery	\$566.47
EFT000434	14/12/2023	Stationery	\$271.92
EFT000434	14/12/2023	The West Australian newspaper	\$68.00
EFT000436	21/12/2023	The West Australian newspaper	\$76.50
EFT000436	21/12/2023	Diaries & planners assorted	\$708.06
<b>M P Rogers &amp; Associates Pty Ltd</b>			<b>\$9,335.97</b>
EFT000434	14/12/2023	Civil/Marine consultancy services	\$9,335.97
<b>Maia Financial Pty Ltd formerly Alleasing Pty Lt</b>			<b>\$19,432.96</b>
EFT000436	21/12/2023	Lease for photocopiers 01/01/24 - 31/03/24	\$19,432.96
<b>Mandurah Cellarbrations</b>			<b>\$600.00</b>
EFT000434	14/12/2023	Gifts for staff recognition	\$600.00
<b>Mandurah Holden</b>			<b>\$1,540.00</b>
EFT000434	14/12/2023	Resolve locked steering 4047MY Holden Colorado	\$1,540.00
<b>Mandurah Tree Lopping &amp; Stump Grinding</b>			<b>\$22,540.00</b>
EFT000432	07/12/2023	Tree works	\$19,240.00
EFT000436	21/12/2023	Tree works	\$3,300.00
<b>McGrath Pest Management</b>			<b>\$3,630.00</b>
EFT000434	14/12/2023	Pest control	\$3,630.00
<b>Cr Douglas McLarty</b>			<b>\$2,500.42</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$2,500.42
<b>MJB Industries</b>			<b>\$6,980.91</b>
EFT000436	21/12/2023	Pipes & headwalls	\$6,980.91
<b>MM Electrical</b>			<b>\$104.81</b>
EFT000432	07/12/2023	Bayonet LED lamps	\$104.81
<b>Murray Districts Historical Society</b>			<b>\$500.00</b>
EFT000432	07/12/2023	Annual donation 2023/24	\$500.00
<b>Murray Districts Pistol Club Inc.</b>			<b>\$4,158.00</b>
EFT000436	21/12/2023	Community Facility Fund	\$4,158.00
<b>Murray River Auto Repairs</b>			<b>\$4,365.95</b>
EFT000434	14/12/2023	105,000km service 4021MY Mitsubishi Triton	\$325.65
EFT000434	14/12/2023	30,000km service 4029MY Mitsubishi Triton	\$526.95
EFT000434	14/12/2023	25,000km service 4004MY Subaru Outback	\$363.40
EFT000434	14/12/2023	Replace intercooler 4025MY Mitsubishi Triton	\$1,002.70
EFT000434	14/12/2023	45,000km service 4018MY Kia Sportage	\$268.60
EFT000436	21/12/2023	45,000km service 4031MY Mitsubishi Triton	\$351.60
EFT000436	21/12/2023	60,000km service 4100MY Ford Ranger	\$438.45
EFT000436	21/12/2023	144,000km service 4047MY Holden Colorado	\$369.20
EFT000436	21/12/2023	30,000km service 4033MY Mitsubishi Triton	\$449.10
EFT000436	21/12/2023	108,000km service 4020MY Holden Colorado	\$270.30
<b>Murray Shire Social Club</b>			<b>\$540.00</b>
EFT000432	07/12/2023	Payroll deduction	\$265.00
EFT000436	21/12/2023	Payroll deduction	\$275.00
<b>Neverfail (WA) Pty Limited</b>			<b>\$158.43</b>
EFT000436	21/12/2023	Rental of water cooler	\$158.43



<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>Officeworks</b>			<b>\$3,216.30</b>
EFT000432	07/12/2023	Printer ink	\$1,054.26
EFT000434	14/12/2023	Office chairs	\$1,854.95
EFT000436	21/12/2023	Notice boards	\$307.09
<b>Open Office Pty Ltd</b>			<b>\$17,446.94</b>
EFT000436	21/12/2023	Community Hub licensing - January 2024	\$11,935.84
EFT000436	21/12/2023	NAV licensing costs - January 2024	\$5,511.10
<b>Party Plus Mandurah</b>			<b>\$920.90</b>
EFT000434	14/12/2023	Marquee weights - Christmas 2023	\$920.90
<b>Peel H2O Solutions</b>			<b>\$1,964.15</b>
EFT000434	14/12/2023	HR Hunter ACC 2 wire module	\$1,964.15
<b>Peel Mini Earthmovers</b>			<b>\$20,581.00</b>
EFT000432	07/12/2023	Tree maintenance Corio Road Transfer Station	\$1,001.00
EFT000432	07/12/2023	Deliver concrete slabs to Pinjarra High School	\$242.00
EFT000432	07/12/2023	Clean up of drain area	\$4,224.00
EFT000432	07/12/2023	Clear site on Gull Road for Paterson Road works	\$363.00
EFT000432	07/12/2023	Tree watering	\$2,343.00
EFT000434	14/12/2023	Town Square shrub planting	\$1,133.00
EFT000434	14/12/2023	Soil Profile Mini - Burnside Road	\$242.00
EFT000436	21/12/2023	Earthworks - Grove Park	\$1,149.50
EFT000436	21/12/2023	North Dandalup - Multi Court Prep Site	\$1,089.00
EFT000436	21/12/2023	White sand deliver and spread - Furnissdale	\$797.50
EFT000436	21/12/2023	Repair paving roundabout - Wells & Naturalist Drive	\$484.00
EFT000436	21/12/2023	Sand cleaning of playgrounds	\$6,545.00
EFT000436	21/12/2023	Prepare road edge for asphalt	\$988.00
<b>Peel Scope Solutions</b>			<b>\$2,101.00</b>
EFT000432	07/12/2023	Locate wires McLarty Cricket Oval for reticulation	\$220.00
EFT000432	07/12/2023	Maintenance and verges	\$1,881.00
<b>Peel Weed &amp; Pest Control</b>			<b>\$16,039.71</b>
EFT000432	07/12/2023	Weed and pest control	\$6,544.51
EFT000436	21/12/2023	Fire prevention work - chemical spraying	\$9,495.20
<b>PFD Food Services Pty Ltd</b>			<b>\$6,102.70</b>
EFT000432	07/12/2023	MALC Kiosk supplies	\$2,554.90
EFT000434	14/12/2023	MALC Kiosk supplies	\$3,547.80
<b>Phoenix Foundry</b>			<b>\$290.40</b>
EFT000432	07/12/2023	Plaque order - Pinjarra Public Cemetery - Anglican	\$290.40
<b>Pinjarra Traders</b>			<b>\$111.90</b>
EFT000434	14/12/2023	Cat litter - 20 kgs	\$111.90
<b>Pinjarra Veterinary Hospital</b>			<b>\$138.58</b>
EFT000432	07/12/2023	Consultation and carprofen for impounded dog	\$138.58
<b>PRACSYS</b>			<b>\$5,192.00</b>
EFT000432	07/12/2023	Development of consolidated business case	\$5,192.00
<b>QTM Pty Ltd</b>			<b>\$112,937.92</b>
EFT000432	07/12/2023	Traffic management - Readheads Rd	\$70,609.95
EFT000432	07/12/2023	Traffic management - Paterson Road	\$32,465.04
EFT000432	07/12/2023	Drainage works - Lake Road	\$3,944.14
EFT000432	07/12/2023	Supply traffic control for asphalt edge works	\$3,651.16
EFT000432	07/12/2023	Traffic management - Christmas celebration	\$751.32
EFT000436	21/12/2023	Traffic management - Readheads Road	\$1,516.31
<b>Raeco International Pty Ltd</b>			<b>\$563.64</b>
EFT000432	07/12/2023	Book covering, due date slips	\$563.64
<b>Reece Pty Ltd</b>			<b>\$5,424.44</b>
EFT000434	14/12/2023	PVC Pipe 225mm X 6m	\$5,424.44
<b>Rogers, Cr Angela</b>			<b>\$1,703.42</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$1,703.42
<b>Scope Business Imaging</b>			<b>\$2,213.31</b>
EFT000432	07/12/2023	Copier charges Tech Services - Nov 23	\$130.83
EFT000432	07/12/2023	Copier charges Accounts - Nov 23	\$67.80
EFT000432	07/12/2023	Copier charges Depot - Nov 23	\$33.86
EFT000432	07/12/2023	Copier charges DTVIC - Nov 23	\$226.09
EFT000432	07/12/2023	Copier charges Fax Room - Nov 23	\$345.88

<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000432	07/12/2023	Copier charges Library - Nov 23	\$116.64
EFT000432	07/12/2023	Copier charges MALC - Nov 23	\$169.31
EFT000432	07/12/2023	Copier charges FIPWA - Nov 23	\$275.00
EFT000432	07/12/2023	Copier charges Planning - Nov 23	\$61.35
EFT000432	07/12/2023	Copier charges Rangers - Nov 23	\$114.09
EFT000432	07/12/2023	Copier charges Reception - Nov 23	\$35.08
EFT000432	07/12/2023	Copier charges Records - Nov 23	\$39.87
EFT000432	07/12/2023	Copier charges Binding Room - Nov 23	\$301.52
EFT000432	07/12/2023	Monthly rental of C368 copier for FIPWA	\$301.99
<b>Sea to Summit Pty Ltd</b>			<b>\$352.40</b>
EFT000434	14/12/2023	DTVC Shop stock	\$352.40
<b>Serena Easton Leadership</b>			<b>\$4,820.20</b>
EFT000432	07/12/2023	Workshops team strengthening	\$3,665.20
EFT000432	07/12/2023	Executive leadership workshops	\$770.00
EFT000436	21/12/2023	Executive leadership workshops	\$385.00
<b>Shire of Waroona</b>			<b>\$162.00</b>
EFT000434	14/12/2023	Contaminated disposal of waste	\$162.00
<b>Sigma Chemicals</b>			<b>\$902.44</b>
EFT000432	07/12/2023	Hydrochloric acid 32 x 20L	\$902.44
<b>Signs Plus</b>			<b>\$241.00</b>
EFT000432	07/12/2023	Name badges	\$241.00
<b>SJR Civil Consulting Pty Ltd</b>			<b>\$3,575.00</b>
EFT000432	07/12/2023	Car park and drainage design - Lovegrove Pavilion	\$3,575.00
<b>Snap Mandurah</b>			<b>\$539.07</b>
EFT000432	07/12/2023	Printing	\$64.75
EFT000432	07/12/2023	Metal A frame 'Open' sign for DTVC	\$474.32
<b>Soft Landing</b>			<b>\$8,178.00</b>
EFT000434	14/12/2023	Mattress recycling	\$8,178.00
<b>South Metropolitan TAFE</b>			<b>\$974.00</b>
EFT000432	07/12/2023	Cert III in Business	\$974.00
<b>South West Fire Solutions</b>			<b>\$15,026.55</b>
EFT000432	07/12/2023	Vehicle fire extinguisher servicing	\$106.15
EFT000432	07/12/2023	Fire detection system test	\$605.00
EFT000432	07/12/2023	Fire equipment servicing	\$8,564.80
EFT000432	07/12/2023	6 monthly emergency lighting test	\$2,873.75
EFT000436	21/12/2023	Fire pump service	\$2,877.05
<b>South West Trailers</b>			<b>\$108.90</b>
EFT000436	21/12/2023	Jockey wheel handle	\$108.90
<b>St John Ambulance Australia - Belmont</b>			<b>\$638.40</b>
EFT000434	14/12/2023	Replacement defib pads - adult	\$150.00
EFT000434	14/12/2023	Ambulance - Christmas on the Murray 2023 Event	\$488.40
<b>Stanley, Leeann</b>			<b>\$751.28</b>
EFT000432	07/12/2023	Overpayment rates - Assess 10169	\$751.28
<b>State Wide Turf Services</b>			<b>\$27,060.00</b>
EFT000434	14/12/2023	Mowing and sweeping	\$27,060.00
<b>Surveying South</b>			<b>\$3,740.00</b>
EFT000436	21/12/2023	Coolup Road South	\$990.00
EFT000436	21/12/2023	Readheads Road shoulders	\$1,650.00
EFT000436	21/12/2023	North Dandalup multi court levels	\$1,100.00
<b>Sustainable Consulting</b>			<b>\$4,500.00</b>
EFT000436	21/12/2023	Shire of Murray Bushfire workshop	\$4,500.00
<b>Talis Consultants</b>			<b>\$3,905.00</b>
EFT000434	14/12/2023	FOGO/GO feasibility study	\$3,905.00
<b>The Distributors Perth</b>			<b>\$202.00</b>
EFT000432	07/12/2023	DTVC Shop stock	\$202.00
<b>Tom's Pump and Waterboring</b>			<b>\$34,331.00</b>
EFT000434	14/12/2023	Remediate bores MB1 & MB3 Corio Rd transfer	\$396.00
EFT000436	21/12/2023	Repair bore Carcoola - water supply to Readheads	\$15,906.00
EFT000436	21/12/2023	To replace submersible in bore corner of Moores Rd	\$16,029.00
<b>Toolmart</b>			<b>\$368.20</b>

<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000432	07/12/2023	Impact sockets	\$368.20
<b>Nutrien Water WA (Total Eden)</b>			<b>\$10,752.19</b>
EFT000434	14/12/2023	Monthly maintenance visits	\$3,245.00
EFT000434	14/12/2023	SPR Geardrive 125 Ultra SS100MM Hunter	\$5,973.44
EFT000436	21/12/2023	Monthly visit - December	\$1,533.75
<b>Tourism Council Western Australia</b>			<b>\$1,650.00</b>
EFT000434	14/12/2023	DTVC golden membership renewal 2024	\$1,650.00
<b>TPG Network Pty Ltd</b>			<b>\$2,642.91</b>
EFT000434	14/12/2023	Ethernet - Nov 23	\$2,642.91
<b>T-Quip</b>			<b>\$313.10</b>
EFT000432	07/12/2023	Deck spindle	\$313.10
<b>Truck Centre (WA) Pty Ltd</b>			<b>\$6,228.86</b>
EFT000434	14/12/2023	Service and repairs	\$4,430.18
EFT000434	14/12/2023	Service for 4042MY	\$1,798.68
<b>Tuckey's Hardware</b>			<b>\$1,036.42</b>
EFT000432	07/12/2023	Items for road maintenance	\$150.37
EFT000432	07/12/2023	Spray and markers fluo pink	\$47.94
EFT000432	07/12/2023	Paint and cord	\$221.03
EFT000432	07/12/2023	Disposable gloves 100pk large	\$138.93
EFT000434	14/12/2023	Items for General Parks	\$34.68
EFT000434	14/12/2023	Batteries	\$10.95
EFT000434	14/12/2023	Items for Christmas on the Murray event	\$158.91
EFT000434	14/12/2023	Items for South Yunderup Oval	\$80.55
EFT000434	14/12/2023	Items for Sandy Cover Public Open Space	\$51.94
EFT000434	14/12/2023	Hooks, clamps and springs	\$65.13
EFT000434	14/12/2023	Granular chlorine 10kg	\$75.99
<b>Tyrecycle Pty Ltd</b>			<b>\$4,055.02</b>
EFT000432	07/12/2023	Tyre recycling - Corio Road transfer station	\$3,080.65
EFT000434	14/12/2023	Tyre recycling - Corio Road transfer station	\$974.37
<b>Tyrepower Pinjarra</b>			<b>\$1,494.00</b>
EFT000434	14/12/2023	Replace tyres on Coolup VBF 1.4 - 1DNV003.	\$1,144.00
EFT000434	14/12/2023	Replace tyres on Dwellingup VBF-3.4 - 1EQB716	\$350.00
<b>Veritas Storage</b>			<b>\$10,137.60</b>
EFT000436	21/12/2023	Enterprise vault cloud - annual subscription	\$10,137.60
<b>Vibe Pinjarra</b>			<b>\$11,368.81</b>
EFT000432	07/12/2023	Fuel usage fleet vehicles	\$5,782.39
EFT000436	21/12/2023	Fuel usage fleet vehicles	\$5,586.42
<b>Vorgee Pty Ltd</b>			<b>\$1,250.15</b>
EFT000436	21/12/2023	MALC Kiosk supplies	\$1,250.15
<b>WALGA</b>			<b>\$638.00</b>
EFT000432	07/12/2023	Staff workshops	\$638.00
<b>Waters BM &amp; RV</b>			<b>\$26,717.61</b>
EFT000434	14/12/2023	Disposal of inert materials	\$15,400.00
EFT000434	14/12/2023	Sand supply to 10 Baker Street - footpath work	\$11,317.61
<b>Waynes Windscreens</b>			<b>\$982.00</b>
EFT000434	14/12/2023	Replace windscreen 4011MY	\$982.00
<b>West Murray Volunteer Bushfire Brigade</b>			<b>\$253.11</b>
EFT000436	21/12/2023	Catering ESL	\$253.11
<b>Westbooks</b>			<b>\$513.60</b>
EFT000434	14/12/2023	Restock library books	\$513.60
<b>Westcoast Power Equipment</b>			<b>\$107.60</b>
EFT000432	07/12/2023	Chainsaw chains and sleeve	\$107.60
<b>Western Rural Fencing</b>			<b>\$4,598.00</b>
EFT000434	14/12/2023	FIPWA metal rill modifications and mulching	\$3,872.00
EFT000436	21/12/2023	Install handrails - Hakea Place and Ixora Place	\$726.00
<b>Westrac Equipment Pty Ltd</b>			<b>\$160.88</b>
EFT000436	21/12/2023	Electrical fault	\$160.88
<b>Whitcroft IT Pty Ltd</b>			<b>\$217.50</b>
EFT000432	07/12/2023	Fix issue with wifi/internet at Murray SES	\$217.50
<b>Work Clobber</b>			<b>\$2,156.65</b>

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<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000434	14/12/2023	Uniforms	\$592.45
EFT000436	21/12/2023	Uniforms	\$71.55
EFT000436	21/12/2023	PPE Clothing	\$1,492.65
<b>Wren Oil</b>			<b>\$33.00</b>
EFT000432	07/12/2023	Waste oil collection	\$16.50
EFT000436	21/12/2023	Waste oil collection	\$16.50
<b>Mandurah Psychological Services Pty Ltd</b>			<b>\$1,083.50</b>
EFT000432	07/12/2023	Consultation sessions with psychologists	\$654.50
EFT000434	14/12/2023	Consultation sessions with psychologists	\$429.00
<b>Easi Packaging Pty Ltd</b>			<b>\$11,368.70</b>
EFT000432	07/12/2023	Payroll deduction	\$5,684.35
EFT000436	21/12/2023	Payroll deduction	\$5,684.35
<b>Telair Pty Ltd</b>			<b>\$1,185.80</b>
EFT000432	07/12/2023	Service charge - December 23	\$1,185.80
<b>Team Global Express Pty Ltd</b>			<b>\$33.02</b>
EFT000432	07/12/2023	Courier charges	\$33.02
<b>WML Consultants Pty Ltd</b>			<b>\$3,520.00</b>
EFT000436	21/12/2023	Geotechnical investigation - proposed rail bridge	\$3,520.00
<b>Construction Training Fund</b>			<b>\$5,974.43</b>
EFT000436	21/12/2023	BCITF collection fees - Nov 23	\$5,974.43
<b>Waroona Rural Services</b>			<b>\$35.24</b>
EFT000432	07/12/2023	1*BSP male brass hosetail	\$35.24
<b>Myzone Apac Pty Ltd</b>			<b>\$949.30</b>
EFT000432	07/12/2023	10 x MZ belts	\$949.30
<b>Soundproof Pty Ltd</b>			<b>\$7,832.00</b>
EFT000432	07/12/2023	Supply and install acoustic panels	\$7,832.00
<b>Cr David Pike</b>			<b>\$1,703.42</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$1,703.42
<b>Monitored Electronics</b>			<b>\$57.20</b>
EFT000432	07/12/2023	Duress alarm monitoring - Jan 2024 to Mar 2024	\$57.20
<b>Vanguard Press</b>			<b>\$884.86</b>
EFT000432	07/12/2023	Brochure handling and distribution	\$884.86
<b>Tammy Peckover</b>			<b>\$1,650.00</b>
EFT000434	14/12/2023	Roving & kids performances - Christmas on the Murray	\$1,650.00
<b>Noel Soriano</b>			<b>\$380.00</b>
EFT000432	07/12/2023	Phone repairs - iPhone 14 pro max glass	\$380.00
<b>Pinjarra Race Club Inc</b>			<b>\$9,046.00</b>
EFT000436	21/12/2023	Catering - Shire of Murray Christmas event	\$9,046.00
<b>The West Australian</b>			<b>\$715.00</b>
EFT000432	07/12/2023	Advertising	\$715.00
<b>Donald Cant Watts Corke (WA) Pty Ltd</b>			<b>\$5,500.00</b>
EFT000432	07/12/2023	Manager Quantity Surveyor Services - Exchange Hotel	\$5,500.00
<b>Dwellingup Silver</b>			<b>\$200.00</b>
EFT000436	21/12/2023	DTVC Shop stock	\$200.00
<b>Total Oil Australia Pty Ltd</b>			<b>\$1,290.80</b>
EFT000434	14/12/2023	Works 4000 15W40 208L and Chain Expert 20L	\$1,118.35
EFT000434	14/12/2023	Urea/DEF nozzle	\$172.45
<b>MyMedia</b>			<b>\$900.68</b>
EFT000434	14/12/2023	Media monitoring - November 23	\$900.68
<b>SuperChoice Services Pty Ltd</b>			<b>\$51.87</b>
EFT000434	14/12/2023	Single Touch Payroll - November 23	\$51.87
<b>Janet Flori</b>			<b>\$117.99</b>
EFT000432	07/12/2023	Bunnings - stock prep box	\$117.99
<b>KAJ Installations &amp; Services</b>			<b>\$539.00</b>
EFT000436	21/12/2023	S&P additional remote controllers	\$539.00
<b>Armsec WA</b>			<b>\$1,340.00</b>
EFT000432	07/12/2023	Cash transit - November 23	\$475.00
EFT000432	07/12/2023	Alarm call outs	\$715.00
EFT000434	14/12/2023	Cash transit - December 23	\$150.00
<b>Essential Aircor Services Pty Ltd</b>			<b>\$580.80</b>

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<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000434	14/12/2023	Repairs to Airconditioning unit - FIPWA Production Building	\$143.00
EFT000436	21/12/2023	Repair faulty evap cooler - MALC Gym	\$437.80
<b>Milly &amp; Wy</b>			<b>\$270.00</b>
EFT000432	07/12/2023	DTVC Shop stock	\$270.00
<b>InterFire Agencies Pty Ltd</b>			<b>\$599.58</b>
EFT000432	07/12/2023	PPE Helmet	\$599.58
<b>Vergone's Fruit Stall Dwellingup</b>			<b>\$72.00</b>
EFT000432	07/12/2023	DTVC Shop stock	\$72.00
<b>Brother of Mine Coffee Roasters</b>			<b>\$420.00</b>
EFT000436	21/12/2023	MALC Kiosk supplies	\$420.00
<b>Chad Gerber Photography</b>			<b>\$7,425.00</b>
EFT000436	21/12/2023	2024 Top Tourism Towns film/photo shoot - deposit	\$7,425.00
<b>Howard J Kirk</b>			<b>\$900.00</b>
EFT000432	07/12/2023	Herron Point Caretakers Allow - 24/11 - 07/12/23	\$300.00
EFT000436	21/12/2023	Herron Point Caretakers Allow - 07/12 - 04/01/24	\$600.00
<b>Vestone Capital</b>			<b>\$30,753.31</b>
EFT000436	21/12/2023	Emergency Services IT equipment	\$30,753.31
<b>Michel Smash Repairs Pty Ltd</b>			<b>\$330.00</b>
EFT000432	07/12/2023	Towing services	\$165.00
EFT000434	14/12/2023	Towing services	\$165.00
<b>Peel Renewable Energy</b>			<b>\$13,369.65</b>
EFT000434	14/12/2023	Insurance claim - earthing theft repairs	\$13,369.65
<b>Pisconeri Family Trust</b>			<b>\$54,106.80</b>
EFT000434	14/12/2023	Corio Road Transfer Station management Oct-Dec 23	\$47,092.10
EFT000434	14/12/2023	Dwellingup Transfer Station management - Nov 23	\$4,211.90
EFT000434	14/12/2023	Transport green waste to C-Wise - Nov 23	\$2,802.80
<b>Sporteze 2000 Plus</b>			<b>\$2,219.47</b>
EFT000436	21/12/2023	DTVC Shop stock	\$2,219.47
<b>Agonis Group</b>			<b>\$19,006.68</b>
EFT000436	21/12/2023	instalment 1 - Rail link project survey	\$19,006.68
<b>Choose Digital Pty Ltd (dont use)</b>			<b>\$422.40</b>
EFT000432	07/12/2023	Website hosting - December 2023	\$422.40
<b>Cooper &amp; Oxley Group Pty Ltd</b>			<b>\$82,913.05</b>
EFT000436	21/12/2023	Progress claim 20 - DLP Retention	\$82,913.05
<b>RDF Plumbing</b>			<b>\$1,303.72</b>
EFT000434	14/12/2023	Plumbing repairs	\$1,303.72
<b>Devlyn Construction</b>			<b>\$1,120,325.18</b>
EFT000436	21/12/2023	Reconstruction of the Exchange Hotel	\$1,120,325.18
<b>Hersey's Safety Pty Ltd</b>			<b>\$198.00</b>
EFT000432	07/12/2023	Restock	\$198.00
<b>All Hill</b>			<b>\$500.00</b>
EFT000434	14/12/2023	Event MC - Christmas on the Murray 2023	\$500.00
<b>Waroon Septics</b>			<b>\$1,969.00</b>
EFT000432	07/12/2023	Empty portable toilet - Dwellingup Transfer Station	\$55.00
EFT000432	07/12/2023	Pump out septic tanks & disposal	\$528.00
EFT000432	07/12/2023	Bulk tank pump out & disposal	\$891.00
EFT000432	07/12/2023	Empty grease trap	\$495.00
<b>Bodybuilding Oz</b>			<b>\$218.00</b>
EFT000434	14/12/2023	MALC Kiosk supplies	\$218.00
<b>Agknowledge</b>			<b>\$2,326.50</b>
EFT000434	14/12/2023	FIPWA Governance committee	\$2,326.50
<b>Amazon Web Services Australia Pty Ltd</b>			<b>\$1,344.66</b>
EFT000434	14/12/2023	Service charge - November 23	\$1,344.66
<b>Cr Stewart Carter</b>			<b>\$1,703.42</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$1,703.42
<b>Old Macdonalds Travelling Farm</b>			<b>\$770.00</b>
EFT000434	14/12/2023	Old MacDonalds Travelling Farm - Christmas 2023	\$770.00
<b>Monsterball Amusements &amp; Hire</b>			<b>\$2,789.99</b>
EFT000432	07/12/2023	Inflatable Hire	\$1,395.00

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<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000436	21/12/2023	Inflatable Hire	\$1,394.99
<b>Philip Swain</b>			<b>\$5,400.00</b>
EFT000432	07/12/2023	Environmental Health Services - November 2023	\$5,400.00
<b>Managed System Services Pty Ltd</b>			<b>\$2,668.40</b>
EFT000434	14/12/2023	HPE DL360 CPU upgrade kits	\$2,668.40
<b>Roadside Products Pty Ltd</b>			<b>\$4,668.95</b>
EFT000432	07/12/2023	Steel guide posts	\$4,668.95
<b>Deakin University</b>			<b>\$515.00</b>
EFT000432	07/12/2023	Trimester 3 2023 sponsorship fee	\$515.00
<b>Cunningham Painting Contractors</b>			<b>\$4,510.00</b>
EFT000434	14/12/2023	Painting Edenvale exterior	\$2,200.00
EFT000434	14/12/2023	Painting public toilets	\$1,980.00
EFT000436	21/12/2023	Painting downpipes	\$330.00
<b>Tash Photography</b>			<b>\$563.00</b>
EFT000434	14/12/2023	1.5 hours of event photography - Christmas 2023	\$563.00
<b>Chicken Pants Studio</b>			<b>\$397.50</b>
EFT000436	21/12/2023	DTVC Shop stock	\$397.50
<b>H &amp; H Architects</b>			<b>\$14,247.96</b>
EFT000432	07/12/2023	Architectural services	\$5,923.30
EFT000436	21/12/2023	Concept design and estimate - Dwellingup Oval Pavilion	\$3,388.00
EFT000436	21/12/2023	Architectural services - McLarty South Pavilion	\$4,938.66
<b>Sapio Pty Ltd</b>			<b>\$18,931.85</b>
EFT000432	07/12/2023	Additional CCTV camera installation x 2	\$12,492.39
EFT000432	07/12/2023	Repair to door opener - hydro	\$594.00
EFT000432	07/12/2023	Replacement CCTV NVR PC	\$3,077.25
EFT000432	07/12/2023	CaMMRa software app for new LPR CCTV camera	\$1,749.61
EFT000432	07/12/2023	Replace faulty cabling going to exit camera	\$1,018.60
<b>Ballee Island Services Pty Ltd</b>			<b>\$375.00</b>
EFT000436	21/12/2023	Barge to islands	\$375.00
<b>Dorothea Oldham</b>			<b>\$239.70</b>
EFT000432	07/12/2023	Overpayment rates - Assess 11422	\$239.70
<b>Redfish Technologies Pty Ltd</b>			<b>\$2,178.00</b>
EFT000434	14/12/2023	Consulting	\$2,178.00
<b>Kreations by Kerry</b>			<b>\$600.00</b>
EFT000432	07/12/2023	Sketchbook program 22nd November	\$100.00
EFT000432	07/12/2023	Sketchbook program for youth 29 November	\$100.00
EFT000432	07/12/2023	Watercolour and drawing workshops - 5 sessions	\$400.00
<b>Australian Electoral Commission</b>			<b>\$937.50</b>
EFT000434	14/12/2023	Overpayment of Indigenous Referendum	\$937.50
<b>Lingage International</b>			<b>\$6,325.00</b>
EFT000432	07/12/2023	Pinjara-Dwellingup Heritage rail link project	\$6,325.00
<b>Total Tools Mandurah</b>			<b>\$532.00</b>
EFT000432	07/12/2023	Guardall 1150 x 685mm pallet	\$449.00
EFT000432	07/12/2023	Stanley rivet gun	\$48.00
EFT000432	07/12/2023	Air hose	\$35.00
<b>Insite Landscapes Pty Ltd</b>			<b>\$759.00</b>
EFT000432	07/12/2023	Landscape and maintenance	\$759.00
<b>South West High Pressure Cleaning</b>			<b>\$2,409.84</b>
EFT000432	07/12/2023	Rubbish pick up 9 sites	\$346.50
EFT000432	07/12/2023	Weekly cleans 16 sites of BBQs	\$456.78
EFT000434	14/12/2023	Rubbish pick up 9 sites	\$346.50
EFT000434	14/12/2023	Weekly cleans 16 sites of BBQs	\$456.78
EFT000436	21/12/2023	Rubbish pick up 9 sites	\$346.50
EFT000436	21/12/2023	Weekly cleans 16 sites of BBQs	\$456.78
<b>Mark One Visual Promotions Pty Ltd</b>			<b>\$23,826.00</b>
EFT000434	14/12/2023	Town Square Christmas Tree supply and install	\$23,826.00
<b>WOW Wipes</b>			<b>\$709.50</b>
EFT000432	07/12/2023	Antibacterial wipes	\$709.50
<b>ColdTrek WA Pty Ltd</b>			<b>\$1,724.30</b>
EFT000432	07/12/2023	MALC Kiosk supplies	\$1,213.55

<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000436	21/12/2023	MALC Kiosk supplies	\$510.75
<b>Telstra Limited</b>			<b>\$2,469.34</b>
EFT000434	14/12/2023	Phone usage	\$2,384.36
EFT000436	21/12/2023	Phone usage - SES	\$104.98
<b>Buttworks Australia</b>			<b>\$864.99</b>
EFT000432	07/12/2023	DTVC Shop stock	\$864.99
<b>Maintenance Plumbing Co Pty Ltd</b>			<b>\$937.75</b>
EFT000432	07/12/2023	Backflow device testing	\$937.75
<b>Earthmoving Unlimited Pty Ltd</b>			<b>\$858.00</b>
EFT000432	07/12/2023	7D 1576B cutting edges	\$858.00
<b>PS Landscapes</b>			<b>\$370.90</b>
EFT000434	14/12/2023	FIPWA Indoor plants, maintenance	\$370.90
<b>Tomlinson Energy Service Pty Ltd</b>			<b>\$880.00</b>
EFT000436	21/12/2023	Boiler service	\$880.00
<b>Alita Constructions</b>			<b>\$487,140.76</b>
EFT000436	21/12/2023	Construction of Lovegrove Sports Pavilion	\$487,140.76
<b>Anna Thompson</b>			<b>\$72.60</b>
EFT000436	21/12/2023	Consignment sales November 2023	\$72.60
<b>Bindjareb Rangers</b>			<b>\$1,460.25</b>
EFT000436	21/12/2023	Tree removal half day - islands	\$1,460.25
<b>Notjustaname Studio</b>			<b>\$55.00</b>
EFT000432	07/12/2023	Advertising	\$55.00
<b>Perfect Landscapes</b>			<b>\$11,094.38</b>
EFT000432	07/12/2023	Mowing Admin building	\$1,237.83
EFT000434	14/12/2023	Mowing North Dandalup POS	\$8,618.72
EFT000436	21/12/2023	Mowing Admin building	\$1,237.83
<b>Dr Sheila Twine</b>			<b>\$150.00</b>
EFT000434	14/12/2023	Talk - "Leap of Faith"	\$150.00
<b>Axiis Contracting Pty Ltd</b>			<b>\$72,726.50</b>
EFT000432	07/12/2023	Ravenswood Community Centre concrete works	\$72,726.50
<b>Elliotts Filtration</b>			<b>\$282.70</b>
EFT000434	14/12/2023	System maintenance	\$282.70
<b>Food Innovation Partners Pty Ltd</b>			<b>\$16,500.00</b>
EFT000432	07/12/2023	Murray Future Food Facility - feasibility study	\$16,500.00
<b>Omnicom Media Group Australia Pty Ltd</b>			<b>\$1,342.39</b>
EFT000436	21/12/2023	Advertising	\$380.48
EFT000436	21/12/2023	Public notices	\$403.45
EFT000436	21/12/2023	Local Government Notices	\$558.46
<b>Australia Post - Library</b>			<b>\$184.52</b>
EFT000434	14/12/2023	Freight	\$184.52
<b>Business Fuel Cards Pty Ltd</b>			<b>\$15,909.02</b>
EFT000432	07/12/2023	Detail in attachment	\$15,909.02
<b>Nexus Communications Systems Pty Ltd</b>			<b>\$363.00</b>
EFT000432	07/12/2023	Alarm monitoring	\$363.00
<b>Sundaysunset</b>			<b>\$38.70</b>
EFT000436	21/12/2023	DTVC Shop stock	\$38.70
<b>Little Legends Entertainment</b>			<b>\$2,300.00</b>
EFT000436	21/12/2023	Kids Stage Show - Christmas 2023	\$2,300.00
<b>Evoqua Water Technologies Pty Ltd</b>			<b>\$343.13</b>
EFT000434	14/12/2023	UV parts	\$343.13
<b>Future Food Systems Ltd</b>			<b>\$5,500.00</b>
EFT000436	21/12/2023	FFS 2024 Summit platinum sponsorship package	\$5,500.00
<b>Enviro Infrastructure Pty Ltd</b>			<b>\$1,176.47</b>
EFT000434	14/12/2023	Readheads Road Rail level crossing - rail safety	\$1,176.47
<b>Tracey Johnson</b>			<b>\$166.00</b>
EFT000436	21/12/2023	DTVC Shop stock	\$166.00
<b>Dry Kirkness (Audit) Pty Ltd</b>			<b>\$1,650.00</b>
EFT000436	21/12/2023	Audit of the 22/23 Roads to Recovery Annual Report	\$1,650.00
<b>Brooke Hunter</b>			<b>\$800.00</b>

<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000436	21/12/2023	Advertising	\$800.00
<b>CL AUS Pty Ltd</b>			<b>\$1,039.85</b>
EFT000434	14/12/2023	Gymnastic equipment & repairs	\$1,039.85
<b>Cr Nicole Willis</b>			<b>\$1,703.42</b>
EFT000436	21/12/2023	IT & Communications Allowance	\$1,703.42
<b>Total Green Recycling</b>			<b>\$1,073.75</b>
EFT000436	21/12/2023	E-waste recycling Corio Road Transfer Station	\$1,073.75
<b>A-Smart Pty Ltd</b>			<b>\$490.00</b>
EFT000434	14/12/2023	Coffee machine repair	\$490.00
<b>Mandurah Concert Band Inc</b>			<b>\$715.00</b>
EFT000434	14/12/2023	Mandurah Concert Band performance Christmas 2023	\$715.00
<b>Laurence Preston</b>			<b>\$337.74</b>
EFT000432	07/12/2023	Overpayment rates - Assess 826	\$337.74
<b>Caris Park Pty Ltd</b>			<b>\$8,302.32</b>
EFT000432	07/12/2023	Overpayment rates - Assess 7393	\$8,302.32
<b>Kenneth Gower</b>			<b>\$2,000.00</b>
EFT000432	07/12/2023	Overpayment rates - Assess 575	\$2,000.00
<b>Dash Digital</b>			<b>\$422.40</b>
EFT000436	21/12/2023	Website monthly fee December 2023	\$422.40
<b>Action Sheds Australia Pty Ltd</b>			<b>\$147.00</b>
EFT000432	07/12/2023	Overpayment of planning fee	\$147.00
<b>Hire Society</b>			<b>\$107.50</b>
EFT000432	07/12/2023	Plinth for Christmas on the Murray 2023	\$107.50
<b>Luxury Living WA Pty Ltd</b>			<b>\$430.76</b>
EFT000432	07/12/2023	Overpayment of building levies	\$430.76
<b>Chris Pretorius</b>			<b>\$174.00</b>
EFT000432	07/12/2023	Maritime Safety Authority application	\$174.00
<b>Paul Hitchmough</b>			<b>\$449.00</b>
EFT000432	07/12/2023	Subsidy for prescription safety glasses	\$449.00
<b>Peter Evans</b>			<b>\$794.00</b>
EFT000432	07/12/2023	Overpayment rates - Assess 6921	\$794.00
<b>Tony Galiano</b>			<b>\$799.00</b>
EFT000432	07/12/2023	Overpayment rates - Assess 10160	\$799.00
<b>Jennifer Hickey</b>			<b>\$123.25</b>
EFT000432	07/12/2023	Overpayment rates - Assess 6895	\$123.25
<b>Barbara &amp; Geoffrey Gare</b>			<b>\$796.50</b>
EFT000432	07/12/2023	Overpayment rates - Assess 6914	\$796.50
<b>Anne Crawford</b>			<b>\$4,142.05</b>
EFT000434	14/12/2023	Reimbursement for DSA 326 application	\$4,142.05
<b>Noelene Cole</b>			<b>\$4,142.05</b>
EFT000434	14/12/2023	Reimbursement for DSA 326 application	\$4,142.05
<b>Visage Productions</b>			<b>\$1,100.00</b>
EFT000436	21/12/2023	Our Town television series partnered with DBCA	\$1,100.00
<b>Richard Tewes</b>			<b>\$3,838.65</b>
EFT000434	14/12/2023	Overpayment rates - Assess 6116	\$3,838.65
<b>Mark Van Den Elzen</b>			<b>\$2,041.57</b>
EFT000434	14/12/2023	Overpayment rates - Assess 9155	\$2,041.57
<b>Ronald Oliver</b>			<b>\$1,973.63</b>
EFT000434	14/12/2023	Overpayment rates - Assess 1817	\$1,973.63
<b>Annette Newcombe</b>			<b>\$1,111.00</b>
EFT000436	21/12/2023	Overpayment rates - Assess 8615	\$1,111.00
<b>Shaun Brouwer</b>			<b>\$537.00</b>
EFT000436	21/12/2023	Overpayment rates - Assess 10309	\$537.00
<b>Dawn Telenta</b>			<b>\$743.90</b>
EFT000436	21/12/2023	Overpayment of rates - Assess 11409	\$743.90
		<b>EFT Total</b>	<b>\$3,895,814.08</b>
<b>Cheque No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>Shire of Murray</b>			<b>3,014.00</b>
065921	14/12/2023	BSL Commission - Nov 23	400.00
065921	14/12/2023	Payroll deduction	270.00
065921	14/12/2023	Payroll deduction	2,245.00



<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
065928	21/12/2023	BCITF Commission - Nov 23	99.00
<b>Synergy</b>			<b>40,464.52</b>
065918	07/12/2023	Electricity - Cantwell Park (bore)	522.92
065918	07/12/2023	Electricity - Admin Building	1,537.82
065918	07/12/2023	Electricity - Sir Ross McLarty Oval Precinct	2,718.83
065918	07/12/2023	Electricity - Leisure Centre 20%	14,810.88
065918	07/12/2023	Electricity - Library	860.06
065918	07/12/2023	Electricity - Arts & Crafts	621.07
065918	07/12/2023	Electricity - Cantwell Park (Playground)	289.67
065918	07/12/2023	Electricity - SES Building	741.18
065918	07/12/2023	Electricity - 28 George St	1,919.67
065918	07/12/2023	Electricity - Depot	634.43
065918	07/12/2023	Electricity - Pinjarra Heritage Railway Station	205.61
065918	07/12/2023	Electricity - CCTV Town Square	126.58
065918	07/12/2023	Electricity - Pinjarra Railway West Barracks	114.38
065918	07/12/2023	Electricity - Lions Park - river pump	388.16
065918	07/12/2023	Electricity - Lions Park - BBQ's	122.88
065918	07/12/2023	Electricity - Fire tank	119.11
065922	14/12/2023	Electricity - MRCE - Grove Park	1,099.19
065922	14/12/2023	Electricity - Cemetery	117.88
065922	14/12/2023	Electricity - Pinjarra Equestrian Association	213.27
065922	14/12/2023	Electricity - Pinjarra Industrial Estate Bore	219.55
065922	14/12/2023	Electricity - Animal Pound	329.89
065922	14/12/2023	Electricity - Civic Centre	1,444.63
065922	14/12/2023	Electricity - Carpark	512.36
065922	14/12/2023	Electricity - Records Building	1,451.79
065922	14/12/2023	Electricity - Dwellingup Oval Bore	455.06
065922	14/12/2023	Electricity - Pinjarra Meadows - Bore	317.64
065922	14/12/2023	Electricity - Old DTVIC Building	115.29
065922	14/12/2023	Electricity - Trails Shop	121.03
065922	14/12/2023	Electricity - St Johns Church	142.96
065922	14/12/2023	Electricity - Dwellingup Hall	221.49
065922	14/12/2023	Electricity - Dwellingup Oval Bore	619.75
065922	14/12/2023	Electricity - Cafe	310.05
065922	14/12/2023	Electricity - Dwellingup Fire Station	826.82
065922	14/12/2023	Electricity - Cantwell Park (BBQ Lights)	233.24
065922	14/12/2023	Electricity - Old SES Building	120.60
065922	14/12/2023	Electricity - North Pinjarra Hall (90%)	513.18
065922	14/12/2023	Electricity - Fire tank	121.53
065922	14/12/2023	Electricity - Administration Gardens	376.13
065922	14/12/2023	Electricity - Fire tank	120.30
065922	14/12/2023	Electricity - Edenvale - Liveringa	332.04
065922	14/12/2023	Electricity - Dwellingup Rose Garden	179.31
065922	14/12/2023	Electricity - Edenvale Old School Hall	317.61
065922	14/12/2023	Electricity - Gentlemen's Park	536.72
065929	21/12/2023	Electricity - McLarty Precinct	382.57
065929	21/12/2023	Electricity - Marinup Park Playground	124.89
065929	21/12/2023	Electricity - DHVIC	190.38
065929	21/12/2023	Electricity - Corio Rd Transfer Station	1,050.65
065929	21/12/2023	Electricity - Fire tank	114.38
065929	21/12/2023	Electricity - Wilgi Way Ravenswood	217.47
065929	21/12/2023	Electricity - Fire tank	120.30
065929	21/12/2023	Electricity - Fire tank	120.30
065929	21/12/2023	Electricity - Fire tank	120.30
065929	21/12/2023	Electricity - North Dandalup Hall	1,120.76
<b>Water Corporation</b>			<b>1,901.48</b>
065930	21/12/2023	FIPWA - water usage	1,901.48
<b>Department of Transport</b>			<b>800.00</b>
065919	07/12/2023	Special Series Plates - 249MY	200.00
065923	14/12/2023	Special Series Plates - 1707MY	200.00
065923	14/12/2023	Special Series Plates - 0357MY	200.00


<b>List of Accounts Paid in December 2023 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
065927	14/12/2023	Special Serles Plates - 1717MY	200.00
<b>Optus</b>			<b>1,994.38</b>
065920	07/12/2023	Phone usage - 06/11/23 - 05/12/23	1,994.38
<b>The West Australian Newspapers Ltd</b>			<b>144.00</b>
065924	14/12/2023	Advertising	144.00
<b>Please Pay Cash - Admin</b>			<b>682.10</b>
065931	21/12/2023	Petty cash - detail in attachments	682.10
<b>Please Pay Cash - Events</b>			<b>579.65</b>
065925	14/12/2023	Petty cash - detail in attachments	579.65
<b>Peel Renewable Energy</b>			<b>14,449.70</b>
065926	14/12/2023	Electricity - Dollyup Reserve irrigation	82.09
065926	14/12/2023	Electricity - Dollyup Reserve irrigation	270.44
065932	21/12/2023	FIPWA Electricity - 01/10/23 - 30/11/23	14,097.17
		<b>Cheque Total</b>	<b>\$64,029.83</b>
<b>Commonwealth Bank Direct Debit</b>	6/12/2023	<b>Corporate Credit Cards - detail in attachment</b>	<b>\$8,707.76</b>
		<b>Credit Card Total</b>	<b>\$8,707.76</b>
		<b>Payment Total</b>	<b>\$3,968,551.67</b>

This schedule of accounts paid for the Municipal Fund totalling **\$3,968,551.67** which was submitted to each member of the Council on **22 February 2024** has been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

Total creditor accounts outstanding as at 31 December 2023 is **\$345,297.30**

The accompanying attachment forms part of this report, which details the expenses paid by Cash, Corporate Credit Cards and Fuel Cards for the month of **December 2023**

**Dean Unsworth**



Digitally signed by Dean Unsworth  
Date: 2024.02.07 15:32:18 +08'00'

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**CHIEF EXECUTIVE OFFICER**

Attachment of List of Accounts Paid in December 2023 to be Received				
	Date	Name	Description	Amount
	Date	Card Account Numbers / Vendors	Business Fuel Cards Pty Ltd usage	
<b>EFT000432</b>		<b>6..070</b>		<b>\$103.95</b>
	27/11/2023	Vibe Waroona	Fuel	\$101.76
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..088</b>		<b>\$184.05</b>
	8/11/2023	Ampol Star mart Secret Harbour	Merchant Surcharge	\$2.13
	8/11/2023	Ampol Star mart Secret Harbour	Fuel	\$106.61
	28/11/2023	Shell Ravenswood	Fuel	\$73.12
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..195</b>		<b>\$273.44</b>
	3/11/2023	Liberty Pinjara	Fuel	\$96.25
	14/11/2023	Liberty Pinjara	Fuel	\$95.92
	24/11/2023	Liberty Pinjara	Fuel	\$78.08
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..260</b>		<b>\$268.69</b>
	9/11/2023	Coles Express Lakelands	Fuel	\$61.56
	16/11/2023	Coles Express Lakelands	Fuel	\$63.60
	20/11/2023	Coles Express Lakelands	Fuel	\$67.63
	24/11/2023	Coles Express Lakelands	Fuel	\$73.71
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..310</b>		<b>\$439.55</b>
	2/11/2023	BP Silver Sands	Fuel	\$93.35
	8/11/2023	BP Silver Sands	Fuel	\$101.09
	15/11/2023	BP Silver Sands	Fuel	\$92.12
	24/11/2023	BP Silver Sands	Fuel	\$74.78
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
	29/11/2023	BP Silver Sands	Fuel	\$76.02
<b>EFT000432</b>		<b>6..344</b>		<b>\$315.24</b>
	4/11/2023	7 Eleven Greenfields	Fuel	\$98.62
	13/11/2023	Liberty Pinjara	Fuel	\$103.36
	24/11/2023	Caltex Meadow Springs	Fuel	\$111.07
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..393</b>		<b>\$514.05</b>
	3/11/2023	Caltex Myalup	Fuel	\$131.04
	22/11/2023	Puma Binningup	Fuel	\$128.31
	24/11/2023	Caltex Myalup	Fuel	\$127.51
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
	29/11/2023	Puma Binningup	Fuel	\$125.00
<b>EFT000432</b>		<b>6..435</b>		<b>\$396.96</b>
	2/11/2023	BP Bull Creek	Fuel	\$131.20
	8/11/2023	Liberty Pinjara	Fuel	\$130.64
	25/11/2023	BP Bull Creek	Fuel	\$134.93
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..922</b>		<b>\$64.19</b>
	5/11/2023	7 Eleven Baldvie North	Fuel	\$62.00
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..963</b>		<b>\$1,099.90</b>
	4/11/2023	Ampol Del park	Fuel	\$141.02
	5/11/2023	Ampol Del park	Fuel	\$57.61
	5/11/2023	Ampol Del park	Fuel	\$40.02
	5/11/2023	Ampol Del park	Fuel	\$65.65
	6/11/2023	Ampol Del park	Fuel	\$41.63
	7/11/2023	Ampol Del park	Fuel	\$9.72
	7/11/2023	Ampol Del park	Fuel	\$107.58
	9/11/2023	Ampol Del park	Fuel	\$56.01
	15/11/2023	Ampol Del park	Fuel	\$39.78
	22/11/2023	Ampol Del park	Fuel	\$81.20
	23/11/2023	Ampol Del park	Fuel	\$42.41
	23/11/2023	Ampol Del park	Fuel	\$74.37
	24/11/2023	Ampol Del park	Fuel	\$169.70
	25/11/2023	Ampol Del park	Fuel	\$128.55
	25/11/2023	Ampol Del park	Fuel	\$42.46
	28/12/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..029</b>		<b>\$1,527.53</b>
	4/11/2023	Ampol Del park	Fuel	\$156.21
	5/11/2023	Ampol Del park	Fuel	\$109.43
	5/11/2023	Ampol Del park	Fuel	\$169.42
	6/11/2023	Ampol Del park	Fuel	\$190.87
	7/11/2023	Ampol Del park	Fuel	\$199.49
	10/11/2023	Ampol Del park	Fuel	\$114.46
	21/11/2023	Ampol Del park	Fuel	\$158.02
	22/11/2023	Ampol Del park	Fuel	\$118.02
	22/11/2023	Ampol Del park	Fuel	\$104.55
	23/11/2023	Ampol Del park	Fuel	\$113.73
	24/11/2023	Ampol Del park	Fuel	\$91.14
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..029</b>		<b>\$319.02</b>
	4/11/2023	Ampol Forrest Hwy South	Merchant Surcharge	\$0.70
	4/11/2023	Ampol Forrest Hwy South	Fuel	\$35.23

	7/11/2023	Shell Ravenswood	Fuel	\$74.14
	18/11/2023	Shell Ravenswood	Fuel	\$45.83
	21/11/2023	Ampol North Yunderup	Fuel	\$42.81
	21/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.86
	22/11/2023	Shell Ravenswood	Fuel	\$43.12
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..110</b>		<b>\$866.90</b>
	1/11/2023	Shell Ravenswood	Fuel	\$57.17
	4/11/2023	Ampol Del park	Fuel	\$115.76
	4/11/2023	Shell Ravenswood	Fuel	\$75.01
	4/11/2023	Ampol Del park	Fuel	\$128.56
	5/11/2023	Shell Ravenswood	Fuel	\$94.01
	6/11/2023	Shell Ravenswood	Fuel	\$85.08
	6/11/2023	Shell Ravenswood	Fuel	\$27.71
	14/11/2023	Shell Ravenswood	Fuel	\$84.87
	18/11/2023	Shell Ravenswood	Fuel	\$88.03
	21/11/2023	Shell Ravenswood	Fuel	\$108.51
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..169</b>		<b>\$65.99</b>
	24/11/2023	Liberty Pinjarra	Fuel	\$63.80
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
		<b>6..300</b>		<b>\$117.19</b>
	30/10/2023	Shell Ravenswood	Fuel	\$115.00
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..201</b>		<b>\$800.48</b>
	4/11/2023	Ampol Star Mart Byford	Fuel	\$146.47
	4/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$2.93
	7/11/2023	Ampol Star Mart Byford	Fuel	\$95.66
	7/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.91
	13/11/2023	Ampol Star Mart Byford	Fuel	\$75.34
	13/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.51
	16/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.56
	16/11/2023	Ampol Star Mart Byford	Fuel	\$78.06
	17/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.66
	17/11/2023	Ampol Star Mart Byford	Fuel	\$78.14
	21/11/2023	Ampol Star Mart Byford	Fuel	\$83.56
	21/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.67
	23/11/2023	Ampol Star Mart Byford	Fuel	\$71.83
	23/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.44
	25/11/2023	Ampol Star Mart Byford	Fuel	\$74.73
	25/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.49
	28/11/2023	Ampol Star Mart Byford	Card Fee	\$2.19
	30/11/2023	Ampol Star Mart Byford	Fuel	\$78.85
	30/11/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.58
<b>EFT000432</b>		<b>6..342</b>		<b>\$528.04</b>
	4/11/2023	Caltex Express Mandurah	Fuel	\$137.00
	4/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$121.34
	5/11/2023	Liberty Pinjarra	Fuel	\$124.71
	8/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$142.80
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..417</b>		<b>\$694.54</b>
	4/11/2023	Liberty Pinjarra	Fuel	\$110.45
	4/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$141.01
	23/11/2023	Ampol Del park	Fuel	\$120.53
	24/11/2023	GDS Brunswick Roadhouse	Fuel	\$153.96
	25/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$168.40
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..441</b>		<b>\$527.64</b>
	4/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$118.38
	4/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$85.73
	6/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$100.63
	12/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$101.02
	22/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$54.10
	24/11/2023	Vibe Placid Ark Roadhouse	Fuel	\$65.59
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..466</b>		<b>\$457.58</b>
	6/11/2023	Ampol Del park	Fuel	\$105.73
	6/11/2023	Ampol Del park	Fuel	\$83.03
	7/11/2023	Dwellingup BP	Fuel	\$9.22
	7/11/2023	Dwellingup BP	Fuel	\$52.27
	11/11/2023	Dwellingup BP	Fuel	\$115.42
	11/11/2023	Dwellingup BP	Fuel	\$21.34
	22/11/2023	Dwellingup BP	Fuel	\$57.15
	22/11/2023	Dwellingup BP	Fuel	\$11.33
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..474</b>		<b>\$435.51</b>
	5/11/2023	Ampol Del park	Fuel	\$170.07
	5/11/2023	Ampol Del park	Fuel	\$131.96
	10/11/2023	Dwellingup BP	Fuel	\$101.70
	11/11/2023	Dwellingup BP	Fuel	\$9.34
	11/11/2023	Dwellingup BP	Fuel	\$20.25

<b>EFT000432</b>		<b>6..540</b>		<b>\$450.18</b>
	9/11/2023	7 Eleven Kardinya	Fuel	\$63.28
	14/11/2023	Ampol Woolworths Murchloch	Merchant Surcharge	\$2.35
	14/11/2023	Ampol Woolworths Murchloch	Fuel	\$117.46
	17/11/2023	Shell Ravenswood	Fuel	\$48.46
	23/11/2023	Ampol Woolworths Murchloch	Merchant Surcharge	\$2.41
	23/11/2023	Ampol Woolworths Murchloch	Fuel	\$120.66
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
	29/11/2023	Shell Ravenswood	Fuel	\$93.37
<b>EFT000432</b>		<b>6..680</b>		<b>\$205.70</b>
	10/11/2023	BP Baldvis Travel Centre	Fuel	\$105.07
	23/11/2023	Liberty Pinjarra	Fuel	\$98.44
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..896</b>		<b>\$678.79</b>
	1/11/2023	Liberty Pinjara	Fuel	\$94.92
	5/11/2023	Liberty Pinjarra	Fuel	\$104.66
	6/11/2023	Ampol North Yunderup	Fuel	\$100.43
	8/11/2023	Ampol North Yunderup	Merchant Surcharge	\$2.01
	9/11/2023	Liberty Pinjara	Fuel	\$81.29
	17/11/2023	Liberty Pinjarra	Fuel	\$89.64
	21/11/2023	Ampol North Yunderup	Merchant Surcharge	\$2.32
	21/11/2023	Ampol North Yunderup	Fuel	\$116.92
	28/11/2023	Liberty Pinjarra	Fuel	\$85.51
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..938</b>		<b>\$339.44</b>
	8/11/2023	Ampol North Yunderup	Fuel	\$162.75
	8/11/2023	Ampol North Yunderup	Merchant Surcharge	\$3.26
	22/11/2023	Ampol Greenfields	Fuel	\$167.88
	22/11/2023	Ampol Greenfields	Merchant Surcharge	\$3.36
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..979</b>		<b>\$126.98</b>
	8/11/2023	Liberty Pinjara	Fuel	\$124.79
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..175</b>		<b>\$596.36</b>
	4/11/2023	United Byford	Merchant Surcharge	\$2.68
	4/11/2023	United Byford	Fuel	\$101.12
	8/11/2023	Ampol Del park	Fuel	\$102.80
	14/11/2023	Caltex Byford	Fuel	\$95.28
	19/11/2023	BP EXPRESS KWINANA HUB	Fuel	\$101.78
	23/11/2023	Ampol Del park	Fuel	\$103.87
	27/11/2023	Ampol Star Maart Byford	Merchant Surcharge	\$1.70
	27/11/2023	Ampol Star Mart Byford	Fuel	\$84.94
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..696</b>		<b>\$430.13</b>
	3/11/2024	Ampol Rockingham	Fuel	\$77.88
	3/11/2024	Ampol Rockingham	Merchant Surcharge	\$1.56
	5/11/2024	Ampol Rockingham	Merchant Surcharge	\$1.66
	5/11/2024	Ampol Rockingham	Fuel	\$82.85
	10/11/2024	Ampol Rockingham	Merchant Surcharge	\$1.97
	10/11/2024	Ampol Rockingham	Fuel	\$98.67
	15/11/2024	Ampol Rockingham	Fuel	\$59.34
	27/11/2024	Ampol Rockingham	Merchant Surcharge	\$2.04
	27/11/2024	Ampol Rockingham	Fuel	\$101.97
	28/11/2024	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..074</b>		<b>\$73.45</b>
	30/10/2023	Shell Ravenswood	Fuel	\$71.26
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..090</b>		<b>\$184.66</b>
	9/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.91
	9/11/2023	Ampol North Yunderup	Fuel	\$95.50
	27/11/2023	Ampol North Yunderup	Fuel	\$83.39
	27/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.67
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..132</b>		<b>\$1,225.79</b>
	4/11/2002	Ampol North Yunderup	Fuel	\$29.64
	4/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.59
	4/11/2023	Ampol Del park	Fuel	\$86.38
	5/11/2023	Ampol Del park	Fuel	\$27.80
	5/11/2023	Ampol Del park	Fuel	\$36.86
	5/11/2023	Ampol Del park	Merchant Surcharge	\$9.61
	6/11/2023	Ampol North Yunderup	Fuel	\$98.41
	6/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.97
	8/11/2023	Ampol North Yunderup	Fuel	\$73.53
	8/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.47
	8/11/2023	Ampol North Yunderup	Fuel	\$76.17
	8/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.52
	9/11/2023	Ampol North Yunderup	Fuel	\$53.99
	9/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.08
	9/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.31
	9/11/2023	Ampol North Yunderup	Fuel	\$65.60
	9/11/2023	Coles Exo Mandurah	Fuel	\$62.12

	10/11/2023	Ampol North Yunderup	Fuel	\$99.35
	11/11/2023	Ampol North Yunderup	Fuel	\$56.01
	11/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.85
	11/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.12
	11/11/2023	Ampol North Yunderup	Fuel	\$42.64
	12/11/2023	Ampol North Yunderup	Fuel	\$23.57
	12/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.86
	12/11/2023	Ampol North Yunderup	Fuel	\$67.64
	12/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.35
	12/11/2023	Ampol North Yunderup	Fuel	\$49.10
	12/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.47
	13/11/2023	Ampol North Yunderup	Fuel	\$30.79
	14/11/2023	Caltex Baragup	Fuel	\$26.71
	16/11/2023	Caltex Baragup	Fuel	\$39.49
	16/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.77
	18/11/2023	Ampol North Yunderup	Fuel	\$32.67
	18/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.65
	20/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.25
	20/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.51
	20/11/2023	Ampol North Yunderup	Fuel	\$25.67
	20/11/2023	Ampol North Yunderup	Fuel	\$12.65
	21/11/2023	Ampol North Yunderup	Fuel	\$71.25
	21/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.43
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
	29/11/2023	Ampol North Yunderup	Fuel	\$14.47
	29/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.29
<b>EFT000432</b>		<b>6..181</b>		<b>\$1,223.71</b>
	4/11/2023	Ampol North Yunderup	Fuel	\$49.74
	4/11/2023	Ampol North Yunderup	Merchant Surcharge	\$0.99
	4/11/2023	Ampol Del park	Fuel	\$89.20
	4/11/2023	Ampol Del park	Fuel	\$86.01
	5/11/2023	Ampol Del park	Fuel	\$132.89
	5/11/2023	Ampol Del park	Fuel	\$135.00
	7/11/2023	Ampol Del park	Fuel	\$101.71
	7/11/2023	Ampol North Yunderup	Merchant Surcharge	\$2.83
	7/11/2023	Ampol North Yunderup	Fuel	\$141.40
	8/11/2023	Ampol North Yunderup	Fuel	\$93.68
	8/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.87
	11/11/2023	Ampol North Yunderup	Merchant Surcharge	\$2.60
	11/11/2023	Ampol North Yunderup	Fuel	\$129.81
	18/11/2023	Ampol North Yunderup	Fuel	\$60.00
	18/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.20
	21/11/2023	Ampol North Yunderup	Merchant Surcharge	\$2.05
	21/11/2023	Ampol North Yunderup	Fuel	\$102.49
	21/11/2023	Ampol North Yunderup	Fuel	\$86.38
	21/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.73
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>6..215</b>		<b>\$246.33</b>
	5/11/2023	Ampol North Yunderup	Fuel	\$94.12
	5/11/2023	Ampol North Yunderup	Merchant Surcharge	\$1.88
	15/11/2023	BP Halls Head	Fuel	\$74.87
	25/11/2023	EG Fuel GO Miami	Fuel	\$76.27
	28/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>		<b>3..809</b>		<b>\$198.65</b>
	6/11/2023	United Pinjara	Fuel	\$95.54
	6/11/2023	United Pinjara	Merchant Surcharge	\$2.53
	27/11/2023	Pinjara Fuel & Service	Fuel	\$98.39
	30/11/2023	Business Fuel Cards	Card Fee	\$2.19
<b>EFT000432</b>	28/09/2023	Business Fuel Cards Pty Ltd	Card Fees x 20 cards	\$43.80
	28/09/2023	Business Fuel Cards Pty Ltd	Less Fuel discounts	-\$119.49
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>065925</b>	<b>19/12/2023</b>	<b>Petty Cash - Events</b>		<b>\$578.65</b>
		Kmart	Bags & decorations	\$96.70
		Spotlight	Decorations	\$161.25
		The Reject Shop	Decorations	\$35.75
		Forum West	Garlands	\$149.85
		Subway	Catering	\$20.10
		Charcoal Project	Catering	\$73.40
		Liquorland	Catering	\$12.00
		Coles	Sunscreen & repellent	\$30.60
<b>065931</b>	<b>21/12/2023</b>	<b>Petty Cash - Admin</b>		<b>\$682.10</b>
		Dome Pinjara	Community Crime Prevention	\$177.10
		City of South Perth	Parking for workshop attendance	\$6.00
		Secure Parking	Parking WALGA workshop attendance	\$9.00
		Australia Post	Postage	\$21.80
		Coles	Staff recognition awards	\$20.00
		City of Bunbury	WSUD training - parking	\$6.00
		Secure Parking	Parking WALGA workshop attendance	\$13.00

		K-Mart	Cutlery for event	\$36.00
		Bunnings	Staff recognition awards	\$47.00
		Officeworks	Stationery	\$76.05
		Dwellingup General Store	Laundry powder	\$10.45
		Coles	Prizes for challenge	\$119.00
		Medicare	Medical assessment	\$44.60
		Australia Post	Milk	\$4.10
		Liquorland	Prize for challenge	\$65.00
<b>Direct Debit</b>	<b>6/12/2023</b>	<b>Card Account Numbers / Vendors</b>	<b>Corporate Credit Card Usage</b>	<b>\$8,707.76</b>
		<b>5550....8924</b>		<b>\$1,610.77</b>
	3/11/2023	Officeworks	Stationery	\$37.33
	6/11/2023	SP Bridget Farmer Victoria	Enamel Pins Restock	\$432.32
	20/11/2023	Soundtrack Your Brand	Monthly subscription	\$40.00
	14/11/2023	Ravenswood Hotel	Meeting - meal	\$75.50
	20/11/2023	City Perth Parking	Parking - Perth Board induction	\$16.66
	20/11/2023	Café Pinjarra	Directorate meeting - lunch	\$70.00
	23/11/2023	Kim Bakery Pinjarra	Directorate meeting - lunch	\$82.00
	23/11/2023	Coles Express	Ice	\$4.95
	23/11/2023	Garden Eats	Meals RAC Horizon	\$65.00
	24/11/2023	Vergones Fruit Stall	RAC Horizon	\$21.27
	28/11/2023	Redzy Surney Hills	Subscription	\$307.78
	29/11/2023	Liquorland	Community celebration	\$239.00
	29/11/2023	The Reject Sop	Community celebration	\$16.75
	30/11/2023	Vergones Fruit Stall	Staff food in prep of event	\$10.13
	30/11/2024	Mail Chimp	Marketing	\$80.02
	30/11/2024	Dwellingup BP	Dwellingup community celebrations	\$23.00
	30/11/2023	Dwellingup General Store	Emergency catering BBQ's not working	\$72.06
	30/11/2023	Dwellingup General Store	Emergency catering BBQ's not working	\$17.00
		<b>5550....5286</b>		<b>\$148.15</b>
	7/11/2023	Coles Pinjarra	Councilor's Lounge restock	\$58.30
	20/11/2023	Coles Pinjarra	Councilor's Lounge restock	\$15.75
	20/11/2023	Muffin Break Pinjarra	Coffee - CEO meeting	\$51.30
	28/11/2023	Muffin Break Pinjarra	Coffee - DPIRD meeting	\$22.80
		<b>5550....7496</b>		<b>\$2,584.95</b>
	15/11/2023	Kmart	Microwave	\$89.00
	16/11/2023	Officeworks	White board	\$2,495.95
		<b>5550....6199</b>		<b>\$267.50</b>
	6/11/2023	Meta- Facebook	Advertising for Edenvale	\$20.00
	14/11/2023	Meta- Facebook	Advertising for Edenvale	\$30.00
	25/11/2023	Meta- Facebook	Advertising for Edenvale	\$40.00
	26/11/2023	Meta- Facebook	Advertising for Edenvale	\$5.72
	30/11/2023	Meta- Facebook	Advertising for Christmas on the Murray	\$49.26
	3/11/2023	Uber Eats Sydney	Reimbursed by card holder	\$74.49
	3/11/2023	Uber Eats Sydney	Reimbursed by card holder	\$48.03
		<b>5550....0282</b>		<b>\$20.25</b>
	14/11/2023	Raine Square Perth	Parking Perth	\$20.25
		<b>5550....5500</b>		<b>\$59.68</b>
	21/11/2023	Mascot NSW	Retractable card holder reels	\$59.68
		<b>5550....4591</b>		<b>\$39.45</b>
	3/11/2023	Muffin Break Pinjarra	Meal Expense	\$19.50
	21/11/2023	Jaycar Mandurah	WiFi Switch	\$19.95
		<b>5550....4636</b>		<b>-\$1,164.11</b>
	5/11/2023	Commbank Corporate Card	Disputed transaction - refund granted	\$36.00
	6/11/2023	Commbank Corporate Card	Disputed transaction - refund granted	\$36.00
	6/11/2023	Commbank Corporate Card	Disputed transaction - refund granted	\$36.00
	6/11/2023	Commbank Corporate Card	Disputed transaction - refund granted	\$1,655.50
	8/11/2023	Commbank Corporate Card	Disputed transaction - refund granted	\$250.00
	9/11/2023	Commbank Corporate Card	Disputed transaction - refund granted	\$38.00
	10/11/2023	Commbank Corporate Card	Disputed transactions refunded to card	-\$4,589.20
	28/11/2022	DMIRS	Asset Registration	\$399.00
	28/11/2023	Boundary Island	Catering - Farewell Luncheon	\$155.00
	28/11/2023	Mailchimp	FIPWA website subscription	\$30.70
	28/11/2023	TPG Internet	FIPWA Internet	\$89.99
	30/11/2023	Groundswell Precn	Mtg DJI Keraged	\$25.50
	1/12/2023	Jaycar Belmont	Mic & Speaker for Innov Centre	\$676.40
		<b>5550....2105</b>		<b>\$503.45</b>
	7/11/2023	Officeworks	Counters	\$165.65
	10/11/2023	Facebook Ads	Bike Month advertisement	\$8.80
	23/11/2023	Facebook Ads	Bike Month advertisement	\$50.00
	17/11/2023	Dominos Pinjarra	Catering for Youth Forum	\$198.00
	28/11/2023	Dominos Pinjarra	Catering for Youth Event	\$21.00
	28/11/2023	Subway Pinjarra	Catering for Youth Event	\$60.00
		<b>5550....4071</b>		<b>\$191.68</b>
	4/11/2023	Sanity Milperra	DVD's Restock	\$93.95
	15/11/2023	Kmart Pinjarra	White rabbit	\$22.00
	15/11/2023	The Reject Shop Pinjarra	Slicker books	\$3.75
	16/11/2023	Sanity Milperra	DVD's Restock	\$24.99
	27/11/2023	Sanity Milperra	DVD's Restock	\$46.99
		<b>5550....7504</b>		<b>\$848.00</b>
	4/12/2023	Worldwide Swim	Annual subscription	\$275.00
	4/12/2023	MvZone	Monthly subscription	\$218.90

22/11/2023	Fill It	Monthly subscription	\$84.00
15/11/2023	Vista Print	Refer a friend card	\$77.71
15/11/2023	Bunning Greenfields	Double sided tape	\$24.62
13/11/2023	Ravenswood Hotel	Ice for First Aid	\$4.00
7/11/2023	Transaction fee	Internal fees for SendGrid	\$3.51
7/11/2023	Twilio	SendGrid email service	\$140.30
	<b>5550....2806</b>		<b>\$279.29</b>
14/11/2023	Ravenswood Hotel	Meeting with Clarry Wally re destination magazine	\$16.00
19/11/2023	Remarkable	Monthly subscription	\$4.99
20/11/2023	Subway Pinjarra	Catering for Youth Forum	\$110.00
24/11/2024	Public Transport Perth	Tourism WA – DBCA meeting	\$10.30
24/11/2023	YC Song	Tourism WA – DBCA meeting	\$10.00
24/11/2023	Café Cherie Pinjarra	Meeting with Bullers re Exchange Hotel (operator)	\$64.00
24/11/2023	Café Cherie Pinjarra	Meeting with Bullers re Exchange Hotel (operator)	\$64.00
	<b>5550....7384</b>		<b>\$1,262.87</b>
3/11/2023	Code Two	Monthly subscription	\$251.20
8/11/2023	Superloop	Internet	\$94.95
6/11/2023	Internode Pty Ltd	Internet for MALC and DTVC	\$241.11
12/11/2023	Starlink Australia	Internet for DTVC	\$139.00
23/11/2023	Zettanet Pty Ltd	VOIP line	\$25.37
1/12/2023	Clicksend.com	SMS line for Rangers	\$40.00
1/12/2023	Google G Suite	Renewal for Councillors	\$471.24
	<b>5550....2652</b>		<b>\$273.35</b>
20/11/2023	Ebay Sydney	Speaker Brackets – Ravenswood Com Centre	\$126.36
21/11/2023	HIFI Online	Speaker Brackets – Ravenswood Com Centre	\$146.99
	<b>5550....6715</b>		<b>\$201.74</b>
8/11/2023	Dome Pinjara	Catering – Meeting Mt Bross Pty Ltd	\$14.70
8/11/2023	Dome Pinjara	Catering – Meeting Mt Bross Pty Ltd	\$15.95
13/11/2023	WALGA	Ticket – DPIRD Workshop	\$15.50
14/11/2023	Wilson parking	Parking	\$10.12
16/11/2023	Coles Express	Fuel	\$140.48
19/11/2023	Remarkable	Subscription	\$4.99
	<b>5550....3585</b>		<b>\$515.00</b>
8/11/2023	Groundswell Stake Hill	FIPWA - meeting refreshments	\$16.00
23/11/2023	SEC Melbourne	Corporate fleet membership	\$499.00
	<b>5550....6000</b>		<b>\$506.20</b>
3/11/2023	Coles Pinjarra	Catering for fire fighters	\$54.00
7/11/2023	Coles Pinjarra	Catering for fire fighters	\$98.00
22/11/2023	Coles Pinjarra	Catering for fire fighters	\$354.20
	<b>5550....4535</b>		<b>\$405.65</b>
8/11/2023	Lucky Charm News Agent	Staff farewell	\$22.65
12/11/2023	Osborne park,	West Australian Subscription	\$22.15
15/11/2023	Mason & Bird	CEO Meeting – Tourism WA	\$89.00
15/11/2023	Dome Pinjara	CEO Meeting – Murray Health Hub	\$18.85
16/11/2023	Coles Pinjarra	Staff farewell gift	\$34.00
28/11/2023	Boundary Island	Catering - staff farewell	\$43.50
29/11/2023	Groundswell	CEO Meeting – FIPWA	\$52.50
1/12/2023	The Red on Murray	CEO Meeting – Chief and Deputy Bushfire Officers	\$142.00
	<b>5550....5500</b>		<b>\$153.85</b>
5/11/2023	Dilate Digital	Monthly subscription	\$97.90
6/11/2023	QR.io	QR code generator	\$55.95



<b>List of Accounts Paid in January 2024 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>A1 Locksmiths WA Pty Ltd</b>			<b>\$282.50</b>
EFT000454	25/01/2024	Cut keys	\$122.50
EFT000454	25/01/2024	Disable toilet lock latch	\$160.00
<b>A1 Salvage and Hardware</b>			<b>\$113.90</b>
EFT000440	18/01/2024	Flag pole and U bolts	\$113.90
<b>AAC ID Solutions Pty Ltd</b>			<b>\$2,936.04</b>
EFT000437	11/01/2024	MALC - wrist bands	\$2,936.04
<b>Air Liquide WA Pty Ltd</b>			<b>\$77.69</b>
EFT000454	25/01/2024	Gas bottle rental - Dec 23	\$77.69
<b>Andersen Auto Body Repairs</b>			<b>\$309.00</b>
EFT000440	18/01/2024	Repairs to vehicle 4014MY (Excess Insurance)	\$309.00
<b>Aus Clean WA</b>			<b>\$957.00</b>
EFT000437	11/01/2024	Post event cleaning service	\$957.00
<b>Australia Post</b>			<b>\$478.38</b>
EFT000440	18/01/2024	Postage - Dec 23	\$478.38
<b>Australian Services Union</b>			<b>\$159.00</b>
EFT000437	11/01/2024	Payroll deduction	\$53.00
EFT000440	18/01/2024	Payroll deduction	\$53.00
EFT000454	25/01/2024	Payroll deduction	\$53.00
<b>Australian Taxation Office</b>			<b>\$239,626.00</b>
EFT000437	11/01/2024	Payroll deduction	\$117,877.00
EFT000440	18/01/2024	Payroll deduction	\$121,949.00
<b>Auto One Pinjarra</b>			<b>\$190.00</b>
EFT000440	18/01/2024	RH fog cover and freight	\$190.00
<b>Battery Force</b>			<b>\$49.95</b>
EFT000440	18/01/2024	Replacement NBN battery - MALC	\$49.95
<b>Bibbulmun Track Foundation</b>			<b>\$220.30</b>
EFT000454	25/01/2024	DTVC Shop stock	\$220.30
<b>Black, Geoff</b>			<b>\$1,703.42</b>
EFT000454	25/01/2024	IT & Communications Allowance	\$1,703.42
<b>Boc Gases Australia Limited</b>			<b>\$54.43</b>
EFT000440	18/01/2024	Medical oxygen cylinders monthly hire fee	\$54.43
<b>Bolinda Publishing P/L</b>			<b>\$910.70</b>
EFT000437	11/01/2024	Library restock	\$910.70
<b>Boit, Cr David</b>			<b>\$4,891.25</b>
EFT000454	25/01/2024	IT & Communication Allowance	\$4,891.25
<b>Brownes Food Operations Pty Ltd</b>			<b>\$215.08</b>
EFT000454	25/01/2024	Milk delivery	\$215.08
<b>Bunbury Freight Services (GTI Logistics)</b>			<b>\$110.89</b>
EFT000440	18/01/2024	Freight	\$110.89
<b>Bunnings Building Supplies (Halls Head)</b>			<b>\$542.06</b>
EFT000437	11/01/2024	Gazebo - MALC	\$542.06
<b>Bunnings Building Supplies (Mandurah)</b>			<b>\$1,959.11</b>
EFT000437	11/01/2024	Plywood	\$340.90
EFT000437	11/01/2024	Double sided tape	\$48.69
EFT000437	11/01/2024	Concrete for power pole	\$46.95
EFT000437	11/01/2024	Threshold ramp	\$46.14
EFT000437	11/01/2024	BBQ - Ravenswood Community Centre	\$1,251.10
EFT000454	25/01/2024	Door track, chemical anchor, rivets	\$198.44
EFT000454	25/01/2024	Gas bottle refill	\$26.89
<b>Ampol Australia Petroleum(Caltex Australia Petrol)</b>			<b>\$28,371.20</b>
EFT000440	18/01/2024	Bulk diesel 16,000 litres	\$28,371.20
<b>Cannon Hygiene Australia Pty Ltd</b>			<b>\$389.17</b>
EFT000437	11/01/2024	Collection of sanitary bins	\$389.17

List of Accounts Paid in January 2024 to be Received			
Payment No	Posting Date	Description	Amount
<b>Child Support</b>			<b>\$37.99</b>
EFT000437	11/01/2024	Payroll deduction	\$14.19
EFT000440	18/01/2024	Payroll deduction	\$23.80
<b>Children's Book Council of Australia WA Branch Inc</b>			<b>\$75.00</b>
EFT000440	18/01/2024	Annual membership 2024	\$75.00
<b>Classique Ceilings</b>			<b>\$325.00</b>
EFT000437	11/01/2024	Repairs to damaged walls	\$825.00
<b>Cleanaway Waste Management</b>			<b>\$212,420.91</b>
EFT000454	25/01/2024	Bulk bin collection Dec 23	\$2,150.99
EFT000454	25/01/2024	Recycling collection Dec 23	\$48,594.11
EFT000454	25/01/2024	Event bins Dec 23	\$532.08
EFT000454	25/01/2024	Waste disposal Dec 23	\$48,448.72
EFT000454	25/01/2024	Refuse collection Dec 23	\$78,657.87
EFT000454	25/01/2024	Waste collection Transfer Station Dec 23	\$36,037.14
<b>Cleaning Supplies WA</b>			<b>\$1,159.26</b>
EFT000454	25/01/2024	Cleaning supplies	\$1,159.26
<b>Clints Mechanical</b>			<b>\$18,706.99</b>
EFT000437	11/01/2024	C Service - Coolup VBFB 1.4.	\$5,691.13
EFT000437	11/01/2024	Repairs to front fire hose on South Yunderup/Raverswood	\$2,052.08
EFT000437	11/01/2024	Upgrade AVL Unit - Coolup VBFB 1.4	\$2,508.00
EFT000437	11/01/2024	Repairs to front fire hose on South Yunderup/Raverswood	\$291.92
EFT000437	11/01/2024	C Service - Dwellingup VBFB 1.4.	\$5,027.04
EFT000437	11/01/2024	C Service - West Murray VBFB 3.4	\$3,136.82
<b>Coca-Cola Amatil (Aust) Pty Ltd</b>			<b>\$997.31</b>
EFT000437	11/01/2024	MALC Kiosk stock	\$544.27
EFT000454	25/01/2024	MALC Kiosk stock	\$453.04
<b>Coles Online</b>			<b>\$1,571.28</b>
EFT000437	11/01/2024	MALC Kiosk stock	\$848.90
EFT000454	25/01/2024	MALC Kiosk stock	\$722.38
<b>Coles Supermarkets Australia</b>			<b>\$1,281.82</b>
EFT000437	11/01/2024	General kitchen supplies	\$171.10
EFT000437	11/01/2024	Catering - Councilor briefing Dec 23	\$31.20
EFT000437	11/01/2024	MALC Kiosk stock	\$405.21
EFT000437	11/01/2024	Catering - Operations Centre Dec 23	\$262.25
EFT000437	11/01/2024	Cleaning supplies	\$8.55
EFT000437	11/01/2024	Catering - staff refreshments	\$71.10
EFT000437	11/01/2024	Catering - Edenvale meeting	\$18.00
EFT000454	25/01/2024	Craft items for children's activities	\$7.15
EFT000454	25/01/2024	Catering - staff farewell	\$70.27
EFT000454	25/01/2024	Catering - Directorate meeting	\$92.14
EFT000454	25/01/2024	Catering - Mad Hatter's Tea Party	\$116.85
EFT000454	25/01/2024	Catering - Australia Day Citizens Ceremony	\$28.00
<b>Coolup Volunteer Bushfire Brigade</b>			<b>\$888.40</b>
EFT000440	18/01/2024	DFES fees	\$888.40
<b>C-Wise</b>			<b>\$4,369.51</b>
EFT000437	11/01/2024	Green waste from Corio Road Transfer Station	\$4,369.51
<b>Dep of Biodiversity, Conservation &amp; Attractions</b>			<b>\$716.40</b>
EFT000440	18/01/2024	Firewood permits Dec 23	\$158.40
EFT000454	25/01/2024	DTVC Shop stock - park passes	\$558.00
<b>Department of Mines, Industry Regulation &amp; Safety</b>			<b>\$16,670.47</b>
EFT000440	18/01/2024	BSL collection fees	\$16,670.47
<b>Department of Water and Environmental Regulation</b>			<b>\$1,738.00</b>
EFT000440	18/01/2024	Annual licence	\$1,738.00
<b>Dunlop Electrics</b>			<b>\$1,364.06</b>
EFT000437	11/01/2024	Install emergency light fittings	\$173.25
EFT000437	11/01/2024	Install bore pump	\$173.25
EFT000437	11/01/2024	Replace power point	\$369.05
EFT000437	11/01/2024	Bathroom light fitting	\$115.50
EFT000437	11/01/2024	Replace light in toilet	\$245.85
EFT000437	11/01/2024	Repair power supply to reticulation	\$115.50
EFT000440	18/01/2024	Replace smoke detectors	\$171.60
<b>Emerge Associates</b>			<b>\$3,950.10</b>
EFT000437	11/01/2024	Field survey	\$3,042.60
EFT000454	25/01/2024	Field survey	\$907.50
<b>Erections (WA)</b>			<b>\$6,270.00</b>
EFT000440	18/01/2024	Remove and reinstall fencing - Paterson Road	\$6,270.00

<b>List of Accounts Paid in January 2024 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>Estuary Bobcats</b>			<b>\$8,250.00</b>
EFT000454	25/01/2024	Tree roof removal	\$8,250.00
<b>Foot Print (WA) Pty Ltd</b>			<b>\$531.00</b>
EFT000440	18/01/2024	Corflute signage for Australia Day	\$531.00
<b>Frontline Fire &amp; Rescue</b>			<b>\$1,837.83</b>
EFT000454	25/01/2024	Pacific fire lighter 4.5L drip torch	\$1,782.00
EFT000454	25/01/2024	Locker latch	\$17.33
EFT000454	25/01/2024	Replacement step	\$38.50
<b>Fulton Hogan Industries Pty Ltd</b>			<b>\$104,969.81</b>
EFT000454	25/01/2024	Primer seal - Readheads Road	\$35,701.82
EFT000454	25/01/2024	Widening and reseal - Paterson Road	\$62,367.69
EFT000454	25/01/2024	25T of cold mix	\$6,900.30
<b>GE Contracting</b>			<b>\$10,773.98</b>
EFT000437	11/01/2024	Supply water truck	\$10,773.98
<b>Gilbert J &amp; A</b>			<b>\$3,608.00</b>
EFT000440	18/01/2024	Repair mesh fencing - Pinjarra suspension pedestrian bridge	\$66.00
EFT000440	18/01/2024	Maintenance to jetties	\$3,300.00
EFT000440	18/01/2024	Repairs to Pedestrian bridge to Murray Aquatic Centre	\$242.00
<b>Hanson Construction Materials Pty Ltd</b>			<b>\$1,500.97</b>
EFT000454	25/01/2024	14MM Basalt	\$1,500.97
<b>High Standard Systems</b>			<b>\$416.00</b>
EFT000440	18/01/2024	Alarm call out	\$416.00
<b>Hip Pocket Workwear and Safety</b>			<b>\$370.34</b>
EFT000440	18/01/2024	Uniforms	\$370.34
<b>Huckleberrys Tank &amp; Water Service</b>			<b>\$2,328.72</b>
EFT000440	18/01/2024	Water delivery - Heron Point	\$1,920.00
EFT000440	18/01/2024	Water cart hire	\$400.72
<b>Institute Of Public Works Engineering Aus WA</b>			<b>\$203.50</b>
EFT000437	11/01/2024	IPWEA membership	\$203.50
<b>Intelife Group</b>			<b>\$2,750.00</b>
EFT000440	18/01/2024	Roadside litter collection	\$2,750.00
<b>Ixon Operations Pty Ltd</b>			<b>\$2,453.74</b>
EFT000440	18/01/2024	Monthly hire fees and 3 cylinders	\$2,453.74
<b>James Bennett Pty Ltd</b>			<b>\$39.44</b>
EFT000454	25/01/2024	Library stock	\$39.44
<b>Jason Sign Makers</b>			<b>\$4,664.35</b>
EFT000454	25/01/2024	Aluminium signs	\$4,664.35
<b>JB Hi-Fi Mandurah</b>			<b>\$100.00</b>
EFT000440	18/01/2024	JB Hi-Fi gift card - Christmas on the Murray 2023	\$100.00
<b>Cr Stuart Kirkham</b>			<b>\$1,703.42</b>
EFT000454	25/01/2024	IT & Communications Allowance	\$1,703.42
<b>Lake Preston Lime</b>			<b>\$3,950.93</b>
EFT000440	18/01/2024	Supply limestone 102T	\$1,683.83
EFT000454	25/01/2024	Supply limestone 137T	\$2,267.10
<b>Landgate</b>			<b>\$680.45</b>
EFT000440	18/01/2024	Deposited plan for subdivision	\$30.50
EFT000440	18/01/2024	Rural UV Interim valuations	\$137.40
EFT000440	18/01/2024	Gross rental valuations	\$512.55
<b>Lee Stephen Donald</b>			<b>\$1,703.42</b>
EFT000454	25/01/2024	IT & Communications Allowance	\$1,703.42
<b>Lee Mills Body Training Systems</b>			<b>\$883.73</b>
EFT000437	11/01/2024	License fees	\$883.73
<b>LGIS Broking</b>			<b>\$5,009.92</b>
EFT000437	11/01/2024	LGIS Regional Risk Coordinator	\$5,009.92
<b>LGISWA</b>			<b>\$72,524.10</b>
EFT000437	11/01/2024	Workers Compensation adjustment 2021/22 and 2020/21	\$72,524.10
<b>LGRCEU</b>			<b>\$231.00</b>
EFT000437	11/01/2024	Payroll deduction	\$77.00
EFT000440	18/01/2024	Payroll deduction	\$77.00
EFT000454	25/01/2024	Payroll deduction	\$77.00
<b>Lucky Charm Pinjarra</b>			<b>\$251.81</b>
EFT000454	25/01/2024	Desk top planner & refill	\$78.52
EFT000454	25/01/2024	Notebooks	\$173.29
<b>M P Rogers &amp; Associates Pty Ltd</b>			<b>\$4,399.73</b>
EFT000454	25/01/2024	Civil/Marine consultancy services	\$4,399.73
<b>Mackay Urbandesign</b>			<b>\$9,075.00</b>

List of Accounts Paid in January 2024 to be Received			
Payment No	Posting Date	Description	Amount
EFT000440	18/01/2024	Character Assessment	\$9,075.00
<b>Mandurah Tree Lopping &amp; Stump Grinding</b>			<b>\$31,020.00</b>
EFT000437	11/01/2024	Tree works - Coolup Rd	\$7,260.00
EFT000454	25/01/2024	Tree works - Coolup Rd	\$5,280.00
EFT000454	25/01/2024	Tree works - Jan 2024	\$5,280.00
EFT000454	25/01/2024	Tree works - Hart Road	\$13,200.00
<b>FLXWEAR Pty Ltd</b>			<b>\$834.90</b>
EFT000454	25/01/2024	DTVC Shop stock	\$834.90
<b>McCall Bros</b>			<b>\$385.00</b>
EFT000454	25/01/2024	Cape for water meter	\$385.00
<b>McGrath Pest Management</b>			<b>\$5,555.00</b>
EFT000437	11/01/2024	Pest control	\$715.00
EFT000454	25/01/2024	Pest control	\$4,840.00
<b>Cr Douglas McLarty</b>			<b>\$2,500.42</b>
EFT000454	25/01/2024	IT & Communications Allowance	\$2,500.42
<b>Miracle Recreation Equipment</b>			<b>\$4,400.00</b>
EFT000440	18/01/2024	Playground safety inspections	\$4,400.00
<b>MJB Industries</b>			<b>\$28,363.32</b>
EFT000454	25/01/2024	Pipes for Lovegrove Street works	\$28,363.32
<b>Monitor WA Pty Ltd</b>			<b>\$1,050.50</b>
EFT000437	11/01/2024	Restock library cards	\$1,050.50
<b>Murray Districts Glass</b>			<b>\$3,472.00</b>
EFT000454	25/01/2024	Mirrors	\$3,472.00
<b>Murray River Auto Repairs</b>			<b>\$1,968.90</b>
EFT000454	25/01/2024	4044MY - 37,500km service	\$291.60
EFT000454	25/01/2024	108WR - 108,000km service	\$341.15
EFT000454	25/01/2024	4047MY - replace front cv boots	\$1,074.70
EFT000454	25/01/2024	4049MY - 30,000km service	\$261.45
<b>Murray Shire Social Club</b>			<b>\$857.50</b>
EFT000437	11/01/2024	Payroll deduction	\$275.00
EFT000440	18/01/2024	Payroll deduction	\$275.00
EFT000454	25/01/2024	Payroll deduction	\$307.50
<b>Nature Calls</b>			<b>\$1,086.00</b>
EFT000440	18/01/2024	Portable toilet hire	\$1,086.00
<b>Neverfall (WA) Pty Limited</b>			<b>\$18.26</b>
EFT000454	25/01/2024	Rental of water cooler	\$18.26
<b>North Dandalup Volunteer Bushfire Brigade</b>			<b>\$299.45</b>
EFT000437	11/01/2024	Catering - Hines Rd	\$299.45
<b>Officeworks</b>			<b>\$2,379.29</b>
EFT000437	11/01/2024	Snap frames	\$367.80
EFT000437	11/01/2024	Label printer	\$159.00
EFT000437	11/01/2024	SanDisk 32GB & USB 3.0 flash drive	\$663.36
EFT000437	11/01/2024	Dymo plastic tape	\$105.18
EFT000437	11/01/2024	Slide bars	\$525.00
EFT000454	25/01/2024	Desk	\$558.95
<b>Open Office Pty Ltd</b>			<b>\$17,446.94</b>
EFT000454	25/01/2024	NAV licensing costs - January 2024	\$5,511.10
EFT000454	25/01/2024	Community Hub licensing - January 2024	\$11,935.84
<b>Overland Media</b>			<b>\$590.00</b>
EFT000440	18/01/2024	Photo shoot	\$590.00
<b>Parks &amp; Leisure Australia</b>			<b>\$2,200.00</b>
EFT000440	18/01/2024	Leisure & Recreation course	\$2,200.00
<b>Peel Chamber of Commerce &amp; Industry</b>			<b>\$17,828.55</b>
EFT000440	18/01/2024	Shire of Murray / Peel CCI Agreement	\$17,828.55
<b>Peel Mini Earthmovers</b>			<b>\$11,434.50</b>
EFT000440	18/01/2024	Excavator work - McLarty Oval	\$726.00
EFT000440	18/01/2024	Excavator work - Carcoola path	\$242.00
EFT000440	18/01/2024	Excavator work - MALC	\$1,633.50
EFT000440	18/01/2024	Excavator repairs to riverbank	\$7,885.00
EFT000454	25/01/2024	Earthworks for reticulation	\$363.00
EFT000454	25/01/2024	Seeding and watering	\$605.00
<b>Peel Scape Solutions</b>			<b>\$1,881.00</b>
EFT000437	11/01/2024	Maintenance to verges	\$1,881.00
<b>Peel Weed &amp; Pest Control</b>			<b>\$3,960.00</b>
EFT000440	18/01/2024	Weed and pest control	\$3,960.00

<b>List of Accounts Paid in January 2024 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>PFD Food Services Pty Ltd</b>			<b>\$5,103.65</b>
EFT000437	11/01/2024	MALC Kiosk stock	\$1,056.10
EFT000440	18/01/2024	MALC Kiosk stock	\$1,521.05
EFT000454	25/01/2024	MALC Kiosk stock	\$2,526.50
<b>Phoenix Foundry</b>			<b>\$216.70</b>
EFT000440	18/01/2024	Plaque order - Pinjara Public Cemetary	\$216.70
<b>Pinjarra Meat Supply</b>			<b>\$251.55</b>
EFT000437	11/01/2024	Catering - Operations Centre Dec 23	\$251.55
<b>PRACSYS</b>			<b>\$10,384.00</b>
EFT000440	18/01/2024	Development of consolidated business case	\$10,384.00
<b>Premier Hotel</b>			<b>\$383.95</b>
EFT000440	18/01/2024	Catering - Operations Centre Dec 23	\$383.95
<b>PSI Audio (WA) Pty Ltd</b>			<b>\$4,411.00</b>
EFT000440	18/01/2024	Audio & lighting equipment - Christmas 23	\$4,411.00
<b>QTM Pty Ltd</b>			<b>\$25,408.31</b>
EFT000454	25/01/2024	Traffic management - Paterson Road	\$22,167.28
EFT000454	25/01/2024	Traffic management - Readheads Road	\$2,036.91
EFT000454	25/01/2024	Update generic plans	\$1,202.12
<b>Retro Roads</b>			<b>\$10,132.72</b>
EFT000440	18/01/2024	Line marking - Readheads Road	\$2,771.12
EFT000454	25/01/2024	Line marking - Paterson Road	\$6,712.60
EFT000454	25/01/2024	Temporary markings	\$649.00
<b>Rogers, Cr Angela</b>			<b>\$1,703.42</b>
EFT000454	25/01/2024	IT & Communications Allowance	\$1,703.42
<b>Royal Life Saving Society</b>			<b>\$1,757.00</b>
EFT000440	18/01/2024	Registration - Watch Around Water	\$165.00
EFT000440	18/01/2024	First Aid training	\$1,040.00
EFT000440	18/01/2024	CPR training	\$552.00
<b>Scavenger Fire Safety</b>			<b>\$1,090.10</b>
EFT000440	18/01/2024	Crew bag	\$1,090.10
<b>Scope Business Imaging</b>			<b>\$1,583.02</b>
EFT000437	11/01/2024	Monthly rental of C368 copier for FIPWA	\$276.13
EFT000437	11/01/2024	Copier charges Binding Room - Dec 23	\$151.49
EFT000437	11/01/2024	Copier charges Depot - Dec 23	\$31.97
EFT000437	11/01/2024	Copier charges Fax Room - Dec23	\$122.17
EFT000437	11/01/2024	Rental charges FIPWA - Dec 23	\$275.00
EFT000437	11/01/2024	Copier charges MALC - Dec 23	\$169.33
EFT000437	11/01/2024	Copier charges Planners - Dec 2023	\$61.13
EFT000437	11/01/2024	Copier charges Rangers - Dec 23	\$118.91
EFT000437	11/01/2024	Copier charges Reception - Dec 23	\$57.30
EFT000437	11/01/2024	Copier charges Records - Dec 23	\$28.76
EFT000437	11/01/2024	Copier charges Tech Services - Dec 23	\$125.58
EFT000437	11/01/2024	Copier charges Accounts - Dec 23	\$74.35
EFT000437	11/01/2024	Copier charges Library - Dec 23	\$90.88
<b>Shire of Waroona</b>			<b>\$226.75</b>
EFT000440	18/01/2024	Disposal of contaminated waste	\$226.75
<b>Sigma Chemicals</b>			<b>\$902.44</b>
EFT000454	25/01/2024	Hydrochloric acid 32 x 20L	\$902.44
<b>Sign Craft</b>			<b>\$365.20</b>
EFT000440	18/01/2024	Reskin sign	\$176.00
EFT000440	18/01/2024	Transfer station signs	\$189.20
<b>SJR Civil Consulting Pty Ltd</b>			<b>\$2,860.00</b>
EFT000440	18/01/2024	Lovegrove Pavilion - site meeting	\$2,860.00
<b>Soft Landing</b>			<b>\$10,340.00</b>
EFT000454	25/01/2024	Mattress recycling	\$10,340.00
<b>South West Fire Solutions</b>			<b>\$758.67</b>
EFT000440	18/01/2024	Fire extinguisher servicing	\$758.67
<b>Specialty Timber Flooring WA</b>			<b>\$5,582.50</b>
EFT000440	18/01/2024	Reseal court	\$5,582.50
<b>Talis Consultants</b>			<b>\$17,996.75</b>
EFT000440	18/01/2024	FOGD/GD Feasibility Study	\$9,198.75
EFT000440	18/01/2024	Road condition audit	\$8,800.00
<b>The Good Guys</b>			<b>\$2,424.96</b>
EFT000437	11/01/2024	Bar Fridge - staff room	\$297.00
EFT000440	18/01/2024	Laptop, portable hard drive and briefcase	\$2,527.96
<b>The Locals Trading Pty Ltd</b>			<b>\$410.53</b>
EFT000440	18/01/2024	DTVC Shop stock	\$410.53
<b>Thompson Surveying Consultants</b>			<b>\$6,079.70</b>
EFT000440	18/01/2024	Undertake subdivision process	\$6,079.70

<b>List of Accounts Paid in January 2024 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>Nutrien Water WA (Total Eden)</b>			<b>\$6,693.90</b>
EFT000440	18/01/2024	SPR gear drive I25 Ultra SS 100MM Hunter	\$3,448.90
EFT000440	18/01/2024	Monthly maintenance visit - Jan 2024	\$3,245.00
<b>TPG Network Pty Ltd</b>			<b>\$2,456.59</b>
EFT000440	18/01/2024	Ethernet access - Dec 23	\$2,456.59
<b>Transoft Solutions</b>			<b>\$561.00</b>
EFT000440	18/01/2024	AutoTum map renewal	\$561.00
<b>Tuckey's Hardware</b>			<b>\$2,329.17</b>
EFT000440	18/01/2024	Batteries	\$50.43
EFT000440	18/01/2024	Aluminium channel	\$16.95
EFT000440	18/01/2024	Items for rescue board maintenance	\$37.17
EFT000440	18/01/2024	Cable ties, horse steel post cap	\$84.80
EFT000440	18/01/2024	Spray & mark fluoro socket and riser	\$63.88
EFT000440	18/01/2024	Misc nuts and bolts	\$193.03
EFT000440	18/01/2024	Adapter and reducer	\$8.68
EFT000440	18/01/2024	Star pickets	\$121.50
EFT000440	18/01/2024	Supplies for Sir Ross McLarty Complex	\$274.22
EFT000440	18/01/2024	Items for Administration Building Gardens	\$23.84
EFT000440	18/01/2024	Parts for wind sock	\$16.71
EFT000440	18/01/2024	Earthcore glyphosate weedkill	\$189.49
EFT000440	18/01/2024	Taps & tap parts	\$198.42
EFT000440	18/01/2024	Bit screwdriver	\$9.36
EFT000440	18/01/2024	Bulk trowel hand garden master	\$7.70
EFT000440	18/01/2024	Plumbing items	\$62.20
EFT000440	18/01/2024	2 door cabinet	\$289.99
EFT000440	18/01/2024	Items for Moondyne Rumble Park	\$25.26
EFT000440	18/01/2024	Items for Rural Address Program	\$140.50
EFT000440	18/01/2024	Antenna cable (for treadmill)	\$14.95
EFT000440	18/01/2024	Hook, pulley, rope	\$24.96
EFT000454	25/01/2024	Rivets and wall anchors	\$50.95
EFT000454	25/01/2024	Items for local verge maintenance	\$110.49
EFT000454	25/01/2024	Air fitting, air duster, elect tape	\$41.29
EFT000454	25/01/2024	Socket and plugs	\$44.80
EFT000454	25/01/2024	Trimmer line grey	\$39.50
EFT000454	25/01/2024	Items for Edenvale Precinct Gardens	\$65.19
EFT000454	25/01/2024	Sealants	\$40.55
EFT000454	25/01/2024	Pruner bypass ergonomics 210mm	\$44.99
EFT000454	25/01/2024	Teo PVC 50mm	\$16.24
EFT000454	25/01/2024	Joiners and clamps	\$25.16
EFT000454	25/01/2024	Degreaser	\$2.95
<b>Tyrecycle Pty Ltd</b>			<b>\$1,243.99</b>
EFT000440	18/01/2024	Tyre recycling - Corio Road transfer station	\$1,243.99
<b>Tyrepower Pinjarra</b>			<b>\$810.00</b>
EFT000440	18/01/2024	Tyre inflator, gauge & connector	\$215.00
EFT000440	18/01/2024	Replace tyres	\$580.00
EFT000440	18/01/2024	Fit new valve	\$15.00
<b>Shiree Tyrrell</b>			<b>\$2,000.00</b>
EFT000440	18/01/2024	Overpayment rates	\$2,000.00
<b>Vibe Pinjarra</b>			<b>\$3,932.34</b>
EFT000440	18/01/2024	Fuel usage feet vehicles	\$3,932.34
<b>WA Naturally Publications</b>			<b>\$341.88</b>
EFT000454	25/01/2024	DTVC Shop stock	\$341.88
<b>Waste Water Services Pty Ltd</b>			<b>\$1,204.50</b>
EFT000454	25/01/2024	Service WWTP control box.	\$1,204.50
<b>Westbooks</b>			<b>\$292.19</b>
EFT000440	18/01/2024	Library stock	\$292.19
<b>Westcoast Power Equipment</b>			<b>\$3,292.05</b>
EFT000454	25/01/2024	Generator	\$2,249.00
EFT000454	25/01/2024	Transmission Oil filter, regulator and belt	\$588.00
EFT000454	25/01/2024	Stihl hedge trimmer	\$455.05
<b>Western Rural Fencing</b>			<b>\$1,562.00</b>
EFT000454	25/01/2024	Gate and fence repairs	\$1,562.00
<b>Westrac Equipment Pty Ltd</b>			<b>\$1,993.36</b>
EFT000440	18/01/2024	Call out and repair	\$541.56
EFT000440	18/01/2024	3000H service	\$1,451.74
<b>Whitcroft IT Pty Ltd</b>			<b>\$90.00</b>
EFT000440	18/01/2024	Coolup VBF8 - 24/7 remote monitoring for Desktop	\$90.00
<b>Wren Oil</b>			<b>\$16.50</b>
EFT000454	25/01/2024	Waste oil removal	\$16.50

<b>List of Accounts Paid in January 2024 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>Mandurah Psychological Services Pty Ltd</b>			<b>\$2,263.25</b>
EFT000437	11/01/2024	Consultation sessions with psychologist x 10	\$2,263.25
<b>Easi Packaging Pty Ltd</b>			<b>\$11,368.70</b>
EFT000437	11/01/2024	Payroll deduction	\$5,684.35
EFT000440	18/01/2024	Payroll deduction	\$5,684.35
<b>Telair Pty Ltd</b>			<b>\$1,185.80</b>
EFT000437	11/01/2024	Service charge - Jan 24	\$1,185.80
<b>Team Global Express Pty Ltd</b>			<b>\$766.93</b>
EFT000437	11/01/2024	Courier charges	\$78.43
EFT000440	18/01/2024	Courier charges	\$688.50
<b>Forms Express</b>			<b>\$878.06</b>
EFT000440	18/01/2024	Supply of forms	\$878.06
<b>DAP Secretariat</b>			<b>\$11,236.00</b>
EFT000440	18/01/2024	JDAP form 1 fee - P302/2023	\$11,236.00
<b>Construction Training Fund</b>			<b>\$5,644.83</b>
EFT000440	18/01/2024	BCITF - collection fees Dec 23	\$5,644.83
<b>Quicklee Express</b>			<b>\$27.50</b>
EFT000437	11/01/2024	Transport	\$27.50
<b>Cr David Pike</b>			<b>\$1,703.42</b>
EFT000454	25/01/2024	IT & Communications Allowance	\$1,703.42
<b>Ross Ross</b>			<b>\$1,200.00</b>
EFT000437	11/01/2024	Weed control	\$1,200.00
<b>NRP Electrical Services</b>			<b>\$1,078.00</b>
EFT000440	18/01/2024	Supply and installation of HEX1 actuator	\$1,078.00
<b>Donald Cant Watts Corke (WA) Pty Ltd</b>			<b>\$2,750.00</b>
EFT000437	11/01/2024	Manager Quantity Surveyor Services - Exchange Hotel	\$2,750.00
<b>MyMedia</b>			<b>\$813.56</b>
EFT000440	18/01/2024	Media monitoring - Dec 23	\$813.56
<b>SuperChoice Services Pty Ltd</b>			<b>\$51.87</b>
EFT000437	11/01/2024	Single Touch Payroll - Dec 23	\$51.87
<b>Armsec WA</b>			<b>\$198.00</b>
EFT000440	18/01/2024	Alarm call out x 3	\$198.00
<b>Essential Aircor Services Pty Ltd</b>			<b>\$723.25</b>
EFT000440	18/01/2024	HVAC quarterly maintenance	\$371.25
EFT000440	18/01/2024	Planning airconditioning	\$352.00
<b>InterFire Agencies Pty Ltd</b>			<b>\$2,442.04</b>
EFT000440	18/01/2024	Cap style helmets	\$2,442.04
<b>Brother of Mine Coffee Roasters</b>			<b>\$350.00</b>
EFT000454	25/01/2024	MALC Kiosk stock	\$350.00
<b>Howard J Kirk</b>			<b>\$300.00</b>
EFT000450	23/01/2024	Herron Point - Caretaker Allowance	\$300.00
<b>Pisconeri Family Trust</b>			<b>\$53,568.90</b>
EFT000440	18/01/2024	Corio Road Transfer Station management Dec 23	\$48,987.40
EFT000440	18/01/2024	Dwellingup Transfer Station management Dec 23	\$4,581.50
<b>Waste Management Association of Australia (WA)</b>			<b>\$563.00</b>
EFT000440	18/01/2024	Membership	\$563.00
<b>VendorPanel Pty Ltd</b>			<b>\$13,333.11</b>
EFT000454	25/01/2024	Annual subscription	\$13,333.11
<b>Geoffrey Armstrong</b>			<b>\$28.00</b>
EFT000437	11/01/2024	DTVC restock	\$28.00
<b>Office of the Auditor General</b>			<b>\$30,899.00</b>
EFT000440	18/01/2024	Audit fee for year ending June 2023	\$30,899.00
<b>RDF Plumbing</b>			<b>\$3,187.40</b>
EFT000440	18/01/2024	Repairs to pipe	\$94.78
EFT000440	18/01/2024	Repairs leaking toilets	\$243.22
EFT000440	18/01/2024	Service hot tap in cleaners store room.	\$163.15
EFT000440	18/01/2024	Unblock Urinal	\$105.68
EFT000440	18/01/2024	Check for gas leak	\$110.00
EFT000440	18/01/2024	Repair basin tap	\$165.00
EFT000440	18/01/2024	Re-seat laundry taps	\$676.56
EFT000440	18/01/2024	Install lockable ball valve to water main	\$484.48
EFT000454	25/01/2024	Replace garden tap	\$310.71
EFT000454	25/01/2024	Plumbing repairs to MALC	\$833.82
<b>Main Roads Western Australia</b>			<b>\$30,642.70</b>
EFT000440	18/01/2024	Concrete path renewal	\$30,642.70
<b>Waroona Septics</b>			<b>\$1,111.00</b>
EFT000440	18/01/2024	Pump out RV dump point - Dwellingup	\$407.00

<b>List of Accounts Paid in January 2024 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
EFT000440	18/01/2024	Bulk tank pump out & disposal fee	\$704.00
<b>Pini Plumbing &amp; Gas</b>			<b>\$623.00</b>
EFT000440	18/01/2024	Repair to main line - MALC	\$623.00
<b>Bodybuilding Oz</b>			<b>\$359.00</b>
EFT000437	11/01/2024	MALC Pro Shop stock	\$359.00
<b>Amazon Web Services Australia Pty Ltd</b>			<b>\$1,322.33</b>
EFT000440	18/01/2024	Service charge - Dec 23	\$1,322.33
<b>Keens Truck Driver Training Bunbury</b>			<b>\$1,300.00</b>
EFT000440	18/01/2024	HR-B drivers licence	\$1,300.00
<b>Cr Stewart Carter</b>			<b>\$1,703.42</b>
EFT000454	25/01/2024	IT & Communications Allowance	\$1,703.42
<b>Philip Swain</b>			<b>\$6,660.00</b>
EFT000440	18/01/2024	Environmental Health Service - Dec 23	\$6,660.00
<b>Hunt Architects</b>			<b>\$9,872.88</b>
EFT000440	18/01/2024	Architectural consultancy - Exchange Hotel	\$9,872.88
<b>Cunningham Painting Contractors</b>			<b>\$7,612.00</b>
EFT000437	11/01/2024	Exterior painting - dog pound	\$2,662.00
EFT000454	25/01/2024	Interior painting - Edenvale	\$4,950.00
<b>H &amp; H Architects</b>			<b>\$5,185.33</b>
EFT000440	18/01/2024	Dwellingup Oval Pavilion - concept design & cost	\$2,002.00
EFT000440	18/01/2024	Architectural services McLarty South Pavilion	\$3,183.33
<b>Kreations by Kerry</b>			<b>\$400.00</b>
EFT000454	25/01/2024	Watercolour and drawing workshops	\$400.00
<b>Combined Roof Solutions</b>			<b>\$1,601.60</b>
EFT000454	25/01/2024	Install whirly birds to sea containers	\$1,601.60
<b>Eftsure Pty Ltd</b>			<b>\$4,660.92</b>
EFT000440	18/01/2024	Annual subscription	\$4,660.92
<b>Harvey Norman Mandurah</b>			<b>\$296.00</b>
EFT000454	25/01/2024	Hisense 125L bar fridge	\$296.00
<b>South West High Pressure Cleaning</b>			<b>\$3,213.12</b>
EFT000440	18/01/2024	Weekly cleans - 16 sites of BBQs	\$456.78
EFT000440	18/01/2024	Rubbish pick up - 9 sites	\$346.50
EFT000440	18/01/2024	Rubbish pick up - 9 sites	\$346.50
EFT000440	18/01/2024	Rubbish pick up - 9 sites	\$456.78
EFT000440	18/01/2024	Weekly cleans - 16 sites of BBQs	\$456.78
EFT000440	18/01/2024	Rubbish pick up - 9 sites	\$346.50
EFT000440	18/01/2024	Rubbish pick up - 9 sites	\$346.50
EFT000440	18/01/2024	Weekly cleans - 16 sites of BBQs	\$456.78
<b>AGent Sales and Services Pty Ltd</b>			<b>\$2,667.50</b>
EFT000440	18/01/2024	32 x 20L hydrochloric acid	\$607.50
EFT000440	18/01/2024	40 x 20kg sodium bicarbonate	\$1,760.00
<b>Telstra Limited</b>			<b>\$5,909.65</b>
EFT000437	11/01/2024	Phone usage - Murray BFB	\$104.84
EFT000437	11/01/2024	Phone usage	\$1,247.46
EFT000440	18/01/2024	Phone usage - Murray SES	\$104.98
EFT000440	18/01/2024	Phone usage - CESC Alerts	\$4,443.37
<b>PS Landscapes</b>			<b>\$370.90</b>
EFT000440	18/01/2024	Indoor plants - monthly maintenance	\$370.90
<b>Alita Constructions</b>			<b>\$203,585.06</b>
EFT000437	11/01/2024	Construction of Lovegrove Sports Pavilion	\$203,585.06
<b>Anna Thompson</b>			<b>\$210.21</b>
EFT000454	25/01/2024	DTVC Shop stock	\$210.21
<b>Octagon Lifts Pty Ltd</b>			<b>\$1,320.00</b>
EFT000454	25/01/2024	Comprehensive maintenance services	\$1,320.00
<b>Murray House Resource Centre Inc</b>			<b>\$45.10</b>
EFT000440	18/01/2024	Jetty licence renewal	\$45.10
<b>VacPac Gutter Clean</b>			<b>\$13,885.77</b>
EFT000454	25/01/2024	Remove wasp nest	\$220.00
EFT000454	25/01/2024	Gutter cleaning - Dec 23	\$13,665.77
<b>Nojustaname Studio</b>			<b>\$4,416.50</b>
EFT000440	18/01/2024	Graphic designs	\$4,416.50
<b>Mark Pybus</b>			<b>\$110.00</b>
EFT000454	25/01/2024	DTVC Shop stock	\$110.00
<b>Perfect Landscapes</b>			<b>\$1,237.83</b>
EFT000440	18/01/2024	Mowing - admin building	\$1,237.83
<b>Axilis Contracting Pty Ltd</b>			<b>\$32,526.30</b>
EFT000454	25/01/2024	Hakea Place path renewal	\$32,526.30



<b>List of Accounts Paid in January 2024 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>Elliotts Filtration</b>			<b>\$282.70</b>
EFT000440	18/01/2024	FIPWA system maintenance	\$282.70
<b>Australia Post - Library</b>			<b>\$127.18</b>
EFT000437	11/01/2024	Freight	\$127.18
<b>Business Fuel Cards Pty Ltd</b>			<b>\$13,698.35</b>
EFT000437	11/01/2024	Detail in attachment	\$13,698.35
<b>Sundaysunset</b>			<b>\$34.50</b>
EFT000454	25/01/2024	DTVC Shop stock	\$34.50
<b>Esri Australia Pty Ltd</b>			<b>\$31,152.00</b>
EFT000440	18/01/2024	Annual subscription	\$31,152.00
<b>Institute of Building Technology Western Australia</b>			<b>\$401.50</b>
EFT000454	25/01/2024	Advanced diploma of Building Surveying	\$401.50
<b>Dell Australia Pty Limited</b>			<b>\$14,300.00</b>
EFT000454	25/01/2024	Dell Latitude 7230 Rugged Extreme	\$14,300.00
<b>Mandurah Structures Shadesails &amp; Rigons Headwear</b>			<b>\$660.00</b>
EFT000440	18/01/2024	Install shade sails - Grove Park	\$660.00
<b>Rigons Headwear</b>			<b>\$631.73</b>
EFT000454	25/01/2024	DTVC Shop stock	\$631.73
<b>Cr Nicole Willis</b>			<b>\$1,703.42</b>
EFT000454	25/01/2024	IT & Communications Allowance	\$1,703.42
<b>Dash Digital</b>			<b>\$422.40</b>
EFT000440	18/01/2024	Hosting fees - Jan 2024	\$422.40
<b>Alltype Mobile Mechanics</b>			<b>\$4,500.00</b>
EFT000437	11/01/2024	Supply and fit heavy duty clutch kit	\$4,500.00
<b>Rylan Concrete Pty Ltd</b>			<b>\$6,050.44</b>
EFT000437	11/01/2024	Kerb installation	\$6,050.44
<b>Select Diesel Services</b>			<b>\$448.84</b>
EFT000437	11/01/2024	Repairs to pump and air filter	\$448.84
<b>Peel Produce Market</b>			<b>\$130.90</b>
EFT000440	18/01/2024	Overpayment invoice S103917	\$130.90
<b>Michell Bradestock</b>			<b>\$290.47</b>
EFT000440	18/01/2024	Overpayment rates - A3214	\$290.47
<b>Cainnaw Pty Ltd</b>			<b>\$42,948.00</b>
EFT000440	18/01/2024	Development bonds - Hampton Road defects liability	\$42,948.00
<b>Peel Slot Car Club Inc</b>			<b>\$2,000.00</b>
EFT000440	18/01/2024	Community Assistance - controller upgrade	\$2,000.00
<b>Lawlab Pty Ltd</b>			<b>\$47.50</b>
EFT000440	18/01/2024	Overpayment rates - A188	\$47.50
<b>Christopher Watts</b>			<b>\$3,347.51</b>
EFT000440	18/01/2024	Refund of overpayment - 11084	\$3,347.51
<b>Leanne Webb</b>			<b>\$800.00</b>
EFT000440	18/01/2024	Overpayment rates - A11831	\$800.00
<b>KJ Cabinets</b>			<b>\$5,500.00</b>
EFT000454	25/01/2024	Storage cabinets	\$5,500.00
<b>Dwayne &amp; Rita Theron</b>			<b>\$250.00</b>
EFT000440	18/01/2024	Crossover subsidy	\$250.00
<b>Pinjarra Family Church Incorporated</b>			<b>\$171.65</b>
EFT000440	18/01/2024	Overpayment demolition permit	\$171.65
<b>Tristan Myers</b>			<b>\$266.46</b>
EFT000440	18/01/2024	Overpayment rates - A2150	\$266.46
<b>Colin Satter</b>			<b>\$799.00</b>
EFT000440	18/01/2024	Overpayment rates - A4426	\$799.00
<b>Gary Gibbings</b>			<b>\$4,300.00</b>
EFT000440	18/01/2024	Overpayment rates - A5711	\$4,300.00
<b>Sean Robinson</b>			<b>\$299.99</b>
EFT000440	18/01/2024	Subsidy for safety glass	\$299.99
		<b>EFT Total</b>	<b>\$1,712,355.84</b>
<b>Cheque No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>Shire of Murray</b>			<b>\$5,471.05</b>
065933	11/01/2024	Payroll deductions	\$5,030.00
065942	18/01/2024	BSL Commission - Dec 23	\$325.00
065942	18/01/2024	BCITF Commission - Dec 23	\$107.25
065942	18/01/2024	Firewood Commission - Nov & Dec 23	\$8.80
<b>Wesfarmers Kleenheat Gas Pty Ltd</b>			<b>\$6,609.18</b>
065934	11/01/2024	Gas usage - Leisure Centre	\$6,325.45
065934	11/01/2024	Gas usage - South Pavilion	\$283.65


<b>List of Accounts Paid in January 2024 to be Received</b>			
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>
<b>Synergy</b>			<b>\$27,225.38</b>
065935	11/01/2024	Electricity - Admin Building	\$1,428.44
065935	11/01/2024	Electricity - Sir Ross McLarty Oval Precinct	\$2,690.16
065935	11/01/2024	Electricity - Leisure Centre	\$11,560.60
065935	11/01/2024	Electricity - Library	\$809.30
065935	11/01/2024	Electricity - Arts & Crafts	\$659.40
065935	11/01/2024	Electricity - Cantwell Park (bore)	\$782.38
065935	11/01/2024	Electricity - Riverland Ramble	\$2,383.15
065935	11/01/2024	Electricity - Rodereda Cres	\$230.42
065935	11/01/2024	Electricity - Riverland Ramble	\$1,060.64
065935	11/01/2024	Electricity - Ravenswood Toilets	\$439.60
065935	11/01/2024	Electricity - South Yunderup Pavilion (new)	\$170.76
065935	11/01/2024	Electricity - Sandy Cove Playground	\$153.76
065935	11/01/2024	Electricity - CCTV Town Square	\$122.50
065935	11/01/2024	Electricity - Gowman Way Access	\$151.37
065935	11/01/2024	Electricity - Exchange Hotel	\$324.73
065935	11/01/2024	Electricity - Wilgi Way	\$177.77
065935	11/01/2024	Electricity - Fire tank	\$132.34
065935	11/01/2024	Electricity - Murray Bend Toilets	\$124.23
065935	11/01/2024	Electricity - Gowman Way Playground	\$258.76
065935	11/01/2024	Electricity - Fire tank	\$127.00
065935	11/01/2024	Electricity - Fire tank	\$126.82
065943	18/01/2024	Electricity - Scouts Shed & Toilets	\$161.67
065943	18/01/2024	Electricity - CWA Hall North Yunderup	\$248.39
065943	18/01/2024	Electricity - Countess Circuit (Sandy Cove)	\$133.22
065943	18/01/2024	Electricity - Murray Lakes Toilets	\$107.74
065943	18/01/2024	Electricity - South Yunderup Fire station	\$163.59
065943	18/01/2024	Electricity - Kingfisher Park Toilets	\$141.90
065943	18/01/2024	Electricity - Pelican Point Toilets	\$277.76
065943	18/01/2024	Electricity - Boat Ramp Toilets	\$132.11
065943	18/01/2024	Electricity - West Murray Fire Brigade	\$1,248.84
065943	18/01/2024	Electricity - DHVIC	\$429.76
065943	18/01/2024	Electricity - Centenary Park	\$130.06
065943	18/01/2024	Electricity - Lucie Hunter Park	\$136.20
<b>Alinta Gas</b>			<b>\$2,530.55</b>
065936	11/01/2024	Gas - FIPWA	\$2,530.55
<b>Water Corporation</b>			<b>\$28,552.79</b>
065939	18/01/2024	Water usage - 6 George Street	\$385.09
065939	18/01/2024	Water: Glebe Land	\$5.67
065939	18/01/2024	Water: Edenvale Rose Gardens	\$459.54
065939	18/01/2024	Water: Old School Building	\$8.60
065939	18/01/2024	Water: Liveringa	\$8.60
065939	18/01/2024	Water: Old Courthouse	\$86.01
065939	18/01/2024	Water: Cemetery	\$2,961.61
065939	18/01/2024	Water: Cantwell Park	\$83.14
065939	18/01/2024	Water: DHVIC	\$593.47
065939	18/01/2024	Water: Leisure Centre	\$2,476.95
065939	18/01/2024	Water: CWA Building	\$71.49
065939	18/01/2024	Water: Edenvale Toilet Block	\$313.27
065939	18/01/2024	Water: Exchange Hotel	\$620.11
065939	18/01/2024	Water: Dwellingup Hall	\$31.54
065939	18/01/2024	Water: DHVIC	\$415.80
065939	18/01/2024	Water: Dwellingup Oval Toilets	\$4,377.91
065939	18/01/2024	Water: Ravenswood Community Centre	\$481.66
065940	18/01/2024	Water: North Pinjarra Hall	\$214.02
065940	18/01/2024	Water - Admin Building	\$1,069.88
065940	18/01/2024	Water: George Beacham Pavilion	\$527.28
065940	18/01/2024	Water rate - 11 Peel Street Hall	\$71.49
065940	18/01/2024	Water: Coopers Mill Toilets	\$1,717.08
065940	18/01/2024	Water: Culeenup Road Boat Ramp Toilets	\$135.25
065940	18/01/2024	Water: South Yunderup Fire Station	\$155.73
065940	18/01/2024	Water: Centenary Park	\$366.18
065940	18/01/2024	Water: Murray Lake Toilets	\$158.60
065940	18/01/2024	Water: Sandy Cove Playground	\$20.73
065940	18/01/2024	Water: Boat Ramp Toilets	\$144.94
065940	18/01/2024	Water usage - LGA Standpipe	\$685.21
065940	18/01/2024	Water: Kingfisher Park	\$1,488.88
065940	18/01/2024	Water: Yunderup Oval Toilets/Cubrooms	\$2,007.73
065940	18/01/2024	Water rates - Yunderup Oval Toilet	\$8.60
065940	18/01/2024	Water: CWA Hall North Yunderup	\$68.69

<b>List of Accounts Paid in January 2024 to be Received</b>				
<b>Payment No</b>	<b>Posting Date</b>	<b>Description</b>	<b>Amount</b>	
065940	18/01/2024	Water: York St Toilets	\$376.08	
065940	18/01/2024	Water: Canoe Club	\$114.68	
065940	18/01/2024	Water: Ravenswood Toilets	\$140.48	
065940	18/01/2024	Water: Murray Bend Toilets	\$140.98	
065941	18/01/2024	Water: 28 George St	\$213.07	
065941	18/01/2024	Water: Camp Rd (12) Rental House	\$307.19	
065941	18/01/2024	Water: Camp Rd (14) Rental House	\$275.94	
065941	18/01/2024	Water: George St Toilets	\$1,088.86	
065941	18/01/2024	Water: Murray House	\$165.69	
065941	18/01/2024	Water: Admin Building	\$224.39	
065941	18/01/2024	Water: Records Office	\$52.52	
065941	18/01/2024	Water usage - Lovesgrove Pavilion	\$86.01	
065941	18/01/2024	Water: Hotham Valley Railway	\$373.47	
065941	18/01/2024	Water usage - Hotham Valley Railway	\$31.54	
065941	18/01/2024	Water: SES Building	\$28.67	
065941	18/01/2024	Water: Depot Building Meter BK0418708	\$459.21	
065941	18/01/2024	Water: Pelican Point Toilets	\$344.54	
065941	18/01/2024	Water: Church	\$280.97	
065941	18/01/2024	Water service charge: Civic Centre	\$289.91	
065941	18/01/2024	Water: James St Rental House	\$303.28	
065941	18/01/2024	Water rates : Old SES Building	\$71.49	
065941	18/01/2024	Water rates: Kindergarten	\$93.33	
065941	18/01/2024	Water: Library	\$226.80	
065941	18/01/2024	Water: West Murray Hall	\$22.94	
<b>Department of Transport</b>			<b>\$530.50</b>	
065944	18/01/2024	Special Series Number Plates	\$400.00	
065945	18/01/2024	Vehicle Registration	\$130.50	
<b>Optus</b>			<b>\$1,964.38</b>	
065937	11/01/2024	Phone usage - 06/12/23 - 05/01/24	\$1,964.38	
<b>City of Mandurah</b>			<b>\$55,226.30</b>	
065946	18/01/2024	Murray airfield shed ventilation repairs	\$165.00	
065946	18/01/2024	Peel Mosquito Management	\$55,061.30	
<b>Peel Renewable Energy</b>			<b>\$9,173.06</b>	
065938	11/01/2024	Electricity - Dollyup reserve irrigation	\$180.67	
065938	11/01/2024	Electricity usage - FIPWA	\$8,992.39	
			<b>Cheque Total</b>	<b>\$137,283.11</b>
<b>CommBank Direct Debit</b>			<b>Corp Credit Cards - detail in attachment</b>	<b>\$13,175.18</b>
			<b>Credit Card Total</b>	<b>\$13,175.18</b>
			<b>Payment Total</b>	<b>\$1,862,814.13</b>

This schedule of accounts paid for the Municipal Fund totalling **\$1,862,814.13** which was submitted to each member of the Council on **22 February 2024** has been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

Total creditor accounts outstanding as at 31 January is **\$518,067.93**

The accompanying attachment forms part of this report, which details the expenses paid by Cash and Corporate Credit Card for the month of **January 2024**



Digitally signed by Dean Unsworth  
Date: 2024.02.15 12:08:07 +08:00

**Dean Unsworth**  
CHIEF EXECUTIVE OFFICER

Attachment of List of Accounts Paid in January 2024 to be Received

Date	Name	Description	Amount
	<b>Date</b>	<b>Card Account Numbers / Vendors</b>	<b>Business Fuel Cards Pty Ltd usage</b>
	<b>6-976</b>		<b>\$13,698.95</b>
			<b>\$308.11</b>
04/12/2023	Vibe Waroona	Fuel	\$63.44
06/12/2023	Vibe Waroona	Fuel	\$102.61
11/12/2023	Vibe Waroona	Fuel	\$82.19
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
30/12/2023	Vibe Waroona	Fuel	\$57.68
	<b>6-988</b>		<b>\$95.79</b>
18/12/2023	Ampol Star Mart Secret Harbour	Fuel	\$91.76
18/12/2023	Ampol Star Mart Secret Harbour	Merchant Surcharge	\$1.84
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6-185</b>		<b>\$334.66</b>
03/12/2023	Liberty Pinjara	Fuel	\$92.43
06/12/2023	Liberty Pinjara	Fuel	\$78.71
14/12/2023	Liberty Pinjara	Fuel	\$75.88
23/12/2023	Coles Express South Perth	Fuel	\$87.45
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6-260</b>		<b>\$262.95</b>
04/12/2023	Ampol Lakelands	Merchant Surcharge	\$1.76
04/12/2023	Ampol Lakelands	Fuel	\$87.67
14/12/2023	Coles Express Lakelands	Fuel	\$107.91
22/12/2023	Liberty Pinjara	Fuel	\$63.12
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6-316</b>		<b>\$119.83</b>
12/12/2023	Ampol North Yunderup	Fuel	\$61.85
12/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.24
21/12/2023	Ampol North Yunderup	Fuel	\$52.70
21/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.05
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6-344</b>		<b>\$343.04</b>
30/11/2023	Liberty Pinjara	Fuel	\$98.96
10/12/2023	EO Fuelco Mandurah	Fuel	\$95.03
18/12/2023	Liberty Pinjara	Fuel	\$83.41
24/12/2023	Liberty Pinjara	Fuel	\$63.45
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6-393</b>		<b>\$808.31</b>
01/12/2023	Puma Binningup	Fuel	\$93.15
08/12/2023	Puma Binningup	Fuel	\$90.90
08/12/2023	Liberty Pinjara	Fuel	\$101.25
13/12/2023	Puma Binningup	Fuel	\$135.01
15/12/2023	Callex Myalup	Fuel	\$135.31
20/12/2023	Callex Myalup	Fuel	\$129.50
26/12/2023	7 Eleven Bunbury East	Fuel	\$121.00
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6-435</b>		<b>\$482.90</b>
04/12/2023	Coles Express Bull Creek	Fuel	\$132.13
10/12/2023	Puma North Perth	Fuel	\$123.02
18/12/2023	Liberty Pinjara	Fuel	\$114.65
26/12/2023	Coles Express Mount Lawley	Fuel	\$120.91
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6-963</b>		<b>\$668.64</b>
09/12/2023	Ampol Del Park	Fuel	\$47.91
16/12/2023	Ampol Del Park	Fuel	\$67.82
19/12/2023	Ampol Del Park	Fuel	\$15.01
23/12/2023	Ampol Del Park	Fuel	\$132.87
24/12/2023	Ampol Del Park	Fuel	\$48.84
26/12/2023	Ampol Del Park	Fuel	\$97.83
27/12/2023	Ampol Del Park	Fuel	\$29.03
27/12/2023	Ampol Del Park	Fuel	\$60.95
28/12/2023	Ampol Del Park	Fuel	\$35.05
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
30/12/2023	Ampol Del Park	Fuel	\$130.03
	<b>6-829</b>		<b>\$1,335.55</b>
01/12/2023	Ampol Del Park	Fuel	\$121.03
10/12/2023	Ampol Del Park	Fuel	\$120.56
16/12/2023	Ampol Del Park	Fuel	\$117.23
19/12/2023	Ampol Del Park	Fuel	\$63.29
23/12/2023	Ampol Del Park	Fuel	\$254.64

23/12/2023	Ampol Del Park	Fuel	\$102.71
24/12/2023	Ampol Del Park	Fuel	\$169.78
26/12/2023	Ampol Del Park	Fuel	\$90.64
28/12/2023	Ampol Del Park	Fuel	\$134.77
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
29/12/2023	Ampol Del Park	Fuel	\$168.61
	<b>6.445</b>		<b>\$184.89</b>
22/12/2023	Ampol North Yunderup	Fuel	\$70.46
22/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.41
23/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.17
23/12/2023	Ampol North Yunderup	Fuel	\$58.69
24/12/2023	United Pinjara	Merchant Surcharge	\$1.37
24/12/2023	United Pinjara	Fuel	\$51.59
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.116</b>		<b>\$84.66</b>
08/12/2023	Shell Ravenswood	Fuel	\$19.56
08/12/2023	Shell Ravenswood	Fuel	\$70.03
16/12/2023	Ampol Forrest Hay	Merchant Surcharge	\$2.68
16/12/2023	Ampol Forrest Hay	Fuel	\$129.19
22/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.98
22/12/2023	Ampol North Yunderup	Fuel	\$99.01
23/12/2023	Ampol North Yunderup	Fuel	\$95.69
23/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.97
24/12/2023	Shell Ravenswood	Fuel	\$112.97
25/12/2023	Shell Ravenswood	Fuel	\$100.00
26/12/2023	Ampol Del Park	Fuel	\$99.07
26/12/2023	Shell Ravenswood	Fuel	\$102.43
27/12/2023	Liberty Pinjara	Fuel	\$55.01
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.169</b>		<b>\$114.66</b>
11/12/2023	Liberty Pinjara	Fuel	\$55.19
22/12/2023	Liberty Pinjara	Fuel	\$56.68
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.261</b>		<b>\$78.01</b>
01/12/2023	Ampol Star Mart Byford	Fuel	\$71.90
01/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.44
06/12/2023	Ampol Star Mart Byford	Fuel	\$97.70
11/12/2023	Ampol Star Mart Byford	Fuel	\$95.03
11/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.00
13/12/2023	Ampol Star Mart Byford	Fuel	\$94.47
13/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.89
15/12/2023	Ampol Star Mart Byford	Fuel	\$72.53
15/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.45
16/12/2023	Ampol Star Mart Byford	Fuel	\$80.51
18/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.61
21/12/2023	Ampol Star Mart Byford	Fuel	\$67.71
21/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.32
21/12/2023	Ampol Star Mart Byford	Fuel	\$56.10
24/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.35
24/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$2.08
24/12/2023	Ampol Star Mart Byford	Fuel	\$103.94
26/12/2023	Ampol Star Mart Byford	Fuel	\$43.32
26/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$0.67
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.342</b>		<b>\$478.63</b>
15/12/2023	Vibe Placid Ark Roadhouse	Fuel	\$39.24
18/12/2023	Vibe Placid Ark Roadhouse	Fuel	\$59.55
22/12/2023	Liberty Pinjara	Fuel	\$79.30
22/12/2023	Liberty Pinjara	Fuel	\$55.41
22/12/2023	Liberty Pinjara	Fuel	\$118.23
23/12/2023	Liberty Pinjara	Fuel	\$174.34
23/12/2023	Liberty Pinjara	Fuel	\$104.57
24/12/2023	Liberty Pinjara	Fuel	\$95.89
25/12/2023	Vibe Placid Ark Roadhouse	Fuel	\$68.90
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
30/12/2023	Vibe Placid Ark Roadhouse	Fuel	\$80.41
	<b>6.417</b>		<b>\$518.50</b>
22/12/2023	Ampol Del Park	Fuel	\$252.06
23/12/2023	Ampol Del Park	Fuel	\$263.35
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.461</b>		<b>\$287.22</b>
24/12/2023	Vibe Placid Ark Roadhouse	Fuel	\$60.55
27/12/2023	Vibe Placid Ark Roadhouse	Fuel	\$173.47
27/12/2023	Vibe Placid Ark Roadhouse	Fuel	\$51.01
27/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.466</b>		<b>\$144.71</b>
09/12/2023	Dwellingup BP	Fuel	\$47.51
23/12/2023	Dwellingup BP	Fuel	\$95.01
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.474</b>		<b>\$284.64</b>
20/12/2023	Dwellingup BP	Fuel	\$151.80
24/12/2023	Dwellingup BP	Fuel	\$130.05
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.540</b>		<b>\$211.10</b>
07/12/2023	7 Eleven Kardinya	Fuel	\$95.93

14/12/2023	Liberty Pinjara	Fuel	\$112.08
28/11/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.680</b>		<b>\$180.10</b>
05/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.76
05/12/2023	Ampol North Yunderup	Fuel	\$88.04
19/12/2023	Coles Express Mandurah	Fuel	\$88.11
28/11/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.722</b>		<b>\$186.48</b>
04/12/2023	BP Dunsborough	Fuel	\$92.61
16/12/2023	EG Fosco Mandurah	Fuel	\$91.66
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.896</b>		<b>\$584.26</b>
06/12/2023	Liberty Pinjara	Fuel	\$95.72
13/12/2023	Liberty Pinjara	Fuel	\$80.51
22/12/2023	Ampol Del Park	Fuel	\$112.68
24/12/2023	Ampol North Yunderup	Fuel	\$84.42
24/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.69
26/12/2023	Ampol Del Park	Fuel	\$117.82
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
30/12/2023	Ampol North Yunderup	Fuel	\$89.64
30/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.79
	<b>6.938</b>		<b>\$790.31</b>
04/12/2023	Ampol Del Park	Fuel	\$138.84
08/12/2023	Ampol Del Park	Fuel	\$154.28
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.979</b>		<b>\$160.48</b>
01/12/2023	Liberty Pinjara	Fuel	\$86.89
20/12/2023	Liberty Pinjara	Fuel	\$71.58
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.173</b>		<b>\$586.33</b>
04/12/2023	Ampol Star Mart Byford	Fuel	\$99.36
04/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.99
08/12/2023	Ampol Del Park	Fuel	\$103.04
11/12/2023	BP Express Kalbarra Hub	Fuel	\$73.98
15/12/2023	Ampol Star Mart Byford	Fuel	\$90.18
15/12/2023	Ampol Star Mart Byford	Merchant Surcharge	\$1.80
20/12/2023	Ampol Del Park	Fuel	\$87.32
28/12/2023	United Byford	Fuel	\$93.98
28/12/2023	United Byford	Merchant Surcharge	\$2.49
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.896</b>		<b>\$736.76</b>
01/12/2023	Ampol Rockingham	Fuel	\$94.47
01/12/2023	Ampol Rockingham	Merchant Surcharge	\$1.89
08/12/2023	BP Silver Sands	Fuel	\$91.48
12/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.31
12/12/2023	Ampol North Yunderup	Fuel	\$65.38
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.132</b>		<b>\$662.81</b>
03/12/2023	Ampol North Yunderup	Fuel	\$15.66
03/12/2023	Ampol North Yunderup	Merchant Surcharge	\$0.31
18/12/2023	Ampol North Yunderup	Fuel	\$30.00
18/12/2023	Ampol North Yunderup	Merchant Surcharge	\$0.80
22/12/2023	Ampol North Yunderup	Fuel	\$68.15
22/12/2023	Ampol North Yunderup	Merchant Surcharge	\$0.82
22/12/2023	Ampol North Yunderup	Fuel	\$31.16
23/12/2023	Ampol North Yunderup	Fuel	\$90.85
23/12/2023	Callex Barragup	Fuel	\$43.34
23/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.82
24/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.22
24/12/2023	Ampol North Yunderup	Fuel	\$60.93
24/12/2023	Ampol Del Park	Fuel	\$57.53
26/12/2023	Ampol North Yunderup	Merchant Surcharge	\$2.14
26/12/2023	Ampol North Yunderup	Fuel	\$106.81
28/12/2023	Ampol North Yunderup	Merchant Surcharge	\$0.76
28/12/2023	Ampol North Yunderup	Fuel	\$37.92
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>6.161</b>		<b>\$1,458.90</b>
04/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.10
04/12/2023	Ampol North Yunderup	Fuel	\$65.01
14/12/2023	Ampol North Yunderup	Fuel	\$110.71
14/12/2023	Ampol North Yunderup	Merchant Surcharge	\$2.21
19/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.80
19/12/2023	Ampol North Yunderup	Fuel	\$89.88
23/12/2023	Ampol North Yunderup	Fuel	\$247.39
23/12/2023	Ampol North Yunderup	Merchant Surcharge	\$4.62
23/12/2023	Ampol North Yunderup	Fuel	\$231.14
24/12/2023	Ampol North Yunderup	Fuel	\$212.80
26/12/2023	Ampol North Yunderup	Fuel	\$237.00
26/12/2023	Ampol North Yunderup	Fuel	\$197.08
26/12/2023	Ampol North Yunderup	Merchant Surcharge	\$4.74
26/12/2023	Ampol North Yunderup	Merchant Surcharge	\$3.94
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
30/12/2023	Ampol North Yunderup	Merchant Surcharge	\$1.06
30/12/2023	Ampol North Yunderup	Fuel	\$63.23
	<b>6.215</b>		<b>\$756.74</b>
10/12/2023	EG Fosco Mandurah	Fuel	\$100.11
19/12/2023	BP Silver Sands	Fuel	\$89.98
21/12/2023	Ampol Miami Beach	Fuel	\$63.20
21/12/2023	Ampol Miami Beach	Fuel	\$1.26
28/12/2023	Business Fuel Cards	Card Fee	\$2.19
	<b>3.889</b>		<b>\$160.23</b>
11/12/2023	United Pinjara	Fuel	\$95.51
11/12/2023	United Pinjara	Merchant Surcharge	\$2.63
30/12/2023	Business Fuel Cards	Card Fee	\$2.19
30/12/2023	Business Fuel Cards Pty Ltd	Card Fees x 23 cards	\$128.27

Cheque Direct Debit	Date	Name	Description	Amount
	30/12/2023	Business Fuel Cards Pty Ltd	Less Fuel discounts	<b>-406.63</b>
	01/01/2024	Mail Chimp	Monthly subscription	\$87.47
	14/12/2023	City Perth Parking	Parking - Board meeting	\$17.26
	20/12/2023	Soundtrack Your Brand	Monthly subscription	\$40.00
	21/12/2023	Dome Pinjara	Drinks - photo shoot	\$28.25
	22/12/2023	Priority First Aid	Replacement battery for the defib	\$388.75
	26/11/2023	Redzy Surrey Hills	Monthly subscription	\$300.08
		<b>5556...5286</b>		<b>\$98.36</b>
	07/12/2023	Coles Pinjara	Catering - Councilor briefing	\$26.56
	12/12/2023	Coles Pinjara	Catering - Staff function	\$46.80
	21/12/2023	KMart Pinjara	Cutlery - Councilor's lounge	\$15.00
		<b>5556...7496</b>		<b>\$18.98</b>
	06/12/2023	Tuckey's Hardware	Building supplies	\$4.99
	07/12/2023	Tuckey's Hardware	Building supplies	\$14.99
		<b>5556...6199</b>		<b>\$165.88</b>
	12/12/2023	Meta- Facebook	Advertising for Edenvale	\$90.73
	15/12/2023	Meta- Facebook	Advertising for Edenvale	\$70.00
	26/12/2023	Meta- Facebook	Advertising for Edenvale	\$5.75
		<b>5556...8282</b>		<b>\$357.53</b>
	05/12/2023	Objective Trapeze	Annual subscription	\$1,191.09
	05/12/2023	Objective Trapeze	Cancelled duplicate subscription	<b>-3458.66</b>
	08/12/2023	The Peninsula	Reimbursed by card holder	\$41.41
	16/12/2023	Top Floor Nightclub	Reimbursed by card holder	\$24.00
	16/12/2023	Top Floor Nightclub	Reimbursed by card holder	\$24.00
	17/12/2023	Top Floor Nightclub	Reimbursed by card holder	\$36.00
		<b>5556...2185</b>		<b>\$43.40</b>
	05/12/2023	DMRS	Certified document	\$10.40
	05/12/2023	Parks & Leisure Australia	Network seminar	\$33.00
		<b>5556...4871</b>		<b>\$167.97</b>
	14/12/2023	Populitcha Pty Ltd	Reslock - Library	\$24.98
	14/12/2023	BigW	Reslock - Library	\$147.75
	15/12/2023	Amazon	Reslock - Library	\$30.21
	15/12/2023	Amazon	Reslock - Library	\$83.57
	22/12/2023	Create & Send	Email campaign	\$80.56
		<b>5556...1728</b>		<b>\$12.41</b>
	19/12/2023	CommBank Corporate Card	Disputed transaction - refund granted	\$12.11
	19/12/2023	CommBank Corporate Card	Disputed transaction - refund granted	\$0.30
		<b>5556...4581</b>		<b>\$362.90</b>
	18/12/2023	Coles Pinjara	Batteries	\$32.60
	22/12/2023	Institute of Public Works	Annual membership IPWEA WA Division	\$330.00
		<b>5556...7384</b>		<b>\$908.66</b>
	02/01/2024	MyZone	Monthly subscription	\$218.90
	02/01/2024	Modern Teaching Aids	Replacement Page Clock motor	\$209.82
	06/12/2023	Tello	SendGrid email servios	\$137.50
	06/12/2023	CommBank Corporate Card	International transaction fee	\$3.44
	11/12/2023	Ravenswood Hotel	Gift Voucher - Womens basket ball	\$100.00
	11/12/2023	Ravenswood Hotel	Gift Voucher - Ladies netball	\$100.00
	20/12/2023	Fuel K	Monthly subscription	\$84.00
	31/12/2023	Meta Facebook	Advertising	\$55.00
		<b>5556...6359</b>		<b>\$891.00</b>
	06/12/2023	Clear to Work	Volunteer - Police history check	\$22.00
	20/12/2023	Cafe Cherie, Pinjara	Ranger & Community Christmas function	\$224.00
	20/12/2023	Officeworks, Mandurah	Laptop bags	\$623.00
	20/12/2023	Clear to Work	Volunteer - Police history check	\$22.00
		<b>5556...2896</b>		<b>\$1,377.00</b>
	05/12/2023	The Perth Mint	Coins for Citizenship ceremonies	\$107.01
	19/12/2023	Business News Pty	Annual subscription	\$1,265.00
	19/12/2023	Remarkable	Monthly subscription	\$4.99
		<b>5556...7384</b>		<b>\$3,854.83</b>
	01/01/2024	Clicksend.com	SMS line for Rangers	\$40.00
	02/01/2024	Google G Suite	Renewal for Councilors	\$471.24
	05/12/2023	Code Two	Monthly subscription	\$236.01
	05/12/2023	CommBank Corporate Card	International transaction fee	\$5.90
	05/12/2023	Superloop	Internet	\$94.95
	07/12/2023	Intermede Pty Ltd	Internet for MALC and DTVC	\$241.11
	12/12/2023	Starlink Australia	Internet for DTVC	\$139.00
	14/12/2023	PAESSLER	Annual subscription	\$1,375.97
	14/12/2023	CommBank Corporate Card	International transaction fee	\$34.40
	23/12/2023	Zelinet Pty Ltd	VOIP line	\$18.25
	20/12/2023	Directed telematics	Annual subscription for cdv	\$189.00
	20/12/2023	Directed telematics	Annual subscription for cdv	\$199.00
		<b>5556...6715</b>		<b>\$2,448.78</b>
	05/12/2023	Tumer Engineering WA	Advantage cage	\$1,083.60
	07/12/2023	Fileinbox.com	Subscription	\$763.63
	07/12/2023	CommBank Corporate Card	International transaction fee	\$19.70
	07/12/2023	DRINBOX.COM	Yearly subscription	\$306.90
	11/12/2023	CPP His Majesty's	Parking 11 Dec 23	\$20.19
	19/12/2023	Remarkable	Subscription	\$4.99
	22/12/2023	QR Code Generator	Yearly subscription	\$244.17
	22/12/2023	CommBank Corporate Card	International transaction fee	\$5.70
		<b>5556...6317</b>		<b>\$330.00</b>
	12/12/2023	Institute of Public Works	Annual membership IPWEA WA Division	\$330.00
		<b>5556...3585</b>		<b>\$1,130.90</b>
	12/12/2023	Institute of Public Works	Annual membership IPWEA WA Division	\$330.00
	14/12/2023	Teracycle Zero Waste	Staff - coffee capsules	\$300.00
	20/12/2023	Sports Range 4X4	Filling of bull bar to 400SMY vehicle	\$900.00
		<b>5556...6889</b>		<b>\$544.60</b>
	06/12/2023	Coles Pinjara	Catering - incident relief	\$448.80
	06/12/2023	Dominos Pinjara	Deliver of incidents	\$95.00
		<b>5556...4535</b>		<b>\$1,219.76</b>
	05/12/2023	The Ross Hotel	Meeting - Industrial Relations	\$83.00





**SHIRE OF MURRAY**  
**MONTHLY FINANCIAL REPORT**  
**For the period ended 31 December 2023**  
*LOCAL GOVERNMENT ACT 1995*  
*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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**SHIRE OF MURRAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

	Supplementary Information	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates		20,198,401	20,030,257	18,943,088	(84,567)	(0.42%)	▼
Rates excluding general rates		201,078	196,428	195,439	2	0.00%	
Grants, subsidies and contributions	9	2,373,659	972,986	775,344	(197,642)	(20.31%)	▼
Fees and charges		6,840,991	4,532,554	6,338,978	1,807,421	39.88%	▲
Interest revenue		807,749	403,872	648,641	244,769	60.61%	▲
Other revenue		646,941	323,487	528,086	204,599	63.25%	▲
Profit on asset disposals	5	119,211	59,604	11,734	(47,870)	(80.31%)	▼
		<b>31,188,030</b>	<b>26,519,188</b>	<b>28,445,997</b>	<b>1,926,712</b>	<b>7.27%</b>	
<b>Expenditure from operating activities</b>							
Employee costs		(14,828,664)	(7,460,277)	(7,045,193)	415,084	5.56%	▼
Materials and contracts		(14,081,438)	(6,872,414)	(5,839,827)	1,833,387	26.68%	▼
Utility charges		(1,073,104)	(536,574)	(438,789)	97,805	18.23%	▼
Depreciation		(7,183,580)	(3,565,977)	(2,996,292)	1,559,775	43.74%	▼
Finance costs		(193,920)	(98,573)	(88,856)	9,717	9.86%	
Insurance		(584,366)	(564,366)	(569,233)	(4,867)	(0.86%)	
Other expenditure		(869,520)	(518,004)	(308,292)	211,712	40.87%	▼
Loss on asset disposals	5	(90,314)	(90,314)	(11,945)	78,369	86.77%	▼
		<b>(38,884,906)</b>	<b>(19,706,499)</b>	<b>(15,568,517)</b>	<b>4,200,982</b>	<b>21.32%</b>	
Non-cash amounts excluded from operating activities	Notes 2(b)	7,154,683	3,596,687	2,034,747	(1,561,940)	(43.43%)	▼
<b>Amount attributable to operating activities</b>		<b>(542,193)</b>	<b>10,409,376</b>	<b>14,975,139</b>	<b>4,565,754</b>	<b>43.86%</b>	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	10	15,467,918	1,362,624	2,630,864	1,318,180	96.74%	▲
Proceeds from disposal of assets	5	672,420	87,350	90,608	3,258	3.73%	
Proceeds from financial assets at amortised cost - self supporting loans		23,999	11,984	11,984	0	0.00%	
		<b>16,164,337</b>	<b>1,461,958</b>	<b>2,733,356</b>	<b>1,321,438</b>	<b>90.39%</b>	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	4	(14,111,663)	(7,485,352)	(5,399,998)	2,085,354	27.86%	▼
Payments for construction of infrastructure	4	(15,449,841)	(3,902,139)	(2,893,359)	1,098,780	28.16%	▼
Payments for intangible assets	4	(172,206)	0	(53,150)	(53,150)	0.00%	
		<b>(29,733,710)</b>	<b>(11,387,491)</b>	<b>(8,256,507)</b>	<b>3,130,984</b>	<b>27.49%</b>	
Non-cash amounts excluded from investing activities	Notes 2(b)	0	0	0	0	0.00%	
<b>Amount attributable to investing activities</b>		<b>(13,569,373)</b>	<b>(9,925,533)</b>	<b>(5,473,111)</b>	<b>4,452,422</b>	<b>44.86%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Transfer from reserves	3	7,828,857	0	0	0	0.00%	
		<b>7,828,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	7	(451,526)	(224,156)	(224,156)	0	0.00%	
Payments for principal portion of lease liabilities	8	(163,803)	(116,400)	(116,490)	0	0.00%	
Transfer to reserves	3	(5,110,243)	0	0	0	0.00%	
		<b>(5,725,572)</b>	<b>(340,556)</b>	<b>(340,556)</b>	<b>0</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>		<b>2,103,285</b>	<b>(340,556)</b>	<b>(340,556)</b>	<b>0</b>	<b>0.00%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
Surplus or deficit at the start of the financial year		13,259,045	13,259,045	13,259,041	(4)	(0.00%)	
Amount attributable to operating activities		(542,193)	10,409,376	14,975,139	4,565,754	43.86%	▲
Amount attributable to investing activities		(13,569,373)	(9,925,533)	(5,473,111)	4,452,422	44.86%	▼
Amount attributable to financing activities		2,103,285	(340,556)	(340,556)	0	0.00%	
<b>Surplus or deficit after imposition of general rates</b>		<b>1,250,764</b>	<b>13,402,332</b>	<b>22,420,564</b>	<b>9,018,172</b>	<b>67.29%</b>	<b>▲</b>

**KEY INFORMATION**

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

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

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

**SHIRE OF MURRAY**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

	Supplementary Information	30 June 2023	31 December 2023
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	2	36,321,176	39,509,681
Trade and other receivables		3,634,497	8,957,256
Other financial assets		23,999	12,015
Inventories		18,563	38,178
Other assets		821,105	72,068
<b>TOTAL CURRENT ASSETS</b>		<b>40,819,340</b>	<b>48,649,198</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		811,681	783,347
Other financial assets		150,233	150,233
Property, plant and equipment		93,188,212	98,058,385
Infrastructure		266,966,893	268,273,906
Right-of-use assets		717,421	717,421
Intangible assets		442,074	424,373
<b>TOTAL NON-CURRENT ASSETS</b>		<b>362,276,514</b>	<b>368,407,665</b>
<b>TOTAL ASSETS</b>		<b>403,095,854</b>	<b>417,056,863</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		5,322,231	2,901,043
Other liabilities		3,904,790	5,006,357
Lease liabilities	8	163,802	47,402
Borrowings	7	451,526	227,370
Employee related provisions		2,665,722	2,685,722
<b>TOTAL CURRENT LIABILITIES</b>		<b>12,508,071</b>	<b>10,847,894</b>
<b>NON-CURRENT LIABILITIES</b>			
Other liabilities		3,017,579	3,017,579
Lease liabilities	8	455,521	455,521
Borrowings	7	3,999,469	3,999,469
Employee related provisions		399,810	399,810
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>7,872,379</b>	<b>7,872,379</b>
<b>TOTAL LIABILITIES</b>		<b>20,380,450</b>	<b>18,720,273</b>
<b>NET ASSETS</b>		<b>382,715,404</b>	<b>398,336,590</b>
<b>EQUITY</b>			
Retained surplus		155,667,623	171,288,808
Reserve accounts	3	16,240,559	16,240,559
Revaluation surplus		210,807,223	210,807,223
<b>TOTAL EQUITY</b>		<b>382,715,405</b>	<b>398,336,590</b>

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

**SHIRE OF MURRAY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES**

<p><b>BASES OF PREPARATION</b></p> <p>The financial statements report have been prepared in accordance with the Local Government Act 1995 and accompanying regulations.</p> <p><b>Local Government Act 1995 requirements</b></p> <p>Section 4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and in the manner that they are not inconsistent with the Act, the Australian Accounting Standards, The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board were applied where no inconsistency exist.</p> <p>The Local Government (Financial Management) Regulations 1996 specify that vested land is a type of asset used to be measured at zero and is considered a zero cost consequential asset. All right of use assets under zero cost consequential assets are measured at zero cost rather than at fair value, except for vested improvements or consequential land assets, such as roads, buildings or other improvements which continue to be reported at fair value, as reported in the report form which is measured at zero cost. The measurement of vested improvements at fair value is in accordance with AASB 16 which would have required the Shire to measure any vested improvements at zero cost.</p> <p>Local Government (Financial Management) Regulations 1996, Regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.</p> <p>Accounting policies, which have been weighed in the preparation of the financial report have been consistently applied unless stated otherwise. Except for cash flow and cash selling information, the financial report has been prepared on the accrual basis and it does not represent a cash, modified, where applicable, by the measurement of fair value of selected non-current assets, financial assets and liabilities.</p>	<p><b>THE LOCAL GOVERNMENT REPORTING ENTITY</b></p> <p>All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of the financial report.</p> <p>All monies held in the Trust Fund are excluded from the financial statements. A separate statement of Trust monies occurs at Note 11 to these financial statements.</p> <p><b>Judgements and estimates</b></p> <p>The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.</p> <p>The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.</p> <p>The balances, transactions and disclosures measured by accounting estimates are as follows:</p> <ul style="list-style-type: none"> <li>- estimated fair value of certain financial assets</li> <li>- impairment of financial assets</li> <li>- estimation of fair values of land and buildings and infrastructure</li> <li>- estimation uncertainties made in relation to asset accounting</li> <li>- estimated useful life of intangible assets</li> </ul> <p><b>SIGNIFICANT ACCOUNTING POLICIES</b></p> <p>Significant accounting policies adopted in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.</p> <p><b>PREPARATION TIMING AND REVIEW</b></p> <p>Data prepared: All monies transactions up to 15 January 2024.</p>
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**SHIRE OF MURRAY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Supplementary Information	Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 December 2023
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>		\$	\$	\$
Cash and cash equivalents	2	36,052,181	36,321,176	39,589,888
Trade and other receivables		4,260,602	3,634,497	8,387,288
Other financial assets		23,999	23,999	12,011
Inventories		28,927	18,563	38,117
Other assets		214,668	821,105	72,088
		40,580,377	40,819,340	48,549,192
<b>Less: current liabilities</b>				
Trade and other payables		(5,166,043)	(5,322,231)	(2,901,048)
Other liabilities		(3,868,749)	(3,904,790)	(8,006,281)
Lease liabilities	8	(163,803)	(163,802)	(67,405)
Borrowings	7	(451,526)	(451,526)	(227,317)
Employee related provisions		(2,716,490)	(2,665,722)	(2,686,723)
		(12,366,611)	(12,508,071)	(18,847,899)
<b>Net current assets</b>		<b>28,213,766</b>	<b>28,311,269</b>	<b>37,801,303</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	<b>(15,052,228)</b>	<b>(15,052,228)</b>	<b>(15,386,808)</b>
<b>Closing funding surplus / (deficit)</b>		<b>13,161,538</b>	<b>13,259,041</b>	<b>22,414,495</b>

**(h) Non-cash amounts excluded from operating activities**

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Amended Budget	YTD Budget (a)	YTD Actual (b)	
<b>Non-cash amounts excluded from operating activities</b>	\$	\$	\$	
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	5	(119,211)	(59,604)	(11,734)
Add: Loss on asset disposals	5	90,314	90,314	11,841
Add: Depreciation		7,183,580	3,565,977	2,905,201
- Pensioner deferred rates		0	0	28,333
<b>Total non-cash amounts excluded from operating activities</b>		<b>7,154,683</b>	<b>3,596,687</b>	<b>2,934,741</b>
<b>Adjustments to investing activities</b>				
Property, plant and equipment received for substantially less than fair value		0	0	76,041
Infrastructure received for substantially less than fair value		0	0	799,088
Non Cash Capital grants, subsidies and contributions		0	0	(545,128)
<b>Total non-cash amounts excluded from investing activities</b>		<b>0</b>	<b>0</b>	<b>230,001</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 December 2023
<b>Adjustments to net current assets</b>	\$	\$	\$
Less: Reserve accounts	3	(16,240,559)	(16,240,559)
- Current financial assets at amortised cost - self supporting loans		(23,999)	(12,011)
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	7	451,526	451,526
- Current portion of lease liabilities	8	163,802	163,802
- Current portion of employee benefit provisions held in reserve	3	597,002	597,002
<b>Total adjustments to net current assets</b>		<b>(15,052,228)</b>	<b>(15,386,808)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

**SHIRE OF MURRAY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2023-24 year is \$75,000

**Description**

**Revenue from operating activities**

**Grants, subsidies and contributions**

Timing of BBRF Trails Project. Various grants not yet received offset against unbudgeted grants received.

**Fees and charges**

Timing of waste collection fees, statutory fees and user fees including \$540,996 for the East Keralup Roadworks against YTD budget.

**Interest revenue**

Interest on general funds higher then expected.

**Other revenue**

Timing of Sabah SEDRI program revenue. Unbudgeted income received including retention of revegetation bond and paid parental leave reimbursement.

**Expenditure from operating activities**

**Employee costs**

Timing of costs against YTD budget

**Materials and contracts**

Timing of various services and projects including waste management (\$371,530), valuations services (\$145,745), BBRF Trails Project (\$141,174), Council elections (\$42,836), road maintenance (\$98,199), riverbank restoration (\$56,563), FIPWA activation (\$67,703), business case development (\$45,848).

**Utility charges**

Timing of costs against YTD budget

**Depreciation**

Depreciation only calculated until September 2023

**Other expenditure**

Timing of grants, subsidies and donations paid.

**Loss on asset disposals**

Timing of the sale of assets.

**Payments for property, plant and equipment**

See note 4

**Payments for construction of infrastructure**

See note 4

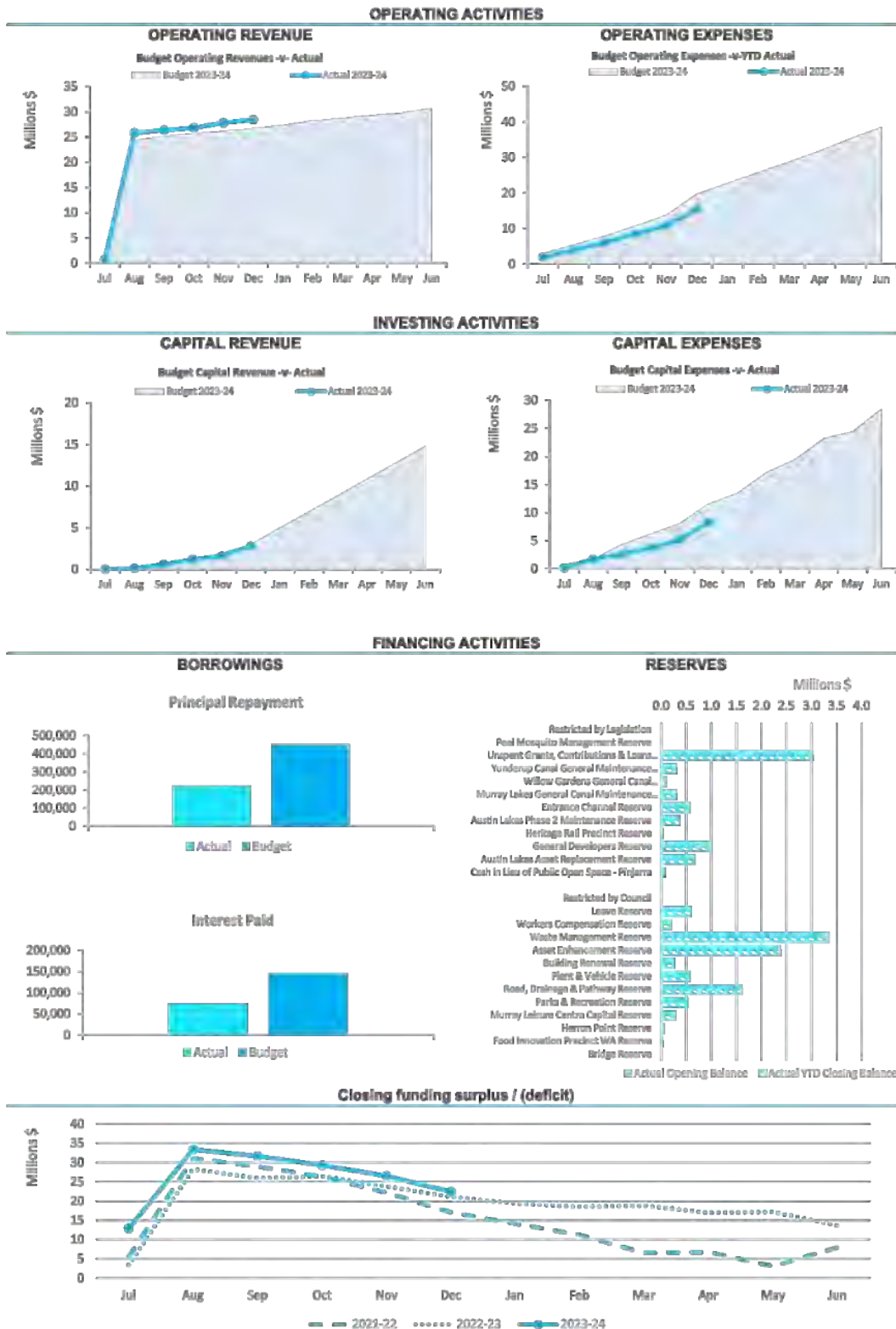
	Var. \$	Var. %	
	\$	%	
	(197,642)	(20.31%)	▼
		Timing	
	1,807,421	39.88%	▲
		Timing	
	244,769	60.61%	▲
	204,599	83.25%	▲
		Timing	
	415,084	5.56%	▼
		Timing	
	1,633,387	26.68%	▼
		Timing	
	97,805	18.23%	▼
		Timing	
	1,559,775	43.74%	▼
		Timing	
	211,712	40.87%	▼
		Timing	
	78,369	86.77%	▼
		Timing	
	2,085,354	27.86%	▼
		Timing	
	1,098,780	28.16%	▼
		Timing	

**SHIRE OF MURRAY**  
**SUPPLEMENTARY INFORMATION**  
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**SHIRE OF MURRAY**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

**1 KEY INFORMATION**



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



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**2 CASH AND FINANCIAL ASSETS**

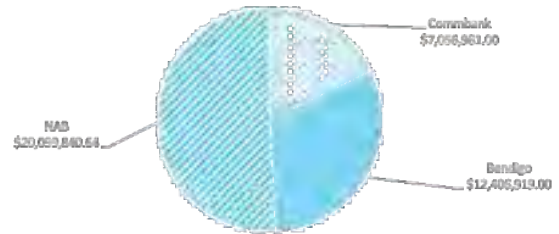
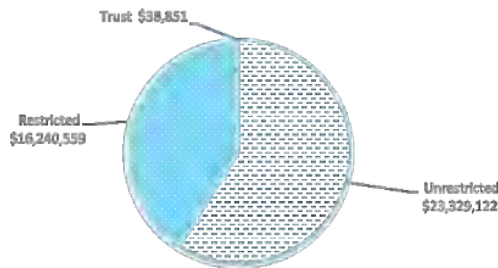
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on Hand	Cash and cash equivalents	5,940	0	5,940	0	N/A	0.00%	On Call
Operating Account	Cash and cash equivalents	2,290,608	0	2,290,608	0	CommBank	3.50%	On Call
Operating Account	Cash and cash equivalents	1,150,318	0	1,150,318	0	Bendigo	0.00%	On Call
Reserve Account	Cash and cash equivalents	0	140,718	140,718	0	Bendigo	1.45%	On Call
Municipal Term Deposit	Cash and cash equivalents	5,000,000	0	5,000,000	0	NAB	5.06%	20/03/2024
Municipal Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000	0	Bendigo	4.59%	24/01/2024
Municipal Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000	0	NAB	4.95%	28/02/2024
Municipal Term Deposit	Cash and cash equivalents	1,000,000	0	1,000,000	0	Bendigo	4.70%	31/01/2024
Municipal Term Deposit	Cash and cash equivalents	3,000,000	0	3,000,000	0	CommBank	4.92%	31/01/2024
Municipal Term Deposit	Cash and cash equivalents	5,000,000	0	5,000,000	0	NAB	4.85%	3/01/2024
Municipal Term Deposit	Cash and cash equivalents	1,188,373	0	1,188,373	0	CommBank	4.57%	3/01/2024
Municipal Term Deposit	Cash and cash equivalents	600,000	0	600,000	0	CommBank	4.59%	3/01/2024
Municipal Term Deposit	Cash and cash equivalents	115,883	0	115,883	0	Bendigo	4.10%	3/01/2024
Reserve Term Deposit	Cash and cash equivalents	0	8,000,000	8,000,000	0	Bendigo	5.35%	31/01/2024
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	5.45%	31/01/2024
Reserve Term Deposit	Cash and cash equivalents	0	82,282	82,282	0	NAB	5.00%	6/03/2024
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	0	NAB	4.85%	3/01/2024
Reserve Term Deposit	Cash and cash equivalents	0	3,017,579	3,017,579	0	NAB	5.05%	7/02/2024
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	5.00%	6/03/2024
Trust Operating Account		0	0	0	38,851	Bendigo	0.00%	On Call
<b>Total</b>		<b>23,329,122</b>	<b>16,240,559</b>	<b>39,569,681</b>	<b>38,851</b>			
<b>Comprising</b>								
Cash and cash equivalents		23,329,122	16,240,559	39,569,681	38,851			
		<b>23,329,122</b>	<b>16,240,559</b>	<b>39,569,681</b>	<b>38,851</b>			

**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**3 RESERVE ACCOUNTS**

Reserve name	Budget	Budget	Budget	Budget	Actual	Actual	Actual	YTD
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>								
Pool Mosquito Management Reserve	5,743	6,000	0	11,743	5,743	0	0	5,743
Unspent Grants, Contributions & Loans Reserve	3,017,579	0	0	3,017,579	3,017,579	0	0	3,017,579
Yunderup Canal General Maintenance Reserve	302,764	53,102	(40,083)	315,783	302,764	0	0	302,764
Willow Gardens General Canal Maintenance Reserve	90,478	6,680	(24,677)	72,481	90,478	0	0	90,478
Murray Lakes General Canal Maintenance Reserve	301,698	33,033	(260,270)	74,461	301,698	0	0	301,698
Entrance Channel Reserve	564,838	120,636	0	685,474	564,838	0	0	564,838
Austin Lakes Phase 2 Maintenance Reserve	367,907	43,295	(31,000)	380,202	367,907	0	0	367,907
Heritage Rail Precinct Reserve	39,794	0	0	39,794	39,794	0	0	39,794
General Developers Reserve	957,879	0	(176,979)	780,900	957,879	0	0	957,879
Austin Lakes Asset Replacement Reserve	670,676	21,500	0	692,176	670,676	0	0	670,676
Cash in Lieu of Public Open Space - Pinjarra	82,262	0	0	82,262	82,262	0	0	82,262
<b>Restricted by Council</b>								
Leave Reserve	597,002	0	0	597,002	597,002	0	0	597,002
Workers Compensation Reserve	198,003	100,000	0	298,003	198,003	0	0	198,003
Waste Management Reserve	3,340,595	2,951,892	(5,301,892)	990,595	3,340,595	0	0	3,340,595
Asset Enhancement Reserve	2,375,723	800,000	(1,494,131)	1,681,592	2,375,723	0	0	2,375,723
Building Renewal Reserve	267,812	178,891	(60,000)	386,703	267,812	0	0	267,812
Plant & Vehicle Reserve	568,214	91,744	(50,000)	609,958	568,214	0	0	568,214
Road, Drainage & Pathway Reserve	1,605,796	202,023	(303,561)	1,504,258	1,605,796	0	0	1,605,796
Parks & Recreation Reserve	525,244	0	(24,607)	500,637	525,244	0	0	525,244
Murray Leisure Centre Capital Reserve	276,693	85,165	0	361,858	276,693	0	0	276,693
Heron Point Reserve	53,859	90,000	(61,657)	82,202	53,859	0	0	53,859
Food Innovation Precinct WA Reserve	30,000	30,000	0	60,000	30,000	0	0	30,000
Bridge Reserve	0	296,282	0	296,282	0	0	0	0
	<b>16,240,559</b>	<b>5,110,243</b>	<b>(7,828,857)</b>	<b>13,521,945</b>	<b>16,240,559</b>	<b>0</b>	<b>0</b>	<b>16,240,559</b>

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**INVESTING ACTIVITIES**

**4 CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	11,842,385	6,854,039	4,883,220	(1,860,819)
Furniture and equipment	225,013	175,013	100,629	(74,984)
Plant and equipment	2,044,285	456,300	306,748	(149,552)
<b>Acquisition of property, plant and equipment</b>	<b>14,111,663</b>	<b>7,485,352</b>	<b>5,399,998</b>	<b>(2,085,354)</b>
Infrastructure - roads	7,656,891	2,343,975	2,181,773	(162,202)
Other infrastructure - footpaths	732,108	343,554	162,412	(181,142)
Other infrastructure - drainage	137,110	0	325,084	325,084
Other infrastructure - bridges	3,462,786	0	0	0
Other infrastructure - other	3,480,948	1,214,810	134,091	(1,080,519)
<b>Acquisition of infrastructure</b>	<b>15,440,841</b>	<b>3,902,139</b>	<b>2,803,359</b>	<b>(5,269,489)</b>
Computer Software	172,208	0	53,150	53,150
<b>Acquisition of intangible asset</b>	<b>172,208</b>	<b>0</b>	<b>53,150</b>	<b>0</b>
<b>Total capital acquisitions</b>	<b>29,733,710</b>	<b>11,387,491</b>	<b>8,256,507</b>	<b>(7,354,843)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	15,467,918	1,362,624	2,680,804	1,318,180
Other (disposals & C/Fwd)	672,420	87,350	60,608	3,258
Reserve accounts				
Murray Lakes General Canal Maintenance Reserve	238,225	0	0	0
General Developers Reserve	94,133	0	0	0
Asset Enhancement Reserve	1,494,131	0	0	0
Building Renewal Reserve	45,981	0	0	0
Road, Drainage & Pathway Reserve	30,940	0	0	0
Contribution - operations	11,689,962	9,937,517	5,485,085	(4,452,422)
<b>Capital funding total</b>	<b>29,733,710</b>	<b>11,387,491</b>	<b>8,256,507</b>	<b>(3,130,984)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

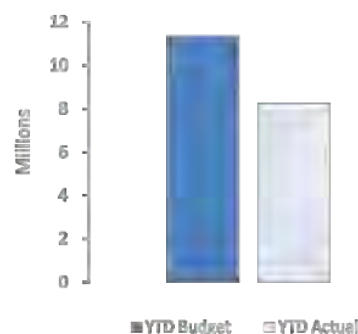
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets may be recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost  
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

**Payments for Capital Acquisitions**



SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023

INVESTING ACTIVITIES

4 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



Account Description	Amended		YTD Actual	Variance (Under)/Over	Comments
	Budget	YTD Budget			
<b>Furniture &amp; Equipment</b>					
Pinjara Heritage Rail Station Fitout	20,000	20,000	20,000	-836	
Dwellingup Trails & Visitor Centre Fitout	20,000	20,000	19,164	19,873	
Christmas Light Decoration	20,000	20,000	21,294	-7,294	
Lovegrove Sports Pavilion Fitout	50,000	50,000	1,199	48,296	
FIPWA Fitout	12,213	12,213	9,486	2,727	
IT Communications Upgrade	50,000	0	1,980	-1,980	
Murray Aquatic & Leisure Centre Pool Equipment	30,110	30,110	17,167	12,913	
Murray Aquatic & Leisure Centre Capital Equipment	22,690	22,690	19,614	4,286	
<b>Land &amp; Buildings</b>					
North Yunderup CWA Centre	20,000	20,000		20,000	
Shire Administration Building	40,000	40,000	1,732	38,268	
Pinjara Rail Yard Buildings	70,489	50,000	0	50,000	
Pinjara Civic Centre	45,981	45,981	181	45,800	
St John's Church Toilets	335,000	0	0	0	
Court House	42,291	42,291	0	42,291	
Dwellingup Oval Pavilion	10,000	10,000	0	10,000	
MALC Refurbishment of Basketball Courts	8,000	8,000	3,880	4,050	
MALC PAW Redevelopment	54,000	54,000	42,590	11,402	
MALC Aquatic Turnstiles	5,896	5,896	2,280	3,696	
Dwellingup Trails & Visitor Centre	132,697	0	69,416	-49,416	
Revenswood Community Centre	573,293	573,293	182,447	180,796	Works underway, timing of progress payments
Lovegrove Sports Pavilion	2,835,412	2,126,562	1,471,144	249,053	Works underway, timing of progress payments
The Exchange	7,582,582	3,791,292	3,189,070	1,305,280	Works underway, timing of progress payments
<b>Food Innovation Precinct WA</b>	86,734	86,734	81,381	-4,847	
Mclarty Sports Pavilion	0	0	603	-603	
Coolup Hall	0	0	81	-81	
Murray Aquatic & Leisure Centre	0	0	3,558	-3,558	
Dwellingup Oval Pavilion	0	0	2,210	-2,210	
Murray Library	0	0	338	-338	
Murray Playgroup	0	0	1,583	-1,583	
Dwellingup Trails & Visitor Centre Fitout	0	0	4,747	-4,747	
Operation Centre	0	0	5,980	-5,980	
Food Innovation Precinct WA	0	0	28,659	-28,659	Defect liability
<b>Plant &amp; Equipment</b>					
4000MY Light Vehicle - Shire President	50,000	50,000	48,000	2,925	
4010MY Light Vehicle - Parts & Waterways	27,825	27,825	0	27,825	
4013MY Utility - Mgr Operations	43,320	0	0	0	
4016MY Utility - Ranger	43,320	0	0	0	
4017MY Light Vehicle - Mgr Rangers & Emergency	43,320	0	0	0	
4020MY Utility - Building Maintenance	51,300	0	0	0	
4021MY Utility - Technical Officer	39,900	0	0	0	
4030MY Utility - Workshop Supervisor	38,675	38,675	38,143	2,945	
4037MY 7t Patching Truck	195,000	195,000	198,116	-3,185	
4040MY Townsite Maintenance (with Hieb)	249,600	0	0	0	
4043MY 6 Wheel Rigid Tipper	347,900	0	0	0	
4047MY Utility - Environmental Control Officer	39,900	0	0	0	
4051MY Grader	472,500	0	0	0	
4054MY Backhoe	233,550	0	0	0	
4063MY Zero Turn Mower	35,000	35,000	0	35,000	
4065MY Zero Turn Mower	35,000	35,000	0	35,000	
MY15047 Heavy Duty Plant Trailer	16,500	0	0	0	
CCTV Cameras	75,000	75,000	30,787	49,243	
Miscellaneous Plant	6,875	0	0	0	
<b>Footpaths</b>					
Annual Pathway Renewal	95,943	48,474	50,000	12,602	
Wharf Cove Path	45,000	0	0	0	
Path Upgrades	590,163	295,080	14,000	250,986	Project expected to commence in February 2024
Boardwalks	0	0	6,400	-6,400	
Gifted Assets	0	0	73,046	-73,046	Gifted assets are not budgeted

SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023

INVESTING ACTIVITIES

4 CAPITAL ACQUISITIONS - DETAILED (Continued)

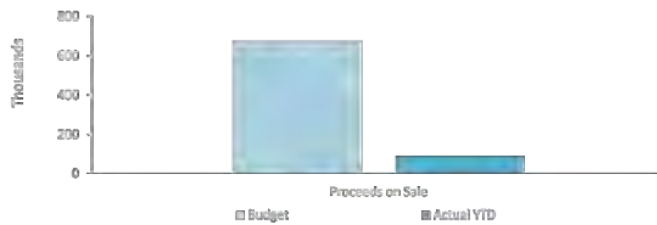
Account Description	Adopted		YTD Actual	Variance (Under)/Over	Comments
	Budget	YTD Budget			
<b>Drainage</b>					
Drainage Program	137,110	0	12,344	-12,574	
Gifted Assets	0	0	(12,510)	-12,510	Gifted assets are not budgeted
<b>Bridges</b>					
Nicholson Rd Bridge #3358	140,029	0	0	0	
Del Park Road Traffic Bridge - 4501	866,000	0	0	0	
Lakes Road Traffic Bridge - 4514	1,934,000	0	0	0	
Regional Road Bridge Program	94,133	0	0	0	
Paterson Road Bridge	428,624	0	0	0	
<b>Infrastructure - Other</b>					
Lighting Feature Murray River Foreshore	50,000	50,000	0	50,000	
Dwellingup Park Furniture	50,000	50,000	0	50,000	
Town Square Boundary Fencing	40,000	40,000	0	40,000	
Humphrey Park Upgrade	50,000	50,000	0	50,000	
St John's Church Fencing	10,000	10,000	0	10,000	
Sir Rose McLarty Oval Lighting	200,000	200,000	0	200,000	Procurement currently underway
Bus Shelters	25,000	25,000	0	25,000	
Minor Parks Development	17,500	17,500	0	17,500	
Annual Parks Renewal	251,120	251,120	2,879	248,044	Procurement currently underway, works expected in April or May 2024.
Corio Road Floating Floor	1,500,000	0	1,346	-1,346	
Waterways Annual Renewal	124,348	124,348	0	124,348	Project is currently delayed.
Cemetery Upgrade	10,150	10,150	0	10,150	
Murray River Foreshore Project	37,909	37,909	2,088	1,828	
North Dandalup Public Open Space	200,000	200,000	63,057	144,919	Installation expected by March 2024
HVR Assets	10,000	10,000	0	10,000	
Ravenwood Canoe Launch Facility	79,000	79,000	13,188	65,802	
James Street Pedestrian Bridge	30,000	30,000	13,177	16,823	
Sir Rose McLarty Recreation Complex	14,585	14,585	0	14,585	
Visitor Signage & Wayfinding	15,000	15,000	0	15,000	
Wharf Cove Boating Facility	671,333	0	14,732	-14,732	
Austrind Train	75,000	0	0	0	
<b>Infrastructure - Road Works</b>					
Municipal Funded					
Reseals - Rural	70,000	0	0	0	
Traffic Management	35,000	0	0	0	
James Street	15,000	0	0	0	
Kerbing Improvements	39,721	19,360	0	19,860	
Regional Road Group					
Paterson Road	375,000	375,000	371,286	85,004	Works underway, timing of progress payments
Lakes Road	375,000	0	46,410	-46,410	
Del Park Road	375,000	0	0	0	
Burnside Road	300,000	300,000	3,740	291,260	Project expected to commence in February 2024
Hopeland Road	688,262	0	734	-164	
State Blacktop					
Roadheads Road	803,244	803,244	771,274	71,970	
Murray River Drive	827,033	0	9,838	-9,838	
Roads to Recovery					
Reseals - Urban/Industrial	416,557	0	0	0	
Resealing	313,562	156,781	1,983	155,289	Coolup south road project included within this budget item
Coolup Road South	0	0	106,532	-106,532	Included as part of R2R projects
Other Funded Roadworks					
Munday Avenue	2,424,422	0	3,106	-1,105	
Roadheads Road	550,000	550,000	485,440	68,560	Works underway, timing of progress payments
Gull Road	139,090	139,090	147,019	60,071	Works underway, timing of progress payments
Coolup Road East	0	0	399	-399	
Gifted Assets	0	0	153,173	-153,173	Gifted assets are not budgeted
<b>Intangible Asset</b>					
Corporate Business System - OpenOffice	172,206	0	41,967	-47,900	Prepayment made prior to start
Shire of Murray Website	0	0	1,250	-5,250	
<b>TOTAL</b>	<b>29,733,710</b>	<b>11,387,491</b>	<b>8,246,387</b>	<b>3,130,964</b>	

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**OPERATING ACTIVITIES**

**5 DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value		Budget		Net Book Value		YTD Actual	
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	4007MY Light Vehicle - Mgr Engineering	6,725	10,700	3,975	0	0	0	0	0
	4010MY Light Vehicle - Parks & Waterways	5,565	11,050	5,485	0	0	0	0	0
	4013MY Utility - Mgr Operations	21,806	18,240	0	(3,566)	0	0	0	0
	4017MY Light Vehicle - Mgr Rangers & Emergency	19,211	18,240	0	(971)	0	0	0	0
	4020MY Utility - Building Maintenance	12,213	17,100	4,887	0	0	0	0	0
	4021MY Utility - Technical Officer	6,483	13,680	7,217	0	0	0	0	0
	4030MY Utility - Workshop Supervisor	7,194	13,260	6,066	0	0	0	0	0
	4035MY Works Flat Top	5,559	25,000	19,441	0	24,887	21,422	0	(3,465)
	4037MY 7t Patching Truck	26,763	37,350	10,587	0	33,887	43,181	10,161	0
	4040MY Towstate Maintenance (with Hiab)	58,179	70,000	11,821	0	0	0	0	0
	4043MY 6 Wheel Rigid Tipper	164,305	95,000	0	(69,305)	0	0	0	0
	4047MY Utility - Environmental Control Officer	14,684	17,100	2,416	0	0	0	0	0
	4051MY Grader	200,516	191,700	0	(8,816)	0	0	0	0
	4054MY Backhoe	28,102	60,000	31,898	0	0	0	0	0
	4063MY Zero Turn Mower	8,295	7,000	0	(1,295)	0	0	0	0
	4065MY Zero Turn Mower	8,295	7,000	0	(1,295)	0	0	0	0
	4069MY Trailer - Tipper	30,066	25,000	0	(5,066)	34,276	28,295	0	(5,981)
	Vermeer BC1800XL Woodchipper	19,582	35,000	15,418	0	0	0	0	0
	Howard EHD 180 Slesher	0	0	0	0	248	1,422	1,573	0
		<b>643,523</b>	<b>672,420</b>	<b>119,211</b>	<b>(80,314)</b>	<b>66,516</b>	<b>63,688</b>	<b>11,734</b>	<b>(11,845)</b>



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

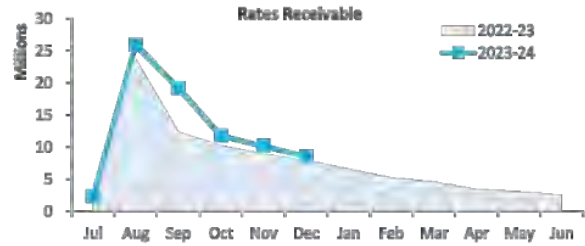
**OPERATING ACTIVITIES**

**6 RECEIVABLES**

**Rates & other receivables**

Opening arrears previous years  
Levied this year  
Less - collections to date  
**Net rates collectable**  
% Collected

<b>31 Dec 2023</b>
\$
3,515,708
28,142,119
(14,152,305)
<b>8,504,492</b>
<b>80.5%</b>



**Receivables - general**

	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ 255,077	\$ 39,556	\$ 10,902	\$ 147,257	\$ 452,892
Percentage	56.3%	8.7%	2.4%	32.6%	

**Accounts above \$5,000 over 30 days**

	\$
Spirifix Brewing Limited	59,655 Outgoings and Utilities
Alcoa of Australia Limited	77,000 Del Park Road Maintenance Contribution
WPG Landholdings	14,487 Subdivision Supervision Fees

**KEY INFORMATION**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

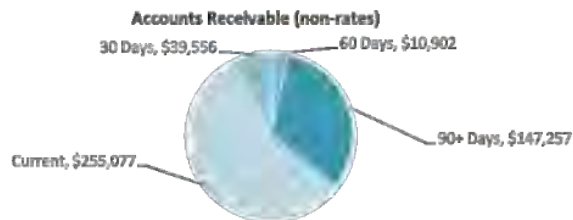
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

**Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

- Current
- 30 Days
- 60 Days
- 90+ Days



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**FINANCING ACTIVITIES**

**7 BORROWINGS**

**Repayments - borrowings**

**Information on borrowings**

Particulars	Loan No.	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2023	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Lois 85-88 George Street	174e	169,626	0	147,299	(63,041)	1,074,210	85,564	(2,967)	(4,500)
Lot 1213 South Western Highway	175a	283,613	0	284,929	(114,734)	236,029	178,879	(4,588)	(8,246)
Murray Foreshore Upgrade	179	143,086	0	15,730	(19,542)	135,310	123,543	(1,998)	(2,059)
Exchange Hotel Restoration	190	201,322	0	(14,817)	(31,802)	186,505	169,620	(2,144)	(4,120)
Camp Road Properties	182	538,005	0	114,884	(29,995)	621,190	506,010	(9,915)	(18,947)
Underground Power	178	576,537	0	(13,673)	(36,234)	562,864	540,603	(9,483)	(18,626)
Dwellingup Trails Centre	184	784,923	0	35,394	(58,857)	753,639	726,071	(7,418)	(14,558)
The Exchange Redevelopment	187	1,674,210	0	24,360	(53,322)	1,697,343	1,620,888	(27,929)	(74,228)
		4,378,625	0	(212,102)	(427,527)	4,166,643	3,951,098	(14,334)	(145,284)
<b>Self supporting loans</b>									
Pinjara Bowling & Recreation Club	183	72,370	0	(11,989)	(23,999)	60,381	48,371	(189)	(342)
		72,370	0	(11,989)	(23,999)	60,381	48,371	(189)	(342)
<b>Total</b>		<b>4,450,995</b>	<b>0</b>	<b>(224,191)</b>	<b>(451,526)</b>	<b>4,226,452</b>	<b>3,999,469</b>	<b>(74,523)</b>	<b>(145,626)</b>
Current borrowings		451,526				227,530			
Non-current borrowings		3,999,469				3,999,469			
		<b>4,450,995</b>				<b>4,226,452</b>			

All debenture repayments were financed by general purpose revenue.  
Self supporting loans are financed by repayments from third parties.

**Unspent borrowings**

Particulars	Date Borrowed	Unspent Balance 30 June 2023	Borrowed During Year	Expended During Year	Unspent Balance 31 December 2023
Exchange Hotel	24/10/2022	1,700,000	0	0	1,700,000
		1,700,000	0	0	1,700,000

**KEY INFORMATION**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**FINANCING ACTIVITIES**

**8 LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments		
				Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Pinjarra Court House	12	105,551	0	0	(1,357)	(1,358)	104,194	104,193	(2,245)	(2,249)	
Solar Panels MALC	15	27,770	0	0	(12,804)	(25,612)	14,966	2,158	(175)	(342)	
Cardio Equipment MALC	16	35,255	0	0	(17,554)	(23,438)	17,701	11,817	(244)	(294)	
Solar Panels Ops Centre	1	6,345	0	0	(3,787)	(5,063)	2,558	1,282	(81)	(95)	
Photocopiers	17	42,862	0	0	(4,183)	(18,900)	28,709	23,962	(300)	(451)	
Solar Panels Admin	19	18,594	0	0	(4,209)	(5,623)	14,385	12,971	(198)	(254)	
IT Servers	20	80,783	0	0	(14,248)	(19,068)	66,534	61,695	(2,122)	(2,741)	
HPE Nimble Storage Array	21	179,719	0	0	(20,452)	(39,475)	159,267	140,244	(5,329)	(6,899)	
ARUBA Switches	22	103,959	0	0	(15,992)	(21,435)	87,967	82,524	(3,123)	(4,051)	
APC Smart Ups	23	16,485	0	0	(2,843)	(3,811)	15,642	14,674	(555)	(720)	
<b>Total</b>		<b>619,323</b>	<b>0</b>	<b>0</b>	<b>(116,400)</b>	<b>(163,803)</b>	<b>582,923</b>	<b>455,520</b>	<b>(14,436)</b>	<b>(18,096)</b>	
Current lease liabilities		163,802					47,802				
Non-current lease liabilities		455,521					455,520				
		<b>619,323</b>					<b>582,923</b>				

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**OPERATING ACTIVITIES**

**9 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Description	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>							
Enterprise Support Program (ESP)	240,372	0	0	240,372	240,372	100,000	0
Expert in Residence Program	2,550	0	0	2,550	2,550	0	0
Short Stay Accommodation Initiatives	0	0	0	0	15,000	0	0
Riverbank Restoration	0	0	0	0	63,800	0	0
Bushfire Brigade Grants - Operating Grant	0	0	0	0	269,450	134,726	151,725
Bushfire Brigade Grants - New Equipment	0	0	0	0	6,583	3,292	3,292
Murray State Emergency Service - Operating Grant	0	0	0	0	39,520	19,760	19,760
Community Emergency Services - Operating Grant	0	0	0	0	71,666	35,834	35,834
Fire Control Administration	0	0	0	0	1,000	0	0
Bushfire Mitigation Activity Fund	0	0	0	0	100,000	0	0
Pinjarra Festival	0	0	0	0	38,764	0	0
Christmas Carnival	0	0	0	0	5,000	5,000	5,000
Youth festival	0	0	0	0	0	0	0
Main Roads WA Direct Grant	0	0	0	0	267,541	267,541	267,541
Library Programs - Grant Funded	0	0	0	0	2,150	2,150	2,150
MALC Grant Funded Programs	0	0	0	0	500	0	0
BBRF Trails Project (DBCA)	0	0	0	0	282,348	282,348	0
Seniors Week	0	0	0	0	1,000	0	0
Coastal Hazard Risk Planning Strategy	0	0	0	0	15,000	0	0
Federal Assistance Grants	0	0	0	0	104,673	52,335	52,335
DETRCWS Traineeship	0	0	0	0	0	0	0
Volunteering	0	0	0	0	1,040	0	0
Murray Future Food Facility	0	0	0	0	418,500	60,000	60,000
Library Priority Allocation Grant Funding 2023/24	0	0	0	0	0	0	0
GWC Grant- 2023 UCI Masters Mountain Bike Marathon	0	0	0	0	0	0	0
Bike it for Bike Month	0	0	0	0	0	0	0
Grant for EmpowerME Young Women's Group	0	0	0	0	0	0	0
Pinjarra Heritage Railway Precinct and Pinjarra-Dwellingup Rail Link	0	0	0	0	0	0	0
Kidsport Program Administrative Support Services	0	0	0	0	0	0	0
Pinjarra Golf	0	0	0	0	10,000	10,000	10,000
	<b>242,922</b>	<b>0</b>	<b>0</b>	<b>242,922</b>	<b>1,954,457</b>	<b>872,986</b>	<b>727,639</b>
<b>Contributions</b>							
Pinjarra Festival - Alcoa Partnership	0	0	0	0	5,000	0	5,000
Christmas Carnival - Alcoa Partnership	0	0	0	0	5,000	0	5,000
Alcoa Community Partnership	0	0	0	0	322,000	0	0
Bus Shelter Maintenance	0	0	0	0	2,550	0	0
Sir Ross McLarty Recreation Complex	0	0	0	0	14,118	0	0
Pinjarra Road	0	0	0	0	33,000	0	0
Heavy Haulage	0	0	0	0	30,240	0	0
Dwellingup Multi-Purpose Facility Feasibility	0	0	0	0	8,244	0	0
Dwellingup Trails & Visitor Centre	0	0	0	0	1,059	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,262</b>	<b>0</b>	<b>47,415</b>
<b>TOTALS</b>	<b>242,922</b>	<b>0</b>	<b>0</b>	<b>242,922</b>	<b>2,373,659</b>	<b>872,986</b>	<b>775,054</b>

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**INVESTING ACTIVITIES**

**10 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Description	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase In Liability	Decrease In Liability (As revenue)	Liability 31 Dec 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>							
Regional Path Network	0	0	0	0	183,422	0	0
LCRI - St John's Church Toilets	0	0	0	0	335,000	0	0
The Exchange Hotel	0	0	0	0	740,785	0	0
Regional Path Network	0	75,000	0	75,000	150,000	0	0
MRWA - Munday Avenue	0	0	0	0	2,300,000	0	0
MRWA - Readheads Road	0	220,000	(220,000)	0	550,000	0	(40,000)
Regional Road Group - Paterson Road	0	200,000	(189,854)	10,146	250,000	0	159,954
Regional Road Group - Lakes Road	0	100,000	(46,410)	53,590	250,000	0	(48,410)
Regional Road Group - Del Park Road	0	100,000	0	100,000	250,000	0	0
Regional Road Group - Burnside Road	0	100,000	(8,520)	91,480	200,000	0	108,520
MRWA - Readheads Road	0	152,800	(152,800)	0	248,000	0	(10,800)
Roads to Recovery - Resheeting	0	0	0	0	251,606	0	0
Roads to Recovery - Reseals - Urban/Industrial	0	0	0	0	300,000	0	0
Wharf Cove Boating Facility	0	0	0	0	478,113	0	0
LCRI - Reseals - Rural	0	0	0	0	70,000	0	0
State Government - Ravenswood Community Centre	423,283	0	(392,483)	30,800	423,283	0	(92,483)
Lovegrove Sports Pavilion - LCRI	0	0	0	0	588,422	0	0
Lovegrove Sports Pavilion - CRSFF	0	0	0	0	562,500	0	0
Lovegrove Sports Pavilion - Lotterywest	0	0	0	0	524,000	0	0
Ravenswood Canoe Launch Facility	50,000	0	(13,198)	36,802	50,000	0	13,198
BBBF - The Exchange Hotel	0	0	0	0	1,401,106	0	0
Lotterywest - Dwellingup Gap Project	104,545	0	(45,455)	59,090	132,697	0	(40,455)
Grants Commission Special Grants - Nicholson Road	140,029	0	0	140,029	140,029	0	0
Traffic Bridge - 3558							
Grants Commission Special Grants - Del Park Road Traffic Bridge - 4501	866,000	0	0	866,000	866,000	0	0
Grants Commission Special Grants - Lakes Road Traffic Bridge - 4514	1,000,000	934,000	0	1,934,000	1,934,000	934,000	0
Grants Commission Special Grants - Paterson Road Traffic Bridge - 4515	0	428,624	0	428,624	428,624	428,624	0
Regional Path Network	98,905	0	(44,085)	54,820	77,647	0	(44,085)
Regional Road Group - Hopeland Road	0	100,000	0	100,000	311,794	0	0
Regional Road Group - Hopeland Road	65,184	0	0	65,184	65,184	0	0
MRWA - Readheads Road	329,324	0	(329,324)	0	329,324	0	(20,324)
MRWA - Gull Road	0	0	0	0	139,090	0	0
MRWA - Murray River Drive	0	0	0	0	328,734	0	0
MRWA - Murray River Drive	222,621	0	0	222,621	222,621	0	0
MRWA - Munday Avenue	124,422	0	0	124,422	124,422	0	0
Roads to Recovery - Reseals - Urban/Industrial	116,557	0	0	116,557	116,557	0	0
Roads to Recovery - Resheeting	61,956	0	0	61,956	61,956	0	0
Roads to Recovery - Coolup Road South	0	130,286	0	130,286	0	0	(10,032)
	<b>3,600,826</b>	<b>2,540,710</b>	<b>(1,439,144)</b>	<b>4,702,392</b>	<b>15,384,918</b>	<b>1,362,624</b>	<b>1,765,674</b>
<b>Capital contributions</b>							
Lovegrove Sports Pavilion Contribution	0	0	0	0	3,000	0	0
Austin Lakes Asset Replacement Contributions	0	0	0	0	10,000	0	0
Del Park Road Contribution	0	0	0	0	70,000	0	70,000
Gifted Assets	0	0	0	0	0	0	645,129
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>715,129</b>
<b>TOTALS</b>	<b>3,600,826</b>	<b>2,540,710</b>	<b>(1,439,144)</b>	<b>4,702,392</b>	<b>15,467,918</b>	<b>1,362,624</b>	<b>2,480,804</b>

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**11 TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

<b>Description</b>	<b>Opening Balance 1 July 2023</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 31 Dec 2023</b>
	\$	\$	\$	\$
Unclaimed Monies	38,851	0	0	38,851
Dwellingup Community Village Inc Stage 3	780,717	1,392,715	(2,173,432)	0
	<b>819,568</b>	<b>1,392,715</b>	<b>(2,173,432)</b>	<b>38,851</b>

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**12 BUDGET AMENDMENTS**

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase In Available Cash	Decrease In Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
<b>Budget adoption</b>						1,425,400
Grants Commission - General Purpose Grant	OCM23/194	Operating revenue		50,274		1,475,674
Grants Commission - Unified Roads Grant	OCM23/194	Operating revenue		54,399		1,530,073
Paterson Road Bridge #3547A	OCM23/194	Capital revenue		428,624		1,958,697
Paterson Road Bridge #3547A	OCM23/194	Capital expenses			(428,624)	1,530,073
Lakes Road Traffic Bridge #4514	OCM23/194	Capital revenue		934,000		2,464,073
Lakes Road Traffic Bridge #451A	OCM23/194	Capital expenses			(934,000)	1,530,073
Main Roads WA Direct Grant	OCM23/194	Operating revenue		26,899		1,556,972
Murray Future Food Facility Project	OCM23/194	Operating revenue		416,500		1,973,472
Murray Future Food Facility Project	OCM23/194	Operating expenses			(426,500)	1,546,972
Bushfire Brigade New Equipment Grant	OCM23/194	Operating revenue			(15,297)	1,531,675
Coolup Bushfire Brigade	OCM23/194	Operating expenses		4,389		1,536,064
Dwellingup Bushfire Brigade	OCM23/194	Operating expenses		1,960		1,538,024
North Dandalup Bushfire Brigade	OCM23/194	Operating expenses		509		1,543,533
West Murray Bushfire Brigade	OCM23/194	Operating expenses		8,439		1,551,972
Shire of Murray Website	OCM23/194	Capital expenses		114,526		1,666,498
Plant Protein Feasibility Study	OCM23/194	Operating expenses		724		1,673,722
Aquatic Turnstiles	OCM23/194	Capital expenses			(2,696)	1,671,026
District Traffic Review	OCM23/194	Operating expenses		30,800		1,701,826
Newton Street	OCM23/194	Operating revenue			(7,098)	1,694,728
Australind Train	OCM23/194	Capital expenses			(75,000)	1,619,728
Estimated Surplus Brought Forward	OCM23/194	Opening surplus(deficit)		97,502		1,717,230
Golf Club Redevelopment Feasibility Study	OCM23/201	Operating expenses			(60,000)	1,657,230
Peel Development Commission Grant	OCM23/201	Operating revenue		10,000		1,667,230
				<b>2,178,545</b>	<b>(1,949,213)</b>	<b>1,788,017</b>

**SHIRE OF MURRAY**  
**MONTHLY FINANCIAL REPORT**  
**For the period ended 31 January 2024**  
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**SHIRE OF MURRAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JANUARY 2024**

	Supplementary Information	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates		20,198,401	20,058,281	20,077,090	18,719	0.09%	
Rates excluding general rates		201,078	196,428	204,781	8,363	4.26%	
Grants, subsidies and contributions	9	2,373,659	1,151,875	775,344	(376,531)	(32.69%)	▼
Fees and charges		6,840,991	4,865,973	6,676,788	1,810,815	37.21%	▲
Interest revenue		807,749	471,184	717,808	246,622	52.34%	▲
Other revenue		646,941	377,494	635,509	258,015	68.35%	▲
Profit on asset disposals	5	119,211	69,538	11,734	(57,804)	(83.13%)	▼
		<b>31,188,030</b>	<b>27,190,773</b>	<b>29,098,972</b>	<b>1,908,199</b>	<b>7.02%</b>	
<b>Expenditure from operating activities</b>							
Employee costs		(14,828,664)	(8,601,644)	(8,126,873)	474,771	5.52%	▼
Materials and contracts		(14,081,438)	(8,025,238)	(3,686,494)	2,338,744	29.14%	▼
Utility charges		(1,073,104)	(626,003)	(588,392)	117,611	18.79%	▼
Depreciation		(7,183,580)	(4,160,314)	(2,006,202)	2,154,112	51.78%	▼
Finance costs		(193,920)	(98,729)	(88,856)	9,873	10.00%	
Insurance		(584,366)	(564,366)	(569,992)	(5,626)	(1.00%)	
Other expenditure		(869,520)	(576,029)	(386,010)	190,019	32.99%	▼
Loss on asset disposals	5	(90,314)	(90,314)	(11,845)	78,369	86.77%	▼
		<b>(38,884,906)</b>	<b>(22,742,637)</b>	<b>(17,384,764)</b>	<b>5,357,873</b>	<b>23.56%</b>	
Non-cash amounts excluded from operating activities	Note 2(b)	7,154,683	4,181,090	2,036,986	(2,144,100)	(51.28%)	▼
<b>Amount attributable to operating activities</b>		<b>(542,193)</b>	<b>8,629,228</b>	<b>13,751,198</b>	<b>5,121,972</b>	<b>59.36%</b>	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	10	15,487,918	1,362,624	2,781,429	1,418,805	104.12%	▲
Proceeds from disposal of assets	5	672,420	87,350	90,608	3,258	3.73%	
Proceeds from financial assets at amortised cost - self supporting loans		23,999	11,984	11,984	0	0.00%	
		<b>16,164,337</b>	<b>1,461,958</b>	<b>2,884,021</b>	<b>1,422,063</b>	<b>97.27%</b>	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	4	(14,111,663)	(9,135,502)	(5,482,752)	3,652,750	39.98%	▼
Payments for construction of infrastructure	4	(15,449,841)	(4,242,708)	(3,159,825)	1,082,883	25.52%	▼
Payments for intangible assets	4	(172,206)	0	(53,150)	(53,150)	0.00%	
		<b>(29,733,710)</b>	<b>(13,378,210)</b>	<b>(8,695,726)</b>	<b>4,682,484</b>	<b>35.00%</b>	
Non-cash amounts excluded from investing activities	Note 2(b)	0	0	0	0	0.00%	
<b>Amount attributable to investing activities</b>		<b>(13,569,373)</b>	<b>(11,916,252)</b>	<b>(5,811,705)</b>	<b>6,104,547</b>	<b>51.23%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Transfer from reserves	3	7,828,857	0	0	0	0.00%	
		<b>7,828,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	7	(451,526)	(224,156)	(224,156)	0	0.00%	
Payments for principal portion of lease liabilities	8	(163,803)	(118,563)	(118,563)	0	0.00%	
Transfer to reserves	3	(5,110,243)	0	0	0	0.00%	
		<b>(5,725,572)</b>	<b>(342,719)</b>	<b>(342,719)</b>	<b>0</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>		<b>2,103,285</b>	<b>(342,719)</b>	<b>(342,719)</b>	<b>0</b>	<b>0.00%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
Surplus or deficit at the start of the financial year		13,259,045	13,259,045	13,259,041	(4)	(0.00%)	
Amount attributable to operating activities		(542,193)	8,629,228	13,751,198	5,121,972	59.36%	▲
Amount attributable to investing activities		(13,569,373)	(11,916,252)	(5,811,705)	6,104,547	51.23%	▼
Amount attributable to financing activities		2,103,285	(342,719)	(342,719)	0	0.00%	
<b>Surplus or deficit after imposition of general rates</b>		<b>1,250,764</b>	<b>9,629,300</b>	<b>26,855,815</b>	<b>11,226,515</b>	<b>116.59%</b>	<b>▲</b>

**KEY INFORMATION**

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

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

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

**SHIRE OF MURRAY  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

	Supplementary Information	30 June 2023 \$	31 January 2024 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	2	36,321,176	37,930,789
Trade and other receivables		3,634,497	8,666,292
Other financial assets		23,999	1,092
Inventories		18,563	40,568
Other assets		821,105	72,069
<b>TOTAL CURRENT ASSETS</b>		<b>40,819,340</b>	<b>46,710,809</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		811,681	781,104
Other financial assets		150,233	150,233
Property, plant and equipment		93,188,212	98,096,508
Infrastructure		266,966,893	268,675,002
Right-of-use assets		717,421	717,421
Intangible assets		442,074	424,373
<b>TOTAL NON-CURRENT ASSETS</b>		<b>362,276,514</b>	<b>368,844,639</b>
<b>TOTAL ASSETS</b>		<b>403,095,854</b>	<b>415,555,448</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		5,322,231	2,627,968
Other liabilities		3,904,790	4,905,732
Lease liabilities	8	163,802	45,239
Borrowings	7	451,526	227,370
Employee related provisions		2,665,722	2,665,722
<b>TOTAL CURRENT LIABILITIES</b>		<b>12,508,071</b>	<b>10,472,031</b>
<b>NON-CURRENT LIABILITIES</b>			
Other liabilities		3,017,579	3,017,579
Lease liabilities	8	455,521	455,521
Borrowings	7	3,999,469	3,999,469
Employee related provisions		399,810	399,810
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>7,872,379</b>	<b>7,872,379</b>
<b>TOTAL LIABILITIES</b>		<b>20,380,450</b>	<b>18,344,410</b>
<b>NET ASSETS</b>		<b>382,715,404</b>	<b>397,211,038</b>
<b>EQUITY</b>			
Retained surplus		155,667,622	170,163,256
Reserve accounts	3	16,240,559	16,240,559
Revaluation surplus		210,807,223	210,807,223
<b>TOTAL EQUITY</b>		<b>382,715,404</b>	<b>397,211,038</b>

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



**SHIRE OF MURRAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JANUARY 2024**

**1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES**

**BASES OF PREPARATION**

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

**Local Government Act 1995 requirements**

Section 4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, in the event that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board were applied where no inconsistency exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a type of asset used to be measured at zero and is considered a zero cost consequential asset. All right-of-use assets under zero cost consequential leases are measured at zero cost rather than at fair value, except for vested improvements or consequential land assets, such as roads, buildings or other improvements which continue to be reported at fair value, as reported in the report form which is measured at zero cost. The measurement of vested improvements at fair value is in accordance with AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, Regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of the financial report have been consistently applied unless stated otherwise. Except for cash flow and cash selling information, the financial report has been prepared on the accrual basis and it does not represent a cash, modified, where applicable, by the measurement of fair value of selected non-current assets, financial assets and liabilities.

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of Trust monies occurs at Note 11 to these financial statements.

**Judgements and estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures measured by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings and infrastructure
- estimation uncertainties made in relation to asset accounting
- estimated useful life of intangible assets

**SIGNIFICANT ACCOUNTING POLICIES**

Significant accounting policies adopted in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

**PREPARATION TIMING AND REVIEW**

Data prepared: All known transactions up to 29 January 2024.

**SHIRE OF MURRAY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Supplementary Information	Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 January 2024
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>		\$	\$	\$
Cash and cash equivalents	2	36,052,181	36,321,176	37,930,788
Trade and other receivables		4,260,602	3,634,497	8,066,293
Other financial assets		23,999	23,999	1,009
Inventories		28,927	18,563	40,598
Other assets		214,668	821,105	72,668
		40,580,377	40,819,340	48,710,600
<b>Less: current liabilities</b>				
Trade and other payables		(5,166,043)	(5,322,231)	(5,627,968)
Other liabilities		(3,868,749)	(3,904,790)	(4,905,730)
Lease liabilities	8	(163,803)	(163,802)	(45,238)
Borrowings	7	(451,526)	(451,526)	(227,371)
Employee related provisions		(2,716,490)	(2,665,722)	(2,885,720)
		(12,366,611)	(12,508,071)	(18,172,627)
<b>Net current assets</b>		<b>28,213,766</b>	<b>28,311,269</b>	<b>30,537,973</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	<b>(15,052,228)</b>	<b>(15,052,228)</b>	<b>(15,382,960)</b>
<b>Closing funding surplus / (deficit)</b>		<b>13,161,538</b>	<b>13,259,041</b>	<b>20,155,013</b>

**(h) Non-cash amounts excluded from operating activities**

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Amended Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash amounts excluded from operating activities</b>	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	5	(119,211)	(69,538)
Add: Loss on asset disposals	5	90,314	90,314
Add: Depreciation		7,183,580	4,180,314
- Pensioner deferred rates		0	0
<b>Total non-cash amounts excluded from operating activities</b>		<b>7,154,683</b>	<b>4,181,090</b>
<b>Adjustments to investing activities</b>			
Property, plant and equipment received for substantially less than fair value		0	0
Infrastructure received for substantially less than fair value		0	0
Non Cash Capital grants, subsidies and contributions		0	0
<b>Total non-cash amounts excluded from investing activities</b>		<b>0</b>	<b>0</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 January 2024
<b>Adjustments to net current assets</b>	\$	\$	\$
Less: Reserve accounts	3	(16,240,559)	(16,240,559)
- Current financial assets at amortised cost - self supporting loans		(23,999)	(23,999)
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	7	451,526	451,526
- Current portion of lease liabilities	8	163,802	163,802
- Current portion of employee benefit provisions held in reserve	3	597,002	597,002
<b>Total adjustments to net current assets</b>		<b>(15,052,228)</b>	<b>(15,052,228)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

**SHIRE OF MURRAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JANUARY 2024**

**3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2023-24 year is \$75,000

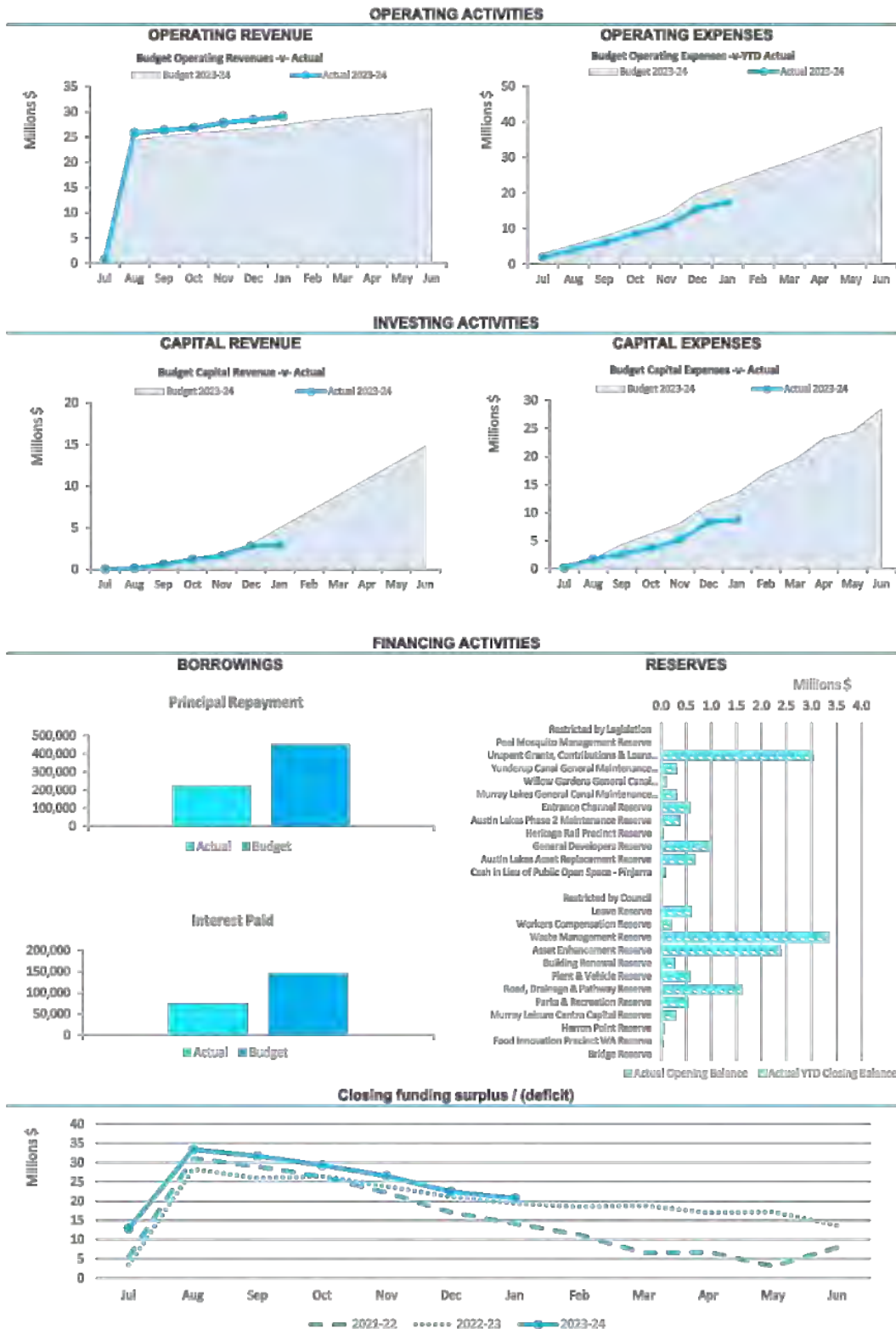
Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	(376,531)	(32.69%)	▼
Timing of BBRF Trails Project and Enterprise Support Program. Various grants not yet received offset against unbudgeted grants received.		Timing	
<b>Fees and charges</b>	1,810,815	37.21%	▲
Timing of waste collection fees, statutory fees and user fees including \$649,864 for the East Keralup Roadworks against YTD budget.		Timing	
<b>Interest revenue</b>	246,622	52.34%	▲
Interest on general funds higher than expected.		Permanent	
<b>Other revenue</b>	258,015	68.35%	▲
Timing of Sabah SEDRI program revenue. Unbudgeted income received including retention of revegetation bonds and paid parental leave reimbursement.		Timing	
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	474,771	5.52%	▼
Timing of costs against YTD budget		Timing	
<b>Materials and contracts</b>	2,338,744	29.14%	▼
Timing of various services and projects including waste management (\$411,527), valuations services (\$170,753), BBRF Trails Project (\$164,703), Council elections (\$50,002), road maintenance (\$98,734), riverbank restoration (\$59,371), FIPWA activation (\$81,387), business case development (\$55,806), Drainage Maintenance (\$63,325), Town Planning Scheme Review (\$78,918).		Timing	
<b>Utility charges</b>	117,611	18.79%	▼
Timing of costs against YTD budget		Timing	
<b>Depreciation</b>	2,154,112	51.78%	▼
Depreciation only calculated until September 2023		Timing	
<b>Other expenditure</b>	190,019	32.99%	▼
Timing of grants, subsidies and donations paid.		Timing	
<b>Loss on asset disposals</b>	78,369	86.77%	▼
Timing of the sale of assets.		Timing	
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	1,418,805	104.12%	▲
Accounting of funds earlier in the year than budgeted due to monthly application of AASB 1058.			
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	3,652,750	39.98%	▼
See note 4		Timing	
<b>Payments for construction of infrastructure</b>	1,082,883	25.52%	▼
See note 4		Timing	

**SHIRE OF MURRAY**  
**SUPPLEMENTARY INFORMATION**  
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**SHIRE OF MURRAY**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 JANUARY 2024**

**1 KEY INFORMATION**



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

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**2 CASH AND FINANCIAL ASSETS**

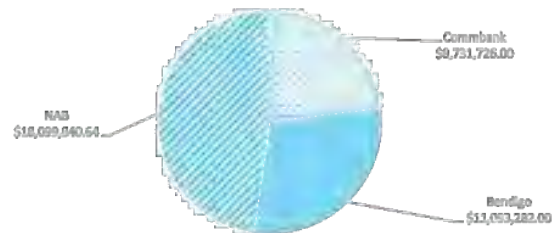
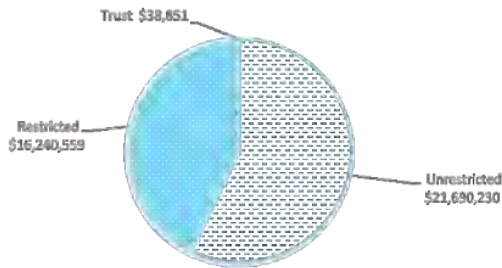
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on Hand	Cash and cash equivalents	5,940	0	5,940	0	N/A	0.00%	On Call
Operating Account	Cash and cash equivalents	3,949,740	0	3,949,740	0	CommBank	3.75%	On Call
Operating Account	Cash and cash equivalents	836,681	0	836,681	0	Bendigo	0.00%	On Call
Reserve Account	Cash and cash equivalents	0	140,718	140,718	0	Bendigo	1.45%	On Call
Municipal Term Deposit	Cash and cash equivalents	6,000,000	0	6,000,000	0	NAB	5.06%	20/03/2024
Municipal Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000	0	Bendigo	4.80%	24/04/2024
Municipal Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000	0	NAB	4.95%	28/02/2024
Municipal Term Deposit	Cash and cash equivalents	3,000,000	0	3,000,000	0	CommBank	4.56%	3/04/2024
Municipal Term Deposit	Cash and cash equivalents	3,000,000	0	3,000,000	0	NAB	5.05%	3/04/2024
Municipal Term Deposit	Cash and cash equivalents	1,781,988	0	1,781,988	0	CommBank	4.57%	3/04/2024
Municipal Term Deposit	Cash and cash equivalents	115,883	0	115,883	0	Bendigo	4.28%	7/02/2024
Reserve Term Deposit	Cash and cash equivalents	0	8,000,000	8,000,000	0	Bendigo	4.80%	1/05/2024
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	5.05%	1/05/2024
Reserve Term Deposit	Cash and cash equivalents	0	82,282	82,282	0	NAB	5.00%	6/03/2024
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	0	NAB	5.05%	3/04/2024
Reserve Term Deposit	Cash and cash equivalents	0	3,017,579	3,017,579	0	NAB	5.05%	7/02/2024
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	0	NAB	5.00%	6/03/2024
Trust Operating Account		0	0	0	38,851	Bendigo	0.00%	On Call
<b>Total</b>		<b>21,690,230</b>	<b>16,240,559</b>	<b>37,930,789</b>	<b>38,851</b>			
<b>Comprising</b>								
Cash and cash equivalents		21,690,230	16,240,559	37,930,789	38,851			
		<b>21,690,230</b>	<b>16,240,559</b>	<b>37,930,789</b>	<b>38,851</b>			

**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**3 RESERVE ACCOUNTS**

Reserve name	Budget	Budget	Budget	Budget	Actual	Actual	Actual	YTD
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>								
Peel Mosquito Management Reserve	5,743	6,000	0	11,743	5,743	0	0	5,743
Unspent Grants, Contributions & Loans Reserve	3,017,579	0	0	3,017,579	3,017,579	0	0	3,017,579
Yunderup Canal General Maintenance Reserve	302,764	53,102	(40,083)	315,783	302,764	0	0	302,764
Willow Gardens General Canal Maintenance Reserve	90,478	6,680	(24,677)	72,481	90,478	0	0	90,478
Murray Lakes General Canal Maintenance Reserve	301,698	33,033	(260,270)	74,461	301,698	0	0	301,698
Entrance Channel Reserve	564,838	120,636	0	685,474	564,838	0	0	564,838
Austin Lakes Phase 2 Maintenance Reserve	367,907	43,295	(31,000)	380,202	367,907	0	0	367,907
Heritage Rail Precinct Reserve	39,794	0	0	39,794	39,794	0	0	39,794
General Developers Reserve	957,879	0	(176,979)	780,900	957,879	0	0	957,879
Austin Lakes Asset Replacement Reserve	670,676	21,500	0	692,176	670,676	0	0	670,676
Cash in Lieu of Public Open Space - Pinjarra	82,262	0	0	82,262	82,262	0	0	82,262
<b>Restricted by Council</b>								
Leave Reserve	597,002	0	0	597,002	597,002	0	0	597,002
Workers Compensation Reserve	198,003	100,000	0	298,003	198,003	0	0	198,003
Waste Management Reserve	3,340,595	2,951,892	(5,301,892)	990,595	3,340,595	0	0	3,340,595
Asset Enhancement Reserve	2,375,723	800,000	(1,494,131)	1,681,592	2,375,723	0	0	2,375,723
Building Renewal Reserve	267,812	178,891	(60,000)	386,703	267,812	0	0	267,812
Plant & Vehicle Reserve	568,214	91,744	(50,000)	609,958	568,214	0	0	568,214
Road, Drainage & Pathway Reserve	1,605,798	202,023	(303,561)	1,504,260	1,605,798	0	0	1,605,798
Parks & Recreation Reserve	525,244	0	(24,607)	500,637	525,244	0	0	525,244
Murray Leisure Centre Capital Reserve	276,683	85,165	0	361,848	276,683	0	0	276,683
Heron Point Reserve	53,859	90,000	(61,657)	82,202	53,859	0	0	53,859
Food Innovation Precinct WA Reserve	30,000	30,000	0	60,000	30,000	0	0	30,000
Bridge Reserve	0	296,282	0	296,282	0	0	0	0
	<b>16,240,559</b>	<b>5,110,243</b>	<b>(7,828,857)</b>	<b>13,521,945</b>	<b>16,240,559</b>	<b>0</b>	<b>0</b>	<b>16,240,559</b>

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**INVESTING ACTIVITIES**

**4 CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
<b>Buildings - specialised</b>	11,842,365	8,156,289	8,669,791	(3,096,498)
<b>Furniture and equipment</b>	225,013	175,013	118,212	(58,801)
<b>Plant and equipment</b>	2,044,285	804,200	306,748	(497,452)
<b>Acquisition of property, plant and equipment</b>	<b>14,111,663</b>	<b>9,135,502</b>	<b>9,482,752</b>	<b>(3,652,750)</b>
<b>Infrastructure - roads</b>	7,656,891	2,552,285	2,431,109	(121,176)
<b>Other infrastructure - footpaths</b>	732,106	400,813	193,501	(207,312)
<b>Other infrastructure - drainage</b>	137,110	0	390,533	360,533
<b>Other infrastructure - bridges</b>	3,462,786	0	0	0
<b>Other infrastructure - other</b>	3,460,948	1,289,610	174,681	(1,114,929)
<b>Acquisition of infrastructure</b>	<b>15,449,841</b>	<b>4,242,708</b>	<b>3,159,825</b>	<b>(8,388,384)</b>
<b>Computer software</b>	172,206	0	53,150	53,150
<b>Acquisition of intangible asset</b>	<b>172,206</b>	<b>0</b>	<b>53,150</b>	<b>0</b>
<b>Total capital acquisitions</b>	<b>29,733,710</b>	<b>13,378,210</b>	<b>8,695,726</b>	<b>(12,041,135)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	15,467,918	1,362,624	2,781,429	1,418,805
Other (disposals & C/Fwd)	672,420	87,350	90,608	3,258
Reserve accounts				
Murray Lakes General Canal Maintenance Reserve	238,225	0	0	0
General Developers Reserve	94,133	0	0	0
Asset Enhancement Reserve	1,494,131	0	0	0
Building Renewal Reserve	45,981	0	0	0
Road, Drainage & Pathway Reserve	30,940	0	0	0
Contribution - operations	11,689,962	11,928,236	5,823,699	(6,104,547)
<b>Capital funding total</b>	<b>29,733,710</b>	<b>13,378,210</b>	<b>8,695,726</b>	<b>(4,682,484)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

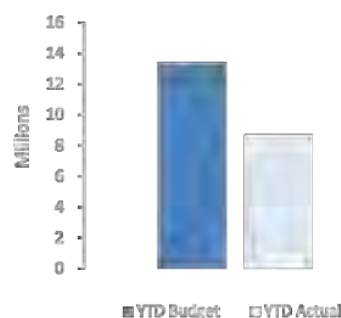
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets may be recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost  
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

**Payments for Capital Acquisitions**





SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024

INVESTING ACTIVITIES

4 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total  
Level of completion indicators



Account Description	Amended		YTD Actual	Variance (Under)/Over	Comments
	Budget	YTD Budget			
	\$	\$	\$	\$	
<b>Furniture &amp; Equipment</b>					
Pinjara Heritage Rail Station Fitout	20,000	20,000	20,000	-536	
Dwellingup Trails & Visitor Centre Fitout	20,000	20,000	8,814	15,126	
Christmas Light Decoration	20,000	20,000	21,894	-7,294	
Lovegrove Sports Pavilion Fitout	50,000	50,000	1,766	45,296	
FIPWA Fitout	12,213	12,213	11,786	427	
IT Communications Upgrade	50,000	0	1,980	-1,980	
Murray Aquatic & Leisure Centre Pool Equipment	30,110	30,110	28,411	1,699	
Murray Aquatic & Leisure Centre Capital Equipment	22,690	22,690	14,269	12,344	
Depot Ice Machine	0	0	1,980	-5,980	
<b>Land &amp; Buildings</b>					
North Yunderup CWA Centre	20,000	20,000	0	20,000	
Shire Administration Building	40,000	40,000	1,914	38,086	
Pinjara Rail Yard Buildings	70,489	50,000	0	50,000	
Pinjara Civic Centre	45,981	45,981	0	45,980	
St John's Church Toilets	335,000	0	0	0	
Court House	42,291	42,291	0	42,291	
Dwellingup Oval Pavilion	10,000	10,000	0	10,000	
MALC Refurbishment of Basketball Courts	8,000	8,000	1,025	-1,025	
MALC PAW Redevelopment	54,000	54,000	45,886	8,114	
MALC Aquatic Turnstiles	5,896	5,896	2,290	3,606	
Dwellingup Trails & Visitor Centre	132,697	0	49,415	-49,416	
Ravenswood Community Centre	573,283	573,283	289,847	174,390	Works underway, timing of progress payments
Lovegrove Sports Pavilion	2,835,412	2,480,989	1,825,119	555,973	Works underway, timing of progress payments
The Exchange	7,582,582	4,739,115	654,104	2,244,741	Works underway, timing of progress payments
Food Innovation Precinct WA	86,734	86,734	81,321	-4,847	
Molarty Sports Pavilion	0	0	810	-803	
Coolup Hall	0	0	51	-51	
Murray Aquatic & Leisure Centre	0	0	1,021	-3,707	
Dwellingup Oval Pavilion	0	0	2,210	-2,210	
Murray Library	0	0	338	-338	
Murray Playgroup	0	0	1,583	-1,583	
Food Innovation Precinct WA	0	0	28,629	-28,629	Defect liability
12 Camp Road	0	0	156	-156	
Coopers Mill Cottage	0	0	1,406	-1,406	
Edensvale Livingara	0	0	1,500	-4,500	
Lions Park Toilets	0	0	162	-162	
<b>Plant &amp; Equipment</b>					
4000MY Light Vehicle - Shire President	50,000	50,000	47,893	2,925	
4010MY Light Vehicle - Parks & Waterways	27,825	27,825	0	27,825	
4013MY Utility - Mgr Operations	43,320	0	0	0	
4016MY Utility - Ranger	43,320	0	0	0	
4017MY Light Vehicle - Mgr Rangers & Emergency	43,320	0	0	0	
4020MY Utility - Building Maintenance	51,300	0	0	0	
4021MY Utility - Technical Officer	39,900	0	0	0	
4030MY Utility - Workshop Supervisor	38,675	38,675	36,116	2,943	
4037MY 7t Patching Truck	185,000	185,000	182,180	-3,165	
4040MY Townsite Maintenance (with Hab)	249,900	0	0	0	
4043MY 6 Wheel Rigid Tipper	347,900	347,900	0	347,900	Long wait time on vehicle. Expect delivery later in the year.
4047MY Utility - Environmental Control Officer	39,900	0	0	0	
4051MY Grader	472,500	0	0	0	
4054MY Backhoe	233,550	0	0	0	
4063MY Zero Turn Mower	35,000	35,000	0	35,000	
4065MY Zero Turn Mower	35,000	35,000	0	35,000	
MY15047 Heavy Duty Plant Trailer	16,500	0	0	0	
GTV Cameras	75,000	75,000	23,777	49,243	
Miscellaneous Plant	6,875	0	0	0	
<b>Footpaths</b>					
Annual Pathway Renewal	96,943	58,553	54,441	-8,988	
Wharf Cove Path	45,000	0	0	0	
Path Upgrades	590,163	344,280	14,214	299,946	Project expected to commence in February 2024
Boardwalks	0	0	4,800	-6,400	
Gifted Assets	0	0	20,000	-79,046	Gifted assets are not budgeted
Asphalt Paths	0	0	1,266		

SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024

INVESTING ACTIVITIES

4 CAPITAL ACQUISITIONS - DETAILED (Continued)

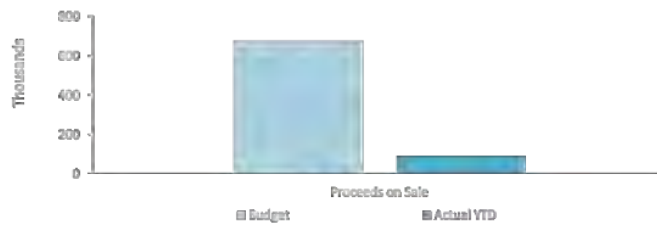
Account Description	Adopted		YTD Actual	Variance (Under)/Over	Comments
	Budget	YTD Budget			
<b>Drainage</b>					
Drainage Program	137,110	0	99,023	-48,023	
Gifted Assets	0	0	(12,510)	-12,510	Gifted assets are not budgeted
<b>Bridges</b>					
Nicholson Rd Bridge #3358	140,029	0	0	0	
Del Park Road Traffic Bridge - 4501	866,000	0	0	0	
Lakea Road Traffic Bridge - 4514	1,934,000	0	0	0	
Regional Road Bridge Program	94,133	0	0	0	
Paterson Road Bridge	428,624	0	0	0	
<b>Infrastructure - Other</b>					
Lighting Feature Murray River Foreshore	50,000	50,000	0	50,000	
Dwellingup Park Furniture	50,000	50,000	0	50,000	
Town Square Boundary Fencing	40,000	40,000	0	40,000	
Humphrey Park Upgrade	50,000	50,000	0	50,000	
St John's Church Fencing	10,000	10,000	0	10,000	
Sir Rose McLarty Oval Lighting	200,000	200,000	90	199,180	Procurement currently underway
Bus Shelters	25,000	25,000	0	25,000	
Minor Parks Development	17,500	17,500	0	17,500	
Annual Parks Renewal	251,120	251,120	2,879	248,544	Procurement currently underway, works expected in April or May 2024.
Corio Road Floating Floor	1,500,000	0	1,448	-8,448	
Waterways Annual Renewal	124,348	124,348	0	124,348	Project is currently delayed.
Cemetery Upgrade	10,150	10,150	0	10,150	
Murray River Foreshore Project	37,909	37,909	10,981	1,828	
North Dandalup Public Open Space	200,000	200,000	87,902	132,198	Installation expected by March 2024
HVR Assets	10,000	10,000	0	10,000	
Ravenwood Canoe Launch Facility	79,000	79,000	11,198	65,802	
James Street Pedestrian Bridge	30,000	30,000	11,177	18,823	
Sir Rose McLarty Recreation Complex	14,585	14,585	0	14,585	
Visitor Signage & Wayfinding	15,000	15,000	0	15,000	
Wharf Cove Boating Facility	671,338	0	16,732	-18,732	
Austrind Train	75,000	75,000	17,969	67,070	
<b>Infrastructure - Road Works</b>					
Municipal Funded					
Reseals - Rural	70,000	0	11,905	-71,905	
Traffic Management	35,000	17,500	0	17,500	
James Street	15,000	0	0	0	
Kerbing Improvements	39,721	23,170	0	23,170	
<b>Regional Road Group</b>					
Paterson Road	375,000	375,000	98,071	9,329	
Lakea Road	375,000	187,500	48,255	139,255	Works underway, timing of progress payments
Del Park Road	375,000	0	0	0	
Burnside Road	300,000	300,000	8,740	291,260	Project expected to commence in February 2024
Hopeland Road	688,262	0	714	-164	
Slate Blacktop					
Roadheads Road	803,244	803,244	734,389	69,175	
Murray River Drive	827,033	0	11,987	-11,587	
Roads to Recovery					
Reseals - Urban/Industrial	416,557	0	1,360	-5,086	
Resealing	313,582	156,781	7,902	155,289	Coolup south road project included within this budget item
Coolup Road South	0	0	161,634	-162,424	Included as part of R2R projects
<b>Other Funded Roadworks</b>					
Munday Avenue	2,424,422	0	1,308	-1,105	
Roadheads Road	550,000	550,000	484,570	65,330	Works underway, timing of progress payments
Gull Road	139,090	139,090	87,079	60,071	Works underway, timing of progress payments
Coolup Road East	0	0	999	-399	
Gifted Assets	0	0	488,873	-458,573	Gifted assets are not budgeted
<b>Intangible Asset</b>					
Corporate Business System - OpenOffice	172,206	0	41,961	-47,900	Prepayment made prior to start
Shire of Murray Website	0	0	1,050	-5,250	
<b>TOTAL</b>	<b>29,733,719</b>	<b>13,378,218</b>	<b>14,663,788</b>	<b>4,663,784</b>	

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**OPERATING ACTIVITIES**

**5 DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
	4007MY Light Vehicle - Mgr Engineering	6,725	10,700	3,975	0	0	0	0	0
	4010MY Light Vehicle - Parks & Waterways	5,565	11,050	5,485	0	0	0	0	0
	4013MY Utility - Mgr Operations	21,806	18,240	0	(3,566)	0	0	0	0
	4017MY Light Vehicle - Mgr Rangers & Emergency	19,211	18,240	0	(971)	0	0	0	0
	4020MY Utility - Building Maintenance	12,213	17,100	4,887	0	0	0	0	0
	4021MY Utility - Technical Officer	6,463	13,680	7,217	0	0	0	0	0
	4030MY Utility - Workshop Supervisor	7,194	13,260	6,066	0	0	0	0	0
	4035MY Works Flat Top	5,559	25,000	19,441	0	24,867	21,422	0	(3,445)
	4037MY 7t Patching Truck	26,763	37,350	10,587	0	73,400	43,591	10,161	0
	4040MY Townette Maintenance (with Hiab)	58,179	70,000	11,821	0	0	0	0	0
	4043MY 6 Wheel Rigid Tipper	164,305	95,000	0	(69,305)	0	0	0	0
	4047MY Utility - Environmental Control Officer	14,684	17,100	2,416	0	0	0	0	0
	4051MY Grader	200,516	191,700	0	(8,816)	0	0	0	0
	4054MY Backhoe	28,102	80,000	31,898	0	0	0	0	0
	4063MY Zero Turn Mower	8,295	7,000	0	(1,295)	0	0	0	0
	4065MY Zero Turn Mower	8,295	7,000	0	(1,295)	0	0	0	0
	4069MY Trailer - Tipper	30,066	25,000	0	(5,066)	32,479	24,268	0	(8,211)
	Vermee BC1800XL Woodchipper	19,582	35,000	15,418	0	0	0	0	0
	Howard EHD 180 Stealer	0	0	0	0	249	1,332	1,083	0
		<b>643,523</b>	<b>672,420</b>	<b>119,211</b>	<b>(90,314)</b>	<b>96,818</b>	<b>93,968</b>	<b>11,754</b>	<b>(11,845)</b>



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

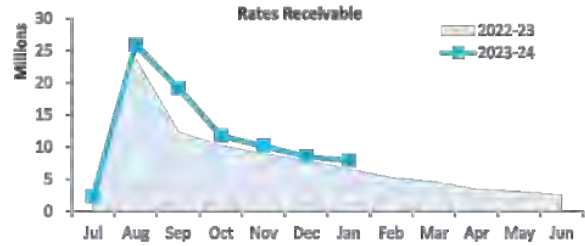
**OPERATING ACTIVITIES**

**6 RECEIVABLES**

**Rates & other receivables**

Opening arrears previous years  
Levied this year  
Less - collections to date  
**Net rates collectable**  
% Collected

<b>31 Jan 2024</b>
\$
2,515,708
(20,143,778)
(14,763,343)
<b>7,876,143</b>
<b>65.2%</b>



**Receivables - general**

	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ 725,015	\$ 78,680	\$ 21,953	\$ 151,561	\$ 977,209
Percentage	74.2%	8.1%	2.2%	15.5%	

**Accounts above \$5,000 over 30 days**

	\$
Spirifex Brewing Limited	43,335
Alcoa of Australia Limited	77,000
WPG Landholdings	14,487
Department of Fire and Emergency Services	22,563
Department of Primary Industries	11,000
LGIS	20,664
Pinjarra Senior High School	7,585
Outgoings and Utilities	
Del Park Road Maintenance Contribution	
Subdivision Supervision Fees	
Emergency Services Coordinator Contribution	
Contribution to Pinjarra Golf Concept & Feasibility Planning	
Reimbursement for Workers Compensation	
Hire of MALC Courts	

**KEY INFORMATION**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

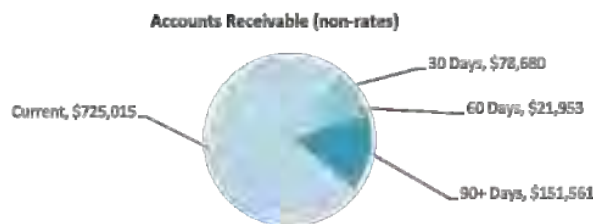
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

**Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

- Current
- 30 Days
- 60 Days
- 90+ Days



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**FINANCING ACTIVITIES**

**7 BORROWINGS**

**Repayments - borrowings**

**Information on borrowings**

Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Lots 85-89 George Street	174e	168,625		0	147,208	(83,041)	127,418	85,584	(2,987)	(4,500)
Lot 1213 South Western Highway	176a	293,613		0	29,928	(114,734)	276,899	178,879	14,588	(8,246)
Murray Foreshore Upgrade	179	143,086		0	36,136	(19,542)	153,389	128,643	(1,082)	(2,059)
Exchange Hotel Restoration	180	201,322		0	(14,817)	(31,802)	189,989	169,520	(3,744)	(4,120)
Camp Road Properties	182	538,605		0	(14,883)	(29,995)	501,184	506,010	(9,813)	(13,947)
Underground Power	178	676,837		0	(17,478)	(36,234)	659,887	640,603	18,854	(18,626)
Dwellingup Trails Centre	184	784,928		0	(36,246)	(58,857)	748,636	726,071	(1,818)	(14,559)
The Exchange Redevelopment	187	1,674,210		0	(36,787)	(63,322)	1,647,841	1,620,888	(37,666)	(74,228)
		4,378,626		0	(672,192)	(427,527)	4,989,843	3,951,098	(74,628)	(145,284)
<b>Self supporting loans</b>										
Pinjarra Bowling & Recreation Club	183	72,370		0	(11,984)	(23,989)	60,386	48,371	(188)	(342)
		72,370		0	(11,984)	(23,990)	60,386	48,371	(188)	(342)
<b>Total</b>		<b>4,450,996</b>		<b>0</b>	<b>(224,198)</b>	<b>(451,526)</b>	<b>4,279,539</b>	<b>3,999,469</b>	<b>(74,428)</b>	<b>(145,626)</b>
Current borrowings		451,626					227,376			
Non-current borrowings		3,999,469					3,999,469			
		<b>4,450,995</b>					<b>4,279,539</b>			

All debenture repayments were financed by general purpose revenue.  
Self supporting loans are financed by repayments from third parties.

**Unspent borrowings**

Particulars	Date Borrowed	Unspent Balance 30 June 2023	Borrowed During Year	Expended During Year	Unspent Balance 31 January 2024
Exchange Hotel	24/10/2022	1,700,000	0	0	1,700,000
		1,700,000	0	0	1,700,000

**KEY INFORMATION**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**FINANCING ACTIVITIES**

**8 LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	Lease No.	1 July 2023 \$	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Pinjarra Court House	12	105,551	0	0	(1,357)	(1,358)	104,194	104,183	(2,249)	(2,249)
Solar Panels MALC	15	27,770	0	0	(14,967)	(25,612)	12,803	2,158	(175)	(342)
Cardio Equipment MALC	16	35,255	0	0	(17,554)	(23,438)	17,701	11,817	(245)	(294)
Solar Panels Ops Centre	1	6,345	0	0	(3,787)	(5,063)	2,558	1,282	(81)	(95)
Photocopiers	17	42,862	0	0	(14,153)	(18,900)	28,709	23,862	(369)	(451)
Solar Panels Admin	19	18,584	0	0	(4,209)	(5,623)	14,385	12,871	(188)	(254)
IT Servers	20	80,783	0	0	(14,248)	(19,088)	66,534	61,685	(2,122)	(2,741)
HPE Nimble Storage Array	21	179,719	0	0	(29,452)	(39,475)	150,267	140,244	(5,329)	(6,899)
ARUBA Switches	22	103,959	0	0	(15,802)	(21,435)	87,967	82,524	(9,123)	(4,051)
APC Smart Ups	23	18,485	0	0	(2,643)	(3,811)	15,842	14,674	(555)	(720)
<b>Total</b>		<b>619,323</b>	<b>0</b>	<b>0</b>	<b>(118,563)</b>	<b>(163,803)</b>	<b>500,760</b>	<b>455,520</b>	<b>(14,436)</b>	<b>(18,096)</b>
Current lease liabilities		163,802					45,238			
Non-current lease liabilities		455,521					455,521			
		<b>619,323</b>					<b>500,760</b>			

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**OPERATING ACTIVITIES**

**9 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Description	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2024	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>							
Enterprise Support Program (ESP)	240,372	0	0	240,372	240,372	200,000	10
Expert In Residence Program	2,550	0	0	2,550	2,550	0	0
Short Stay Accommodation Initiatives	0	0	0	0	15,000	0	0
Riverbank Restoration	0	0	0	0	63,800	0	0
Bushfire Brigade Grants - Operating Grant	0	0	0	0	269,450	202,089	194,728
Bushfire Brigade Grants - New Equipment	0	0	0	0	6,583	4,938	3,262
Murray State Emergency Service - Operating Grant	0	0	0	0	39,520	29,640	18,989
Community Emergency Services - Operating Grant	0	0	0	0	71,666	35,634	20,613
Fire Control Administration	0	0	0	0	1,000	0	0
Bushfire Mitigation Activity Fund	0	0	0	0	100,000	0	79,954
Pinjarra Festival	0	0	0	0	38,764	0	0
Christmas Carnival	0	0	0	0	5,000	5,000	1,900
Youth festival	0	0	0	0	0	0	4,950
Main Roads WA Direct Grant	0	0	0	0	267,541	267,541	267,541
Library Programs - Grant Funded	0	0	0	0	2,150	2,150	2,160
MALC Grant Funded Programs	0	0	0	0	500	0	0
BBRF Trails Project (DSCA)	0	0	0	0	282,348	282,348	0
Seniors Week	0	0	0	0	1,000	0	160
Coastal Hazard Risk Planning Strategy	0	0	0	0	15,000	0	0
Federal Assistance Grants	0	0	0	0	104,673	62,335	64,268
DETRCWS Traineeship	0	0	0	0	0	0	603
Volunteering	0	0	0	0	1,040	0	0
Murray Future Food Facility	0	0	0	0	418,500	60,000	60,000
Library Priority Allocation Grant Funding 2023/24	0	0	0	0	0	0	0
GWC Grant- 2023 UCI Masters Mountain Bike Marathon	0	0	0	0	0	0	10,000
Bike It for Bike Month	0	0	0	0	0	0	1,379
Grant for EmpowerME Young Women's Group	0	0	0	0	0	0	1,500
Pinjarra Heritage Railway Precinct and Pinjarra-Dwellingup Rail Link	0	0	0	0	0	0	0
Kidsport Program Administrative Support Services	0	0	0	0	0	0	1,900
Pinjarra Golf Concept & Feasibility Planning	0	0	0	0	10,000	10,000	0
	<b>242,922</b>	<b>0</b>	<b>0</b>	<b>242,922</b>	<b>1,954,457</b>	<b>1,151,875</b>	<b>727,608</b>
<b>Contributions</b>							
Pinjarra Festival - Alcoa Partnership	0	0	0	0	5,000	0	1,980
Christmas Carnival - Alcoa Partnership	0	0	0	0	5,000	0	1,900
Alcoa Community Partnership	0	0	0	0	322,000	0	0
Bus Shelter Maintenance	0	0	0	0	2,550	0	0
Sir Ross McLarty Recreation Complex	0	0	0	0	14,118	0	0
Pinjarra Road	0	0	0	0	33,000	0	0
Heavy Haulage	0	0	0	0	30,240	0	0
Dwellingup Multi-Purpose Facility Feasibility	0	0	0	0	6,244	0	0
Dwellingup Trails & Visitor Centre	0	0	0	0	1,050	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,202</b>	<b>0</b>	<b>42,816</b>
<b>TOTALS</b>	<b>242,922</b>	<b>0</b>	<b>0</b>	<b>242,922</b>	<b>2,373,659</b>	<b>1,151,875</b>	<b>770,424</b>

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**INVESTING ACTIVITIES**

**10 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Description	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase In Liability	Decrease In Liability (As revenue)	Liability 31 Jan 2024	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>							
Regional Path Network	0	0	0	0	183,422	0	0
LCRI - St John's Church Toilets	0	0	0	0	335,000	0	0
The Exchange Hotel	0	0	0	0	740,785	0	0
Regional Path Network	0	75,000	0	75,000	150,000	0	0
MRWA - Munday Avenue	0	0	0	0	2,300,000	0	0
MRWA - Readheads Road	0	220,000	(220,000)	0	550,000	0	440,000
Regional Road Group - Paterson Road	0	200,000	(200,000)	0	250,000	0	(20,000)
Regional Road Group - Lakes Road	0	100,000	(48,410)	51,590	250,000	0	(48,410)
Regional Road Group - Del Park Road	0	100,000	0	100,000	250,000	0	0
Regional Road Group - Burnside Road	0	100,000	(8,520)	91,480	200,000	0	5,520
MRWA - Readheads Road	0	152,800	(152,800)	0	248,000	0	152,800
Roads to Recovery - Resheeting	0	0	0	0	251,806	0	0
Roads to Recovery - Reseals - Urban/Industrial	0	0	0	0	300,000	0	0
Wharf Cove Boating Facility	0	0	0	0	478,113	0	0
LCRI - Reseals - Rural	0	0	0	0	70,000	0	0
State Government - Ravenswood Community Centre	423,283	0	(392,488)	30,795	423,283	0	292,487
Lovegrove Sports Pavilion - LCRI	0	0	0	0	588,422	0	0
Lovegrove Sports Pavilion - CRSFF	0	0	0	0	562,500	0	0
Lovegrove Sports Pavilion - Lotterywest	0	0	0	0	524,000	0	0
Ravenswood Canoe Launch Facility	50,000	0	(13,188)	36,812	60,000	0	13,188
BBBF - The Exchange Hotel	0	0	0	0	1,401,108	0	0
Lotterywest - Dwellingup Gap Project	104,545	0	(45,455)	59,090	132,697	0	45,455
Grants Commission Special Grants - Nicholson Road	140,029	0	0	140,029	140,029	0	0
Traffic Bridge - 3558							
Grants Commission Special Grants - Del Park Road Traffic Bridge - 4501	866,000	0	0	866,000	866,000	0	0
Grants Commission Special Grants - Lakes Road Traffic Bridge - 4514	1,000,000	934,000	0	1,934,000	1,934,000	934,000	0
Grants Commission Special Grants - Paterson Road Traffic Bridge - 4515	0	428,624	0	428,624	428,624	428,624	0
Regional Path Network	98,905	0	(44,095)	54,810	77,647	0	44,095
Regional Road Group - Hopeland Road	0	100,000	0	100,000	311,794	0	0
Regional Road Group - Hopeland Road	65,184	0	0	65,184	65,184	0	0
MRWA - Readheads Road	329,324	0	(329,324)	0	329,324	0	329,324
MRWA - Gull Road	0	0	0	0	139,090	0	0
MRWA - Murray River Drive	0	0	0	0	329,734	0	0
MRWA - Murray River Drive	222,621	0	(11,587)	211,034	222,621	0	11,587
MRWA - Munday Avenue	124,422	0	0	124,422	124,422	0	0
Roads to Recovery - Reseals - Urban/Industrial	116,557	0	0	116,557	116,557	0	0
Roads to Recovery - Resheeting	61,956	0	0	61,956	61,956	0	0
Roads to Recovery - Coolup Road South	0	130,286	(75,892)	54,394	0	0	130,286
	<b>3,600,826</b>	<b>2,540,710</b>	<b>(1,539,789)</b>	<b>4,601,747</b>	<b>15,364,918</b>	<b>1,362,624</b>	<b>1,866,300</b>
<b>Capital contributions</b>							
Lovegrove Sports Pavilion Contribution	0	0	0	0	3,000	0	0
Austin Lakes Asset Replacement Contributions	0	0	0	0	10,000	0	0
Del Park Road Contribution	0	0	0	0	70,000	0	70,000
Gifted Assets	0	0	0	0	0	0	837,129
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>815,129</b>
<b>TOTALS</b>	<b>3,600,826</b>	<b>2,540,710</b>	<b>(1,539,789)</b>	<b>4,601,747</b>	<b>15,467,918</b>	<b>1,362,624</b>	<b>2,781,429</b>



**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**11 TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

<b>Description</b>	<b>Opening Balance 1 July 2023</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 31 Jan 2024</b>
	\$	\$	\$	\$
Unclaimed Monies	38,851	0	0	38,851
Dwellingup Community Village Inc Stage 3	780,717	1,623,947	(2,404,664)	0
	<b>819,568</b>	<b>1,623,947</b>	<b>(2,404,664)</b>	<b>38,851</b>

**SHIRE OF MURRAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2024**

**12 BUDGET AMENDMENTS**

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

Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Available Cash	Available Cash	Budget 2024
			\$	\$	\$	\$
<b>Budget adoption</b>						1,725,4
Grants Commission - General Purpose Grant	OCM23/194	Operating revenue		50,274		1,835,7
Grants Commission - United Roads Grant	OCM23/194	Operating revenue		54,369		1,925,1
Peterson Road Bridge #9547A	OCM23/194	Capital revenue		428,624		2,353,7
Peterson Road Bridge #9547A	OCM23/194	Capital expenses			(428,624)	1,925,1
Lakes Road Traffic Bridge #4514	OCM23/194	Capital revenue		834,000		2,759,7
Lakes Road Traffic Bridge #4514	OCM23/194	Capital expenses			(834,000)	1,925,1
Main Roads WA Direct Grant	OCM23/194	Operating revenue		28,889		2,014,1
Murray Future Food Facility Project	OCM23/194	Operating revenue		418,500		2,432,6
Murray Future Food Facility Project	OCM23/194	Operating expenses			(426,500)	1,925,1
Bushfire Brigade New Equipment Grant	OCM23/194	Operating revenue			(15,297)	1,909,8
Coolup Bushfire Brigade	OCM23/194	Operating expenses	4,389			1,914,2
Dwellingup Bushfire Brigade	OCM23/194	Operating expenses	1,960			1,916,1
North Dandalup Bushfire Brigade	OCM23/194	Operating expenses	509			1,917,0
West Murray Bushfire Brigade	OCM23/194	Operating expenses	8,438			1,925,4
Shire of Murray Website	OCM23/194	Capital expenses	114,525			2,040,0
Plant Protein Feasibility Study	OCM23/194	Operating expenses	724			2,040,7
Aquatic Turstiles	OCM23/194	Capital expenses			(2,806)	1,997,9
District Traffic Review	OCM23/194	Operating expenses		30,600		2,028,5
Newton Street	OCM23/194	Operating revenue			(7,098)	1,971,4
Australind Train	OCM23/194	Capital expenses			(75,000)	1,896,4
Estimated Surplus Brought Forward	OCM23/194	Operating surplus/(deficit)		97,502		1,993,9
Golf Club Redevelopment Feasibility Study	OCM23/201	Operating expenses			(80,000)	1,913,9
Pool Development Commission Grant	OCM23/201	Operating revenue		10,000		1,923,9
				<b>2,179,545</b>	<b>(1,949,213)</b>	<b>1,234,7</b>



# Outstanding Council Resolutions

February 2024



# Outstanding Council Resolutions

As at 14 February 2024

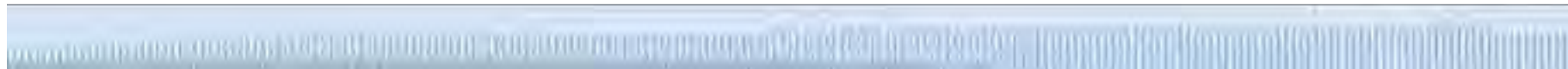
Name	Owner	Start Date	Status	Recommendation / Council Decision	Progress Comment	Complete %
OCM 23 August 2018 Item 11.6 Land Encroachments & Other Structures – Closure of Unmade Road – Ballee Island, South Yunderup	Alan Smith	23/08/2018	In Progress	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. approves for the Chief Executive Officer to formally progress with the Minister for Lands, through the Department of Planning, Lands and Heritage the closure of the unmade road reserve and the creation of a new Crown Reserve for the purposes of “foreshore” on Ballee Island, South Yunderup, with the following outcomes to be achieved:                             <ol style="list-style-type: none"> <li>a) the Crown Reserve land is to be managed by the Shire under a management order;</li> <li>b) the new Crown Reserve boundaries are to be established in such a way to ensure 3 metre setbacks are provided to accommodate the patio encroachment from Lot 87 Ballee Island and the existing dwelling encroachment from Lot 83 Ballee Island;</li> <li>c) a 5-metre-wide easement being established within the new Crown Reserve to provide ongoing protection to existing Water Corporation infrastructure;</li> <li>d) define the areas proposed in point 2;</li> </ol> </li> <li>2. pending the closure of the unmade road reserve and the creation of the new Crown Reserve actively encourage the Department of Planning, Lands and Heritage to facilitate suitable formal lease arrangements and the appropriate Peel Region Scheme consents, for an initial period of 10 years;                             <ol style="list-style-type: none"> <li>a) with the owner of Lot 82 Ballee Island for existing cottage (dwelling) adjacent to this property;</li> <li>b) with the owner of Lot 83 for Gazebo and other structure adjacent to this property;</li> </ol> </li> <li>3. after receiving confirmation from the Department of Planning, Lands and Heritage that points 1 and 2 are supported and being actioned a further report be</li> </ol>	<p>Liaising with the Department of Planning, Land and Heritage (DPLH) and Department of Energy, Mines, Industry Regulation and Safety (DEMIRS) regarding the private structures and services within the road reserve. Waiting on a reply from both agencies to arrange a meeting to discuss further.</p>	40%

				<p>prepared for Council to consider the full cost breakdown of survey and other associated costs; and</p> <p>4. authorises the Chief Executive Officer to continue engaging with the landowners of Lots 82, 83 and 87 Ballee Island to determine equitable contributions towards the cost of the survey works.</p>		
OCM 22 November 2018 – Item 11.9 Pinjarra Massacre Memorial Project	Leanne McGuirk	22/11/2018	Deferred	<p>That Council supports:</p> <ol style="list-style-type: none"> <li>1. the Pinjarra Massacre Memorial Project in principle, including the development of a concept plan;</li> <li>2. allocation of in-kind workforce resources to assist in the development of a concept plan;</li> <li>3. further consideration of the provision of financial and/or in-kind support, following the completion of a concept plan; and</li> <li>4. investigation into the opportunities of a Joint Management Agreement over Crown Reserve 31032</li> </ol>	Deferred until community seeks to re-Initiate project with support from Department of Planning, Lands and Heritage.	30%
OCM 25 February 2021 Item 11.8 Housing and Accommodation Feasibility & Investment Report and Investment Prospectus	Leanne McGuirk	25/02/2021	In Progress	<p>That Council endorse:</p> <ol style="list-style-type: none"> <li>1. the findings of the 'Housing and Accommodation: Feasibility and Investment Report' prepared by Syme Marmion and Co;</li> <li>2. the investment prospectus prepared by Syme Marmion and Co. for the purposes of attracting short stay accommodation investment in Dwellingup;</li> <li>3. the CEO working with relevant landowners, agencies and key stakeholders to identify a preferred development site and to develop and implement a strategy that will facilitate investment and development of a high quality, short stay accommodation offering within the Dwellingup townsite; and</li> <li>4. a further review, particularly around Pinjarra's opportunities be undertaken, and a report be provided to Council for consideration within twelve months.</li> </ol>	Report finalised with Council briefed on its findings on 9 March 2023. Strategic bushfire assessment has been undertaken for all key sites. Due to evolving development challenges, requests have been made to meet with relevant Ministers and Officers are working with DBCA and Tourism WA to elevate prioritisation of the town and a cross-departmental, State led approach to addressing the short stay need and in securing investment	80%
OCM 25 November 2021 Item 11.12 In-Principle Support: WAFIP (Stage 2)	Christopher Vas	25/11/2021	In Progress	<p>That Council supports the Chief Executive Officer to canvass public interest in developing and/or leasing Stage 2 of the Western Australian Food Innovation Precinct (WAFIP) through an Expression of Interest (Eoi) process, pending formal lease agreements being progressed pursuant to section 3.58 (3) of the Local Government Act 1995.</p>	<p>The Shire has executed a Financial Assistance Agreement with the Peel Development Commission to commence the project titled "Murray Future Food Facility".</p> <p>Desktop analysis for pre-feasibility study has been completed.</p>	50%

					<p>Plant Protein processing business case is being developed by Dr Russel Rankin and will be completed in March 2024.</p> <p>A formal Expression of Interest process is underway to explore industry interest in Murray Future Food Facility, closing 28 March 2024.</p>	
OCM 25 November 2021 Item 11.14 Pinjarra Town Centre Revitalisation Concept Plan	Krystal Dawe	25/11/2021	Deferred	<p>That Council allocates \$50,000 excl. GST to engage an architect and design team to develop a Pinjarra Town Centre Revitalisation Vision and Concept Plan, outlining a strategic vision, encompassing site feasibility and conceptual sketches of identified key sites and an animated fly through video that will inform Federal and State funding opportunities / applications and encourage new investment in the Town Centre.</p>	<p>The investment attraction project is on hold pending completion of informing investigations and strategic planning framework for the Pinjarra Town Centre.</p>	15%
OCM 24 March 2022 Item 13.2 Pinjarra Railway Heritage Precinct Master Plan (draft) - Endorsement to Advertise	Leanne McGuirk	24/03/2023	In Progress	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Acknowledge and support the Pinjarra Railway Heritage Precinct Report, draft Master Plan and Business Case located in Appendices 1, 2 and 3.</li> <li>2. Acknowledge outcomes of the following projects may influence the draft Master Plan and associated Business Case and consequently postpone advertising of the draft Master Plan and associated documents until completion of the following:                         <ol style="list-style-type: none"> <li>a) Finalisation of the detailed design for the Pinjarra Deviation, specifically the Paterson Rd / Pinjarra-Williams Rd / South-West Highway intersection upgrade.</li> <li>b) Confirmation from all relevant agencies regarding support for the Pinjarra-Dwellingup Rail Link Project.</li> </ol> </li> <li>3. Acknowledge the work undertaken by the Pinjarra Railway Heritage Precinct Working Group in informing preparation of the draft Master Plan and successfully achieving the Working Group's purpose.</li> </ol>	<p>Draft Business Case is being presented to Council at the February 2024 Council meeting.</p>	95%

				<p>4. Support Officers investigating funding sources to action urgent restoration works to protect the heritage value of historic barracks and sheds within the Precinct.</p>		
<p>OCM 15 December 2022 Item 12.8 Lease Proposal: Hotham Valley Tourist Railway - Portion of R45518 (Lot 363) Pinjarra-Williams Rd, Pinjarra</p>	<p>David Bentley</p>	<p>15/12/2022</p>	<p>In Progress</p>	<p>That Council support:</p> <ol style="list-style-type: none"> <li>1. Subject to the Minister for Lands prior written consent, for a lease arrangement to be entered into with the Hotham Valley Tourist Railway W.A. Incorporated for a portion of Reserve R45518 being the whole of Lot 363 Pinjarra Williams Road, Pinjarra for a term of 5 years commencing on 1 January 2023, with a similar option term.</li> <li>2. The annual rent payable continuing from the current lease being \$56.70 (ex GST) adjusted annually by the Perth, All Groups Consumer Price Index, plus an annual administration fee, with the Lessee being responsible for all normal outgoings, maintenance and repairs.</li> <li>3. The Chief Executive Officer negotiating and determining the broad general terms and obligations to apply, to ensure the heritage fabric and other pertinent aspects are supported effectively.</li> <li>4. The Shire President and Chief Executive Officer signing and sealing the lease agreement once satisfactorily developed.</li> </ol>	<p>Lease documents have been drafted and final agreement of terms are still being negotiated with Hotham Valley Tourist Railway prior to the seeking of Minister for Lands written consent. No response has been received to date, despite following up on numerous occasions.</p>	<p>40%</p>
<p>OCM 25 May 2023 - Item 20.3 Enterprise Bargaining Agreement (Administration Staff) 2023</p>	<p>Debbie Wilkin</p>	<p>25/05/2023</p>	<p>In Progress</p>	<p>That Council endorse the Shire of Murray Enterprise Bargaining Agreement (Administration Staff) 2023 (Confidential Appendix 1), and authorises the Chief Executive Officer to register the document with the Western Australian Industrial Relations Commission.</p>	<p>The Agreement has been signed by the Shire President, Chief Executive Officer and the Union, and has been lodged with the Western Australian Industrial Relations Commission. The document is still currently with the Commission for approval and registration.</p>	<p>90%</p>
<p>OCM 25 May 2023 - Item 20.4 Enterprise Bargaining Agreement (Outside Workforce) 2023</p>	<p>Debbie Wilkin</p>	<p>25/05/2023</p>	<p>In Progress</p>	<p>That Council endorse the Shire of Murray Enterprise Bargaining Agreement (Outside Workforce) 2023 (Confidential Appendix 1), and authorises the Chief Executive Officer to register the document with the Western Australian Industrial Relations Commission.</p>	<p>The Agreement has been signed by the Shire President, Chief Executive Officer and the Union, and has been lodged with the Western Australian Industrial Relations Commission. The document is still currently with the</p>	<p>90%</p>

					Commission for approval and registration.										
OCM 24 August 2023 - Item 12.1 Revocation and Reissue of Management Order - Reserve 23015 - Coopers Mill - Cooleenup Island	David Bentley	24/08/2023	In Progress	That Council consent to the revocation of the existing management order of Reserve 23015, Coopers Mill Cooleenup Island for the purpose of "Recreation and Preservation of Historic Buildings" and consent to the reissue of a new management order for the same purpose with a power to lease for a term not exceeding 21 years, pursuant to its powers under section 46 of the Land Administration Act 1997.	Documents have been lodged with Landgate, who are yet to finalise. Numerous follow-ups with Landgate have failed to yield any further progress on the matter.	90%									
OCM 28 October 2023 - Item 20.6 Food Technology Facility (Food Innovation Precinct Western Australia) - Power Contract	Dean Unsworth	26/10/2023	In Progress	<p>That:</p> <ol style="list-style-type: none"> <li>1. Council delegates to the Chief Executive Officer to execute a three-year power supply contract with Peel Renewable Energy (PRE) on the following conditions. That:                             <ol style="list-style-type: none"> <li>a. Murdoch University provides a Bank Guarantee to the value of \$378,000 over two years, reducing to \$189,000 at the start of year 2;</li> <li>b. Department of Primary Industry and Regional Development (DPIRD) underwrites \$170,000 of this contract from its Enterprise Support Programme (ESP), at the start of year 1, reducing to \$144,833 at the start of year 2, and \$119,666.50 at the start of in year 3, and can be drawn upon by the Shire of Murray if it is left with a liability with PRE;</li> <li>c. That Council matches DPIRD's underwriting of the PRE contract from its own ESP fund, therefore supporting the following financial risk mitigation strategy:                                     <table style="margin-left: 20px;"> <tr> <td>\$</td> <td>Year 1</td> <td></td> </tr> <tr> <td>\$</td> <td>Year 2</td> <td></td> </tr> <tr> <td>\$</td> <td>Year 3</td> <td></td> </tr> </table> </li> </ol> </li> </ol> <p>                     Murdoch University            378,000 189,000                      Shire of Murray ESP quarantined 170,000 144,833 119,666.50                      DPIRD ESP quarantined    170,000 144,833 119,666.50                      TOTAL CONTRACT REMAINING    718,000 478,666 239,333                 </p> <ol style="list-style-type: none"> <li>2. Council reiterates to Murdoch that a Deed is not sufficient in protecting Council's financial risk in signing a contract with PRE.</li> </ol>	\$	Year 1		\$	Year 2		\$	Year 3		Murdoch has advised that they have put the Power upgrade proposal on hold until Q2 of 2024.	30%
\$	Year 1														
\$	Year 2														
\$	Year 3														





				<p>3. Acknowledges that PRE are a unique product and sole agency for power under contract with Development WA for the Peel Industrial Park.</p>		
<p>OCM 23 November 2023 - Item 13.1 Community Facility Fund 2023/2024</p>	<p>Michelle Francis</p>	<p>23/11/2023</p>	<p>In Progress</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Considers the Community Facility Fund (CFF) 2023/2024 Officer assessments and approves the allocation of \$50,000 to the following successful applicants:                     <ol style="list-style-type: none"> <li>a. Murray Music and Drama Club - \$6,108.14 to install a new lighting bar in the Civic Centre.</li> <li>b. Pinjarra Cricket Club - \$5,145 to install concreting for the clubs Roller and Equipment Shed at Sir Ross McLarty Oval 4.</li> <li>c. Pinjarra Community Garden - \$16,196.18 to replace the roof and gutters on the Pinjarra Community Garden Function Centre.</li> <li>d. Murray District Pistol Club - \$3,780 for a Junior Pathway Enhancement Feasibility Study.</li> <li>e. Murray Districts Playgroup - \$2,695 for kitchen upgrades at the Murray districts Playgroup building plus provision of in-kind labour by the Shire's Building Maintenance team.</li> <li>f. Yunderup Sport and Recreation Club - \$16,075.68 to remove and replace the evaporative air conditioning unit with split air systems at the Yunderup Sport and Recreation Club.</li> </ol> </li> <li>2. Advises the Pinjarra Golf Club that the funding application for a mini golf feasibility study at the Pinjarra Golf Club is unsuccessful.</li> <li>3. Advises the West Coast Reiners that the funding application for the arena surface upgrade at Murray Equestrian Centre is unsuccessful.</li> <li>4. Advises the Kwillana Va'a Outrigger Canoe Club that the funding application for constructing a Colorbond storage shelter at Batavia Quays Boat Ramp is unsuccessful.</li> </ol>	<p>Funds have been released only for the Murray Districts Pistol Club as they submitted all required paperwork.</p> <p>We are presently awaiting the signed Grant Agreement and/or Contractor Documents from the following organisations: Yunderup Sport and Recreation Club, Murray Districts Playgroup, Pinjarra Cricket Club, Pinjarra Community Garden, and the Murray Music and Drama Club. All successful applicants are required to submit the necessary paperwork by Monday, February 3rd, and will be reminded if the deadline is not met.</p>	

<p>OCM 23 November 2023 - Funding towards Master Plan for Pinjarra Golf Club</p>	<p>Dean Unsworth</p>	<p>23/11/2023</p>	<p>In Progress</p>	<p>Shire allocates up to \$50,000 in matching funds towards a Pinjarra Golf Club building redevelopment and masterplan and including the feasibility of construction of the mini golf facility, with a report to come back to the December Ordinary Council Meeting. The funding to be sourced in the budget review in February 2024.</p>	<p>Funding of \$25,000 obtained and further funding requests have been made. Project Brief to seek quotations is currently in development. First Working Group to be held 16 February 2024.</p>	<p>60%</p>
<p>OCM 21 December 2023 – Item 12.10 Shire of Murray Bush Fire Brigade Local Law 2024</p>	<p>John Kowal</p>	<p>21/12/2023</p>	<p>In Progress</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. In accordance with section 3.12 of the Local Government Act 1995, authorises the Chief Executive Officer to give public notice stating that:             <ol style="list-style-type: none"> <li>a) It is proposed to make the Shire of Murray Bush Fire Brigades Local Law 2024, and a summary of its purpose and effect; being:                 <ol style="list-style-type: none"> <li>i. The purpose of the local law is to make provisions about the establishment, organisation, maintenance, administration and funding of bush fire brigades.</li> <li>ii. The effect of the local law is that bush fire brigades will be organised and managed to comply with the provisions of the local law.</li> </ol> </li> <li>b) The proposed local law may be inspected at the Shire offices during normal opening times, and</li> <li>c) Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given.</li> </ol> </li> <li>2. In accordance with section 3.12(3)(b), as soon as the notice is given, requests that the Chief Executive Officer give a copy of the public notice and the local law to the Minister for Local Government and Minister for Emergency Services.</li> <li>3. In accordance with section 3.12(3)(c) of the Act, notes a copy of the proposed local law be supplied to any person requesting it.</li> <li>4. Notes that any submissions received during the 6 weeks public notice period will be presented to Council for</li> </ol>	<p>Proposed local law advertised for public submissions on the 10 January 2024, closing 22 February 2024, 6 week public submission period as required by S3.12(3)(a) of the LGA. On 11 January 2024, a copy of the proposed local law sent to the Minister for Emergency Services and Minister for Local Government as required by S3.12(3)(b) of the LGA.</p>	<p>90%</p>

				consideration following the conclusion of the period stated in the notice.		
OCM 21 December 2023 – Item 12.11 Pinjarra Golf Club Redevelopment - Feasibility Study	Dean Unsworth	21/12/2023	In Progress	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Reconfirms its allocation of \$50,000 (exc. GST) as resolved at the November Council meeting towards the Pinjarra Golf Club Redevelopment Feasibility Study and Concept Plan.</li> <li>2. Acknowledges the \$25,000 (exc. GST) contribution from the Pinjarra Golf Club and \$10,000 (exc. GST) from the Peel Development Commission towards the project.</li> <li>3. Requests that the Chief Executive Officer continue to investigate further funding opportunities towards the Feasibility and Concept Plans.</li> <li>4. Requires a Memorandum of Understanding (MOU) to be entered into between the Shire and the Pinjarra Golf Club, which outlines the key terms of the scope of works to be funded and undertaken, along with the requirement for establishment of a Project Working Group encompassing a Councillor, delegated Shire Officers and nominated Club representatives.</li> <li>5. Endorses President D Bolt and proxy Cr A Rogers as the Councillor Project Working Group member.</li> <li>6. Reconsiders the funding structure for the Feasibility and Concept Planning if quotations exceed the budget, noting that the November 2023 Resolution was for Council to support the project on the condition that it was matching funding.</li> </ol>	First Working Group meeting to be held 16 February 2024.	10%
OCM 21 December 2023 – Item 14.1 Closure of Portion of Culeenup Road and Amalgamation into Lot 31 (170) Culeenup Road, North Yunderup	Martin Harrop	21/12/2023	In Progress	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Pursuant to Section 58 of the Land Administration Act 1997, requests the Minister to partially close Culeenup Road, North Yunderup;</li> <li>2. Supports the owner of Lot 31 ( 170 ) Culeenup Road, North Yunderup application to the Department of Lands for the partial acquisition and amalgamation of land with the adjoining land; and</li> </ol>	Application to Department of Lands for the partial acquisition and amalgamation of land.	45%



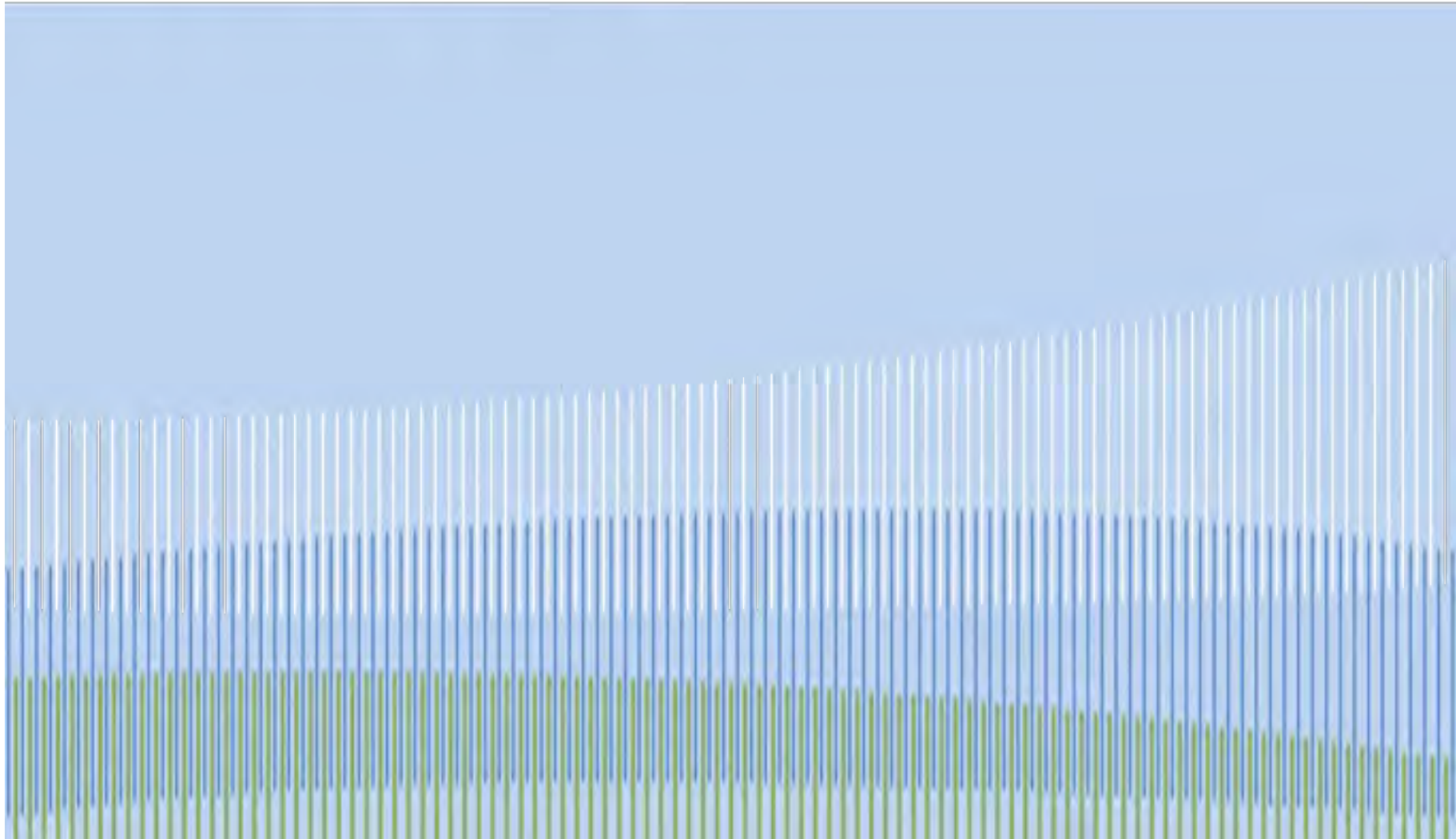
				3. Indemnifies the Shire of Murray against any costs associated with partial road closure, acquisition and amalgamation.		
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1915 Pinjarra Road,  
Pinjarra WA 6208  
PO Box 21 Pinjarra WA 6208

T: 08 9531 7777  
F: 08 9531 1981  
mailbag@murray.wa.gov.au  
www.murray.wa.gov.au

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# Delegated Development Application Decisions

December 2023 and January 2024



## Delegated Development Application Decisions

Application Number	Application Categories	Address	Decision	Lodged Date	Decision Date
P001/2024	Extension to Dwelling	Lot 52 Cooper Street, Cooleenup Island WA 6208	Issued	2/01/2024	24/01/2024
P002/2024	Patio	3 Bremer Way, South Yunderup WA 6208	Issued	10/01/2024	11/01/2024
P003/2024	Carport	79 Kiap Road, South Yunderup WA 6208	Issued	4/01/2024	25/01/2024
P007/2024	Canal Wall	84 Moyup Way, South Yunderup WA 6208	Issued	9/01/2024	11/01/2024
P008/2024	Canal Wall	17 Allambi Way, South Yunderup WA 6208	Issued	9/01/2024	17/01/2024
P009/2024	Carport	458 Dunkerton Road, Barragup WA 6209	Issued	10/01/2024	24/01/2024
P011/2024	Building Envelope Variation	Lot 12 Murray River Drive, South Yunderup WA 6208	Issued	15/01/2024	30/01/2024
P014/2024	Retaining Wall	65 Allambi Way, South Yunderup WA 6208	Issued	17/01/2024	19/01/2024
P244/2023	Commercial	37 Munday Avenue, Pinjarra WA 6208	Issued	3/10/2023	1/12/2023
P258/2023	Kennels	614 Nicholson Road, Meelon WA 6208	Issued	17/10/2023	8/12/2023
P263/2023	Patio	62 Murray Waters Boulevard, South Yunderup WA 6208	Issued	31/10/2023	5/12/2023
P267/2023	Building Envelope Variation and Shed	Lot 31 Marsh Road, West Pinjarra WA 6208	Issued	6/11/2023	8/12/2023
P276/2023	Dwelling	31 Culeenup Road, North Yunderup WA 6208	Issued	17/11/2023	1/12/2023
P281/2023	Keeping of Horses	91 Bolliong Grove, North Dandalup WA 6207	Issued	23/11/2023	16/01/2024

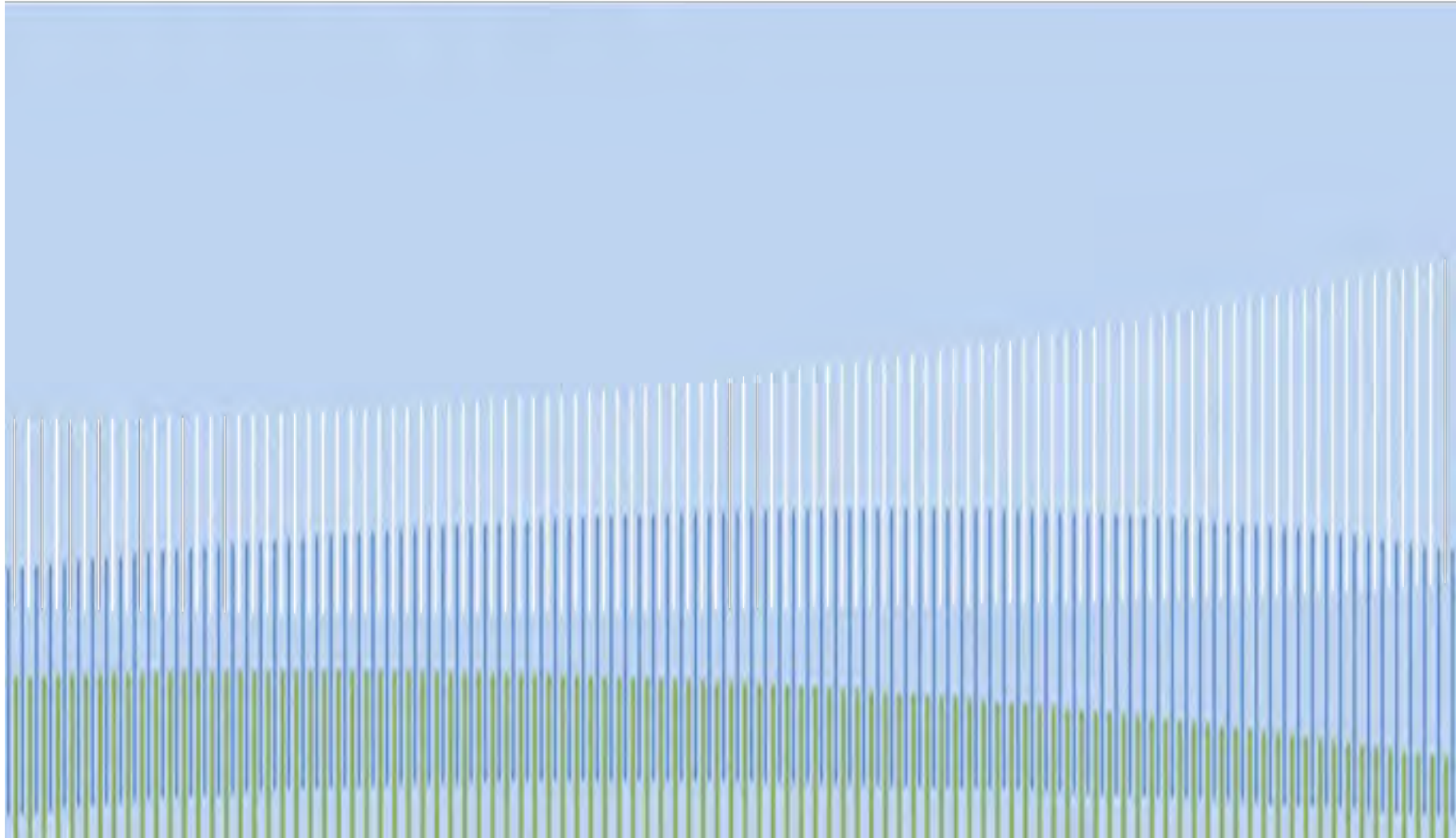
Application Number	Application Categories	Address	Decision	Lodged Date	Decision Date
P283/2023	Ancillary Dwelling	Lot 821 Old Bunbury Road, West Coolup WA 6214	Issued	24/11/2023	4/01/2024
P284/2023	Canal Wall	36 Tanderra Place, South Yunderup WA 6208	Issued	27/11/2023	1/12/2023
P285/2023	Dwelling	17 Parsons Way, South Yunderup WA 6208	Issued	28/11/2023	15/12/2023
P286/2023	Dwelling	19/18 Banksia Terrace, South Yunderup WA 6208	Issued	29/11/2023	24/01/2024
P287/2023	Shed	21 O'Reilly Place, North Dandalup WA 6207	Issued	29/11/2023	14/12/2023
P288/2023	Retaining Wall	41 Tanderra Place, South Yunderup WA 6208	Issued	29/11/2023	1/12/2023
P289/2023	Dwelling	21 Parsons Way, South Yunderup WA 6208	Issued	30/11/2023	1/12/2023
P290/2023	Canal Wall	57 Allambi Way, South Yunderup WA 6208	Issued	30/11/2023	1/12/2023
P291/2023	Retaining Wall	8 Tanderra Place, South Yunderup WA 6208	Issued	30/11/2023	1/12/2023
P292/2023	Canal Wall	24 Tanderra Place, South Yunderup WA 6208	Issued	30/11/2023	1/12/2023
P293/2023	Sea Container	1 Jacksonia Close, Pinjarra WA 6208	Issued	4/12/2023	8/12/2023
P294/2023	Building Envelope Variation	Lot 64 Hasluck Circuit, North Dandalup WA 6207	Issued	11/12/2023	18/12/2023
P295/2023	Building Envelope Variation	193 Hasluck Circuit, North Dandalup WA 6207	Issued	7/12/2023	13/12/2023
P296/2023	Ancillary Dwelling	418 Old Bunbury Road, Blythewood WA 6208	Issued	8/12/2023	12/12/2023
P297/2023	Building Envelope Variation and Shed	Lot 16 Champion Retreat, Pinjarra WA 6208	Issued	11/12/2023	19/01/2024



1915 Pinjarra Road,  
Pinjarra WA 6208  
PO Box 21 Pinjarra WA 6208

T: 08 9531 7777  
F: 08 9531 1981  
mailbag@murray.wa.gov.au  
www.murray.wa.gov.au

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# Plan for the Future

## Council Plan Report | February 2024

# People

Our community enjoys excellent health, wellbeing and quality of life.

## 1.1. Improve community safety on land and water.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
1.1.1. Liaise regularly with Police WA to discuss local crime trends.	Office of CEO	Ongoing		January meeting with Police Snr Sargent and new District OIC to discuss current issues and strategies to compact crime and potential criminal activities. Shire of Murray's CCTV partnership with Police operations has been highly successful, especially with Licence Plate Recognition as well as deployment of the Shire of Murray's CCTV trailers into suburban areas to tackle issues such as hooning, dangerous driving, anti-social behaviour, damage to infrastructure, littering and graffiti.	x	x	x	x	
1.1.2 Advocate for the Department of Transport to review signage within the waterways network and introduce speed cameras at primary points during the peak boating season.	Infrastructure Services	In Progress	50	Contact made with Department of Transport. The Department of Transport to install temporary mobile cameras during the peak season.	x				
1.1.3. Partner with Police WA to encourage local residents and businesses to register their CCTV systems with Cam-Map WA.	Corporate Services	Ongoing	0	Ongoing promotion for residents to register their private CCTV system with WA Police Cam-Map.	x		x		
1.1.4. Partner with Police WA to install CCTV cameras in hot spots.	Corporate Services	In Progress	40	Stage 2 completed October 2023. Upgrade of software required to enable additional sites to be added as per requests from WA Police.	x	x			
1.1.5. Undertake a review for improvements to street lighting within development areas.	Infrastructure Services	Future Project	0	Future project.			x	x	
1.1.6. Undertake design for lighting upgrades along the primary path network and under the Pinjarra traffic bridge.	Infrastructure Services	Future Project	0	Future project.		x			
1.1.7. Facilitate delivery of community safety programs and initiatives.	Place, Community & Economic Development	In Progress	30	A range of community safety initiatives continue to be delivered in a range of locations across the Shire including Blue Light Disco's, Coffee with a Cop and further Bargain's in the 'burbs community connector events. A community safety survey has been conducted during the period.	x	x	x	x	

## 2.1. Meet the needs of families, children and young people.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
2.1.1. Review awareness and use of Shire run events, programs and activities for young people and families to identify participation gaps and barriers.	Place, Community & Economic Development	In Progress	80	Youth Workshop on 20 November 2023 provided an opportunity to identify participation gaps and barriers. 2024 Youth workshop planned for February 2024 to continue to strengthen communications, youth awareness and involvement in planning for youth events within the Shire.	x				
2.1.2. Develop a program to engage youth in the design, provision and evaluation of youth activities, projects and events.	Place, Community & Economic Development	In Progress	80	A Youth Workshop was held on 20 November 2023 to engage with young people from all schools in the Shire to design youth programs and activities in the coming months. The outcome of the workshop informed planning for delivery of four events designed by youth within Pinjarra, North Pinjarra and Dwellingup. Twice yearly youth workshops are planned to strengthen communications, awareness and youth involvement in planning for youth events within the Shire.	x	x	x	x	

## 2.1. Meet the needs of families, children and young people (continued).

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
2.1.3. Facilitate a Youth Summit to align with the next major review of the Council Plan.	Office of CEO	Complete	100	A review of last years' Summit is being held with all Schools on 20 November 2023. A further summit will be held prior to the next Community Plan review.				x	
2.1.4. Investigate potential sites, a preferred youth centre model and associated costings to establish and run a centrally located youth centre.	Place, Community & Economic Development	Complete	100	Outcomes of investigations from Tap Consulting as part of the expansion of scope of works for the strategic sites project was that a stand alone youth space is not required at present and should be integrated into new library space. Recommendations to consider an increase in youth programs for local young people to participate in after school and at weekends. Recruitment currently underway for Activity Officers to facilitate the delivery of this.	x	x			
2.1.5. Partner with community groups and young people to increase youth participation in WA Youth Week events and activities.	Place, Community & Economic Development	In Progress	50	Following the success of previous Youth Workshops another has been organised for February 2024 with a specific focus on planning for Youth Week activities. Funding application has been made to support delivery of activations.	x	x	x	x	
2.1.6. Review the role and responsibilities of Murray Youth for Youth (Youth Reference Group) and how to improve its effectiveness in reaching and engaging young people.	Place, Community & Economic Development	In Progress	50	Consultation with previous and current members of Murray Youth for Youth underway to understand aspirations for future. Youth Week event in April 2024 will be an opportunity to acknowledge and celebrate their contributions to date.	x				
2.1.7. Investigate options for new or improved skate parks and basketball courts.	Place, Community & Economic Development	In Progress	50	Recent review of Community Association Funding Allocation, Community Facility Fund and Community Sponsorship Fund has been undertaken. Review of partnership grant schemes to be undertaken in early 2024.	x	x			
2.1.8. Review grant funding schemes to ensure broad range of support and capacity building opportunities for the community.	Place, Community & Economic Development	Not Started	50	Will be finalised on Council's endorsement of the Sport & Recreation Plan which is expected to be presented to Council for consideration in April 2024.		x			
2.1.9. Research and propose costed, integrated community development projects to meet community needs on expiration of stand-alone strategies for youth, seniors, etc.	Place, Community & Economic Development	Future Project	0	Future project.			x		

## 2.2. Engage, enable and support seniors.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
2.2.1. Lobby to support more seniors housing and aged care facilities.	Office of CEO	Ongoing		The Shire provided significant assistance and project management of the Dwellingup Aged Care Village, including managing the \$4.25m grant fund and acquittals.	x	x	x	x	
2.2.2. Maximise opportunities for existing Shire facilities to be used for seniors' specific programs and services.	Place, Community & Economic Development	In Progress	80	Collaborative planning underway between departments to develop new and further promote existing programs and services.	x	x	x	x	
2.2.3. Facilitate improved access to digital training programs for seniors.	Place, Community & Economic Development	In Progress	80	Continues to be a focus of library programs run as outreach and in house.	x	x	x	x	

### 2.3. Enhance access and inclusion for people with disability.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
2.3.1. Advocate for improved transport services (such as a community bus) to assist people with disability to access essential services.	Office of CEO	Ongoing		Lobbied to get additional bus services throughout the Shire. Future Project. A community project scope will be developed in 2024/25.		x	x		
2.3.2. Review the Special Events Guidelines to encourage organisers to provide accessible and inclusive events.	Place, Community & Economic Development	Complete	100	Guidelines reviewed and amended where necessary.	x				

### 2.4. Build respect for diverse communities.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
2.4.1. Facilitate discussions with Bindjareb Noongar community to explore ways to enhance acknowledgement of the Pinjarra Massacre to promote recognition, reconciliation, and healing.	Place, Community & Economic Development	In Progress	20	Underway, with the Gnaarla Kaarla Boodja leading the project. Broader Aboriginal heritage discussions and awareness have been strengthened through a recent interview and photo shoot with local Bindjareb Elder that will feature in the Shire's upcoming destination magazine which is expected to be released in April 2024 and will be available to visitors throughout the region and across WA via the Destination websites and circulated throughout visitor centres across WA.		x	x		
2.4.2. Advocate for an Aboriginal Community and Cultural Hub in Pinjarra Town Centre.	Place, Community & Economic Development	Future Project	0	Future project		x			
2.4.3. Deliver events and initiatives that strengthen connection and cultural awareness.	Place, Community & Economic Development	In Progress	70	Planning is underway with Folkworld to incorporate indigenous cultural events and activities as part of the festival. Engagement with local elder has also taken place through interviews that will feature in the upcoming visitor destination magazine that will assist with strengthening both local and visitor cultural awareness.	x	x	x	x	
2.4.4. Prepare a Reconciliation Action Plan.	Place, Community & Economic Development	Future Project	0	Future project			x		

### 3.1. Improve community health and wellbeing.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
3.1.1. Establish a task force to advocate for improved health and allied services at Murray District Hospital.	Office of CEO	In Progress	75	Task Force established and meeting monthly until July 2024 when a Business Case will be completed. Expressions of Interest for the Business Case closed on 8 February and will be engaged mid February 2024.	x	x			
3.1.2. Advocate for improved mental health services within the shire.	Office of CEO	In Progress	75	Task Force established and meeting monthly until July 2024 when a Business Case will be completed. Expressions of Interest for the Business Case closed on 8 February and will be engaged mid February 2024.	x	x	x	x	
3.1.3. Facilitate promotion of public health campaigns (healthy canteens, safe alcohol provision, smoke free environments, etc).	Planning & Sustainability	Ongoing		Health promotion to food business operators during routine food business inspections.	x	x	x	x	

### 3.2. Improve access to sport, recreation, facilities and programs.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
3.2.1. Implement recommendations in the new Sport and Recreation Infrastructure Plan.	Place, Community & Economic Development	In Progress	90	The draft Sport & Recreation Plan has been prepared for engagement with sporting clubs. Post engagement the Plan will be finalised to ensure alignment with the draft Community Infrastructure Plan and other key strategic documents. Anticipate the Plan will be presented to Council for endorsement in April / May 2024.	x				
3.2.2. Prepare a redevelopment plan with medium to long term upgrades for the Murray Aquatic and Leisure Centre.	Place, Community & Economic Development	Future Project	0	Future project				x	
3.2.3. Deliver relevant grant funding schemes to support development, growth and sustainability of sport and recreation clubs.	Place, Community & Economic Development	Future Project	0	Future project		x	x	x	
3.2.4. Provide 24/7 access to the Group Fitness Studio at the Murray Aquatic and Leisure Centre.	Corporate Services	Future Project	0	Future project		x			
3.2.5. Complete implementation of the North Dandalup Recreation Masterplan.	Infrastructure Services	In Progress	75	Works are progressing well for the build of the multi-use courts to complete the precinct outcomes.	x				
3.2.6. Install new turf and synthetic cricket wickets and practice nets serving Oval 2 and 4 at the Sir Ross McLarty Sports Precinct.	Infrastructure Services	Future Project	0	Future Project					x
3.2.7. Upgrade the Enzo Menara Pavilion.	Infrastructure Services	Future Project	0	Future Project - Planning for the design and funding for the works is progressing			x		
3.2.8. Demolish and replace the George Beacham Pavilion.	Infrastructure Services	Future Project	0	Lovegrove Sports Pavilion with replace the top level of the George Beacham Pavilion with the ground floor changerooms needing to be a new build adjacent to the current Football Club Facilities. A future project with enable the planning and associated build for AFL changerooms to enable the final demolition of the George Beacham Pavilion.					x
3.2.9. Upgrade lighting in the Sir Ross McLarty Sports Precinct.	Infrastructure Services	In Progress	20	Funding has been secured and advertising of tenders is expected to be endorsed by Council at the Feb 24 OCM.	x				
3.2.10. Prepare design for George Beacham replacement changerooms.	Infrastructure Services	Not Started	20	Initial investigations into building types and site needs have been undertaken, the recent Sport & Recreation Plan will help to inform the future needs for this design and the timeframe under which this work will be undertaken.	x				
3.2.11. Present the Dwellingup Pavilion Feasibility Study.	Place, Community & Economic Development	In Progress	95	Dwellingup Sport and Recreation Needs Study has been completed. Design and 2 options for Dwellingup Oval Pavilion upgrade expected to be completed by late February 2024.	x				

### 3.3. Grow participation in art, culture and community activities and events.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
3.3.1. Prepare a costed project plan to collect oral histories from local indigenous peoples, pioneer families, and new residents to preserve and share local knowledge, memories and experiences.	Place, Community & Economic Development	Future Project	0	Future project.					x
3.3.2. Prepare, seek funding and implement a public art program with murals, public art and sculptures to attract visitors.	Place, Community & Economic Development	Future Project	0	Future project.					x

### 3.4. Build community capacity by helping local community groups and clubs to develop and grow.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
3.4.1. Facilitate access to programs, tools and training to help local community groups and clubs improve governance and operations to attract and retain members and volunteers.	Place, Community & Economic Development	In Progress	70	Every Club Funding and associated action plan through DLGSC enables the achievement of this action. Clubs recently provided with assistance include Pinjarra Cricket Club, Pinjarra Hockey Club and Pinjarra Paceway.	x	x	x	x	

## Planet

Our natural environment is cared for and appreciated.

### 4.1. Sustainably manage and conserve water resources, rivers and waterways.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
4.1.1. Implement the Environmental Sustainability Strategy.	Planning & Sustainability	In Progress	95	To be presented to Council to consider submissions and adoption in February 2024.		x	x	x	
4.1.2. Undertake an assessment of erosion impacts from boat wakes on the river shoreline.	Planning & Sustainability	In Progress	25	Consultant appointed and monitoring underway. Assessment report due by May 2024.	x				
4.1.3. Advocate for visible riverbank stabilisation to prevent riverbank erosion.	Planning & Sustainability	In Progress		Works in South Yunderup have been completed. Investigating additional funding streams.	x	x	x	x	
4.1.4. Implement management utilising water sensitive urban design initiatives.	Infrastructure Services	Ongoing	0	Initiatives implemented as part of civils works projects or subdivision developments	x	x	x	x	
4.1.5. Advocate for further investment to advance water initiatives to meet the needs of future development and industry.	Infrastructure Services	Future Project		Future project		x	x	x	
4.1.6. Review the Murray District Drainage Strategy and develop a costed works program to improve priority catchments.	Infrastructure Services	Ongoing	0	Currently reviewing the North Dandalup Special Rural Development Area	x	x	x	x	
4.1.7. Implement the Waterwise Verge Rebate Program.	Infrastructure Services	Ongoing		Ongoing programme. Applications are addressed as they are submitted. Branching into including a waterwise plant give-away	x	x	x	x	
4.1.8. Advocate for Lane Poole Reserve to be classified as a National Park.	Planning & Sustainability	In Progress	50	Meeting held with Minister for Environment in September 2023 to push for transfer of land around Lane Poole as National Park, consistent with community aspirations. Reserve 39820 receives approval from Both Houses of parliament for transfer into National Park	x	x			

### 4.2. Sustainably manage and conserve forests, bushland, trees and reserves.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
4.2.1. Implement recommendations in the Local Biodiversity Strategy.	Planning & Sustainability	In Progress		Planning related recommendations incorporated into new Local Planning Scheme. Targets are applied on an ongoing basis through structure planning, subdivision and development applications.	x	x	x	x	
4.2.2. Advocate to Department of Biodiversity and Conservation to appropriately classify Old Growth Forest within a protection zone within the review of the Forest Management Plan.	Planning & Sustainability	Complete	100	Shire submission lodged on draft Forest Management Plan during public comment period advocating for old growth forest protection. Notification was received advising Forest Management Plan 2024-2033 had been finalised in December 2023.	x	x	x	x	

#### 4.2. Sustainably manage and conserve forests, bushland, trees and reserves (continued).

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
4.2.3. Advocate for improved post mining rehabilitation of the Jarrah Forrest.	Planning & Sustainability	In Progress	70	Shire Submission lodged on draft Forest Management plan seeking improved post mining rehabilitation measures. Alcoa releases Media statement in December 2023 with commitment to relinquishing more than 1200 ha in previous clearing approvals and accelerating rehabilitation rates by 2027 to more than 1000 ha per annum.	x	x	x	x	
4.2.4. Prepare and implement Reserve Management Plans for significant reserves on a case-by-case basis.	Planning & Sustainability	Future Project	0	2025/26 Action			x	x	
4.2.5. Review the Local Planning Framework to identify opportunities to protect significant trees across the Shire.	Planning & Sustainability	In Progress	20	Scheme amendment has been initiated. Policy and procedure to be developed while scheme amendment is progressing.	x	x			
4.2.6. Prepare a submission in response to Alcoa's proposed mining expansion.	Planning & Sustainability	Deferred	5	Environmental consultant engaged to prepare submission to EPA during public advertising phase. Advertising expected to commence by mid 2024.	x				

#### 4.3. Provide effective environmental health management.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
4.3.1. Advocate for Alcoa to introduce more effective Environment management practices to reduce dust pollution in the local community.	Office of CEO	In Progress	60	Discussions ongoing with Alcoa. DWER have commenced dust monitoring program. Assess dust results when available and liaise with DWER and Alcoa in relation to high dust emissions particularly in the drier months.	x	x	x	x	
4.3.2. Progressively remove asbestos from Shire buildings.	Planning & Sustainability	In Progress	50	Pinjarra CWA Hall demolished in September 2023. Quotes obtained for asbestos removal from Hotham Valley buildings. Pending Heritage approval.	x	x	x	x	
4.3.3. Implement the Mosquito Management Plan.	Planning & Sustainability	Ongoing	50	Mosquito management plan endorsed by Department of Health and informs monitoring and treatment program. Monitoring and treatment program ongoing.	x	x	x	x	

#### 4.4. Encourage responsible animal management.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
4.4.1. Provide improved signage and communications to better inform and educate the community about responsible pet ownership.	Corporate Services	Ongoing		New Dog Barking Fact Sheet completed and provided to Rangers, Customer Service and on Shire of Murray Website. Trialling new electronic dog barking monitor used to record dog barking events that may lead to be more convenient for complainant, better capture of dog barking information, and quicker resolution of dog barking complaints.	x	x	x	x	
4.4.2. Review cat restriction regulations.	Corporate Services	In Progress		Manager currently redrafting new Cat Local Law after Rangers provided their input.	x				



## 5.1. Reduce greenhouse gas emissions.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
5.1.1. Conduct site analysis to identify suitable locations for EV charging stations.	Place, Community & Economic Development	In Progress	50	Scope of works advertised. Consultants appointed in late January 2024 with works to commence shortly with a view to a Murray Public EV Charging Plan to being finalised in April 2024.	x				
5.1.2. Advocate for fast-charging stations for electric vehicles in Dwellingup and Pinjarra.	Place, Community & Economic Development	Not Started	0	On hold pending outcome of action 5.1.1	x	x	x	x	
5.1.3. Incorporate use of best practice energy efficiency measures across all new council facilities.	Planning & Sustainability	Complete	100	Ravenswood Community Centre has incorporated passive solar design, solar panels and battery, energy efficient fittings and appliances and lighting sensors.	x	x	x	x	

## 5.2. Work towards achieving zero waste.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
5.2.1. Undertake an assessment of the technical and financial implications of introducing a three bin FOGO system, incorporating the commitment to the Waste to Energy facility.	Infrastructure Services	In Progress	85	A draft consultant report has been completed for the assessment of FOGO, a report will be presented to Council by April 2024	x				
5.2.2. Encourage youth involvement in Clean Up Australia Day.	Place, Community & Economic Development	In Progress	60	Annual event in conjunction with local schools.	x	x	x	x	
5.2.3. Implement the Waste Strategy and Education Plan	Infrastructure Services	Ongoing		Actions are actions annually through the Department of Water, Environment and Regulation.	x	x	x	x	

## 6.1. Minimise risks and impacts from fires, floods and other natural disasters.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
6.1.1. Implement bushfire mitigation works.	Corporate Services	Ongoing		Successful application for Department of Fire and Emergency Services (DFES) Mitigation Activity Fund (MAF), with staff now arranging the Bushfire mitigation treatments on properties as outlined in the MAF's. Ongoing work to carry out bushfire mitigation works on Shire owned and managed properties, including the installation of firebreaks, slashing, pruning, etc. Shire's Bushfire Risk Mitigation Plan is currently being comprehensively reviewed to ensure all properties requiring bushfire mitigation treatments are recorded, taking a tenure blind approach as per DFES requirements. Rangers finalising 2nd round of property inspections to ensure compliance with Shire of Murray Bushfire Compliance Notice.	x	x	x	x	
6.1.2. Implement the Local Emergency Risk Management Plan to raise community awareness, understanding and confidence in what the Shire is doing to address bushfire risks.	Corporate Services	Ongoing		Ongoing LEMC meetings, next in February 2024. Local Recovery Plan updated, improvements made to structure of Recovery Group and new system implemented for emergency alerts, information and updates. Review currently occurring with Shire of Murray Local Emergency Management Arrangements (LEMA) to facilitate changes to Shire of Murray and Shire of Waroona contract agreement and to ensure the LEMA remains contemporary. Meeting to be arranged with new Police OIC to develop emergency exercise to test the LEMA. Exercise planned for May 2024.	x	x	x	x	

## 6.1. Minimise risks and impacts from fires, floods and other natural disasters (continued).

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
6.1.3. Develop a costed program to implement key recommendations in the Coastal Hazard Risk Management and Adaption Plan (CHRMAP).	Planning & Sustainability	In Progress	95	CHRMAP advertising concluded in September 2023. Targeting presentation of report for Council to consider submissions and adoption of CHRMAP in April 2024. The final document will contain a costed implementation program. There are also some short term priorities that have been funded and generally included as separate projects in 2023-24 including: •Riverbank restoration; •Boat wake erosion study; •Monitoring; and •New planning controls.	x	x	x	x	
6.1.4. Prepare a Foreshore Management Plan for river and estuarine coastlines.	Planning & Sustainability	Future Project		2025-26 action.			x		
6.1.5. Undertake an annual monitoring program of coastal impacts to foreshores at Herron Point, North and South Yunderup, and the Murray Delta Islands.	Planning & Sustainability	Future Project		2024-25 action.		x	x	x	
6.1.6. Undertake shoreline adaptation to Ballee, Coolenup and Yunderup Islands, and South Yunderup between Young Road and Pelicans.	Planning & Sustainability	Future Project		2024-25 action.		x	x	x	
6.1.7. Undertake a feasibility study for protection of the North Yunderup shoreline in front of Culeenup Road properties.	Planning & Sustainability	Future Project		2026-27 action.				x	
6.1.8. Prepare a Local Planning Scheme Amendment to introduce a Coastal Special Control Area.	Planning & Sustainability	In Progress	90	A draft has been prepared as part of the CHRMAP. Once final CHRAMP has been adopted a scheme amendment will be initiated. This is expected in April 2024.	x				
6.1.9. Update and amend Emergency Evacuation Plan to cater for coastal risks.	Planning & Sustainability	Future Project		2026-27 action.				x	
6.1.10. Plan and cost centralised aerobic treatment units for the Murray Delta Islands.	Planning & Sustainability	Future Project		2026-27 action.				x	

## Place

Our rural charm is preserved while we grow by embracing innovative urban design ideas.

### 7.1. Manage urban growth effectively.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
7.1.1. Finalise the Local Planning Strategy and Local Planning Scheme with a focus on retaining local character and achieving sustainability outcomes.	Planning & Sustainability	In Progress	95	Local Planning Strategy and Local Planning Scheme No.6 endorsed by Council in December 2023. Referred to State agencies in January 2024.	x				
7.1.2. Develop an integrated Advocacy Strategy to lobby Federal and State Government to plan and budget for long-term infrastructure projects to support projected population growth.	Office of CEO	In Progress	75	Major projects are being firmed up in line with Business Case development. Will be completed by end of March 2024.	x	x			
7.1.3. Prepare character design guidelines to support the retention of the small town, rural charm in each town.	Planning & Sustainability	In Progress	40	Consultant engaged. Stage 1 draft report received and being updated to address feedback. Expected to be completed by April 2024.	x	x			

## 7.1. Manage urban growth effectively (continued).

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
7.1.4. Prepare a visual landscape character assessment of the Shire to identify important landscape qualities that contribute to scenic quality and sense of place.	Planning & Sustainability	Complete	100	Landscape assessment completed and recommendations incorporated in Local Planning Strategy.	x				
7.1.5. Complete the Pinjarra Strategic Land Review.	Place, Community & Economic Development	In Progress	60	Project to be finalised pending review of Civic Precinct Master Plan which will inform land use requirements/outcomes in relation to this strategic site. Review of Master Plan to commence second half of 2024 and expected to be finalised by December 2025.	x				
7.1.6. Prepare a coastal local planning policy.	Planning & Sustainability	In Progress	80	A draft has been prepared as part of the CHRMAP. Once final CHRMAP has been adopted the local planning policy will be formally progressed. CHRMAP expected to be presented to Council in April 2024.	x				
7.1.7. Prepare a District Structure Plan for Pinjarra, Pinjarra Road Corridor, Dwellingup and North Dandalup.	Planning & Sustainability	In Progress	50	Preparation of Pinjarra District Structure Plan underway. Expected to be presented to Council for consideration in 4th quarter. Structure Plan for Dwellingup prepared and expected to be presented to Statutory Planning Committee by March 2024.	x	x	x	x	
7.1.8. Prepare a Community Infrastructure Plan.	Planning & Sustainability	In Progress	60	Draft Community Infrastructure Plan prepared for internal review.	x	x			
7.1.9. Prepare the Pinjarra Precinct Plan.	Planning & Sustainability	In Progress	50	Plan preparation around 50% complete. Draft drainage and transport studies being completed. Consultant engaged for preparation of character guidelines.	x				
7.1.10. Prepare the Ravenswood Precinct Plan.	Planning & Sustainability	Deferred	0	MRWA has cited some concerns with the realignment of Pinjarra Road. This is a critical issue that must be resolved in advance of the precinct plan. Current development application for the commercial centre is also a major influencing factor for the precinct plan. Engaging with the key stakeholders to get clarity on the strategic transport network as first step in preparation of plan. MRWA undertaking Transport Assessment.	x				
7.1.11. Prepare the Barragup Furnissdale Precinct Plan.	Planning & Sustainability	Future Project		2025-26 action.			x		
7.1.12. Prepare Development Contribution Plans for Barragup Furnissdale Activity Centre, West Furnissdale, North Yunderup, Nambeelup Industrial Area, Pinjarra Town Centre and Ravenswood.	Planning & Sustainability	Deferred	0	This project is not funded in 2023-24. Formulation of Developer Contribution Plan for Nambeelup is dependant upon revised traffic modelling being carried out by Main Roads to determine future road cross section construction and design as part of cost sharing arrangements. Discussions underway with Main Roads/ Department of Planning Lands and Heritage transport officers.	x	x	x	x	
7.1.13. Progress planning for urban growth of Dwellingup Town Centre.	Planning & Sustainability	In Progress	60	Lodged Region Scheme Amendment request to Department of Planning lands and Heritage in April 2023. Government agency comments were received in November 2023 and summarised by the Shire. Report scheduled for Statutory Planning Committee (SPC) by March 2024. Meeting held with Western Australian Planning Commission Chairman in December 2023. Meeting with Ministers Saffioti and Carey arranged in Mid February 2024. Shire presentation to SPC will be undertaken before meeting.			x		
7.1.14. Advocate for the rezoning and development of Lot 106 Newton Street and Marginata Crescent Dwellingup for residential purposes.	Planning & Sustainability	In Progress	30	See comments on Action 7.1.13	x				
7.1.15. Prepare a Murray Delta Islands building register.	Planning & Sustainability	Deferred	0	Project not funded in 2023-24	x	x	x	x	

## 7.2. Support a diverse range of housing options to meet different community needs.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
7.2.1. Make provision within the local planning framework to accommodate more diverse and affordable housing options.	Planning & Sustainability	Complete	100	Provisions incorporated in the draft Local Planning Strategy and Local Planning Scheme No. 6. Intent is for density and diversity targets to be included in new structure plans.	x				
7.2.2. Advocate for worker and student accommodation.	Office of CEO	Not Started	0	Project scope to be developed in 2024/25.	x	x	x	x	

## 8.1. Revitalise Pinjarra Town Centre

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
8.1.1. Undertake detailed design of Henry Street consistent with the Edenvale Landscape Masterplan.	Infrastructure Services	Future Project	0	Future project.					x
8.1.2. Prepare a signage strategy to inform wayfinding signage within town areas.	Infrastructure Services	Future Project	0	Future project.		x			
8.1.3. Implement initiatives and promote events that activate Pinjarra Town Square.	Place, Community & Economic Development	In Progress	50	The Place and Events team continue to engage in activities to activate the Pinjarra Town Square. Recently, this has included working with the Peel Produce Market to deliver monthly markets and the installation of a temporary Christmas Tree during the month of December.		x	x	x	

## 8.2. Beautify town entrances and streetscapes.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
8.2.1. Prepare town entry statements for all access points to Pinjarra.	Infrastructure Services	Future Project	0	Future project					x
8.2.2. Deliver the Pinjarra and Dwellingup Town Centre Façade Refurbishment Subsidy Program.	Planning & Sustainability	Complete	100	Submission approved for Dwellingup IGA in September 2023 with works completed in January 2024.	x	x	x	x	
8.2.3. Work with owners of the Junction Shopping Centre on the corner of George Street and Pinjarra Road to undertake initiatives to beautify and activate the site while the lots await future redevelopment.	Planning & Sustainability	Complete	100	Discussions undertaken with shopping centre landowners in relation to a significant development proposal for this land. Preliminary Plans expected to be presented in 4th quarter. Landowners have advised that they are not prepared to further invest in short term outcomes given they are progressing development of the site.	x	x			

## 8.3. Provide quality community buildings and public facilities.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
8.3.1. Complete needs analysis to determine Shire's new administration, civic and library requirements.	Place, Community & Economic Development	Not Started	100	Project completed and recommendations will inform the upcoming reviews of the Civic Precinct and the Murray Aquatic and Leisure Centre Master Plans over the upcoming financial years (timeframes reflected in the Council Plan).	x				

#### 8.4. Provide quality playgrounds and public open space.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
8.4.1. Develop a costed approach to implement recommendations in the Public Open Space Strategy.	Infrastructure Services	Not Started	0	To be initiated in 2024	x	x			
8.4.2. Prepare a masterplan for the Ravenswood Regional Open Space.	Planning & Sustainability	In Progress	60	Draft Master Plan report prepared for internal review.	x	x			

#### 9.1. Conserve and enhance places with significant heritage value.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
9.1.1. Prepare a new costed Local Heritage Strategy.	Planning & Sustainability	Future Project	0	2025/26 Action			x		
9.1.2. Prepare a costed Conservation Plan and 5-year Maintenance Plan for Council buildings listed in the Heritage Register.	Planning & Sustainability	Future Project	0	2025/26 Action			x	x	
9.1.3. Revise the Shire's Heritage Places Local Planning Policy.	Planning & Sustainability	Future Project	0	2024/25 Action		x			
9.1.4. Finalise restoration and repurposing of the historic Exchange Hotel.	Infrastructure Services	In Progress	35	Works are progressing well on-site with the structural and concrete works now well underway. A variety of other works are also being completed in parallel to enable the delivery of the Exchange Hotel prior to Spring 2024.	x				
9.1.5. Advocate for funding to implement the Pinjarra Rail Heritage Precinct Master Plan and Pinjarra to Dwellingup Rail Link.	Office of CEO	Ongoing	75	Numerous meetings with representatives from State government, Federal government and opposition. Business Case will be completed by end of April 2024.	x	x			
9.1.6. Provide a hazard assessment for structures and materials in the Pinjarra Rail Precinct, and undertake structural timber repairs, recladding and plumbing of key heritage buildings.	Planning & Sustainability	In Progress	25	Building condition reports completed. Quotes obtained for asbestos removal, replacement roofing and fencing. Seeking heritage approval. Quotes being sought for design works for structural and recladding sheds.	x	x			
9.1.7. Prepare a Condition Report for Coopers Mill.	Planning & Sustainability	Future Project	0	2025-26 action			x		
9.1.8. Prepare coastal protection adaptation and landscape management plans for Coopers Mill.	Planning & Sustainability	Future Project	0	2025-26 action			x		
9.1.9. Prepare and implement an interpretation plan for past use of the Murray River Square land.	Planning & Sustainability	Future Project	0	2025-26 action			x		
9.1.10. Implement feature lighting at Murray Foreshore Amphitheatre.	Infrastructure Services	Not Started		Budgeted in 2023-2024 for implementation but detail design not resolved.	x				
9.1.11. Prepare a costed program to light up key feature and heritage buildings.	Planning & Sustainability	Future Project	0	Future project.					x

#### 9.2. Enhance Edenvale Heritage Precinct.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
9.2.1. Prepare a new condition report for Edenvale Precinct.	Planning & Sustainability	Future Project	0	2025-26 action.			x		
9.2.2. Undertake conservation works to the Edenvale School house toilet block.	Planning & Sustainability	Future Project	0	2025-26 action.			x		
9.2.3. Remove existing garden beds and install formal and informal gardens along George Street frontage of Edenvale.	Infrastructure Services	Future Project		Future project.			x		
9.2.4. Improve the landscape to Edenvale within the Murray Street carpark.	Infrastructure Services	Not Started		Budgeted in 2023-2024 for implementation but detail design not resolved.	x				

### 9.3. Enhance Glebe Land Precinct.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
9.3.1. Undertake detailed planning for a new toilet facility in a complementary design to service St John's Church/Glebe Land Precinct.	Place, Community & Economic Development	In Progress	20	Preliminary investigations underway	x				
9.3.2. Construct a new toilet facility to service St John's Church/Glebe Land Precinct.	Place, Community & Economic Development	In Progress	20	Scope and preliminary costings being developed.	x				
9.3.3. Undertake conservation works to the fencing at St John's Church.	Planning & Sustainability	In Progress	5	Scoping and obtaining quotes.	x				
9.3.4. Prepare a new Landscape Management Plan with costed implementation plan for the Glebe Land.	Infrastructure Services	Future Project	0	Future project		x			

### 10.1. Improve the local road network.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
10.1.1. Work with Main Roads WA to progress planning and delivery of the Pinjarra Heavy Haulage Deviation.	Infrastructure Services	In Progress	0	Main Roads priority is the Heritage Engagement to finalise the alignment of the Pinjarra Heavy Haulage Deviation and have a working group in place in early 2024 to progress the required engagement.	x	x	x	x	
10.1.2. Advocate for funding for the Western Deviation to complete the overarching Pinjarra heavy haulage deviation project.	Office of CEO	In Progress		Ongoing.	x	x			
10.1.3. Prepare a Future Traffic Plan to inform priority road projects.	Infrastructure Services	In Progress	50	Traffic modelling has been finalised to inform long term needs for primary transport links and intersections. Further engagement with Main Roads is progressing to ensure the modelling aligns to all current road networks.	x	x			
10.1.4. Advocate for Main Roads WA to build a roundabout at the intersection of Roe Ave and Pinjarra Road.	Infrastructure Services	Future Project	0	Future project.			x		
10.1.5. Partner with Main Roads WA to review the Pinjarra Road Access Strategy.	Infrastructure Services	Future Project	0	Future project.			x	x	
10.1.6. Undertake a review of future traffic and pedestrian bridges within Ravenswood and Pinjarra as part of the future transport strategy.	Infrastructure Services	In Progress	50	These works will be an outcome from the current transport modelling being undertaken and be progressed in line with the Local Planning Strategy.	x				
10.1.7. Source new road building material sites for future infrastructure management.	Infrastructure Services	Ongoing		Test holes have been completed at the Marrinup Nursery, with the results being less than desired. The Shire will continue to source our road building materials from contract sources and our localised pits while still exploring options of locating a new viable source.	x	x	x	x	
10.1.8. Undertake tree management to improve safety within the road network.	Infrastructure Services				x	x	x	x	

### 10.2. Provide safe, well-connected paths and cycleways to encourage more people to use active transport.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
10.2.1. Prepare a Design and Land Acquisition Plan for the Pinjarra Road Shared Path.	Infrastructure Services	Future Project	0	Future project.		x	x	x	
10.2.2. Advocate for Main Roads WA to upgrade the bridge and cycle lane on South Yunderup Road	Infrastructure Services	Future Project	0	Future project.				x	
10.2.3. Review the Footpaths and Cycleways Plan to prioritise path projects.	Infrastructure Services	Future Project	0	Future project.		x			
10.2.4. Install bike parking in Edenvale and on the foreshore.	Infrastructure Services	Future Project	0	Future project.					x

### 10.3. Improve access to public transport.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
10.3.1. Advocate for the future Perth to Bunbury rail to align with and activate Pinjarra and existing surrounding towns.	Infrastructure Services	Ongoing		A further meeting was the PTA on preferred rail alignments, the PTA provided no guidance with respect a preferred outcome with further review to be undertaken and they will be in touch when they require further feedback.	x	x	x	x	
10.3.2. Advocate for improved public bus services.	Office of CEO	Complete	100	New expanded bus services covering Coolup, Pinjarra, North Pinjarra, and towns along Pinjarra Road from 18 December 2023, including a Saturday service.	x	x	x	x	
10.3.3. Provide bus shelters on Pinjarra Road.	Planning & Sustainability	In Progress	5	Infrastructure Services are working with Public Transport Authority to determine where if any new shelters are required on Pinjarra Road. When this work is completed, will work toward the construction.	x	x	x	x	
10.3.4. Investigate options for shared transport, such as a community bus, community car or private-sector shared transport services.	Office of CEO	Future Project	0	Future project.			x	x	

### 10.4. Enhance marine facilities to improve access to rivers and waterways; supporting recreation, tourism and economic development.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
10.4.1. Review options to improve access points for canoes and kayaks along the Murray River.	Infrastructure Services	Future Project	0	Future project.		x			
10.4.2. Advocate for funding for the Tonkin Drive Regional Boating Facility.	Infrastructure Services	Ongoing			x	x	x	x	
10.4.3. Complete stage 2 of the Wharf Cove Jetty redevelopment project.	Infrastructure Services	In Progress	40	Jetty fabrication is underway. Works anticipated to be completed by April 2024.	x				
10.4.4. Install Murray River Foreshore river platforms.	Infrastructure Services	Future Project	0	Future project.			x		
10.4.5. Upgrade Batavia Quays boat ramp.	Infrastructure Services	Future Project	0	Future project.			x		

## Prosperity

Our economy is thriving with diverse business, tourism and job opportunities.

### 11.1. Maximise inherent regional economic opportunities.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
11.1.1. Prepare an 'Invest in Murray' prospectus with supporting marketing and incentives.	Place, Community & Economic Development	Future Project	0	Future project.		x			
11.1.2. Prepare an Economic Development Strategy.	Place, Community & Economic Development	Future Project	0	Future project.		x			
11.1.3. Implement the Economic Development Strategy.	Place, Community & Economic Development	Future Project	0	Future project.		x	x	x	
11.1.4. Foster redevelopment opportunities at Murrayfield Airport.	Office of CEO	Ongoing		Will reconnect with Airfield CEO in mid 2024.	x	x	x	x	

## 11.2. Leverage State Government investment in Transform Peel, Peel Business Park and the Food Innovation Precinct WA.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
11.2.1. Collaborate with key partners to prepare business development strategies to leverage economic potential from Transform Peel, Peel Business Park and the Food Innovation Precinct WA.	Office of CEO	In Progress	20	Stage 2 for Food Innovation Precinct feasibility will be completed in December 2023. Expression of Interest for Stage 2 of FIPWA will be distributed in November 2023.	x	x	x	x	
11.2.2. Undertake a feasibility study for Stage 2 of the Food Innovation Precinct.	Office of CEO	In Progress	80	Received \$450,000 from Minister for Regional Development to carry out feasibility study for the Murray Future Food Facility.  An Expression of Interest process is underway to seek industry interest on scale up projects. Closing date is 28 March 2024.  Plant Protein Feasibility Study is in the final stages of completion.  Peter Cooke has been appointed to undertake a wider desktop feasibility study for Murray Future Food Facility. Industry engagement is currently underway with final report due in mid March 2024.	x				
11.2.3. Facilitate discussions with Murdoch University, hospitality, food and beverage venues and local high schools to explore opportunities for training and career pathways within the Food Innovation Precinct WA.	Office of CEO	In Progress	20	Discussions have commenced with Peel Development Commission and South Metro Tafe. Murdoch University have indicated that the Masters in Food Science program will be delivered from 2nd semester 2024.	x	x	x	x	

## 11.3. Promote Murray as a premium location for horse breeding, training and racing.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
11.3.1. Prepare a Local Planning Scheme Amendment to rezone land in the vicinity of Pinjarra Paceway for expansion of harness racing activities.	Planning & Sustainability	In Progress	5	Awaiting landowner submission of a scheme amendment proposal. Initial advice on scope and nature of rezoning provided in July 2023. Applicant submission expected in early 2024.	x	x			
11.3.2. Advocate for further capital improvements and business developments to enhance Pinjarra as WA's second Harness and Racing district.	Office of CEO	In Progress		Met with Racing and Wagering WA in November to discuss with a further update meeting scheduled for May 2024. No decisions from Racing and Wagering WA yet. Meeting regularly with Racing and Pacing clubs.	x	x	x	x	
11.3.3. Finalise the updated Murray Regional Equestrian Centre Master Plan, review and cost facility requirements, and advocate for federal and state funding to enable implementation.	Place, Community & Economic Development	In Progress	90	Consultant engaged, with needs analysis, design and costings to be completed by late February 2024.	x	x			

## 12.1. Facilitate access to inclusive and equitable quality education and life-long learning opportunities.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
12.1.1. Facilitate discussions with the Royal Aero Club and local high schools to explore options to expand aircraft maintenance training and employment opportunities.	Place, Community & Economic Development	Future Project	0	Future project.		x	x		
12.1.2. Facilitate discussions with local businesses and high schools to increase local apprenticeships, traineeships, internships and work experience opportunities.	Place, Community & Economic Development	Future Project	0	Future project.		x	x		



### 12.1. Facilitate access to inclusive and equitable quality education and life-long learning opportunities (continued).

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
12.1.3. Advocate for the Department of Education WA to open a new primary school in Ravenswood or South Yunderup.	Planning & Sustainability	In Progress	50	Initial discussion held with Education Department on overall school planning associated with future urban growth areas. Meeting being arranged to discuss urban growth proposals and to discuss current plans for Ravenswood in early 2024.	x	x	x		
12.1.4. Support inclusive, intergenerational library programs that enable life-long learning and develop community knowledge and capacity.	Place, Community & Economic Development	In Progress	70	Underway as part of annual library programming	x	x	x	x	

### 13.1. Create a compelling tourism offer to attract tourists and visitors.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
13.1.1. Partner with regional and state tourism organisations, local businesses and the tourism sector to strengthen Dwellingup and Pinjarra as visitor destinations.	Place, Community & Economic Development	In Progress	60	Underway as part of business as usual operations.	x	x	x	x	
13.1.2. Identify opportunities and implement initiatives to incentivise investment in diverse short stay accommodation options in Dwellingup and Pinjarra.	Place, Community & Economic Development	In Progress	30	Shire liaising with Tourism WA and Department of Biodiversity, Conservation and Attraction to lobby for State led investment attraction opportunities in Dwellingup.	x	x	x	x	
13.1.3. Support, develop and attract major events.	Place, Community & Economic Development	In Progress	60	Opportunities with external parties and organisers will always be encouraged or supported where possible. The Place and Events Team recently was successful in securing the Fairbridge Festival to be held in the Edenvale Heritage Precinct in April 2024.	x	x	x	x	
13.1.4. Implement the Edenvale Place and Activation Plan.	Place, Community & Economic Development	In Progress	70	Each year, the Place and Events Team develop a program of activations for the Edenvale Heritage Precinct. The Program of events promoted and has been well supported in collaboration with other business units and external groups.	x	x	x	x	
13.1.5. Scope requirements for a new multifunctional event space in the Glebe Heritage Precinct, Edenvale or River Foreshore Precinct.	Place, Community & Economic Development	Future Project	0	Future project					x
13.1.6. Develop a Heritage Walking Trail with tours to showcase local botanicals, art and culture.	Place, Community & Economic Development	Future Project	0	Future project					x
13.1.7. Progress endorsement and implementation of the Pinjarra Heritage Railway Precinct Master Plan, including aiming to restore steam rail from Pinjarra to Dwellingup.	Office of CEO	Ongoing		Business Case and lobby document will be completed by end March 2024.	x	x	x	x	

## Performance

Our can-do attitude helps us to achieve desired outcomes and continuously strive for excellence.

### 14.1. Establish a strong corporate governance framework to ensure high standards of integrity, ethics, and accountability.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
14.1.1. Provide a major review of the Council Plan at least once every four years.	Corporate Services	Future Project	0	Future project.				x	
14.1.2. Provide a biennial review of the Risk Management Strategy.	Corporate Services	Future Project	0	Future project.		x		x	

#### 14.1. Establish a strong corporate governance framework to ensure high standards of integrity, ethics, and accountability (continued).

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
14.1.3. Provide a biennial review of the Crisis Management and Business Continuity Plan.	Corporate Services	Future Project	0	Future project.		x		x	
14.1.4. Provide professional development opportunities for Councillors to strengthen leadership, advocacy, and governance.	Office of CEO	Ongoing		Ongoing. Monthly opportunities are distributed to Councillors.	x	x	x	x	
14.1.5. Present the Shire Organisational Review and Improvement Plan.	Office of CEO	Complete	100	Presented to Councillors and staff in May-June 2023.	x				
14.1.6. Implement the suite of local government reforms by required statutory dates.	Office of CEO	In Progress	10	Awaiting reforms to be introduced to Parliament in late 2023. Scope being developed to prepare for live Council meetings.	x	x			

#### 14.2. Maintain long-term financial sustainability and asset management.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
14.2.1. Review the Rating and Revenue Strategy to meet financial objectives.	Corporate Services	Complete	100	Endorsed by Council in June 2023.	x	x	x	x	
14.2.2. Provide an annual review of the Long-Term Financial Plan.	Corporate Services	Complete	100	Annual and ongoing.	x	x	x	x	
14.2.3. Implement the master plan to rebuild the Shire of Murray Operations Centre.	Office of CEO	Future Project	0	Future project.					x

#### 14.3. Enhance employee skills, commitment and safety.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
14.3.1. Provide a biennial review of the Workforce and Diversity Plan.	Corporate Services	Complete	100	The Workforce and Diversity Plan is a four year plan, due for review in 2025. In 2022 and 2023 an organisational review of the workforce planning process was conducted to ensure resourcing requirements within each department aligned with the needs and priorities of the Shire.	x		x		
14.3.2. Review the Work Health and Safety Management Plan every three years, including the completion of the Worksafe Plan Accreditation Audit.	Corporate Services	In Progress	50	The Work Health and Safety Management Plan is currently being reviewed for legislative compliance. The Shire is waiting on confirmation of a date for the Worksafe Plan Accreditation Audit.			x		

#### 15.1. Deliver efficient and effective services to improve the customer experience.



Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
15.1.1. Develop and implement an integrated customer engagement portal to improve access to online services and payment options (for rates, planning and building approvals, animal registrations, infringements, etc).	Corporate Services	In Progress		Internal discussions underway to develop a scope of works for this project. Readytech scheduled to attend Shire of Murray onsite 14 February 2024.	x	x			
15.1.2. Foster a digital technology approach to improving services.	Office of CEO	In Progress		New website launched 1 July 2023. Website textreader installed September 2023 improving user experience of those with visual impairment. Three functionality improvements are underway - Content Manager integration, Council Meetings, Venue management are currently being improved on the Shire's website through new technology.	x	x	x		

## 15.2. Improve communication and engagement with customers and community members.

Name	Directorate	Status	Complete %	Progress Comment	23/24	24/25	25/26	26/27	Future
15.2.1. Provide a campaign to inform the community about the Shire's long-term projects and how these projects are progressing.	Office of CEO	Complete	100	Draft Communications Strategy 2023-2026 includes dedicated section for major projects. 12 major projects identified through 2023/24 budget processes. Projects and advocacy have been allocated Communications Personnel and dedicated materials (including web pages) have been developed. This work will now be ongoing and BAU.	x				
15.2.2. Develop a campaign to grow the Shire's customer database with email and phone contacts. This will enable the Shire to deliver information digitally by email or SMS in a more targeted, timely and cost-effective way.	Office of CEO	Complete	100	This has been implemented and will be ongoing. Sign up links have been added to the Shire website homepage.	x				
15.2.3. Review and redevelop the Shire's website.	Office of CEO	Complete	100	Launched 1 July 2023.	x				
15.2.4. Upgrade the Shire's information technology infrastructure to necessary modern standards.	Corporate Services	Complete	100	Current IT server and network infrastructure is state of the art and recently commissioned.	x	x			
15.2.5. Upgrade communications IT to improve the effectiveness of meetings and introduce live streaming of Council meetings.	Corporate Services	In Progress	10	RFQ is open for submissions and the successful vendor will be selected shortly.	x	x			
15.2.6. Councillor information sessions to be held at different towns throughout the year.	Office of CEO	In Progress		A schedule of locations has been developed for 2024.	x	x	x	x	
15.2.7. Conduct a community survey once every four years to evaluate the Shire's performance levels and determine local priorities.	Office of CEO	Future Project		Future project.				x	

1915 Pinjarra Road,  
Pinjarra WA 6208  
PO Box 21 Pinjarra WA 6208

T: 08 9531 7777  
F: 08 9531 1981  
mailbag@murray.wa.gov.au  
[www.murray.wa.gov.au](http://www.murray.wa.gov.au)

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 @ShireofMurray