

Corporate Performance Report

**2024/25 – Quarter 1
July to September 2024**

Table of Contents

EXECUTIVE SUMMARY.....	1
Council Plan Initiatives.....	1
Capital Works	1
Grants	1
COUNCIL PLAN PERFORMANCE.....	2
Council Plan Overall Performance	2
Leadership	3
Environment	3
Community	3
Prosperity	3
Amenity	3
CAPITAL & MAJOR PROJECTS	4
Roads	4
Drainage	4
Bridges	4
Pathways	4
Buildings	5
Parks and Environment	5
GRANT FUNDING PERFORMANCE	6
Attachment A - Council Plan Schedule	7
Attachment B – Capital Works Projects Schedule.....	8
Attachment C – Grants Register	9

Vision Statement

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

Acknowledgement of Country

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

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with an update on the Shire's performance against the Council Plan Initiatives, Capital Projects, and Grant Funding for 2024/25.

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

COUNCIL PLAN INITIATIVES

Initiatives identified within the CP are undertaken mainly through in house staff time or operational budgets where external resources, contracts or materials are required. As detailed below **100%** of the initiatives are on track or completed with **92%** on budget.

CAPITAL WORKS

The Capital works contained within the Annual Budget 2024/25 amounts to over **\$5.85 million** of expenditure into Roads, Paths, Buildings and Parks. There were initially **32** projects included in the 2024/25 Annual Budget. Four of the Pathways projects are however currently on hold. **88%** are currently on track or completed and **100%** of the projects are currently on budget.

GRANTS

As detailed in the updated grants register the Shire currently has over **\$5.39 million** of approved grants and grant applications in for more than **\$3 million**. The Shire has been unsuccessful in seeking grants to the value of just over **\$2.187 million**.

COUNCIL PLAN PERFORMANCE

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

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

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

COUNCIL PLAN OVERALL PERFORMANCE

There are 55 initiatives in the 2024/25-2026/27 Council Plan, of which 25 initiatives were listed for delivery in the 2024/2025 financial year. The following table sets out the operational initiatives per objective:

	Total Initiatives	On Track & Completed		On Budget	
Leadership	9	9	100%	9	100%
Environment	2	2	100%	1	50%
Community	1	1	100%	1	100%
Prosperity	7	7	100%	6	86%
Amenity	6	6	100%	6	100%
Total	25	25	100%	23	92%

As can be noted from the table, the organisation completed or remained on track with **100%** of the initiatives within the Council Plan within the intended timeframe. Similarly **92%** of initiatives were completed within the budget. Further details with regards to the relevant initiatives under each of the objectives are provided below.

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

	Completed	On Track	Delayed	On Hold	Total
Community	0%	100%	0%	0%	1
Environment	0%	100%	0%	0%	2
Amenity	17%	83%	0%	0%	6
Prosperity	0%	100%	0%	0%	7
Leadership	0%	100%	0%	0%	9
Total	4%	96%	0%	0%	25

LEADERSHIP

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

ENVIRONMENT

One project under Leadership is reported as being over budget:

6.1.1 Partner with the Peron Naturaliste Partnership to adopt a regional approach for climate action

This initiative is only very slightly overbudget, as the actual cost came in slightly over the original estimation, based on which the budget was set.

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

COMMUNITY

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

PROSPERITY

One project under Leadership is reported as being over budget:

11.1.2 Continue membership of Bunbury Geographe Chamber of Commerce and Industry and Bunbury Geographe Economic Alliance to build strategic alliances with industry groups, local businesses and government agencies.

This initiative is is overbudget as the cost of the memberships were increased last year. The updated fees should be reflected in the mid-year budget review and future budgets.

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

AMENITY

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

CAPITAL & MAJOR PROJECTS

This section reports on the capital works projects included in the Annual Budget. The table below sets out the projects per Asset Class, the number of projects, percentage that are on track and on budget (within a 5% variance). As can be noted from the table **88%** of capital works projects were on track or completed with **100%** of the projects within the budget (as amended where relevant):

	On Track	Completed	Delayed	On Hold	Carry Forward	Cancelled	Total	On Track and Completed		On Budget	
Roads	8	0	0	0	0	0	8	8	100%	8	100%
Drainage	0	0	0	0	0	0	0	0		0	
Bridges	0	0	0	0	0	0	0	0		0	
Pathways	1	1	0	4	0	0	6	2	33%	6	100%
Buildings	7	1	0	0	0	0	8	8	100%	8	100%
Parks & Enviro	8	2	0	0	0	0	10	10	100%	10	100%
Total	24	4	0	4	0	0	32	28	88%	32	100%

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

ROADS

All Road projects are On Track or Completed and on budget.

DRAINAGE

There are no Drainage projects in the 2024/25 Annual Budget.

BRIDGES

There are no Bridge projects in the 2024/25 Annual Budget.

PATHWAYS

The following Pathways projects are on hold:

- Cudliss Street
This project is on hold until the Paths Asset Management Plan (PAMP) has been presented and adopted by Council.

- **Recreation Drive**
This project is on hold until the Paths Asset Management Plan (PAMP) has been presented and adopted by Council.
- **Pratt Road Reserve – Watson Reserve**
This project is on hold as there are concerns regarding the budget allowance. Quotations are being requested for 2 options provided by consultants. WML Option 1 (like-for-like replacement) and Timber Insight Option 2 (Raised, widened, two handrails, Fibre Reinforced Plastic (FRP) Grading) to review pricing and changes since this project was put in the forward plans.
- **Crampton Avenue**
This project is on hold as options for this project are being considered and the design is to be confirmed.

All other Pathway projects are on track and on budget.

BUILDINGS

All Building projects are On Track or Completed and on budget.

PARKS AND ENVIRONMENT

All Parks and Environment projects are On Track or Completed and on budget.

GRANT FUNDING PERFORMANCE

The following section provides Council with an overview of the Grants Register. Details regarding the individual grants can be found in **Attachment C – Grants Register**.

Grant Register Summary Dashboard

Current Applications \$	\$
	3,014,536.00
Number of Applications	3
Approved Grants \$	\$
	5,395,930.60
Number of Completed Grants	10
Unsuccessful Grants \$	\$
	2,187,100.00
Number of Unsuccessful Grants	3

Notes:

1. Current Applications only includes current grant applications for the year 2024/25
2. Approved Grants include only Grants approved in 2024/25, or Grants that were approved in a previous year but no funds received as at 30 June 2024.
3. Unsuccessful grants includes only grants where the application was declined in 2024/25

Attachment B - Capital Works Projects Schedule

Job	CFWD 23/24	Project	Scope	Original Budget	Budget Variations	Current Budget	YTD Actual	YTD Committed	YTD Total	Budget Balance (Budget less Total)	Budget Status	% Budget Expend	Project Status	% Project Progress	Summarised comments	
Grand Total - Capital Works				5,510,865	347,930	5,858,795	369,397	427,319	796,717	5,062,078	On Budget	14%				
ROADS																
J12926	No	Henty Road	Upgrade. Road safety improvement treatments including guide post installation	19,000	0	19,000	0	0	0	19,000	On Budget	0%	On Track	0%	Scope is being reviewed and work will be scheduled accordingly. Guideposts have been ordered.	
J12927	No	Bushier Road	Upgrade. Intersection upgrade	441,350	0	441,350	9,291	2,491	11,782	429,568	On Budget	3%	On Track	5%	Additional design work required due to changes in interface with alignment and levels with the EORR. Main power to relocate power pole at the intersection of Bushier and Moore Rd. WP design has commenced, waiting on timeline for power pole relocation to schedule calling of tenders.	
J12928	No	Golding Crescent	Upgrade. Delmarco Intersection upgrade	66,000	0	66,000	0	0	0	66,000	On Budget	0%	On Track	5%	Plans have been reviewed. RFQ will be sent out in October to look in contractors for the work. Target is to complete this project before the Christmas break.	
J12929	No	Council Drive Improvements	Upgrade. ACROD bays in front of admin building, kerb rectification and paving near Recreation Drive	170,000	0	170,000	83,153	26,964	110,117	59,883	On Budget	65%	On Track	7%	ACROD parking and raised plateau was completed and road opened on 20 September 2024. Kerb realignment close to the Recreation Drive intersection and car park entrance to the football Pavilion Car Park - designs being finalised.	
J12904	Yes	Pratt Road Modifications	Upgrade. Improvements to access pathway, ramps, car park and drop off bay in front of Eaton Bowling Club	256,269	0	256,269	5,786	3,630	9,416	246,853	On Budget	4%	On Track	2%	Council resolution 300.34 details the approved scope of works. Officers are working on completing the detailed drawings and developing a procurement plan for the project. RFQ closed 5th Sep 2024, only 1 submission was received, an additional quote has been requested.	
J12657	No	Eaton Drive	Traffic Signals at Glen Huon Boulevard	1,200,000	0	1,200,000	19,057	237	19,294	1,180,706	On Budget	2%	On Track	10%	It was decided to deliver the project in two separate portions/contracts. Approval for the Traffic signals at Glen Huon has been completed and RFQ document was advertised on 19/08/2024 with closing date 27 September 2024. OCM 28 August 2024 (Res 214-24) no changes to the design after community consultation. Agenda item to the November 2024 OCM for contractor appointment as per the Procurement Plan.	
J12657	No	Eaton Drive	New intersection at Cudliss Street	1,082,126	0	1,082,126	19,057	213	19,271	1,062,855	On Budget	2%	On Track	5%	OCM 28 August 2024 Council (Res 215-24) no changes to the design after community consultation. Procurement Plan and Tender document being prepared. Expect to advertise for construction 16 September 2024 and agenda item to the November 2024 OCM for contractor appointment as per the Procurement Plan.	
J12831	No	Bunbury Outer Ring Road	Renewal. Impacted Local Roads	50,000	0	50,000	218	0	218	49,782	On Budget	0%	On Track	0%	A Road Safety Audit was done after completion of the widening works on Dowdells Ln. The RSA is being reviewed and improvement work will be scheduled accordingly. Other roads are being monitored as well, these include Railway, Wireless and Damian Italiane Roads.	
Subtotal: Roads - Program				3,284,745	0	3,284,745	136,561	33,535	170,096	3,114,649		5%				
DRAINAGE																
Subtotal: Drainage - Program				0	0	0	0	0	0	0						
BRIDGES																
Subtotal: Bridge - Program				0	0	0	0	0	0	0						
PATHWAYS																
J12691	No	Cudliss Street	Expansion. Hands Ave to Ann St	66,215	0	66,215	475	0	475	65,740	On Budget	1%	On Hold	0%	On hold until the Paths Asset Management Plan (PAMP) has been presented and adopted by Council.	
J12692	No	Recreation Drive	Expansion. New pedestrian crossing near Finch Way	10,000	0	10,000	0	0	0	10,000	On Budget	0%	On Hold	0%	On hold until the PAMP has been presented and adopted by Council.	

Attachment B - Capital Works Projects Schedule

Job	CFWD 23/24	Project	Scope	Original Budget	Budget Variations	Current Budget	YTD Actual	YTD Committed	YTD Total	Budget Balance (Budget less Total)	Budget Status	% Budget Expend	Project Status	% Project Progress	Summarised comments
J12693	No	Millars Creek Pathway	Renewal - Millbridge Boulevard to Hunter Park	50,000	0	50,000	4,000	0	4,000	46,000	On Budget	8%	On Track	25%	Quotes to be sought to determine extent of path replacement/repairs possible within the available budget. Contractor quotation received within budget and works being scheduled now.
J12694	No	Pratt Road Reserve - Watson Reserve	Renewal - Pratt Road Footbridge	100,000	0	100,000	474	0	474	99,526	On Budget	0%	On Hold	0%	Concerns on the budget allowance. Quotations are being requested for 2 options provided by consultants. VMA Option 1 (like-for-like replacement) and Timber Inlay Option 2 (Raised, widened, two handrails, fibre reinforced plastic (FRP) Grating) to review pricing changes since this project was put in the forward plans.
J12695	No	Alice Court	Renewal - Alice Court to Millars Creek Main Path (West)	8,960	0	8,960	5,731	2,686	8,367	593	On Budget	93%	Completed	100%	Project completed.
J12921	Yes	Crampton Avenue	Renewal - Millars Street - Sanford Way	51,500	0	51,500	446	0	446	51,054	On Budget	1%	On Hold	0%	Considering options and final design to be confirmed.
Subtotal: Pathways - Program				286,675	0	286,675	11,126	2,686	13,762	272,913		5%			

BUILDINGS & STRUCTURES

J11708	Yes	Darfanup Hall	Urgent repairs	113,612	0	113,612	84,218	1,500	85,718	27,894	On Budget	75%	On Track	95%	Roof repairs underway.
J11705	No	Don Hewison Centre	External Fabric / Interior Finishes - Repaint	5,000	0	5,000	0	0	0	5,000	On Budget	0%	On Track	0%	Scope of works completed with building plans, elevations and repointing lime mortar joints specifications. RFQ to follow.
J11609	No	Eaton Basketball Courts	Replace Basketball Hoops (Equipment) to Ground Floor External	12,300	0	12,300	4,631	974	5,605	6,695	On Budget	46%	Completed	100%	Completed.
J11801	No	Eaton Recreation Centre	External Fabric / Interior Finishes - Repaint.	218,842	0	218,842	755	0	755	218,087	On Budget	0%	On Track	10%	Procurement plan completed. RFQ to follow.
J11801	No	Eaton Recreation Centre	Upgrade/Renewal. ETC toilets/Change Rooms Refurbishment	297,800	124,866	422,666	755	0	755	421,911	On Budget	0%	On Track	30%	EOI issued, closed on 13 September 2024. Two submissions received, both over budget. Submissions will be submitted to 25 September 2024 Council Meeting.
J14322	No	Administration / Library Building Project	New/Improvements	476,783	0	476,783	87,172	37,755	124,927	351,856	On Budget	26%	On Track	25%	Ongoing
J09009	No	BFB Land & Buildings - Ferguson Bushfire Station	Ferguson BFB Renovation	0	212,650	212,650	0	0	0	212,650	On Budget	0%	On Track	10%	Finalised plans have been completed and sent to Ferguson BFB Council and FCO for comment and consideration. Once feedback has been received, RFQ to be completed.
J06310	No	Waterloo BFB - Bone Project 010	New/Improvements	0	10,414	10,414	0	0	0	10,414	On Budget	0%	On Track	10%	RFQ in progress with closing date 4 October 2024.
Subtotal: Buildings and Structures - Program				1,124,337	347,930	1,472,267	177,531	40,229	217,760	1,254,507		15%			

PARKS & ENVIRONMENT

J11667		Gascoyne Circle Play Area	Renewal	5,000	0	5,000	3,273	324	3,597	1,403	On Budget	72%	On Track	90%	Timber structures and wooden playing equipment repaired, cleaned and made good, including replacement chain. New log steps installation to follow.
J11668		Parkridge - Tree Planting	New	18,255	0	18,255	4,350	13,182	17,532	723	On Budget	96%	Completed	100%	Planting completed with ongoing watering of the trees for a period of 8 weeks to establish the trees.
J11669		Parks Renewals	Renewal	54,700	0	54,700	0	0	0	54,700	On Budget	0%	On Track	0%	Final scope and required works to be determined.
J11670		Renew Plantings	Renewal	9,849	0	9,849	301	0	301	9,548	On Budget	3%	On Track	5%	Final scope and required planting to be determined.
J11671		Burekup Oval Drainage Improvements	Renewal	37,513	0	37,513	148	0	148	37,365	On Budget	0%	On Track	10%	Awaiting quotes. Primary school advised that we cannot undertake any works to oval until after 1 November 2024 due to its activities on the oval. Discussions with cricket club and school is ongoing to determine the best delivery of this project.
J11672		Burekup Oval Bollards and chain gates	New	15,000	0	15,000	10,519	0	10,519	4,481	On Budget	70%	Completed	100%	Completed on 6 September 2024.

Attachment B - Capital Works Projects Schedule

Job	CFWD 23/24	Project	Scope	Original Budget	Budget Variations	Current Budget	YTD Actual	YTD Committed	YTD Total	Budget Balance (Budget less Total)	Budget Status	% Budget Expend	Project Status	% Project Progress	Summarised comments
J11665	Yes	Eaton Foreshore Bore	Renewal	527,500	0	527,500	3,217	337,412	340,629	186,871	On Budget	65%	On Track	10%	Council resolution 205-24 details of approved works. Contract was signed by both the contractor and the Shire. Awaiting construction program from the contractor..
J11661	Yes	Eaton Foreshore Bore & Landscaping Improvements	Renewal	47,519	0	47,519	4,500	0	4,500	43,019	On Budget	9%	On Track	30%	A consultant has been appointed to carry out site inspection, concept design and estimates for the option of drilling a new Leedeville Bore at Garry Egei park, to supplement a reduced/yarragade abstraction from that location to allow use of Yarragade water allocation for the new Eaton Foreshore bore.
J11662	Yes	Eaton Drive Islands & Verges	Renewal	47,475	0	47,475	74	0	74	47,401	On Budget	0%	On Track	0%	Discussions ongoing regarding scope.
J11659	Yes	Glen Huen Oval Fencing Reinstatement	New. Protection Netting	52,300	0	52,300	17,797	0	17,797	34,503	On Budget	34%	On Track	40%	Netting and Posts are now at the Depot. RFQ for install to be released when the ground has dried out - likely in January 2025.
Subtotal: Parks - Program				815,108	0	815,108	44,179	350,919	395,098	420,010		48%			

Attachment C - Grants Register

Date of Application		Funding Body	Project	Applications		Tardis
				Grant Amount Applied For	Year of Project	
26/04/2024	Department of Health and Aged Care	New Burekup Sports Pavilion		\$ 3,000,000.00	24/25	Play Our Way - Burekup
17/07/2024	Department of Home Affairs	Cyber Security: Cyber Awareness Support for Vulnerable Groups		\$ 11,536.00	24/25	Cyber Security Awareness Support for Vulnerable Groups
8/08/2024	Department of Communities	Youth Week Grant		\$ 3,000.00	24/25	2025 Youth Week Grant
Total				\$ 3,014,536.00		

Date of Application		Funding Body	Project	Approved Grants		Tardis
				Grant Amount Approved	Year of Project	
7/02/2024	Department of Fire and Emergency Services	Regional Road Group Roads to Recovery	LGGGS 24-25	\$ 220,000.00	24/25	Local Government Grants Scheme LGGGS - 2024-2025 , DFES Bushfire Grant Roads to Recovery
	General Financial Assistance Grant	Local Roads Financial Assistance Grant		\$ 1,814,000.00	24/25	2024-2025 Regional Road Group Claims and Projections
	MRD Direct Grant	LRCI Phase 4		\$ 556,177.60	24/25	WA Local Government Grants Commission LGGC 2024-2025
	Department of Local Government, Sport and Cultural Industries			\$ 885,326.00	24-25	WA Local Government Grants Commission LGGC 2024-2025
30/08/2023	Department of Fire and Emergency Services	The ERC Bathroom Upgrade		\$ 680,702.00	24/25	2024-2025 Regional Road Group Claims and Projections
22/01/2024	Department of Fire and Emergency Services	Shire of Dardanup Alternative Power Supply in Emergencies		\$ 194,505.00	24/25	Land Transport Infrastructure Investment Program - LRCI Phase 4
26/04/2024	Department of Infrastructure, Transport, Regional Development, Sport and Cultural Industries	New city in the South West - Wanjali - Developer Contribution		\$ 556,356.00	24/25	DDLGSC - CSRFF - Eaton Recreation Center - ECC - Bathroom Upgrade
				\$ 124,866.00	23/24	National Disaster Risk Reduction - NDRR - 24-25
				\$ 63,998.00	24/25	Housing Support Program - Wanjali DCP
				\$ 300,000.00	24/25	
Total				\$ 5,395,930.60		

Date of Application		Funding Body	Project	Unsuccessful Grants		Tardis
				Grant Amount Applied For	Year of Project	
13/11/2023	National Emergency Management Agency - EOI ONLY	Dardanup Hall Evacuation Centre Upgrade		\$ 1,960,000.00	23/24	Disaster Ready Fund - Dardanup Hall and Dardanup Admin Centre
19/03/2024	CSRFF	Pratt Road Bore		\$ 200,000.00	24/25	CSRFF - New Bore at Eaton Foreshore
30/05/2024	Department of Local Government, Sport and Cultural Industries	Symphony & Cinema		\$ 27,100.00	24/25	Final - Grant Application Export for GAO1009182
Total				\$ 2,187,100.00		