Shire of Dardanup

12.5 Corporate & Governance Directorate

APPENDICES

ORDINARY COUNCIL MEETING

TO BE HELD

18th November 2026
Commencing at 5:00pm

AT

ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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Shire of Dardanup

Monthly Financial Report

For the Period

1 July 2026 to 31 October 2026

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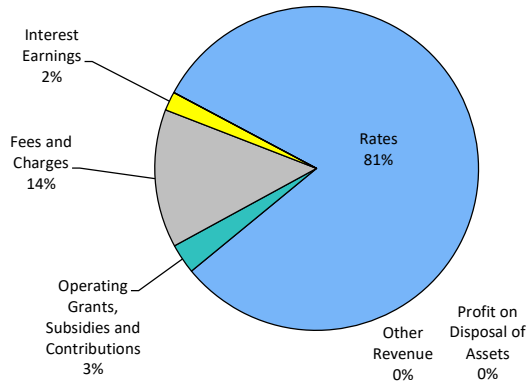
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Shire of Dardanup

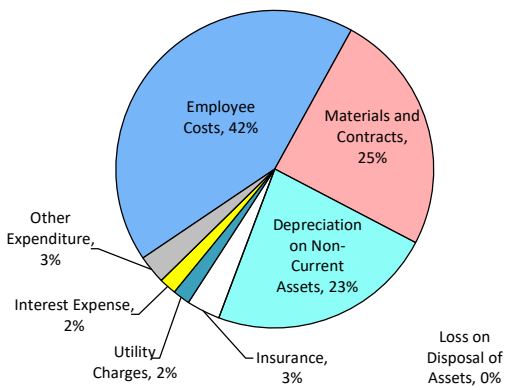
Monthly Financial Report
For the Period Ended 31 October 2026

SUMMARY GRAPHS

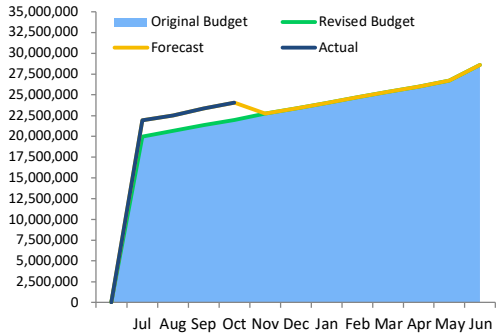
OPERATING REVENUE - ACTUAL YTD



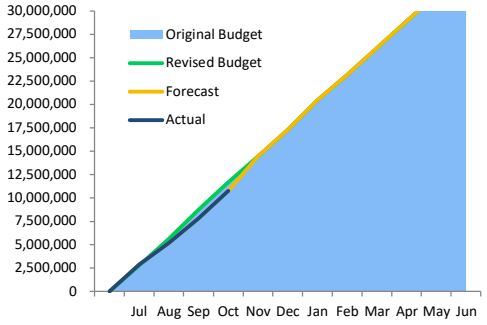
OPERATING EXPENSES - ACTUAL YTD



Total Operating Revenue - Budget - v Actual (excludes profit on disposal of assets)



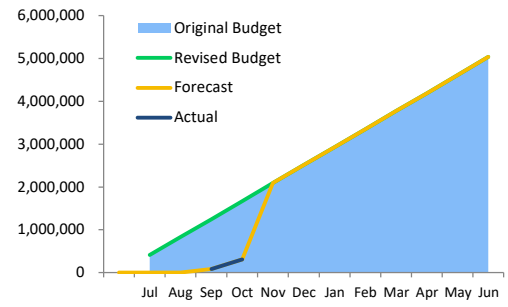
Total Operating Expenses - Budget - v - Actual (excludes loss on disposal of assets)



CAPITAL REVENUE

(Non-operating grants, subsidies and contributions; sale of assets)

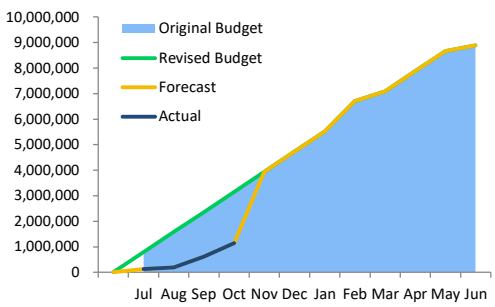
Capital Revenue - Budget - v - Actual



CAPITAL EXPENSES

(Acquisition of assets)

Capital Expenses - Budget - v - Actual



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

Shire of Dardanup

Statement of Financial Activity by Nature
For the Period Ended 31 October 2026
(Covering 4 months or 34% of the year)

	2026/27 Adopted Budget $	2026/27 Revised Budget $	2026/27 Y-T-D Revised Budget $	2026/27 Y-T-D Actual $	Variance Y-T-D Actual to Revised Budget $	Variance Y-T-D Actual to Revised Budget %		2026/27 Forecast $	2025/26 Last Year Actual $
OPERATING ACTIVITIES									
Operating revenue									
Rates	19,614,407	19,614,407	19,414,069	19,444,138	30,069	0.2%		19,614,407	18,292,928
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,861,852	2,962,976	540,708	723,447	182,739	33.8%	▲	3,349,285	2,937,537
Fees and charges	4,810,518	4,826,518	1,752,669	3,301,578	1,548,909	88.4%	▲	4,826,518	4,799,678
Interest earnings	1,106,028	1,106,028	237,504	453,092	215,588	90.8%	▲	1,106,028	1,148,043
Other revenue	187,839	187,839	62,613	148,648	86,034	137.4%	▲	187,839	164,713
Profit on asset disposal	0	0	0	0	0	0.0%		0	108,885
Total Operating Revenue	**28,580,645**	**28,697,769**	**22,007,563**	**24,070,903**	**2,063,340**	**9.4%**		**29,084,078**	**27,451,784**
Operating expenses									
Employee costs	(15,525,580)	(15,525,580)	(5,134,934)	(4,619,649)	515,286	10.0%	▲	(15,597,230)	(13,626,001)
Materials and contracts	(9,996,061)	(10,281,560)	(3,238,942)	(2,679,376)	559,566	17.3%	▲	(10,651,764)	(8,360,123)
Utility charges	(718,952)	(718,952)	(239,651)	(192,052)	47,599	19.9%		(718,952)	(702,277)
Depreciation on non-current assets	(7,651,199)	(7,651,199)	(2,550,400)	(2,510,134)	40,266	1.6%		(7,651,199)	(7,294,192)
Finance costs	(524,891)	(524,891)	(181,412)	(190,527)	(9,115)	(5.0%)		(524,891)	(543,663)
Insurance expenses	(433,077)	(433,077)	(144,359)	(372,228)	(227,869)	(157.8%)	▼	(433,077)	(408,406)
Other expenses	(153,415)	(153,415)	(252,348)	(207,149)	45,199	17.9%		(131,415)	(540,193)
Loss on asset disposals	0	0	0	0	0	0.0%		0	(391,025)
Total operating expenditure	**(35,003,175)**	**(35,288,674)**	**(11,742,045)**	**(10,771,113)**	**970,932**	**8.3%**		**(35,708,528)**	**(31,865,880)**
Adjustments of non cash items									
(Profit)/Loss on Asset Disposals	0	0	0	0	0	0.0%		0	242,192
Movement in non-current assets and liabilities	0	0	0	0	0	0.0%		0	0
Movement in contract liabilities held in Reserves	0	0	0	0	0	0.0%		0	0
Depreciation on Assets	7,651,199	7,651,199	2,550,400	2,510,134	(40,266)	(1.6%)		7,651,199	7,294,192
Non-cash amounts excluded from operating activities	7,651,199	7,651,199	2,550,400	2,510,134	(40,266)	(1.6%)		7,651,199	7,536,384
Adjusted net operating activities	**1,228,669**	**1,060,294**	**12,815,918**	15,809,923	**2,994,006**	**23.4%**		**1,026,749**	**3,122,288**
INVESTING ACTIVITIES									
Capital grants, subsidies & contributions	5,038,869	5,388,115	1,713,035	306,759	(1,406,276)	(82.1%)	▼	5,376,341	5,042,965
Proceeds from disposal of assets	563,559	563,559	0	0	0	0.0%		563,559	89,977
Payments for land and buildings	(1,278,916)	(1,362,662)	(510,051)	(431,393)	78,658	15.4%	▲	(1,298,767)	(1,235,306)
Payments for transport infrastructure	(5,034,568)	(5,034,568)	(1,678,189)	(503,033)	1,175,156	70.0%	▲	(5,011,266)	(4,639,484)
Payments for parks and reserves infrastructure	(1,202,047)	(1,528,237)	(426,872)	(192,625)	234,247	54.9%	▲	(1,511,259)	(797,645)
Payments for motor vehicles	(1,561,849)	(1,561,849)	(520,616)	0	520,616	(100.0%)	▲	(1,561,849)	(503,532)
Payments for plant & equipment	0	0	0	0	0	0.0%		0	(25,683)
Payments for furniture & fittings	(376,516)	(376,516)	(125,505)	(12,025)	113,480	(90.4%)	▲	(376,516)	(95,305)
Amount attributable to investing activities	**(3,851,468)**	**(3,912,158)**	**(1,548,200)**	**(832,319)**	**715,881**	**46.2%**		**(3,819,757)**	**(2,164,013)**
Non-cash amounts excluded from investing activities									0
Movement in non-current developer contributions	0	0	0	0	0	0.0%		0	0
Movement in non-current other provisions	0	0	0	0	0	0.0%		0	0
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0	0	0.0%		0	0
Adjusted amount attributable to investing activities	**(3,851,468)**	**(3,912,158)**	**(1,548,200)**	**(832,319)**	**715,881**	**46.2%**		**(3,819,757)**	**(2,164,013)**
FINANCING ACTIVITIES									
Proceeds from borrowings	0	0	0	0	0	0.0%		0	0
Transfers from reserves	8,206,056	8,435,121	2,829,042	2,238,623	(590,419)	(20.9%)	▼	8,498,670	4,746,052
Principal repayment	(618,666)	(618,666)	(244,775)	(244,778)	(3)	(0.0%)		(618,666)	(595,179)
Principal portion of lease liabilities	(53,648)	(53,648)	0	(5,920)	(5,920)	0.0%		(53,648)	(11,223)
Transfers to reserves	(4,889,539)	(4,889,539)	(1,629,846)	(195,486)	1,434,361	(88.0%)	▲	(4,968,647)	(5,673,433)
Amount attributable to financing activities	**2,644,204**	**2,873,269**	**954,421**	**1,792,439**	**838,019**	**(87.8%)**		**2,857,710**	**(1,533,783)**
FUNDING SOURCES									
Surplus/(Deficit) July 1 B/Fwd	142,002	421,023	421,023	421,023	0	0.0%		421,023	996,531
CLOSING FUNDS (A+B+C+D)	**163,407**	**442,428**	**12,643,162**	**17,191,068**	**4,547,905**	**36.0%**		**485,725**	**421,023**

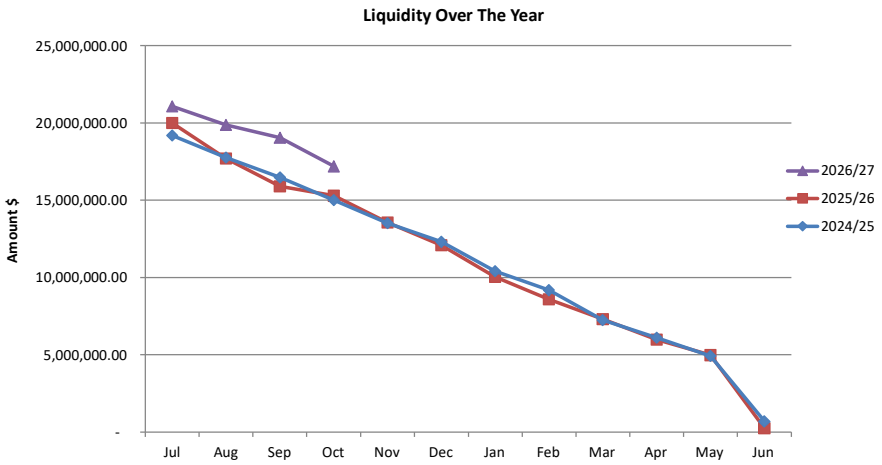
KEY INFORMATION

▲▼ Indicates a significant variance between Year-to-Date (YTD) Revised Budget and YTD Actual data as per the adopted materiality threshold.
▲ indicates a positive impact on the surplus/deficit position. ▼ indicates a negative impact on the surplus/deficit position.
Refer to Note 2 for an explanation of the reasons for the variance.
This statement to be read in conjunction with the accompanying Financial Statements and Notes

Shire of Dardanup

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

	Note	Year to Date Actual 31-Oct-2026 $	Last Year Closing 30-Jun-2026 $
Represented By:			
CURRENT ASSETS			
Cash and cash equivalents		5,708,749	387,791
Trade and other receivables		8,649,337	(62,467)
Other financial assets		0	0
Inventories		0	2,173
Other assets		(640,416)	581,626
TOTAL CURRENT ASSETS		**13,717,670**	**909,123**
CURRENT LIABILITIES			
Trade and other payables		1,096,156	(401,006)
Other liabilities		211,073	(180,197)
Lease liabilities		0	(2,407)
Borrowings		244,778	(23,486)
Employee related provision	5	(92,707)	(12,318)
Other provisions		0	(2,760)
TOTAL CURRENT LIABILITIES		**1,459,300**	**(622,174)**
NET CURRENT ASSETS		**15,176,970**	**286,949**
Less: Restricted Assets / Reserve Funds	4	2,043,138	(927,379)
Add: Current - Leased Transfer - Leases			0
Add: Current Portion - Borrowings		(244,778)	23,486
Add/Less: Current - Contract Liabilities held in Reserve accounts		215,738	1,035,560
Add: Current - Contract Liabilities - Leases		0	2,407
NET CURRENT ASSETS AS PER STATEMENT OF FINANCIAL ACTIVITY		**17,191,068**	**421,023**



Shire of Dardanup

Statement of Comprehensive Income by Program
For the Period Ended 31 October 2026
(Covering 4 months or 34% of the year)

	2026/27 Adopted Budget $	2026/27 Revised Budget $	2026/27 Y-T-D Revised Budget $	2026/27 Y-T-D Actual $	Variance Y-T-D Actual to Revised Budget $	Variance Y-T-D Actual to Revised Budget %	2026/27 Forecast $	2025/26 Last Year Actual $
Revenue								
General Purpose Funding	22,303,767	22,303,767	19,615,184	19,829,067	213,884	1.1%	22,349,563	21,456,719
Governance	3,800	3,800	1,267	(1,775)	(3,042)	(240.1%)	3,800	4,958
Law, Order, Public Safety	619,420	619,420	206,473	220,170	13,697	6.6%	619,420	351,972
Health	31,938	31,938	10,646	19,781	9,135	85.8%	31,938	23,443
Education and Welfare	7,308	7,308	2,436	9,382	6,946	285.1%	7,308	105,673
Community Amenities	3,037,586	3,037,586	1,186,264	2,526,734	1,340,470	113.0%	3,255,099	2,733,144
Recreation and Culture	1,793,689	1,842,689	723,535	757,142	33,607	4.6%	1,842,689	1,746,843
Transport	234,399	302,523	78,133	212,342	134,209	171.8%	302,523	224,820
Economic Services	260,360	260,360	87,500	237,886	150,386	171.9%	383,360	294,899
Other Property and Services	288,378	288,378	96,126	260,175	164,049	170.7%	288,378	400,429
	28,580,645	28,697,769	22,007,563	24,070,903	2,063,340	9.4%	29,084,078	27,342,899
Expenses								
General Purpose Funding	(698,677)	(698,677)	(227,668)	(212,061)	15,608	6.9%	(698,677)	(521,870)
Governance	(2,083,524)	(2,083,524)	(724,517)	(558,824)	165,693	22.9%	(2,090,789)	(1,736,388)
Law, Order, Public Safety	(2,924,574)	(2,924,574)	(974,858)	(751,933)	222,925	22.9%	(2,924,574)	(1,990,534)
Health	(838,622)	(838,622)	(295,813)	(270,206)	25,608	8.7%	(845,862)	(733,238)
Education and Welfare	(1,645,296)	(1,645,296)	(580,525)	(456,527)	123,998	21.4%	(1,645,296)	(1,222,402)
Community Amenities	(5,362,420)	(5,412,420)	(1,638,819)	(1,654,442)	(15,623)	(1.0%)	(5,696,001)	(4,471,632)
Recreation & Culture	(11,605,725)	(11,605,839)	(4,017,803)	(3,863,454)	154,349	3.8%	(11,608,338)	(10,817,609)
Transport	(8,826,331)	(8,868,416)	(2,904,973)	(2,303,784)	601,188	20.7%	(8,864,685)	(9,021,634)
Economic Services	(710,248)	(710,277)	(236,759)	(288,341)	(51,582)	(21.8%)	(833,277)	(761,083)
Other Property and Services	(307,586)	(502,971)	(140,309)	(411,541)	(271,231)	(193.3%)	(502,971)	(198,465)
	(35,003,004)	(35,290,617)	(11,742,045)	(10,771,113)	970,932	8.3%	(35,710,471)	(31,474,855)
Operational Surplus / (Deficit)	**(6,422,359)**	**(6,592,848)**	**10,265,518**	**13,299,790**	**3,034,272**	**(29.6%)**	**(6,626,393)**	**(4,131,956)**
Grants & Contributions for the Development of Assets	5,038,869	5,388,115	1,713,035	306,759	(1,406,276)	(82.1%)	5,376,341	5,042,965
Profit on Asset Disposals	0	0	0	0	0	0.0%	0	108,885
Loss on Asset Disposals	0	0	0	0	0	0.0%	0	(391,025)
	5,038,869	5,388,115	1,713,035	306,759	(1,406,276)	82.1%	5,376,341	4,760,825
NET RESULT	**(1,383,490)**	**(1,204,733)**	**11,978,553**	**13,606,548**	**1,627,996**	**13.6%**	**(1,250,052)**	**628,869**
Other Comprehensive Income								
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0.0%	0	13,031,356
TOTAL COMPREHENSIVE INCOME	**(1,383,490)**	**(1,204,733)**	**11,978,553**	**13,606,548**	**1,627,996**	**(13.6%)**	**(1,250,052)**	**13,660,225**

Shire of Dardanup

Statement of Financial Position
as at 31 October 2026

	Current Year $	30-Jun-26 $
CURRENT ASSETS		
Cash and cash equivalents	26,738,457	21,029,708
Trade and other receivables	8,708,662	1,196,601
Other financial assets	0	0
Inventories	10,073	7,899
Other assets	154,999	641,301
TOTAL CURRENT ASSETS	35,612,191	22,875,509
NON-CURRENT ASSETS		
Trade and other receivables	190,018	175,846
Other financial assets	155,178	155,178
Property, plant and equipment	68,688,209	62,068,205
Infrastructure	214,869,442	210,147,462
Right-of-use assets	38,796	9,454
TOTAL NON-CURRENT ASSETS	283,941,643	272,556,145
TOTAL ASSETS	319,553,834	295,431,654
CURRENT LIABILITIES		
Trade and other payables	1,246,635	2,006,066
Other liabilities	2,192,739	3,773,832
Lease liabilities	11,562	10,196
Borrowings	373,887	0
Employee related provisions	1,812,681	1,783,487
Other provisions	0	0
TOTAL CURRENT LIABILITIES	5,637,503	7,573,581
NON-CURRENT LIABILITIES		
Other Liabilities	0	0
Lease liabilities	27,449	0
Borrowings	9,683,964	10,302,629
Employee related provisions	191,580	176,313
Other provisions	176,325	0
TOTAL NON-CURRENT LIABILITIES	10,079,319	10,478,942
TOTAL LIABILITIES	15,716,822	18,052,523
NET ASSETS	303,837,012	277,379,131
EQUITY		
Retained surplus	78,184,364	62,649,839
Reserve accounts	13,215,546	15,323,544
Revaluation surplus	212,437,102	199,405,748
TOTAL EQUITY	303,837,012	277,379,131

Shire of Dardanup

Notes to the Statement of Financial Activity

For the Period Ended 31 October 2026

1. NATURE CLASSIFICATIONS

REVENUE

Rates

All rates levied under the *Local Government Act 1995* . Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Grants, subsidies & contributions (other than capital grants, subsidies and contributions)

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Capital grants, subsidies & contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Revenue from Contracts with Customers

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity, water and neighbourhood surveillance services. Exclude rubbish removal charges.

Interest on Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

Profit on Asset Disposal

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

Employee Costs

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on Asset Disposal

Shortfall between the value of assets received over the net book value for assets on their disposal.

Depreciation on Non-Current Assets

Depreciation expense raised on all classes of assets. Excluding Land.

Finance Cost

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation, leasing and refinancing expenses.

Other Expenditure

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

Shire of Dardanup

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

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

The material variances adopted by the Shire of Dardanup for reporting in the 2026/27 year is 10% or $50,000, whichever is the greater.
All variances are between Year-to-Date Actual and Year-to-Date Revised Budget values.

	2026/27 Y-T-D Revised Budget $	2026/27 Y-T-D Actual $	Variance to Y-T-D Revised Budget $	Variance to Y-T-D Revised Budget %		Timing / Permanent	Material Variance - Explanation
OPERATING ACTIVITIES							
Revenue							
Rates	19,414,069	19,444,138	30,069	0.2%			
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	540,708	723,447	182,739	33.8%	▲	Timing	The favourable variance is mainly due to grant revenue being recognised against actual expenditure $86,000 and unbudgeted operating contributions of $123,000 received for the 2026/27 Bunbury Geographe Tourism Partnership, partially offset by LGGC FAGS revenue being $28,000 below budget.
Fees and charges	1,752,669	3,301,578	1,548,909	88.4%	▲	Permanent	The variance is primarily attributable to the timing of rubbish collection charge revenue, which was raised in July, compared with a budget profile that is evenly distributed throughout the year.
Interest earnings	237,504	453,092	215,588	90.8%	▲	Permanent	The variance is due to conservative budgeting of interest income, with actual earnings exceeding forecast as a result of higher interest rates.
Other revenue	62,613	148,648	86,034	0.0%			
Profit on asset disposal	0	0	0				
Total Operating Revenue	**22,007,563**	**24,070,903**	**2,063,340**	**9.4%**			
Operating Expenses							
Employee costs	(5,134,934)	(4,619,649)	515,286	10.0%	▲	Timing	The variance is primarily due to salaries and wages being below budget of $600,000, with actual expenditure of $3.4 million compared to a budget of $4.0 million. This favourable variance was partially offset by Workers' Compensation Insurance costs, which exceeded budget by $190,000, with actual expenditure of $300,000 against a budget of $110,000.
Materials and contracts	(3,238,942)	(2,679,376)	559,566	17.3%	▲	Timing	The favourable variance reflects the timing of materials and contract expenditure, with actual costs currently lower than budget due to delayed project delivery and/or outstanding contractor invoices. The expenditure is expected to align more closely with budget later in the financial year.
Utility charges	(239,651)	(192,052)	47,599	19.9%			
Depreciation on non-current assets	(2,550,400)	(2,510,134)	40,266	1.6%			
Finance costs	(181,412)	(190,527)	(9,115)	(5.0%)			
Insurance expenses	(144,359)	(372,228)	(227,869)	(157.8%)	▼	Timing	The July variance is attributable to 50% of the annual insurance premium being paid in July, whereas the budgeted building and bridge insurance costs are spread evenly across the year.
Other expenses	(252,348)	(207,149)	45,199	17.9%			
Loss on asset disposals	0	0	0	0.0%			
Total Operating Expenditure	**(11,742,045)**	**(10,771,113)**	**970,932**	**(8.3%)**			
Net Operating Activities	**10,265,518**	**13,299,790**	**3,034,272**	**29.6%**			

(continued next page)

Shire of Dardanup

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

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

	2026/27 Y-T-D Revised Budget $	2026/27 Y-T-D Actual $	Variance to Y-T-D Revised Budget $	Variance to Y-T-D Revised Budget %		Timing / Permanent	Material Variance - Explanation
ADJUSTMENTS OF NON CASH ITEMS							
(Profit)/Loss on Asset Disposals	0	0	0	0.0%			
Fair value adjustment to financial assets	0	0	0	0.0%			
Depreciation on non-current assets	2,550,400	2,510,134	(40,266)	(1.6%)			
Adjusted Net Operating Activities	**12,815,918**	**15,809,923**	**2,994,006**	**23.4%**			
INVESTING ACTIVITIES							
Revenue							
Capital grants, subsidies & contributions	1,713,035	306,759	(1,406,276)	(82.1%)	▼	Timing	Grant revenue is recognised as eligible expenditure is incurred on the associated capital assets. No expenditure has been incurred to date.
Proceeds from disposal of assets	0	0	0	0.0%			
Payments for land and buildings	(510,051)	(431,393)	78,658	15.4%	▲	Timing	The variance is attributable to the timing of building projects, with works only recently commenced.
Payments for transport infrastructure assets	(1,678,189)	(503,033)	1,175,156	70.0%	▲	Timing	The variance is attributable to the timing of major infrastructure projects, with works only recently commencing.
Payments for parks infrastructure assets	(426,872)	(192,625)	234,247	54.9%	▲	Timing	The variance is attributable to the delayed commencement of expenditure relative to the evenly phased budget.
Payments for motor vehicles	(520,616)	0	520,616	100.0%	▲	Timing	No expenditure has been incurred to date on the acquisition of motor vehicles.
Payments for plant & equipment	0	0	0	0.0%			
Payments for furniture & fittings	(125,505)	(12,025)	113,480	90.4%	▲	Timing	No costs have been incurred to date for the acquisition of furniture and equipment assets.
Net investing activities	(1,548,200)	(832,319)	715,881	46.2%			
Non-cash amounts excluded from investing activities							
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0.0%			
Adjusted net investing activities	**(1,548,200)**	**(832,319)**	**715,881**	**46.2%**			

(continued next page)

Shire of Dardanup

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

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

	2026/27 Y-T-D Revised Budget $	2026/27 Y-T-D Actual $	Variance to Y-T-D Revised Budget $	Variance to Y-T-D Revised Budget %		Timing / Permanent	
FINANCING ACTIVITIES							
Revenue							
Proceeds from new debentures	0	0	0	0.0%			
Transfers from reserves	2,829,042	2,238,623	(590,419)	20.9%	▼	Timing	The variance is due to the timing of reserve transfers, which are recognised in line with actual expenditure, while the budget is phased evenly across the financial year.
Repayment of debentures	(244,775)	(244,778)	(3)	(0.0%)			
Principal portion of lease liabilities	0	(5,920)	(5,920)	0.0%			
Transfers to Reserves	(1,629,846)	(195,486)	1,434,361	(88.0%)	▲	Timing	The variance reflects the budget being phased evenly throughout the year, while the transfer is scheduled to occur in the fourth quarter of FY2026/27. To date, only interest revenue and contributions to works received have been allocated to this account.
Total financing activities	**954,421**	**1,792,439**	**838,019**	**87.8%**			
FUNDING SOURCES							
Surplus/(Deficit) July 1 B/Fwd	421,023	421,023	0	0.0%			
CLOSING FUNDS (A+B+C+D)	**12,643,162**	**17,191,068**	**4,547,905**	**36.0%**			

Shire of Dardanup

Notes to the Statement of Financial Activity

For the Period Ended 31 October 2026

3. TRUST FUNDS

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

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	$	$	$	$	$	$
Ross & Deborah Bevan	46,085	0	0	0	0	46,085
Public Open Space	590,025	0	0	0	0	590,025
Dept Communities Grant - Auspicing for Goodstart Eaton Child Care Centre	0	0	0	0	0	0
Accrued Interest	0	0	8,874	0	0	8,874
Plus: Outstanding Creditors	0	0	0	0	0	0
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	**636,110**	**0**	**8,874**	**0**	**0**	**644,984**

4. RESERVES - CASH BACKED

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	$	$	$	$	$	$
Council Restricted						
Executive & Compliance Vehicles Reserve	285,656	0	0	0	0	285,656
Plant & Engineering Equipment Reserve	1,254,162	0	0	0	0	1,254,162
Eaton Recreation Centre - Equipment Reserve	463,926	0	0	0	0	463,926
Building Maintenance Reserve	745,469	0	0	(51,341)	0	694,128
Employee Relief Reserve	330,538	0	0	0	0	330,538
Employee Leave Entitlements Reserve	0	0	0	0	0	0
Refuse Site Environmental Works Reserve	234,043	0	0	0	0	234,043
Information Technology Reserve	1,113,942	0	0	0	0	1,113,942
Roadwork Construction & Major Maintenance Reserve	1,643,898	0	0	(1,363)	0	1,642,536
Accrued Salaries Reserve	603,846	0	0	0	0	603,846
Tourism Reserve	13,695	0	0	0	0	13,695
Recycling Education Reserve	68,635	0	0	0	0	68,635
Road Safety Programs Reserve	41,357	0	0	0	0	41,357
Council Land Development Reserve	47,412	0	0	0	0	47,412
Carried Forward Projects Reserve	1,479,448	0	0	(667,516)	0	811,932
Election Expenses Reserve	91,991	0	0	0	0	91,991
Town Planning Consultancy Reserve	81,326	0	0	(8,464)	0	72,863
Parks & Reserves Upgrades Reserve	592,356	0	0	(17,296)	0	575,061
Strategic Planning Studies Reserve	127,205	0	0	0	0	127,205
Pathways Reserve	124,764	0	0	(36,929)	0	87,834
Asset / Rates Revaluation Reserve	226,563	0	0	0	0	226,563
Refuse & Recycling Bin Replacement Reserve	91,342	0	0	0	0	91,342
Sale of Land Reserve	302,866	0	0	0	0	302,866
Storm Water Reserve	141,535	0	0	0	0	141,535
	10,105,975	**0**	**0**	**(782,909)**	**0**	**9,323,066**
Statute Restricted						
Contribution to Works Reserve	1,091,815	6,918	0	0	(4,121)	1,094,612
Eaton Drive - Access Construction Reserve	68,724	0	0	0	0	68,724
Eaton Drive - Scheme Construction Reserve	106,649	0	0	0	0	106,649
Fire Control Reserve	13,481	0	0	0	0	13,481
Collie River (Eaton Drive) Bridge Construction Reserve	74,261	0	0	0	0	74,261
Unspent Grants Reserve	1,421,728	0	0	(1,397,248)	0	24,480
Swimming Pool Inspection Reserve	16,783	0	0	0	0	16,783
Dardanup - Public Open Space	40,000	0	0	0	0	40,000
Waste Management Reserve	363,647	0	0	0	0	363,647
Community Centre & Play Area (Design)	0	777	0	0	0	777
Community Centre & Play Area	0	11,699	0	0	0	11,699
Public Library Extension	0	3,266	0	0	0	3,266
Rec Centre Car Park (Dardanup Oval Car Parking)	0	9,269	0	0	0	9,269
Hard Court Upgrade	0	8,798	0	0	0	8,798
Burekup - Public Open Space	84,479	0	0	0	0	84,479
Unspent Specified Area Rate - Bulk Waste Collection Reserve	41,371	0	0	0	0	41,371
Unspent Specified Area Rate - Eaton Landscaping Reserve	46,661	0	0	0	0	46,661
Unspent Loans Reserve	1,783,111	0	0	(58,467)	0	1,724,644
Dardanup Expansion Developer Contribution Plan Reserve	0	0	0	0	0	0
	5,152,709	**40,728**	**0**	**(1,455,715)**	**(4,121)**	**3,733,601**
Interest	0	0	158,879	0	0	158,879
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	**15,258,683**	**40,728**	**158,879**	**(2,238,623)**	**(4,121)**	**13,215,546**

Shire of Dardanup

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

5. MUNICIPAL LIABILITIES

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

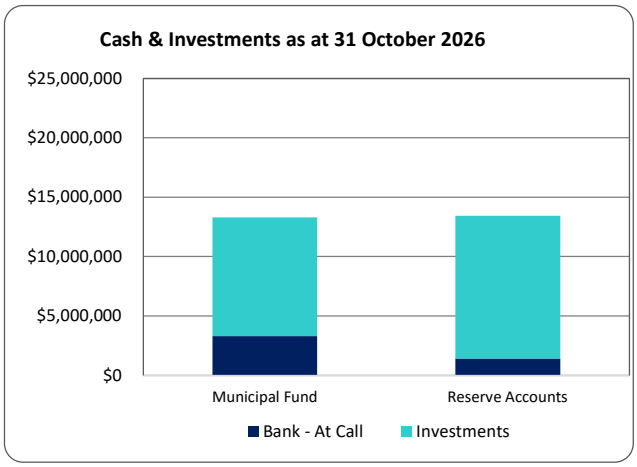
	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	$	$	$	$	$	$
Total - Retention Bonds	196,571	76,121	0	0	0	272,692
Total - Construction Contract Retention	0	0	0	0	0	0
Total - Extractive Industry Rehabilitation Bonds	153,159	0	0	0	0	153,159
Total - Sundry Deposits	32,972	0	0	0	0	32,972
Election Deposits	0	0	0	0	0	0
Key Bonds	1,140	495	0	(345)	0	1,290
Hire Bonds	3,095	5,800	0	(2,675)	0	6,220
Kerb Bonds	3,346	0	0	0	0	3,346
Construction Training Fund	11,672	17,210	0	(13,552)	0	15,330
Building Services Levy	27,973	49,054	0	(53,092)	0	23,934
Development Assessment Panel	0	0	0	0	0	0
Less Outstanding Debtors	0	0	0	0	0	0
TOTAL	**429,927**	**148,680**	**0**	**(69,664)**	**0**	**508,944**

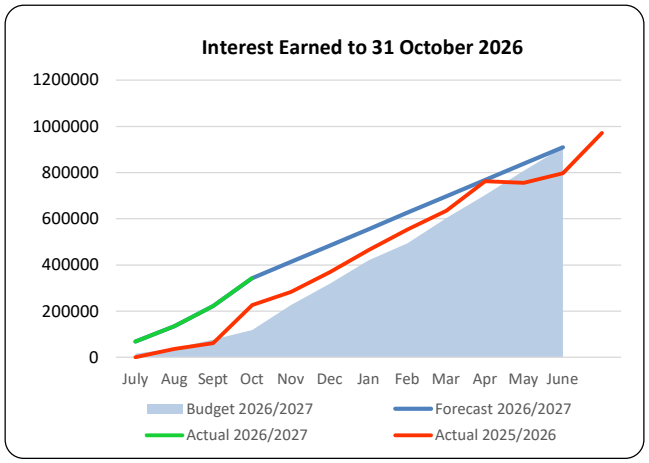
Shire of Dardanup

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

6. STATEMENT OF INVESTMENTS

BANK	TYPE	AMOUNT	RATE	DAYS	COMMENCE	MATURITY	ESTIMATED INTEREST	INTEREST CREDITED 2026-2027
MUNICIPAL FUND								
CBA	Municipal Fund Bank Account	$ 3,036,515.63	4.40%					$ 50,918.64
CBA	Municipal - Business Online Saver	$ 267,093.68	4.15%					$ 19,432.16
NAB	National Australia Bank	$ 1,000,000.00	5.25%	90	18-Sep-26	17-Dec-26	$ 12,945.21	
NAB	National Australia Bank	$ 1,000,000.00	5.30%	124	18-Sep-26	20-Jan-27	$ 18,005.48	
NAB	National Australia Bank	$ 1,000,000.00	5.40%	152	18-Sep-26	17-Feb-27	$ 22,487.67	
NAB	National Australia Bank	$ 1,000,000.00	5.50%	180	18-Sep-26	17-Mar-27	$ 27,123.29	
CURVE	Heritage and People's Choice	$ 1,000,000.00	5.60%	280	18-Sep-26	25-Jun-27	$ 42,958.90	
CURVE	Judo Bank Pty Ltd	$ 500,000.00	5.60%	280	18-Sep-26	25-Jun-27	$ 21,479.45	
CBA	Commonwealth Bank of Australia	$ 1,000,000.00	5.01%	61	18-Sep-26	18-Nov-26	$ 8,372.88	
GSB	Great Southern Bank	$ 1,000,000.00	5.66%	274	24-Sep-26	25-Jun-27	$ 42,488.77	
Heartland	Heartland Bank	$ 1,000,000.00	5.65%	274	24-Sep-26	25-Jun-27	$ 42,413.70	
Judo	Judo Bank Pty Ltd	$ 500,000.00	5.70%	274	24-Sep-26	25-Jun-27	$ 21,394.52	
NAB	National Australia Bank	$ 1,000,000.00	5.55%	215	24-Sep-26	27-Apr-27	$ 32,691.78	
	Interest received on matured deposits							$ -
		$ 13,303,609.31					*$ 292,361.64*	**$ 70,350.80**
TRUST FUND								
CBA	Trust Fund Bank Account	$ 644,983.75	4.40%					$ 8,874.03
		$ 644,983.75						**$ 8,874.03**
RESERVE ACCOUNTS								
CBA	Reserve Bank Acccount	$ 1,289,112.42	4.40%					$ 157,033.19
CBA	Reserve - Business Online Saver	$ 137,426.09	4.15%					$ 1,845.63
NAB	National Australia Bank	$ 1,000,000.00	5.25%	90	18-Sep-26	17-Dec-26	$ 12,945.21	
NAB	National Australia Bank	$ 1,000,000.00	5.30%	124	18-Sep-26	20-Jan-27	$ 18,005.48	
NAB	National Australia Bank	$ 1,000,000.00	5.40%	152	18-Sep-26	17-Feb-27	$ 22,487.67	
NAB	National Australia Bank	$ 1,000,000.00	5.50%	180	18-Sep-26	17-Mar-27	$ 27,123.29	
CURVE	Bank of Queensland	$ 1,500,000.00	5.55%	183	18-Sep-26	20-Mar-27	$ 41,739.04	
CURVE	Heritage and People's Choice	$ 500,000.00	5.60%	280	18-Sep-26	25-Jun-27	$ 21,479.45	
CURVE	Judo Bank Pty Ltd	$ 1,000,000.00	5.60%	183	18-Sep-26	20-Mar-27	$ 28,076.71	
CBA	Commonwealth Bank of Australia	$ 3,000,000.00	5.01%	61	18-Sep-26	18-Nov-26	$ 25,118.63	
Heartland	Heartland Bank	$ 500,000.00	5.65%	274	24-Sep-26	25-Jun-27	$ 21,206.85	
Bank of Us	Bank of Us	$ 500,000.00	5.58%	215	24-Sep-26	27-Apr-27	$ 16,434.25	
GSB	Great Southern Bank	$ 1,000,000.00	5.66%	274	24-Sep-26	25-Jun-27	$ 42,488.77	
	Interest received on matured deposits							
		$ 13,426,538.51					$ 277,105.34	**$ 158,878.8**
	Total Interest Received							**$ 238,103.7**





Shire of Dardanup

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

6. STATEMENT OF INVESTMENTS (continued)

Total Funds Invested

Total Funds Invested as at Reporting Date -

Muncipal Fund Investment Portfolio	$ 10,000,000.00
Trust Fund Investment Portfolio	$ -
Reserve Fund Investment Portfolio	$ 12,000,000.00
	$ 22,000,000.00

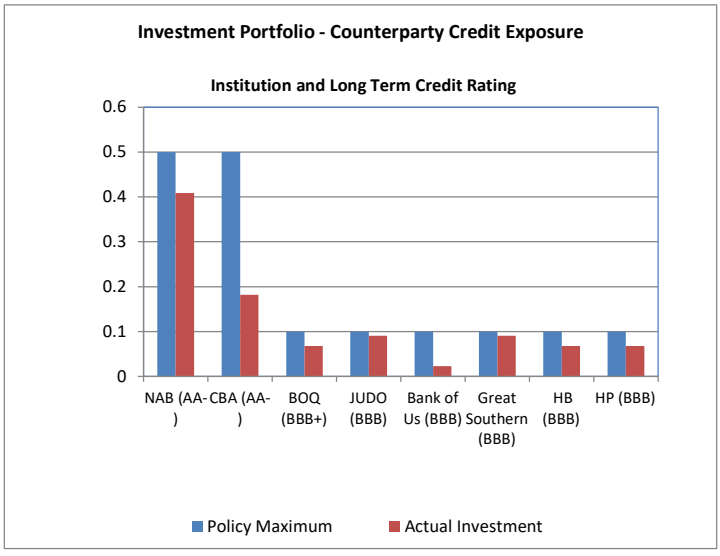
Investment Policy - Portfolio Risk Exposure
Council's investment policy provides a framework to manage the risks associated with financial investments.

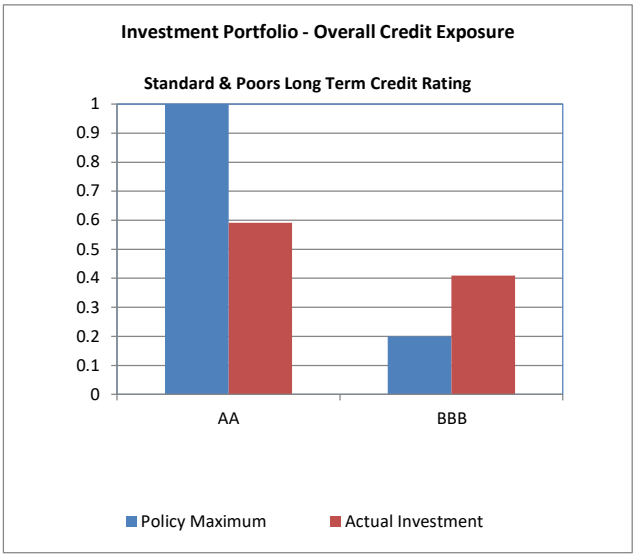
Portfolio - Terms of Maturity
Limits are placed on the term to maturity thereby reducing the impact of any significant change in interest rate markets and to provide liquidity.

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

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

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





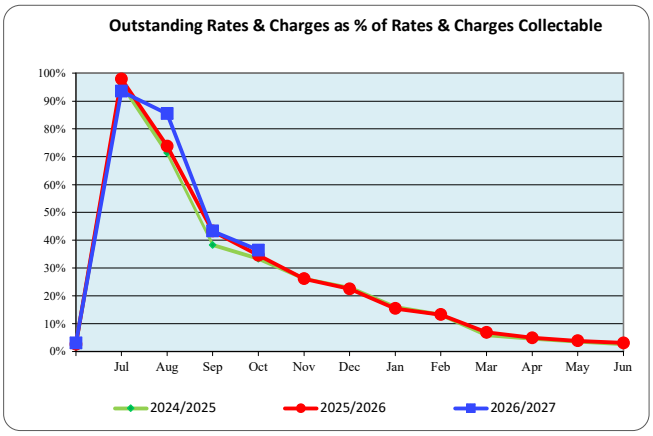
Shire of Dardanup

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

7. Accounts Receivable as at 31 October 2026

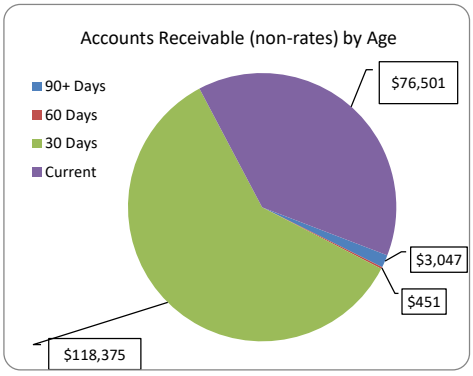
Rates and Charges Outstanding

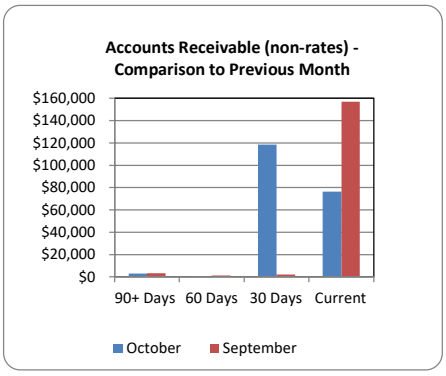
2026/27 annual rates were raised on 31 July 2026 and were due 23 September 2026 for payment in full or for the first of four instalments. The final instalment is due on 31 March 2027.
As at the reporting date, outstanding rates and charges, including pensioner deferred balances, totalled $8,562,914, representing 36.43% of collectible rates and charges. This is slightly higher than the 34.57% recorded at the same time last year. Management is targeting a reduction in outstanding rates and charges to below 4% of collectible rates and charges by 30 June.



Sundry Debtors Outstanding (non-rates)

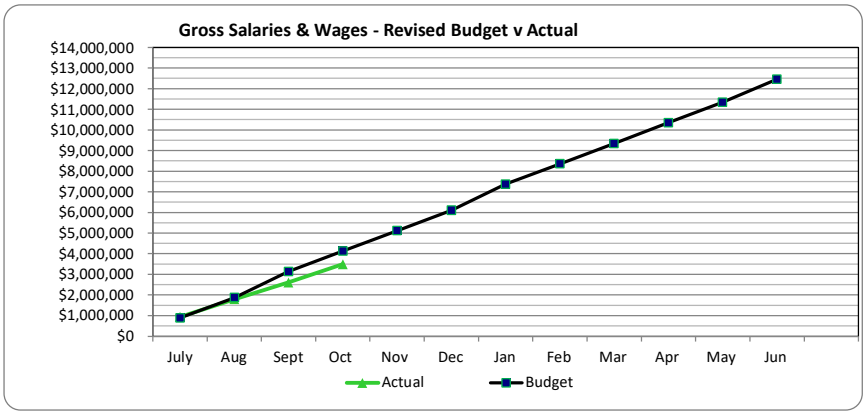
As at the reporting date, the total outstanding Sundry Debtors amount to $198,374.24. There are no significant overdue debts.





8. Salaries and Wages to 31 October 2026

At the reporting date, total salaries and wages expenditure is $3,490,751 (28.01%) of the annual budget of $12,463,598 for the 2026/27 financial year.



Shire of Dardanup

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

9. RATING INFORMATION

RATE TYPE	Rate in	Number of properties	Rateable value	2026/27 Budget rate revenue	2026/27 Budget interim rates	2026/27 Budget back rates	2026/27 Budget total revenue	2026/27 Actual total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
	$		$	$	$	$	$		$	$
Differential general rate or general rate										
Gross rental valuations										
Residential (including residential vacant)	0.086185	4,716	128,912,950	11,110,363	303,163	0	11,413,526	11,229,487	10,375,148	10,496,358
Commercial (including commercial vacant)	0.118744	63	16,283,221	1,933,535	0	0	1,933,535	1,933,535	1,804,488	1,804,488
Industrial (including industrial vacant)	0.113530	106	12,252,464	1,391,022	0	0	1,391,022	1,391,022	1,313,289	1,313,289
Rural residential (including rural residential vacai	0.085975	398	12,536,587	1,077,833	0	0	1,077,833	1,077,833	1,016,102	1,016,102
Accomodation	0.122746	2	460,980	56,583	0	0	56,583	56,583	53,452	53,452
UV Rural (including UV1, UV2, UV3 and Mining)	0.005335	528	428,393,638	2,285,480	0		2,285,480	2,286,670	2,143,581	2,143,581
Sub-Totals		5,813	598,839,840	17,854,816	303,163	0	18,157,979	17,975,131	16,706,059	16,827,270
	Minimum									
Minimum payment	$									
Gross rental valuations										
Residential (including residential vacant)	1,827.00	385	5,377,350	703,395	0	0	703,395	710,703	798,212	777,524
Commercial (including commercial vacant)	1,937.00	7	53,438	13,559	0	0	13,559	13,559	12,789	12,789
Industrial (including industrial vacant)	1,937.00	13	189,750	25,181	0	0	25,181	25,181	23,751	23,751
Rural residential (including rural residential vacai	1,937.00	126	1,530,867	244,062	0	0	244,062	244,062	232,029	232,029
Accomodation	1,937.00	0	0	0	0	0	0	0	0	0
UV Rural (including UV1, UV2, UV3 and Mining)	1,937.00	124	25,149,610	240,188	0	0	240,188	240,188	232,029	232,029
Sub-Totals		655	32,301,015	1,226,385	0	0	1,226,385	1,233,693	1,298,810	1,278,122
		6,468	631,140,855	19,081,201	303,163	0	19,384,364	19,208,824.00	18,004,869	18,105,392
Concession on general rates							(47,501)	(44,627)	(20,125)	(41,500)
Rates write-off								0	(289)	
Total amount raised from general rates							19,336,863	19,164,197	17,984,455	18,063,892
Specified area rates - bulk waste collection	0.001218	0	162,592	162,592			162,592	163,888	155,724	155,247
Specified area rates - Eaton landscaping	0.000834	0	114,958	114,958			114,958	116,054	153,803	153,278
Total specified area and ex gratia rates							277,550	279,942	309,527	308,525
Interim Back Rates										
Total rates							19,614,413	19,444,138	18,293,982	18,372,417

Shire of Dardanup

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

10. INFORMATION ON BORROWINGS

Debenture Repayments

Particulars	Loan No.	Principal Opening Balance 1 July 2026	New Loans 2026/27		Principal Repayments 2026/27		Interest Repayments 2026/27		Principal Outstanding 31 October 2026	
		$	Actual $	Adopted Budget $	Actual $	Adopted Budget $	Actual $	Adopted Budget $	Actual $	Adopted Budget $
Community Amenities										
Wanju/Waterloo Industrial Park										
Developer Contribution Plans	70	388,450	0	0		75,476		5,325	388,450	312,974
Waste Bins (3 Bin System)	71	142,370	0	0	23,168	46,558	1,359	2,497	119,202	95,812
										0
Recreation and Culture										0
Glen Huon Oval Club Rooms	69	693,206	0	0	25,619	51,730	13,310	26,127	667,587	641,476
Eaton Oval Club Rooms	72	631,390	0	0	12,385	25,058	14,700	29,111	619,005	606,332
										0
Transport										0
Depot Land	66	113,135	0	0	36,955	74,661	2,302	3,853	76,181	38,474
										0
Other Property and Services										0
Library / Adminstration Centre (#1)	73	5,397,972	0	0	108,232	218,853	119,168	235,947	5,289,741	5,179,119
Library / Adminstration Centre (#2)	74	1,410,183	0	0		48,539		73,747	1,410,183	1,361,644
ERP	75	1,525,923	0	0	38,420	77,790	37,777	74,601	1,487,503	1,448,133
		10,302,629	0	0	244,778	618,665	188,616	451,208	10,057,851	9,683,964

All debenture repayments are financed by general purpose revenue.

Shire of Dardanup

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

11. BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Revised Budget Running Balance
				$	$	$	$
	Budget Adoption	Opening Surplus (Budgeted)			163,407		163,407
	Provisional adjustment in opening surplus c/f on 1 July 2026 (from $142,002 to $421,023)				279,021		442,428
22025	Increase by $16,000 unbudgeted for 2026/27 Perth Wildcats pre-season match and Community Basketball Clinic	OCM192-26 on 22/07/26	Other Materials & Contract			(16,000)	426,428
13045	Increase by $16,000 Sponsorship Revenue for 2026/27 Perth Wildcats pre-season match and Community Basketball Clinic	OCM192-26 on 22/07/26	Other Charges		16,000		442,428
12010	Increase from $500 to $33,500, being Grant funding to be received from Dept of Transport and Major Infras (DOTMI) - Coastal Adaptation and Protection Grant Program	OCM211-26 on 26/8/26	Operating Contributions		33,000		475,428
22010	Increase from $0 to $66,000 - for Eaton Foreshore Engineering Investigation Report	OCM211-26 on 26/8/26	Other Materials & Contract			(66,000)	409,428
19115	Increase from $490,908to $523,908, - for Eaton Foreshore Engineering Investigation Report	OCM211-26 on 26/8/26	Transfer from Parks & Reserves Upgrades Reserve		33,000		442,428
45120	Increase from $0 to $26,190 - for Fence Dainage Reserve - Camfield Street	OCM224-26 on 23/9/26	WIP - Parks & Ovals			(26,190)	416,238
19115	Increase by $26,190 from $523, 908 to $550,098, - for Fence Drainage Reserve in Camfield Street	OCM224-26 on 23/9/26	Transfer from Parks & Reserves Upgrades Reserve		26,190		442,428
43105	Increase from $0 to 63,476 for Ferguson BF Brigade Station	OCM226-26 on 23/9/26	WIP - Buildings			(63,746)	378,682
18005	Increase by $49,246 from $0 to $49,246 - Ferguson BF Brigade Station	OCM226-26 on 23/9/26	Non Operating Grants		49,246		427,928
19195	Increase by $14,500 from $339,950 to $354,450 - Ferguson BF Brigade Station	OCM226-26 on 23/9/26	Transfer from Building Maintenance Reserve		14,500		442,428
43105	Increase from $0 to $20,000 for Gnomesville Public Toilet updgrade	OCM226-26 on 23/9/26	WIP - Buildings			(20,000)	422,428
19195	Increase by $20,000 from $354,450 to $374,450 - Gnomesville Public Toilet updgrade	OCM226-26 on 23/9/26	Transfer from Building Maintenance Reserve		20,000		442,428
45120	Increase from 0 to $300,000 for Burekup Community Precinct - Stage 2	OCM245-26 on 28/10/26	WIP - Parks & Ovals			(300,000)	142,428
18005	Increase from $419,265 to $719,265,000, being $300,000 to be received from Lotterywest for Burekup Community Precinct - Stage 2	OCM245-26 on 28/10/26	Non Operating Grants		300,000		442,428
22025	Increase by $50,000, from 56,140 to 106,140 for the upgrade of Waste Transfer Station	OCM246-26 on 28/10/26	Other Materials & Contracts			(50,000)	392,428
19220	Increase by $50,000, from 80,000 to 130,000 for the upgrade of Waste Transfer Station	OCM246-26 on 28/10/26	Transfer from Reserve - Waste management		50,000		442,428
22025	Increase by $153,499, from $110,876 to $264,375 for the Emergency Bridge Repairs	OCM247-26 on 28/10/26	Other Materials & Contracts			(153,499)	288,929
12005	Increase by $68,124, from $200,090 to $268,214 being additional fund from Main Roads	OCM247-26 on 28/10/26	Operating Grants		68,124		357,053
19165	Increase by $60,895, from $509,807 to $570,702 being additional fund from Roads Construction and Major Maintenance	OCM247-26 on 28/10/26	Transfer from Road Construction and Major Maintenance Reserve		60,895		417,948
19155	Increase by $24,480, from $1,318,139.78 to $1,342,619.78 from the unspent LGGC for BR4821	OCM247-26 on 28/10/26	Transfer from Unspent Grants Reserve		24,480		442,428
					1,137,863.07	**(695,435)**	**442,428**

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Monthly Statement of Financial Activity for the Period Ended 31st October 2026

RISK THEME PROFILE:

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

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH/ PEOPLE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Not monitoring ongoing financial performance would increase the risk of a negative impact on the financial position.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Non-compliance with the legislative requirements will raise compliance issues.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance with the legislative requirements may lead to erosion of community confidence	Insignificant (1)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not Required.	Not required.	Not required.	Not required.

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
EFT							
1/10/2026	EFT	EFT000326	PPI007968	Irrigation Australia Ltd	Membership: 01/09/2026-31/08/2027	MUNICIPAL	$ 2,500.00
1/10/2026	EFT	EFT000326	PPI008000	Civilcon WA	Stage 2 Works - Ferguson BFB Upgrade	MUNICIPAL	$ 9,424.25
1/10/2026	EFT	EFT000326	PPI007939	Bradley Farrant	Allowance - September 2026	MUNICIPAL	$ 1,498.50
1/10/2026	EFT	EFT000326	PPI007980	Zone 50 Engineering Surveys Pty Ltd	Spotting Work for Linemarking - Eaton Drive	MUNICIPAL	$ 1,722.60
1/10/2026	EFT	EFT000326	PPI007981	Zone 50 Engineering Surveys Pty Ltd	Spotting Work for Linemarking - Eaton Drive	MUNICIPAL	$ 1,649.45
1/10/2026	EFT	EFT000326	PPI008019	Dylan Murphy	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI008009	Earth 2 Ocean Communications	Supply and Install Mobile Signal WIFI Booster - Upper Ferguson BFB	MUNICIPAL	$ 2,238.77
1/10/2026	EFT	EFT000326	PPI007974	Prime Supplies	Air/Water Hose Reel - Plant	MUNICIPAL	$ 476.14
1/10/2026	EFT	EFT000326	PPI007975	Prime Supplies	3 x Jockey Wheels - Trailers	MUNICIPAL	$ 264.46
1/10/2026	EFT	EFT000326	PPI007940	Krystal Laurentsch	Allowance - September 2026	MUNICIPAL	$ 1,498.50
1/10/2026	EFT	EFT000326	PPI007949	Judith Franks	Reimburse Uniform Purchase	MUNICIPAL	$ 238.99
1/10/2026	EFT	EFT000326	PPI007967	Bunbury Geographe Economic Alliance	Student Connect Subscription for 2026-2027	MUNICIPAL	$ 660.00
1/10/2026	EFT	EFT000326	PPI007989	Seek Limited	Seek Ad Pack for Recruitment Advertising	MUNICIPAL	$ 11,000.00
1/10/2026	EFT	EFT000326	PPI007973	Officeworks Superstores Pty Ltd	ERC - Stationery Order	MUNICIPAL	$ 454.53
1/10/2026	EFT	EFT000326	PPI007991	Genesis Accounting Pty Ltd	Further Advice Relating to the Superannuation Guarantee Charge ATO Private Ruling	MUNICIPAL	$ 1,593.14
1/10/2026	EFT	EFT000326	PPI007978	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Replacement - DA995, DA9581 & DA628	MUNICIPAL	$ 387.75
1/10/2026	EFT	EFT000326	PPI007971	MyXplor Pty Ltd	ERC - Annual License Fee for My Xplor and Playground - Vacation Care	MUNICIPAL	$ 4,330.00
1/10/2026	EFT	EFT000326	PPI007964	Eaton Environmental Services	Dardanup Cemetery Sea Container - Pest Control	MUNICIPAL	$ 165.00
1/10/2026	EFT	EFT000326	PPI008018	Daryl Fishwick	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI007958	Citygate Properties Pty Ltd T/as Eaton Fair	ERC - 6 x Winter Social Sports Gift Vouchers	MUNICIPAL	$ 600.00
1/10/2026	EFT	EFT000326	PPI007950	Department of Fire And Emergency Services	Refund - Payment Received in Error	MUNICIPAL	$ 25,950.00
1/10/2026	EFT	EFT000326	PPI007961	Dardy Cafe & Convenience Store	Milk for Dardanup Office & Depot	MUNICIPAL	$ 66.30
1/10/2026	EFT	EFT000326	PPI008010	Jingle Tots WA	Early Years Learning Program - September 2026 - ECL	MUNICIPAL	$ 2,123.00
1/10/2026	EFT	EFT000326	PPI007970	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	$ 180.00
1/10/2026	EFT	EFT000326	PPI007977	Rentokil Initial Pty Ltd	ERC - Servicing of Sanitary Bins, Urinal Mats and Air Fresheners	MUNICIPAL	$ 196.80
1/10/2026	EFT	EFT000326	PPI008013	Elliotts Irrigation Pty Ltd	2 x Coils for Iron Filter - Millbridge Lakes	MUNICIPAL	$ 121.00
1/10/2026	EFT	EFT000326	PPI008005	Omnicom Media Group Australia Pty Ltd	Public Notice: 17/09/2026 - Bull and Barrel Festival Road Closure 2026	MUNICIPAL	$ 951.80
1/10/2026	EFT	EFT000326	PPI008007	Omnicom Media Group Australia Pty Ltd	Advertising SW Times: 13/08/2026	MUNICIPAL	$ 525.59
1/10/2026	EFT	EFT000326	PPI007951	Western Australian Treasury Corporation	Repayment - Loan 73 - Eaton Admin Building	MUNICIPAL	$ 227,400.20
1/10/2026	EFT	EFT000326	PPI007938	Annette Webster	Allowance - September 2026	MUNICIPAL	$ 1,498.50
1/10/2026	EFT	EFT000326	PPI007937	Anthony Charles Jenour	Allowance - September 2026	MUNICIPAL	$ 1,498.50
1/10/2026	EFT	EFT000326	PPI007954	B & B Street Sweeping Pty Ltd	Street Sweeping: 07/09/2026 - Dowdells Line	MUNICIPAL	$ 315.70
1/10/2026	EFT	EFT000326	PPI007966	Insight Enterprises Australia Pty Ltd	Azure Hosting / Valo Councillor Portal - August 2026	MUNICIPAL	$ 100.69
1/10/2026	EFT	EFT000326	PPI007935	Luke William Davies	Allowance - September 2026	MUNICIPAL	$ 1,498.50
1/10/2026	EFT	EFT000326	PPI007942	Luke William Davies	Reimburse Parking & Travel - WALGA Training	MUNICIPAL	$ 244.84
1/10/2026	EFT	EFT000326	PPI007936	Mark Richard Hutchinson	Allowance - September 2026	MUNICIPAL	$ 1,498.50
1/10/2026	EFT	EFT000326	PPI007934	Stacey Gillespie	Allowance - September 2026	MUNICIPAL	$ 2,212.50
1/10/2026	EFT	EFT000326	PPI007990	Team Global Express - Toll	Postage - Brigades & Parks	MUNICIPAL	$ 124.03
1/10/2026	EFT	EFT000326	PPI007952	Amity Signs	8 x Road Safety Signs	MUNICIPAL	$ 588.28
1/10/2026	EFT	EFT000326	PPI007955	Amity Signs	12 x Rural Road Signs & 4 x Urban Street Signs	MUNICIPAL	$ 2,182.40
1/10/2026	EFT	EFT000326	PPI007969	Fit2Work	Pre Employment Screening - August 2026	MUNICIPAL	$ 539.00
1/10/2026	EFT	EFT000326	PPI007976	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	$ 26.40
1/10/2026	EFT	EFT000326	PPI007933	Tyrrell Gardiner	Allowance - September 2026	MUNICIPAL	$ 5,047.74
1/10/2026	EFT	EFT000326	PPI007962	Capel Tree Service	Tree Pruning - Little Street	MUNICIPAL	$ 4,400.00
1/10/2026	EFT	EFT000326	PPI007957	Choiceone Pty Ltd	Labour Hire: 14-20/09/2026 - Parks	MUNICIPAL	$ 2,245.87
1/10/2026	EFT	EFT000326	PPI007959	Choiceone Pty Ltd	Labour Hire: 14-20/09/2026 - Works	MUNICIPAL	$ 2,734.89
1/10/2026	EFT	EFT000326	PPI007960	Choiceone Pty Ltd	Labour Hire: 14-20/09/2026 - Parks	MUNICIPAL	$ 2,703.09
1/10/2026	EFT	EFT000326	PPI008006	Heatley Sales Pty Ltd	Absorbent Pads for Equipment Maintenance - Works	MUNICIPAL	$ 188.75
1/10/2026	EFT	EFT000326	PPI008001	Perfect Landscapes	Townsite Weed Spraying	MUNICIPAL	$ 1,268.04
1/10/2026	EFT	EFT000326	PPI008002	Perfect Landscapes	Weed Control - Eaton	MUNICIPAL	$ 11,349.00
1/10/2026	EFT	EFT000326	PPI007956	DSW - Down South Wholesale Bunbury	ERC - Cleaning Supplies	MUNICIPAL	$ 334.40
1/10/2026	EFT	EFT000326	PPI007992	DSW - Down South Wholesale Bunbury	Cleaning Supplies - Eaton Admin	MUNICIPAL	$ 513.15
1/10/2026	EFT	EFT000326	PPI007979	RTV Computers Pty Ltd	10 x Laptops, 5 x Mouse, 5 x Laptop Bag	MUNICIPAL	$ 21,877.90

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
1/10/2026	EFT	EFT000326	PPI007988	Southern Lock And Security	Eaton Foreshore Public Toilets - Repair / Replace Broken Lock	MUNICIPAL	$ 260.00
1/10/2026	EFT	EFT000326	PPI007945	Synergy	Electricity - Lusitano Park: 10/07-06/09/2026	MUNICIPAL	$ 125.60
1/10/2026	EFT	EFT000326	PPI007946	Synergy	Electricity - Millard Street: 10/07-06/09/2026	MUNICIPAL	$ 125.60
1/10/2026	EFT	EFT000326	PPI007947	Synergy	Electricity - Irrigation Controller - Lot 1028 Eaton Drive: 10/07-06/09/2026	MUNICIPAL	$ 127.26
1/10/2026	EFT	EFT000326	PPI007948	Synergy	Electricity - Lavender Way Reserve: 10/07-06/09/2026	MUNICIPAL	$ 125.60
1/10/2026	EFT	EFT000326	PPI007993	The Cafe Merchant & Merchant Warehouse Cafe	Staff Morning Tea - Training	MUNICIPAL	$ 65.00
1/10/2026	EFT	EFT000326	PPI007985	WALGA	Procurement Masterclass Waste & Resource Recovery - Coordinator Environment & Waste	MUNICIPAL	$ 82.50
1/10/2026	EFT	EFT000326	PPI007986	WALGA	Procurement Masterclass Waste & Resource Recovery - Manager Operations	MUNICIPAL	$ 82.50
1/10/2026	EFT	EFT000326	PPI008012	West Australian Newspapers Ltd	Newspaper Subscription: 24/09-17/12/2026 - ECL	MUNICIPAL	$ 195.63
1/10/2026	EFT	EFT000326	PPI007987	Winc Australia Pty Ltd	Stationery - Eaton Office	MUNICIPAL	$ 473.15
1/10/2026	EFT	EFT000326	PPI007963	Bunbury Mower Service	Consumables for Equipment Repairs - Depot Workshop	MUNICIPAL	$ 315.00
1/10/2026	EFT	EFT000326	PPI007997	Bunbury Mower Service	Sharpen Hedge Trimmer Blades - Parks	MUNICIPAL	$ 163.00
1/10/2026	EFT	EFT000326	PPI007998	Bunbury Mower Service	Sharpen Hedge Trimmer Blades - Parks	MUNICIPAL	$ 163.00
1/10/2026	EFT	EFT000326	PPI007999	Bunbury Mower Service	Sharpen Hedge Trimmer Blades & Repair Parts - Parks	MUNICIPAL	$ 214.00
1/10/2026	EFT	EFT000326	PPI008015	Christine Worsfold	ERC Umpire Payment: 29/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI008023	Donna Bastow	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 111.20
1/10/2026	EFT	EFT000326	PPI008024	Kenneth Ross Pomare	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI008022	Te Wairimu Elinor Pomare	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI008021	Benjamin Fishwick	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 111.20
1/10/2026	EFT	EFT000326	PPI007953	Better Telco Solutions Pty Ltd	Re-Program Salto Doors - Eaton Admin	MUNICIPAL	$ 586.09
1/10/2026	EFT	EFT000326	PPI007982	Traffic Force Group Pty Ltd	Traffic Control: 14-18/09/2026 - Eaton Dr	MUNICIPAL	$ 11,849.30
1/10/2026	EFT	EFT000326	PPI007983	Traffic Force Group Pty Ltd	Traffic Control: 14-18/09/2026 - Garvey Rd	MUNICIPAL	$ 9,737.15
1/10/2026	EFT	EFT000326	PPI007996	Traffic Force Group Pty Ltd	Traffic Control: 22-23/09/2026 - Eaton Dr	MUNICIPAL	$ 6,021.36
1/10/2026	EFT	EFT000326	PPI008003	GenU	Maintenance-Brushcut-Pruning-Clean Up - Various Laneways in Eaton	MUNICIPAL	$ 2,090.00
1/10/2026	EFT	EFT000326	PPI008004	GenU	Verge and Laneway Clean-Up - Various Locations - Eaton	MUNICIPAL	$ 2,090.00
1/10/2026	EFT	EFT000326	PPI008008	GenU	Monthly Landscape Maintenance - Hazelgrove Drainage Sump	MUNICIPAL	$ 600.85
1/10/2026	EFT	EFT000326	PPI008020	Mia Warren	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 111.20
1/10/2026	EFT	EFT000326	PPI007943	Phoenix Petroleum	Fuel: 26/09/2026 - 1IQB365 West Dardanup BFB	MUNICIPAL	$ 322.87
1/10/2026	EFT	EFT000326	PPI007941	Ruby Trevathan	Allowance - September 2026	MUNICIPAL	$ 1,498.50
1/10/2026	EFT	EFT000326	PPI007984	Vogue Office furniture	Office Chair - PACE Officer	MUNICIPAL	$ 370.00
1/10/2026	EFT	EFT000326	PPI008025	Derek Hall	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI008026	Greta Hall	ERC Umpire Payment: 30/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI007965	Geographe Civil Pty Ltd	Drain Maintenance - Eaton	MUNICIPAL	$ 4,888.40
1/10/2026	EFT	EFT000326	PPI007972	Niche Planning Studio	Waterloo Scheme Amendment Precinct 1 Progress Payment	MUNICIPAL	$ 24,293.50
1/10/2026	EFT	EFT000326	PPI008016	Emma Pennefather	ERC Umpire Payment: 29/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI007881	Landmark Products Pty Ltd	Burekup Changerooms Progress Payment	MUNICIPAL	$ 315,249.00
1/10/2026	EFT	EFT000326	PPI008014	Julie Combes	ERC Umpire Recoup: 29/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI008011	RA Janes Consultancy	Final Public Health Plan Comments - for Council Workshop	MUNICIPAL	$ 350.00
1/10/2026	EFT	EFT000326	PPI007944	Kahlia Murray	Refund Cat Cage Hire Bond	MUNICIPAL	$ 150.00
1/10/2026	EFT	EFT000326	PPI007994	Davenport Plumbing	Pressure Pump Installation - West Dardanup BFB	MUNICIPAL	$ 2,609.13
1/10/2026	EFT	EFT000326	PPI007995	Australian Friesian Horse Society Inc	Round 1 - L2 Community Event Grant - Res# 210 - 26	MUNICIPAL	$ 3,000.00
1/10/2026	EFT	EFT000326	PPI008017	Kyla Robinson	ERC Umpire Payment: 29/09/2026	MUNICIPAL	$ 83.40
1/10/2026	EFT	EFT000326	PPI008028	Regal Sportswear - Yarn Corporate	15 x Lanyards for Youth Advisory Group Members	MUNICIPAL	$ 87.95
1/10/2026	EFT	EFT000326	PPI008027	Studio 42 Marketing & Design	Graphic Design - Public Health Plan 2026-2030	MUNICIPAL	$ 4,620.00
2/10/2026	EFT	EFT000328	PV000389	Super Clearing House	Superannuation Contribution - Councillors	MUNICIPAL	$ 844.78
2/10/2026	EFT	EFT000328	PV000390	Super Clearing House	Superannuation Contribution - Umpires	MUNICIPAL	$ 93.42
8/10/2026	EFT	EFT000330	PPI008075	West Surge Electrical & Solar Pty Ltd	ERC - Install New Electrical Switchboard in Gym Area & Relocate Cardio Equipment Cabling	MUNICIPAL	$ 20,252.28
8/10/2026	EFT	EFT000330	PPI008054	Zelma Schinzig	Rates Refund - A2253 - Overpayment Due to Direct Debit	MUNICIPAL	$ 1,000.00
8/10/2026	EFT	EFT000330	PPI008053	Julie Stevens	Rates Refund - A1041 - Paid Instalment Charge in Error	MUNICIPAL	$ 78.03
8/10/2026	EFT	EFT000330	PPI008110	Eaton Boomers Netball Club Inc	Round 1 Community Grant - Resolution # 210 - 26	MUNICIPAL	$ 1,000.00
8/10/2026	EFT	EFT000330	PPI008072	Wellington Mills Community Association Inc	Community Grant - 130 Year Celebration	MUNICIPAL	$ 500.00
8/10/2026	EFT	EFT000330	PPI008137	Vanessa Black	ERC Umpire Payment: 06/10/2026	MUNICIPAL	$ 83.40
8/10/2026	EFT	EFT000330	PPI008127	Phonics Australia	Book Stock - ECL	MUNICIPAL	$ 1,113.00
8/10/2026	EFT	EFT000330	PPI008049	Fennell Tyres International Pty Ltd	2 x Tyres & Repairs to Grader - DA698	MUNICIPAL	$ 4,732.20

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
8/10/2026	EFT	EFT000330	PPI008091	Kahlia Murray	Refund Cat Cage Hire Bond	MUNICIPAL	$ 150.00
8/10/2026	EFT	EFT000330	PPI008128	TLT Group Pty Ltd	Retractable Belt Bollards & Signage - ERC	MUNICIPAL	$ 1,244.00
8/10/2026	EFT	EFT000330	PPI008134	Julie Combes	ERC Umpire Payment: 06/10/2026	MUNICIPAL	$ 83.40
8/10/2026	EFT	EFT000330	PPI008068	Trident Water	Investigation of Bore Leak - Pratt Road Eaton	MUNICIPAL	$ 1,930.04
8/10/2026	EFT	EFT000330	PPI008052	Scott Tynan	Refund Key Bond	MUNICIPAL	$ 40.00
8/10/2026	EFT	EFT000330	PPI008029	Phoenix Petroleum	Fuel: 30/09/2026 - DA588 & DA628	MUNICIPAL	$ 270.61
8/10/2026	EFT	EFT000330	PPI008109	Golden West Plumbing & Drainage	Don Hewison Public Toilet - Call Out to Investigate Toilet Not Flushing	MUNICIPAL	$ 145.00
8/10/2026	EFT	EFT000330	PPI008044	Golden West Plumbing & Drainage	Repair Basin Falling of the Wall - Dardanup Hall Public Male Toilet	MUNICIPAL	$ 345.00
8/10/2026	EFT	EFT000330	PPI008045	Golden West Plumbing & Drainage	Investigate and Replace Stolen Tap - Boyanup-Picton Road Toilets	MUNICIPAL	$ 647.00
8/10/2026	EFT	EFT000330	PPI008140	Mia Warren	ERC Umpire Payment: 07/10/2026	MUNICIPAL	$ 111.20
8/10/2026	EFT	EFT000330	PPI008145	Izak John Walker	ERC Umpire Payment: 07/10/2026	MUNICIPAL	$ 83.40
8/10/2026	EFT	EFT000330	PPI008121	The Smart Security Company Pty Ltd	ERC - Security Monitoring of Smart Medi-Alarm: 01/10-31/12/2026	MUNICIPAL	$ 57.20
8/10/2026	EFT	EFT000330	PPI008141	Benjamin Fishwick	ERC Umpire Payment: 07/10/2026	MUNICIPAL	$ 139.00
8/10/2026	EFT	EFT000330	PPI008111	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	$ 1,842.11
8/10/2026	EFT	EFT000330	PPI008033	Collins Booksellers	School Holiday Treasure Hunt Prizes Sept/Oct 2026	MUNICIPAL	$ 32.98
8/10/2026	EFT	EFT000330	PPI008142	Te Wairimu Elinor Pomare	ERC Umpire Payment: 07/10/2026	MUNICIPAL	$ 139.00
8/10/2026	EFT	EFT000330	PPI008144	Kenneth Ross Pomare	ERC Umpire Payment: 07/10/2026	MUNICIPAL	$ 139.00
8/10/2026	EFT	EFT000330	PPI008143	Donna Bastow	ERC Umpire Payment: 07/10/2026	MUNICIPAL	$ 111.20
8/10/2026	EFT	EFT000330	PPI008135	Christine Worsfold	ERC Umpire Payment: 06/10/2026	MUNICIPAL	$ 83.40
8/10/2026	EFT	EFT000330	PPI008069	Waterloo Nursery & Garden Centre	Plant Hire and Plant Maintenance for Eaton Admin - September 2026	MUNICIPAL	$ 1,475.98
8/10/2026	EFT	EFT000330	PPI008093	Synergy	Electricity - ERC: 28/08-27/09/2026	MUNICIPAL	$ 498.78
8/10/2026	EFT	EFT000330	PPI008092	Synergy	Electricity - Townsite Street Lights: 25/08-24/09/2026	MUNICIPAL	$ 31,876.77
8/10/2026	EFT	EFT000330	PPI008071	Southern Lock And Security	New Lock - Don Hewison Centre	MUNICIPAL	$ 161.82
8/10/2026	EFT	EFT000330	PPI008119	McLeods Lawyers Pty Ltd	Legal Advice - Matter # 58518	MUNICIPAL	$ 872.30
8/10/2026	EFT	EFT000330	PPI008061	Landgate	UV Interim Valuations - Schedule No: R2026/6	MUNICIPAL	$ 49.80
8/10/2026	EFT	EFT000330	PPI008060	Landgate	GRV Interim Valuations: Schedule No: G2026/18, G2026/19	MUNICIPAL	$ 518.12
8/10/2026	EFT	EFT000330	PPI008037	Choiceone Pty Ltd	Labour Hire: 21-27/09/2026 - Parks	MUNICIPAL	$ 2,609.18
8/10/2026	EFT	EFT000330	PPI008031	Choiceone Pty Ltd	Labour Hire: 21-27/09/2026 - Parks	MUNICIPAL	$ 2,849.97
8/10/2026	EFT	EFT000330	PPI008030	Choiceone Pty Ltd	Labour Hire: 21-27/09/2026 - Works	MUNICIPAL	$ 2,162.47
8/10/2026	EFT	EFT000330	PPI008039	Bunnings Group Limited - Account 197942	ERC - Gym - 2 x Easyroll Dolly 450kg	MUNICIPAL	$ 224.22
8/10/2026	EFT	EFT000330	PPI008034	Bunnings Group Limited - Account 197942	ERC - Vacation Care Items for Activities	MUNICIPAL	$ 194.91
8/10/2026	EFT	EFT000330	PPI008090	Woolworths Group Limited - Openpay Portal	YAG Monthly Meeting Catering	MUNICIPAL	$ 39.85
8/10/2026	EFT	EFT000330	PPI008089	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	$ 41.90
8/10/2026	EFT	EFT000330	PPI008088	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	$ 43.60
8/10/2026	EFT	EFT000330	PPI008087	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	$ 40.20
8/10/2026	EFT	EFT000330	PPI008086	Woolworths Group Limited - Online Order Only	ERC - Vacation Care Items	MUNICIPAL	$ 166.55
8/10/2026	EFT	EFT000330	PPI008085	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	$ 205.25
8/10/2026	EFT	EFT000330	PPI008084	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	$ 255.98
8/10/2026	EFT	EFT000330	PPI008083	Woolworths Group Limited - Online Order Only	Stock for Council Chambers & Staff Kitchen	MUNICIPAL	$ 193.83
8/10/2026	EFT	EFT000330	PPI008082	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	$ 205.12
8/10/2026	EFT	EFT000330	PPI008081	Woolworths Group Limited - Online Order Only	CEO 15 and Kitchen Supplies - Depot	MUNICIPAL	$ 237.39
8/10/2026	EFT	EFT000330	PPI008080	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	$ 150.20
8/10/2026	EFT	EFT000330	PPI008079	Woolworths Group Limited - Online Order Only	Stock for Council Chambers & Staff Kitchen	MUNICIPAL	$ 129.51
8/10/2026	EFT	EFT000330	PPI008078	Woolworths Group Limited - Online Order Only	Stock for Council Chambers & Staff Kitchen	MUNICIPAL	$ 467.85
8/10/2026	EFT	EFT000330	PPI008073	Tutt Bryant Hire	Multi Roller Hire - 5 x Roads	MUNICIPAL	$ 3,003.00
8/10/2026	EFT	EFT000330	PPI008067	Tutt Bryant Hire	Plant Trailer Hire: 31/08-30/09/2026 - Works	MUNICIPAL	$ 392.04
8/10/2026	EFT	EFT000330	PPI008123	Scope Rentals Pty Ltd	Managed Print Service: Rental - October 2026	MUNICIPAL	$ 2,675.20
8/10/2026	EFT	EFT000330	PPI008115	Scope Rentals Pty Ltd	Managed Print Service: Usage - September 2026	MUNICIPAL	$ 1,919.27
8/10/2026	EFT	EFT000330	PPI008120	Naturaliste Hygiene	Sharps Collection & Disposal - Eaton Foreshore & Watson Reserve Public Toilets	MUNICIPAL	$ 185.00
8/10/2026	EFT	EFT000330	PPI008062	Les Mills Asia Pacific	ERC Group Fitness Program Licensing - October 2026	MUNICIPAL	$ 1,464.13
8/10/2026	EFT	EFT000330	PPI008043	Grace Records Management	External Records Management	MUNICIPAL	$ 1,136.48
8/10/2026	EFT	EFT000330	PPI008047	Frontline Fire & Rescue Equipment	BFB Uniforms	MUNICIPAL	$ 1,192.14
8/10/2026	EFT	EFT000330	PPI008048	Eve Yoga	ERC - Yoga Classes: 16-26/09/2026	MUNICIPAL	$ 240.00
8/10/2026	EFT	EFT000330	PPI008112	Deputec Pty Ltd	Rostering License for ERC - September 2026	MUNICIPAL	$ 389.51

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
8/10/2026	EFT	EFT000330	PPI008125	Regional Media Specialists P/L	Community News Advertising in the Bunbury Herald - September 2026	MUNICIPAL	$ 1,054.71
8/10/2026	EFT	EFT000330	PPI008064	Nightguard Security Service SW	Alarm Responses - Eaton Admin & Glen Huon Oval Club Rooms - September 2026	MUNICIPAL	$ 810.32
8/10/2026	EFT	EFT000330	PPI008056	Nightguard Security Service SW	Martin Pelusey Rd Depot - Alarm Responses: September 2026	MUNICIPAL	$ 1,041.84
8/10/2026	EFT	EFT000330	PPI008055	Nightguard Security Service SW	Martin Pelusey Rd Depot - Alarm Responses: August 2026	MUNICIPAL	$ 463.04
8/10/2026	EFT	EFT000330	PPI008108	Harvey Water	Annual Charge and Access - 35 Martin Pelusey Road Depot	MUNICIPAL	$ 177.30
8/10/2026	EFT	EFT000330	PPI008102	Cross Security Services	Reconfigure Gym Access Security Control	MUNICIPAL	$ 9,878.00
8/10/2026	EFT	EFT000330	PPI008038	Cross Security Services	Check and Reset Security Alarm System - Depot	MUNICIPAL	$ 222.20
8/10/2026	EFT	EFT000330	PPI008124	Southwest Fire Mitigation Services	MAF 27072 Upgrade Fire Access Track	MUNICIPAL	$ 19,178.50
8/10/2026	EFT	EFT000330	PPI008051	Elliotts Irrigation Pty Ltd	Iron Filter Servies - Watson Reserve & Millbridge Lakes - September 2026	MUNICIPAL	$ 781.00
8/10/2026	EFT	EFT000330	PPI008136	Anne Deacon	ERC Umpire Payment: 06/10/2026	MUNICIPAL	$ 83.40
8/10/2026	EFT	EFT000330	PPI008113	Kmart	Farewell Gift - Make-It Space Officer	MUNICIPAL	$ 47.00
8/10/2026	EFT	EFT000330	PPI008063	Kmart	ERC - Cycle Room Chargers & Lighting	MUNICIPAL	$ 151.00
8/10/2026	EFT	EFT000330	PPI008130	Malatesta Road Paving And Hotmix	Asphalt for Footpath Renewal - ERC Car Park	MUNICIPAL	$ 28,888.55
8/10/2026	EFT	EFT000330	PPI008129	Malatesta Road Paving And Hotmix	Asphalt - Eaton Dr Renewal	MUNICIPAL	$ 80,094.26
8/10/2026	EFT	EFT000330	PPI008117	Malatesta Road Paving And Hotmix	Asphalt - Eaton Dr Renewal	MUNICIPAL	$ 121,531.64
8/10/2026	EFT	EFT000330	PPI008058	Malatesta Road Paving And Hotmix	Asphalt - Richards Rd	MUNICIPAL	$ 250.00
8/10/2026	EFT	EFT000330	PPI008131	West Oz Linemarking	Reinstatement of Linemarking on Eaton Drive After Asphalt Overlay	MUNICIPAL	$ 4,277.90
8/10/2026	EFT	EFT000330	PPI008074	Perfect Gym Solutions Pty Ltd	ERC Leisure Management SAAS SMS - September 2026	MUNICIPAL	$ 14.30
8/10/2026	EFT	EFT000330	PPI008138	Daryl Fishwick	ERC Umpire Payment: 07/10/2026	MUNICIPAL	$ 83.40
8/10/2026	EFT	EFT000330	PPI008122	Sushiru	ERC - Cafe Goods	MUNICIPAL	$ 165.00
8/10/2026	EFT	EFT000330	PPI008114	Australia's South West	Subscription Expenses for Pixel Smith Studio (Yearly) and Mailchimp Subscription for July 2026	MUNICIPAL	$ 1,709.53
8/10/2026	EFT	EFT000330	PPI008132	Tint City	Eaton Admin - Remove & Replace Existing Window Film Print	MUNICIPAL	$ 770.00
8/10/2026	EFT	EFT000330	PPI008050	Eaton Pet Vet	Vet Fees 2026-2027	MUNICIPAL	$ 465.25
8/10/2026	EFT	EFT000330	PPI008116	Market Creations Agency Pty Ltd	Shire of Dardanup Website Update - Design Approval	MUNICIPAL	$ 9,129.11
8/10/2026	EFT	EFT000330	PPI008059	LGA (WA) Pty Limited	ERC - Relocate Gym Access Door, Window & Mirrors	MUNICIPAL	$ 5,005.00
8/10/2026	EFT	EFT000330	PPI008057	LGA (WA) Pty Limited	ERC - Replace Safety Glass Damaged While Moving Equipment by Staff	MUNICIPAL	$ 764.50
8/10/2026	EFT	EFT000330	PPI008100	Thomson's Smash Repairs	Excess - Insurance Claim MO0091561 - DA100091	MUNICIPAL	$ 500.00
8/10/2026	EFT	EFT000330	PPI008070	Thomson's Smash Repairs	Excess Insurance Claim MO0093050 - DA100091	MUNICIPAL	$ 500.00
8/10/2026	EFT	EFT000330	PPI008107	Hynes Contracting	Tree Removal for New Gym Access Door - ERC	MUNICIPAL	$ 770.00
8/10/2026	EFT	EFT000330	PPI008106	Hynes Contracting	Path & Tree Root Removal - ERC Car Park	MUNICIPAL	$ 5,600.00
8/10/2026	EFT	EFT000330	PPI008041	Hynes Contracting	Tip Truck & Bobcat Hire - Watsons Reserve - Reinstate Path Following Storm Damage	MUNICIPAL	$ 1,400.00
8/10/2026	EFT	EFT000330	PPI008133	Avis Southwest Rentals	Car Rental During Repairs - DA10091 - Claim # MO0093050 & MO0091561	MUNICIPAL	$ 268.11
8/10/2026	EFT	EFT000330	PPI008104	Dell Australia Pty Ltd	Service Technician Repair for MFS Laptop	MUNICIPAL	$ 567.45
8/10/2026	EFT	EFT000330	PPI008066	Sirsidynix Pty Ltd	One-Off Implementation Fee as Per Contract - One Library South West Consortia - ECL	MUNICIPAL	$ 11,707.52
8/10/2026	EFT	EFT000330	PPI008105	Jetline Kerbing Contractors	Kerb Replacement - Waratah Tce	MUNICIPAL	$ 18,832.00
8/10/2026	EFT	EFT000330	PPI008040	Jetline Kerbing Contractors	ERC - Supply & Install Concrete Footpath to Relocated 24/7 Gym Access Door	MUNICIPAL	$ 10,408.20
8/10/2026	EFT	EFT000330	PPI008126	Reface Industries	ECL - Disc Cleaner Machine Service	MUNICIPAL	$ 549.88
8/10/2026	EFT	EFT000330	PPI008103	Bunbury Tyre & Exhaust	Tow Car, Service & Replace Battery DA429	MUNICIPAL	$ 1,434.50
8/10/2026	EFT	EFT000330	PPI008042	Greater Bunbury Repair Cafe Inc	Repair Workshop: 01/10/2026	MUNICIPAL	$ 200.00
8/10/2026	EFT	EFT000330	PPI008036	Clear Health Psychology	EAP Session	MUNICIPAL	$ 176.00
8/10/2026	EFT	EFT000330	PPI008035	Clear Health Psychology	EAP Session	MUNICIPAL	$ 176.00
8/10/2026	EFT	EFT000330	PPI008139	Dylan Murphy	ERC Umpire Payment: 07/10/2026	MUNICIPAL	$ 139.00
8/10/2026	EFT	EFT000330	PPI008032	Buswest	ERC - Bus Hire for Vac Care Excursion: 30/09/2026	MUNICIPAL	$ 426.80
8/10/2026	EFT	EFT000330	PPI008065	Slimline Warehouse	ERC - Signage Frames	MUNICIPAL	$ 1,336.36
8/10/2026	EFT	EFT000330	PPI008046	Garage Doors South West	Supply & Install Motors to Existing Roller Doors - West Dardanup BFB	MUNICIPAL	$ 4,110.00
8/10/2026	EFT	EFT000330	PPI008118	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	$ 3,036.00
8/10/2026	EFT	EFT000331	PV000393	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	$ 518.09
8/10/2026	EFT	EFT000331	PV000398	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	$ 342.96
8/10/2026	EFT	EFT000331	PV000392	Australian Tax Office	PAYG	MUNICIPAL	$ 69,630.00
8/10/2026	EFT	EFT000331	PV000395	Australian Tax Office	PAYG	MUNICIPAL	$ 22,396.00
8/10/2026	EFT	EFT000331	PV000394	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	$ 1,171.86
8/10/2026	EFT	EFT000331	PV000397	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	$ 213.92
8/10/2026	EFT	EFT000331	PV000401	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 123.44
15/10/2026	EFT	EFT000335	PPI008189	City of Busselton	Busselton Airport Arrivals Digital Screen on Behalf of the Bunbury Geographe Tourism Partnership	MUNICIPAL	$ 1,500.00

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
15/10/2026	EFT	EFT000335	PPI008194	Bunbury Farmers Market	Catering - 01/10/2026 Citizenship Ceremony	MUNICIPAL	$ 149.97
15/10/2026	EFT	EFT000335	PPI008198	Bunbury Farmers Market	Catering Women's Wellness Event October 2026	MUNICIPAL	$ 139.96
15/10/2026	EFT	EFT000335	PPI008182	Dardanup Gas	Replacement Gas Bottle Due to Theft - Dardanup Hall	MUNICIPAL	$ 452.50
15/10/2026	EFT	EFT000335	PPI008157	Elizabeth Stacey	Reimburse Registration With Office of Migration Agents	MUNICIPAL	$ 1,595.00
15/10/2026	EFT	EFT000335	PPI008184	Dardanup Removals	Furniture Removal for Section to be Refurbished - Dardanup Office	MUNICIPAL	$ 1,816.70
15/10/2026	EFT	EFT000335	PPI008216	Harley Dykstra	Development Plan for Lot 220 Charterhouse St	MUNICIPAL	$ 13,873.75
15/10/2026	EFT	EFT000335	PPI008199	Carbone Brothers Pty Ltd	Limestone for Installation of Pedestrian Crossover - Bull & Barrel Festival	MUNICIPAL	$ 468.00
15/10/2026	EFT	EFT000335	PPI008160	Adrienne Teede	Reimburse Uniform Purchase	MUNICIPAL	$ 416.49
15/10/2026	EFT	EFT000335	PPI008226	Tyrecycle Pty Ltd	Collection and Processing of Tyres - Waste Transfer Station	MUNICIPAL	$ 1,585.21
15/10/2026	EFT	EFT000335	PPI008171	Liam Yates	Reimburse Uniform Purchase	MUNICIPAL	$ 369.85
15/10/2026	EFT	EFT000335	PPI008270	Crown Perth	2 x Rooms for Commtelligence Conference - 04/11/2026 - Marketing & Communications Officers	MUNICIPAL	$ 658.00
15/10/2026	EFT	EFT000335	PPI008229	T - Quip	Belt for Turbo Mower - Parks	MUNICIPAL	$ 628.48
15/10/2026	EFT	EFT000335	PPI008230	T - Quip	Parts for Turbo Mower - Parks	MUNICIPAL	$ 112.75
15/10/2026	EFT	EFT000335	PPI008231	T - Quip	Parts for Turbo Mower - Parks	MUNICIPAL	$ 821.45
15/10/2026	EFT	EFT000335	PPI008172	Peron Naturaliste Partnership	Annual Contribution 2026-27	MUNICIPAL	$ 5,406.24
15/10/2026	EFT	EFT000335	PPI008148	Joanna Hanson	Reimburse Uniform Purchase	MUNICIPAL	$ 75.99
15/10/2026	EFT	EFT000335	PPI008176	Jaycar Electronics	CCTV Camera - West Dardanup BFB	MUNICIPAL	$ 1,049.00
15/10/2026	EFT	EFT000335	PPI008177	LGIS WA	Hire Plant Insurance Charge 01/07/2025-30/06/2026 - Less Property Insurance Adjustment	MUNICIPAL	$ 2,100.16
15/10/2026	EFT	EFT000335	PPI008175	Hastie Waste Pty Ltd	Waste Transfer Station - Green Waste Processing	MUNICIPAL	$ 1,245.00
15/10/2026	EFT	EFT000335	PPI008266	The Trustee For The 4 Walker Avenue Unit Trust - Tribe Hotel	Accommodation - UDIA Infrastructure Summit - Director Development Services	MUNICIPAL	$ 200.00
15/10/2026	EFT	EFT000335	PPI008398	Australia's South West	August Mailchimp Subscription on Behalf of Bunbury Geographe Tourism Partnership	MUNICIPAL	$ 107.85
15/10/2026	EFT	EFT000335	PPI008174	Hart Sport	Netballs, Pickleballs, Netball Bibs & Mouthguards - ERC	MUNICIPAL	$ 1,229.23
15/10/2026	EFT	EFT000335	PPI008215	Hart Sport	ERC - 80 x Junior Mouthguards	MUNICIPAL	$ 392.00
15/10/2026	EFT	EFT000335	PPI008217	Eaton Community Hive Inc	Thinking Outside the Box - Life Planning Community Session - Venue, Catering and Facilitation	MUNICIPAL	$ 1,700.00
15/10/2026	EFT	EFT000335	PPI008180	Officeworks Superstores Pty Ltd	Stationery - Eaton Admin	MUNICIPAL	$ 89.30
15/10/2026	EFT	EFT000335	PPI008163	Wren Oil	Waste Transfer Station - Motor Oil Recycling	MUNICIPAL	$ 704.00
15/10/2026	EFT	EFT000335	PPI008278	Daryl Fishwick	Umpire Recoup: 14/10/2026	MUNICIPAL	$ 83.40
15/10/2026	EFT	EFT000335	PPI008236	Citygate Properties Pty Ltd T/as Eaton Fair	Marketing for Spring Out 2026 - Eaton Fair Digital Screens	MUNICIPAL	$ 550.00
15/10/2026	EFT	EFT000335	PPI008261	Urban Development Institute of Australia WA Division	UDIA Infrastructure Summit Ticket - Director Development Services	MUNICIPAL	$ 448.00
15/10/2026	EFT	EFT000335	PPI008272	Urban Development Institute of Australia WA Division	1x Ticket UDIA Global Economic Landscape Lunch - Executive Manager Development Services	MUNICIPAL	$ 280.00
15/10/2026	EFT	EFT000335	PPI008251	Zachary Cloutman - Cloutz Event Hire	30% Deposit for Inflatables - Spring Out 2026	MUNICIPAL	$ 744.90
15/10/2026	EFT	EFT000335	PPI008209	Dardanup Rural Supplies	20 x Star Pickets for Parking Areas - Bull & Barrel	MUNICIPAL	$ 199.00
15/10/2026	EFT	EFT000335	PPI008212	Dardanup Rural Supplies	Various Sized Cable Ties - Bull & Barrel Festival	MUNICIPAL	$ 116.15
15/10/2026	EFT	EFT000335	PPI008222	Kahlia Yoga	Yoga Classes: 28/07-22/09/2026 - Wells Recreation Centre	MUNICIPAL	$ 320.00
15/10/2026	EFT	EFT000335	PPI008166	Soft Landing	Waste Transfer Station - Recycling Mattress Collection (x 83)	MUNICIPAL	$ 4,306.87
15/10/2026	EFT	EFT000335	PPI008232	Malatesta Road Paving And Hotmix	Asphalt - Railway Rd	MUNICIPAL	$ 270.00
15/10/2026	EFT	EFT000335	PPI008228	Total Eden Pty Ltd	Reticulation Repairs - Hazelgrove Reserve	MUNICIPAL	$ 99.77
15/10/2026	EFT	EFT000335	PPI008277	Margery Ann Stevens	Umpire Recoup: 13/10/2026	MUNICIPAL	$ 68.10
15/10/2026	EFT	EFT000335	PPI008256	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 188.97
15/10/2026	EFT	EFT000335	PPI008257	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 18.92
15/10/2026	EFT	EFT000335	PPI008258	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 123.05
15/10/2026	EFT	EFT000335	PPI008259	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 274.64
15/10/2026	EFT	EFT000335	PPI008210	Dapco Tyre And Auto Centre	Parts for Trailer Repairs - DA15303	MUNICIPAL	$ 621.96
15/10/2026	EFT	EFT000335	PPI008268	Dapco Tyre And Auto Centre	Puncture Repair - DA955	MUNICIPAL	$ 55.00
15/10/2026	EFT	EFT000335	PPI008247	Kmart	ERC - Vacation Care Items	MUNICIPAL	$ 281.50
15/10/2026	EFT	EFT000335	PPI008262	Local Government Professionals Australia WA	Commtelligence Forum 2026 Ticket - Communications Officer	MUNICIPAL	$ 370.00
15/10/2026	EFT	EFT000335	PPI008263	Local Government Professionals Australia WA	Commtelligence Form 2026 Ticket - Marketing Officer	MUNICIPAL	$ 370.00
15/10/2026	EFT	EFT000335	PPI008264	Local Government Professionals Australia WA	2026 South West Forum - Planning Officer	MUNICIPAL	$ 120.00
15/10/2026	EFT	EFT000335	PPI008265	Local Government Professionals Australia WA	2026 South West Forum Ticket -Director Corporate & Governance	MUNICIPAL	$ 120.00
15/10/2026	EFT	EFT000335	PPI008178	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	$ 180.00
15/10/2026	EFT	EFT000335	PPI008162	Rentokil Initial Pty Ltd	Pest Control: Glen Huon Pavilion & Changerooms & Ferguson Hall	MUNICIPAL	$ 657.25
15/10/2026	EFT	EFT000335	PPI008161	Rentokil Initial Pty Ltd	Pest Control: Depot, Dardanup Office & ERC	MUNICIPAL	$ 357.51
15/10/2026	EFT	EFT000335	PPI008276	Anne Deacon	Umpire Recoup: 13/10/2026	MUNICIPAL	$ 83.40
15/10/2026	EFT	EFT000335	PPI008219	Data #3 Limited	Microsoft Enterprise Agreement 2026-2027	MUNICIPAL	$ 16,559.86

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
15/10/2026	EFT	EFT000335	PPI008221	Data #3 Limited	Microsoft Enterprise Agreement 2026-2027	MUNICIPAL	$ 103,012.31
15/10/2026	EFT	EFT000335	PPI008179	Omnicom Media Group Australia Pty Ltd	Public Notice - Local Planning Policies Available for Comment - SW Times: 03/09/2026	MUNICIPAL	$ 586.48
15/10/2026	EFT	EFT000335	PPI008242	Western Australian Treasury Corporation	ERP Loan 75 Repayment	MUNICIPAL	$ 76,196.25
15/10/2026	EFT	EFT000335	PPI008151	Team Global Express - Toll	Freight for Mower Parts & Dog Waste Bags - Parks	MUNICIPAL	$ 308.10
15/10/2026	EFT	EFT000335	PPI008164	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Commingled Recycling Processing - September 2026	MUNICIPAL	$ 494.97
15/10/2026	EFT	EFT000335	PPI008168	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - 30m3 Skip Bin Hire & Empty - September 2026	MUNICIPAL	$ 8,598.49
15/10/2026	EFT	EFT000335	PPI008170	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Cardboard Recycling - September 2026	MUNICIPAL	$ 751.51
15/10/2026	EFT	EFT000335	PPI008224	Veolia Recycling & Recovery Pty Ltd	New Rural Kerbside Compulsory Service Bin Acquisition & Delivery	MUNICIPAL	$ 36,107.56
15/10/2026	EFT	EFT000335	PPI008192	Amity Signs	Brackets, Bolts & Posts for Rural Signs	MUNICIPAL	$ 2,216.50
15/10/2026	EFT	EFT000335	PPI008193	Amity Signs	Safety Stickers & 4 x Warning Signs - Depot	MUNICIPAL	$ 339.90
15/10/2026	EFT	EFT000335	PPI008246	Asahi Beverages Pty Ltd	ERC - Cafe Drinks	MUNICIPAL	$ 867.47
15/10/2026	EFT	EFT000335	PPI008181	Cleanaway Solid Waste Pty Ltd	Kerbside - FOGO Waste Processing - September 2026	MUNICIPAL	$ 20,803.77
15/10/2026	EFT	EFT000335	PPI008187	Cleanaway Solid Waste Pty Ltd	Waste Transfer Station - Waste Disposal - September 2026	MUNICIPAL	$ 2,477.76
15/10/2026	EFT	EFT000335	PPI008205	Cleanaway Solid Waste Pty Ltd	ERC - 2 x Skip Bin Empty	MUNICIPAL	$ 160.38
15/10/2026	EFT	EFT000335	PPI008241	Cleanaway Solid Waste Pty Ltd	Skin Bin Empty - Depot	MUNICIPAL	$ 367.88
15/10/2026	EFT	EFT000335	PPI008271	Eve Yoga	Yoga Classes: October 2026 - ERC	MUNICIPAL	$ 360.00
15/10/2026	EFT	EFT000335	PPI008213	Heidelberg Materials Australia Pty Ltd	Road Repair - Recreation Rd	MUNICIPAL	$ 384.14
15/10/2026	EFT	EFT000335	PPI008167	VDW Electrical	Eaton Admin - Council Chamber - Supply & Install Exhaust Fan to Comms Cabinet	MUNICIPAL	$ 630.25
15/10/2026	EFT	EFT000335	PPI008248	MJ Goods	ERC - Cafe Goods	MUNICIPAL	$ 111.95
15/10/2026	EFT	EFT000335	PPI008190	Bunnings Group Limited - Account 197942	Privacy Lock for New Shared Toilets - Dardanup Office	MUNICIPAL	$ 18.98
15/10/2026	EFT	EFT000335	PPI008196	Capel Tree Service	Remove Dead Acacia & Grind Stump - 97 Hamilton Rd	MUNICIPAL	$ 1,650.00
15/10/2026	EFT	EFT000335	PPI008204	Choiceone Pty Ltd	Labour Hire: 28/09-04/10/2026 - Parks	MUNICIPAL	$ 2,245.87
15/10/2026	EFT	EFT000335	PPI008207	Choiceone Pty Ltd	Labour Hire: 28/09-04/10/2026 - Works	MUNICIPAL	$ 2,162.47
15/10/2026	EFT	EFT000335	PPI008208	Choiceone Pty Ltd	Labour Hire: 28/09-04/10/2026 - Parks	MUNICIPAL	$ 2,245.87
15/10/2026	EFT	EFT000335	PPI008214	Heatley Sales Pty Ltd	Hydralyte Sticks for Outside Staff	MUNICIPAL	$ 260.08
15/10/2026	EFT	EFT000335	PPI008269	Heatley Sales Pty Ltd	Protective Clothing - Operations	MUNICIPAL	$ 1,669.91
15/10/2026	EFT	EFT000335	PPI008158	Ampol Australia Petroleum Pty Ltd	Shire Vehicles Fuel Usage - September 2026	MUNICIPAL	$ 21,904.87
			01/09/2026	*DA628*	*Fuel*	*$ 169.26*	
			01/09/2026	*DA0*	*Fuel*	*$ 96.80*	
			01/09/2026	*DA9287*	*Fuel*	*$ 149.86*	
			01/09/2026	*HIRE PLANT*	*Fuel*	*$ 1,957.82*	
			02/09/2026	*DA10091*	*Fuel*	*$ 113.68*	
			02/09/2026	*DA613*	*Fuel*	*$ 170.85*	
			03/09/2026	*DA005*	*Fuel*	*$ 126.62*	
			03/09/2026	*DA8222*	*Fuel*	*$ 106.38*	
			03/09/2026	*1IGG686*	*Fuel*	*$ 40.40*	
			03/09/2026	*DA9219*	*Fuel*	*$ 195.91*	
			04/09/2026	*DA8457*	*Fuel*	*$ 132.21*	
			04/09/2026	*DA628*	*Fuel*	*$ 154.39*	
			04/09/2026	*DA588*	*Fuel*	*$ 130.63*	
			04/09/2026	*DA1314*	*Fuel*	*$ 85.95*	
			04/09/2026	*DA9376*	*Fuel*	*$ 154.67*	
			04/09/2026	*DA9605*	*Fuel*	*$ 32.97*	
			04/09/2026	*DA996*	*Fuel*	*$ 172.47*	
			04/09/2026	*DA995*	*Fuel*	*$ 133.24*	
			04/09/2026	*DA988*	*Fuel*	*$ 110.74*	
			04/09/2026	*DA017*	*Fuel*	*$ 169.61*	
			05/09/2026	*DA10181*	*Fuel*	*$ 62.96*	
			07/09/2026	*DA8200*	*Fuel*	*$ 177.89*	
			07/09/2026	*DA994*	*Fuel*	*$ 148.76*	
			07/09/2026	*DA993*	*Fuel*	*$ 183.14*	
			08/09/2026	*DA005*	*Fuel*	*$ 118.27*	
			08/09/2026	*DA004*	*Fuel*	*$ 123.98*	
			08/09/2026	*DA0*	*Fuel*	*$ 92.92*	

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			08/09/2026	DA955	Fuel	$	120.56
			08/09/2026	SUNDRY 1	Fuel	$	280.52
			08/09/2026	DA429	Fuel	$	95.47
			08/09/2026	DA9581	Fuel	$	33.92
			08/09/2026	DA9581	Fuel	$	93.88
			08/09/2026	DA10091	Fuel	$	95.19
			08/09/2026	1IGG686	Fuel	$	65.50
			08/09/2026	DA10181	Fuel	$	82.70
			09/09/2026	DA8457	Fuel	$	147.62
			09/09/2026	DA995	Fuel	$	123.15
			10/09/2026	DA8673	Fuel	$	147.30
			10/09/2026	DA8222	Fuel	$	97.88
			11/09/2026	DA005	Fuel	$	109.61
			11/09/2026	DA1314	Fuel	$	87.70
			11/09/2026	DA994	Fuel	$	141.90
			11/09/2026	DA613	Fuel	$	180.87
			11/09/2026	DA017	Fuel	$	103.86
			14/09/2026	DA9287	Fuel	$	163.87
			14/09/2026	1IGG686	Fuel	$	73.86
			14/09/2026	DA988	Fuel	$	154.67
			14/09/2026	DA10181	Fuel	$	71.13
			15/09/2026	DA588	Fuel	$	99.39
			15/09/2026	DA1314	Fuel	$	119.23
			15/09/2026	DA563	Fuel	$	127.19
			15/09/2026	DA10091	Fuel	$	61.97
			15/09/2026	1IGG686	Fuel	$	53.23
			15/09/2026	DA996	Fuel	$	183.51
			16/09/2026	DA8200	Fuel	$	143.62
			16/09/2026	DA955	Fuel	$	131.94
			16/09/2026	DA9513	Fuel	$	342.53
			16/09/2026	DA9581	Fuel	$	240.00
			16/09/2026	DA993	Fuel	$	167.76
			16/09/2026	DA995	Fuel	$	133.19
			16/09/2026	HIRE PLANT	Fuel	$	1,274.61
			17/09/2026	DA005	Fuel	$	141.92
			17/09/2026	DA004	Fuel	$	141.17
			17/09/2026	DA10091	Fuel	$	116.15
			17/09/2026	1IGG686	Fuel	$	43.51
			17/09/2026	DA9668	Fuel	$	139.25
			17/09/2026	HIRE PLANT	Fuel	$	1,958.04
			17/09/2026	DA017	Fuel	$	104.35
			17/09/2026	DA017	Fuel	$	26.74
			18/09/2026	DA8457	Fuel	$	241.39
			18/09/2026	DA588	Fuel	$	146.73
			18/09/2026	DA1314	Fuel	$	73.36
			18/09/2026	DA8222	Fuel	$	100.39
			18/09/2026	DA429	Fuel	$	75.00
			18/09/2026	008DA	Fuel	$	125.15
			18/09/2026	DA9605	Fuel	$	35.36
			18/09/2026	DA994	Fuel	$	152.41
			18/09/2026	DA996	Fuel	$	146.07
			18/09/2026	DA613	Fuel	$	183.60
			18/09/2026	DA10817	Fuel	$	150.08
			21/09/2026	DA005	Fuel	$	144.09

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			21/09/2026	*DA9287*	*Fuel*	*$ 185.75*	
			21/09/2026	*DA9376*	*Fuel*	*$ 152.39*	
			21/09/2026	*1WATERLOO*	*Fuel*	*$ 167.98*	
			21/09/2026	*DA329*	*Fuel*	*$ 82.23*	
			21/09/2026	*DA997*	*Fuel*	*$ 67.07*	
			21/09/2026	*DA988*	*Fuel*	*$ 158.03*	
			21/09/2026	*DA10181*	*Fuel*	*$ 81.79*	
			22/09/2026	*DA8222*	*Fuel*	*$ 93.79*	
			23/09/2026	*DA628*	*Fuel*	*$ 371.57*	
			23/09/2026	*DA8673*	*Fuel*	*$ 145.90*	
			23/09/2026	*DA993*	*Fuel*	*$ 163.93*	
			24/09/2026	*DA005*	*Fuel*	*$ 180.68*	
			24/09/2026	*DA10091*	*Fuel*	*$ 55.39*	
			24/09/2026	*1IGG686*	*Fuel*	*$ 40.20*	
			24/09/2026	*DA995*	*Fuel*	*$ 165.67*	
			24/09/2026	*DA613*	*Fuel*	*$ 192.50*	
			25/09/2026	*DA588*	*Fuel*	*$ 76.94*	
			25/09/2026	*DA1314*	*Fuel*	*$ 63.13*	
			25/09/2026	*DA9287*	*Fuel*	*$ 143.17*	
			25/09/2026	*DA429*	*Fuel*	*$ 77.31*	
			25/09/2026	*DA10091*	*Fuel*	*$ 90.44*	
			25/09/2026	*DA9605*	*Fuel*	*$ 60.36*	
			25/09/2026	*DA994*	*Fuel*	*$ 178.06*	
			25/09/2026	*HIRE PLANT*	*Fuel*	*$ 1,963.27*	
			25/09/2026	*DA017*	*Fuel*	*$ 113.26*	
			27/09/2026	*DA005*	*Fuel*	*$ 133.01*	
			28/09/2026	*DA004*	*Fuel*	*$ 140.36*	
			29/09/2026	*DA1684*	*Fuel*	*$ 254.43*	
			29/09/2026	*DA9605*	*Fuel*	*$ 107.37*	
			29/09/2026	*DA10181*	*Fuel*	*$ 78.53*	
			30/09/2026	*DA8200*	*Fuel*	*$ 205.97*	
			30/09/2026	*DA1314*	*Fuel*	*$ 48.36*	
			30/09/2026	*DA10091*	*Fuel*	*$ 126.38*	
			30/09/2026	*DA9376*	*Fuel*	*$ 158.29*	
			30/09/2026	*DA9219*	*Fuel*	*$ 376.00*	
			30/09/2026	*DA994*	*Fuel*	*$ 98.89*	
15/10/2026	EFT	EFT000335	PPI008252	Bunbury Coffee Machines	ERC - Cafe Goods	MUNICIPAL	$ 547.00
15/10/2026	EFT	EFT000335	PPI008253	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	$ 517.61
15/10/2026	EFT	EFT000335	PPI008254	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	$ 529.55
15/10/2026	EFT	EFT000335	PPI008255	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	$ 237.75
15/10/2026	EFT	EFT000335	PPI008234	Machinery West	Engine Replacement - New Holland Tractor - DA9781	MUNICIPAL	$ 34,509.27
15/10/2026	EFT	EFT000335	PPI008249	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 720.05
15/10/2026	EFT	EFT000335	PPI008218	DSW - Down South Wholesale Bunbury	ERC Gym - Antibacterial Wipes	MUNICIPAL	$ 88.00
15/10/2026	EFT	EFT000335	PPI008233	Southern Lock And Security	10 x Restricted Keys - Dardanup Office	MUNICIPAL	$ 220.00
15/10/2026	EFT	EFT000335	PPI008154	Synergy	Electricity - Upper Ferguson BFB: 08/08-07/10/2026	MUNICIPAL	$ 201.69
15/10/2026	EFT	EFT000335	PPI008149	Synergy	Electricity - Wellington Mills BFB: 15/08-09/10/2026	MUNICIPAL	$ 108.35
15/10/2026	EFT	EFT000335	PPI008201	Synergy	Electricity - Joshua Crooked Brook BFB: 12/08-09/10/2026	MUNICIPAL	$ 247.76
15/10/2026	EFT	EFT000335	PPI008153	Synergy	Electricity - Eaton Admin & Library Building: 10/09-07/10/2026	MUNICIPAL	$ 6,006.12
15/10/2026	EFT	EFT000335	PPI008147	Telstra	Alarm Monitoring Dardanup Office	MUNICIPAL	$ 69.90
15/10/2026	EFT	EFT000335	PPI008152	Telstra	Dardanup Office Fax	MUNICIPAL	$ 34.95
15/10/2026	EFT	EFT000335	PPI008155	Telstra	Telephone - West Dardanup BFB	MUNICIPAL	$ 154.32
15/10/2026	EFT	EFT000335	PPI008156	Telstra	Telephone & Internet - Burekup BFB	MUNICIPAL	$ 120.00
15/10/2026	EFT	EFT000335	PPI008202	Telstra	Internet - Dardanup Central BFB	MUNICIPAL	$ 99.99
15/10/2026	EFT	EFT000335	PPI008203	Telstra	Telephone - Eaton Admin	MUNICIPAL	$ 1,261.18

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
15/10/2026	EFT	EFT000335	PPI008159	Telstra	Staff Mobiles, Tablets & iPads	MUNICIPAL	$ 2,546.72
15/10/2026	EFT	EFT000335	PPI008250	Harcher - WA Distributors Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 1,199.30
15/10/2026	EFT	EFT000335	PPI008165	Winc Australia Pty Ltd	Eaton Office Stationery	MUNICIPAL	$ 480.18
15/10/2026	EFT	EFT000335	PPI008223	Woodlands	25 Cartons of Compostable Dog Waste Bags	MUNICIPAL	$ 4,468.20
15/10/2026	EFT	EFT000335	PPI008260	Zipform Pty Ltd	Printing 2026 Dog and Cat Renewal Notices	MUNICIPAL	$ 2,121.37
15/10/2026	EFT	EFT000335	PPI008197	Bunbury Mower Service	Parts for Chainsaw & Trimmer - Parks	MUNICIPAL	$ 628.00
15/10/2026	EFT	EFT000335	PPI008283	Donna Bastow	Umpire Recoup: 14/10/2026	MUNICIPAL	$ 139.00
15/10/2026	EFT	EFT000335	PPI008284	Kenneth Ross Pomare	Umpire Recoup: 14/10/2026	MUNICIPAL	$ 111.20
15/10/2026	EFT	EFT000335	PPI008274	Lily Knight	Umpire Recoup: 13/10/2026	MUNICIPAL	$ 83.40
15/10/2026	EFT	EFT000335	PPI008282	Te Wairimu Elinor Pomare	Umpire Recoup: 14/10/2026	MUNICIPAL	$ 139.00
15/10/2026	EFT	EFT000335	PPI008275	Therese Price	Umpire Recoup: 13/10/2026	MUNICIPAL	$ 83.40
15/10/2026	EFT	EFT000335	PPI008191	Bunbury City Motorcycles	2 x Helmets for Polaris Buggy	MUNICIPAL	$ 199.90
15/10/2026	EFT	EFT000335	PPI008281	Benjamin Fishwick	Umpire Recoup: 14/10/2026	MUNICIPAL	$ 139.00
15/10/2026	EFT	EFT000335	PPI008227	Traffic Force Group Pty Ltd	Traffic Control: 30/09/2026 - Ferguson Rd	MUNICIPAL	$ 849.64
15/10/2026	EFT	EFT000335	PPI008273	CPR Outdoor	Refund BSL Due to Application Cancelled - BA 26270001	MUNICIPAL	$ 61.65
15/10/2026	EFT	EFT000335	PPI008279	Izak John Walker	Umpire Recoup: 14/10/2026	MUNICIPAL	$ 83.40
15/10/2026	EFT	EFT000335	PPI008185	GenU	Weed Spray - Waste Transfer Station	MUNICIPAL	$ 600.86
15/10/2026	EFT	EFT000335	PPI008280	Mia Warren	Umpire Recoup: 14/10/2026	MUNICIPAL	$ 139.00
15/10/2026	EFT	EFT000335	PPI008243	Golden West Plumbing & Drainage	Eaton Admin - Supply & Install New Billi Filter in Level 1 Staff Kitchen & Secure Male Toilet Seat	MUNICIPAL	$ 419.00
15/10/2026	EFT	EFT000335	PPI008244	Golden West Plumbing & Drainage	Annual Backflow Testing - Hutchinson Road & 19 Boyanup-Picton Rd	MUNICIPAL	$ 360.00
15/10/2026	EFT	EFT000335	PPI008245	Golden West Plumbing & Drainage	Repair Gas Connection Due to Vandalism & Install Auto Regulator - Dardanup Hall	MUNICIPAL	$ 712.50
15/10/2026	EFT	EFT000335	PPI008186	Golden West Plumbing & Drainage	Dardanup Hall - Call Out Fee - Unblock Male Public Toilet	MUNICIPAL	$ 217.50
15/10/2026	EFT	EFT000335	PPI008150	Phoenix Petroleum	Fuel: 12/10/2026 - DA628 Works Tip Truck	MUNICIPAL	$ 200.01
15/10/2026	EFT	EFT000335	PPI008238	Phoenix Petroleum	Fuel: 13/10/2026 - DA628 & DA9513	MUNICIPAL	$ 726.84
15/10/2026	EFT	EFT000335	PPI008206	Country Water & Country Landscaping	Reticulation Repairs - ERC	MUNICIPAL	$ 247.94
15/10/2026	EFT	EFT000335	PPI008211	Country Water & Country Landscaping	Reticulation Repairs - Illawarra Park	MUNICIPAL	$ 522.80
15/10/2026	EFT	EFT000335	PPI008267	Department of Local Government, Industry Regulation and Safety - BSL	BSL Remittance - September 2026	MUNICIPAL	$ 14,559.41
15/10/2026	EFT	EFT000335	PPI008220	Geographe Civil Pty Ltd	Grader Operator Training & Labour Hire - September 2026	MUNICIPAL	$ 11,873.13
15/10/2026	EFT	EFT000335	PPI008235	Landscape and Maintenance Solutions	Weekly Lawn Mowing - September 2026	MUNICIPAL	$ 18,359.00
15/10/2026	EFT	EFT000335	PPI008200	Gavin Harrington	Key Bond Refund	MUNICIPAL	$ 40.00
15/10/2026	EFT	EFT000335	PPI008173	H+H Architects	Wanju DCP Community Infrastructure Design - Variation to Fee Proposal	MUNICIPAL	$ 1,978.08
15/10/2026	EFT	EFT000335	PPI008169	TBB Planning	Consultancy Services – Developer Contribution Plan for Wanju	MUNICIPAL	$ 3,469.40
15/10/2026	EFT	EFT000335	PPI008188	Byte Construct Pty Ltd	Fees to Pay for Building Occupancy Certificate for Eaton Admin Office	MUNICIPAL	$ 3,850.00
15/10/2026	EFT	EFT000335	PPI008225	Venture Photography	Facilitation of Nextgen Smart Phone Photography School Holiday Workshop	MUNICIPAL	$ 1,047.20
15/10/2026	EFT	EFT000335	PPI008237	Jotterbook Flowers	50% Deposit for Spring Out 2026 Entry Sculptures	MUNICIPAL	$ 1,125.00
15/10/2026	EFT	EFT000335	PPI008183	Fire Front Solutions Pty Ltd	Firemapper - 20 Volunteer Devices 12 Months Subscription	MUNICIPAL	$ 968.00
15/10/2026	EFT	EFT000336	PV000402	Australian Tax Office	PAYG	MUNICIPAL	$ 977.00
15/10/2026	EFT	EFT000336	PV000404	Super Clearing House	Superannuation Contribution - Umpires	MUNICIPAL	$ 94.91
22/10/2026	EFT	EFT000339	PPI008363	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	$ 3,036.00
22/10/2026	EFT	EFT000339	PPI008375	Felton Industries	Gazebo Purchase - Dardanup War Memorial (Grant Agreement: Grt-R1818459)	MUNICIPAL	$ 6,466.90
22/10/2026	EFT	EFT000339	PPI008400	Jetline Kerbing Contractors	Kanalla/Hazelgrove Footpath Link and Kerb Ramp With Tactiles	MUNICIPAL	$ 11,440.00
22/10/2026	EFT	EFT000339	PPI008401	Jetline Kerbing Contractors	Repair Footpath Opposite 7 Hunter Circle Millbridge After Leak Repair	MUNICIPAL	$ 5,148.00
22/10/2026	EFT	EFT000339	PPI008321	Nutrition Systems	ERC - Cafe Goods	MUNICIPAL	$ 628.10
22/10/2026	EFT	EFT000339	PPI008317	Earth 2 Ocean Communications	UHF Repairs and fitting - DA9513 & DA628	MUNICIPAL	$ 672.50
22/10/2026	EFT	EFT000339	PPI008305	Carbone Brothers Pty Ltd	Drainage Works - Ironstone Damage Drain	MUNICIPAL	$ 2,534.40
22/10/2026	EFT	EFT000339	PPI008308	Carbone Brothers Pty Ltd	Progress Claim: Hamilton Road - Ann St Intersection	MUNICIPAL	$ 133,023.44
22/10/2026	EFT	EFT000339	PPI008391	Ergolink Advanced Ergonomics	Ergonomic Chair and Foot Rest - Principal Planning Officer	MUNICIPAL	$ 767.51
22/10/2026	EFT	EFT000339	PPI008347	Hynes Contracting	Remove Fallen Tree - Russell Rd	MUNICIPAL	$ 420.00
22/10/2026	EFT	EFT000339	PPI008318	Inghams Electrical	Inspect/Repair Supply/Feed Water Pump - Wellington Mills BFB	MUNICIPAL	$ 550.00
22/10/2026	EFT	EFT000339	PPI008353	Aquila Food Forest	Sustainable Living Workshop: 15/10/2026	MUNICIPAL	$ 400.00
22/10/2026	EFT	EFT000339	PPI008285	The Dardanup Bull And Barrel Festival	Refund Key Bond & Hall Hire Bond	MUNICIPAL	$ 310.00
22/10/2026	EFT	EFT000339	PPI008333	Safestart Test & Tag	Test & Tag - Eaton Family Centre & CWA	MUNICIPAL	$ 264.00
22/10/2026	EFT	EFT000339	PPI008334	Safestart Test & Tag	Test & Tag - Eaton Hall, Well Rec Centre & Dardanup Central BFB	MUNICIPAL	$ 1,221.00
22/10/2026	EFT	EFT000339	PPI008377	Safestart Test & Tag	Test and Tagging F26/27 - 5 x BFB's & Dardanup Equestrian Centre	MUNICIPAL	$ 2,664.20

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
22/10/2026	EFT	EFT000339	PPI008397	Australia's South West	Bunbury Geographe Tourism Partnership - September Direct Advertising Costs – Mailchimp Platform	MUNICIPAL	$ 105.88
22/10/2026	EFT	EFT000339	PPI008399	Integrity Management Solutions Pty Ltd	Renewal of Attain Compliance Software: 15/11/2026 - 15/11/2027	MUNICIPAL	$ 9,350.00
22/10/2026	EFT	EFT000339	PPI008383	David Wells Builder	Repair Locks - Eaton Foreshore & Don Hewison Centre & Hang Wildcats Framed Jersey - Eaton Office	MUNICIPAL	$ 352.00
22/10/2026	EFT	EFT000339	PPI008393	Sushiru	ERC - Sushi Platters for Cafe	MUNICIPAL	$ 275.00
22/10/2026	EFT	EFT000339	PPI008357	Bunbury Towing	Tow Abandoned Vehicle From: 14755 SW Hwy	MUNICIPAL	$ 194.37
22/10/2026	EFT	EFT000339	PPI008315	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Brigade Fire Equipment Servicing	MUNICIPAL	$ 4,496.15
22/10/2026	EFT	EFT000339	PPI008332	Sanctuary Golf Resort Bunbury	Meeting Room Booking and Catering - Executive Quarterly Meeting	MUNICIPAL	$ 593.20
22/10/2026	EFT	EFT000339	PPI008394	Chord Advisory Pty Ltd	Legal Advice on a Land Tenure / Road Boundary	MUNICIPAL	$ 29,517.77
22/10/2026	EFT	EFT000339	PPI008338	Diesel Force	Service, Diagnostic & Repair Air Leak - DA628	MUNICIPAL	$ 1,676.62
22/10/2026	EFT	EFT000339	PPI008339	Diesel Force	Service - DA613	MUNICIPAL	$ 886.54
22/10/2026	EFT	EFT000339	PPI008392	Diesel Force	Wheel Bearings & Lift Cylinder Repairs to Patching Truck - DA8457	MUNICIPAL	$ 4,645.17
22/10/2026	EFT	EFT000339	PPI008408	Diesel Force	Wipper Blades - DA613	MUNICIPAL	$ 105.19
22/10/2026	EFT	EFT000339	PPI008362	South West Tree Safe	Remove Tree on Road Verge - Including Traffic Control - 5 Blue Wren Dr	MUNICIPAL	$ 3,740.00
22/10/2026	EFT	EFT000339	PPI008407	Malatesta Road Paving And Hotmix	Asphalt for Pothole Patching - Dardanup West Road	MUNICIPAL	$ 270.00
22/10/2026	EFT	EFT000339	PPI008417	Margery Ann Stevens	ERC Umpire Payment: 20/10/2026	MUNICIPAL	$ 68.10
22/10/2026	EFT	EFT000339	PPI008358	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 377.21
22/10/2026	EFT	EFT000339	PPI008359	Dapco Tyre And Auto Centre	Service and Replace 2 Tyres - DA10091	MUNICIPAL	$ 996.63
22/10/2026	EFT	EFT000339	PPI008368	Local Government Professionals Australia WA	Annual State Conference 2026 & Awards Dinner - CEO	MUNICIPAL	$ 1,945.00
22/10/2026	EFT	EFT000339	PPI008316	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	$ 180.00
22/10/2026	EFT	EFT000339	PPI008343	Mantrac Pty Ltd	Slashing - Firebreak - Duck Reserve, Marri Reserve & Snowberry Mews	MUNICIPAL	$ 1,760.00
22/10/2026	EFT	EFT000339	PPI008300	Cross Security Services	Alarm System Monitoring - 5 x Buildings	MUNICIPAL	$ 932.50
22/10/2026	EFT	EFT000339	PPI008385	Cross Security Services	Supply & Install New Alarm Panel, Upgrading Existing Detectors, Reprogramme System - Dardanup Office	MUNICIPAL	$ 3,960.00
22/10/2026	EFT	EFT000339	PPI008320	Living Springs Water Pty Ltd	Bottled Spring Water - Waste Transfer Station	MUNICIPAL	$ 140.00
22/10/2026	EFT	EFT000339	PPI008291	Team Global Express - Toll	Freight for Mower Parts	MUNICIPAL	$ 40.11
22/10/2026	EFT	EFT000339	PPI008374	Veolia Recycling & Recovery Pty Ltd	Shire Bin Collection - September 2026	MUNICIPAL	$ 113,044.30
22/10/2026	EFT	EFT000339	PPI008352	Amity Signs	2 x Crest Signs - Hamilton Rd	MUNICIPAL	$ 624.58
22/10/2026	EFT	EFT000339	PPI008384	Amity Signs	Rural Street Sign # 85 & 50	MUNICIPAL	$ 75.90
22/10/2026	EFT	EFT000339	PPI008354	Asahi Beverages Pty Ltd	ERC - Cafe Drinks	MUNICIPAL	$ 824.74
22/10/2026	EFT	EFT000339	PPI008406	Australia Post	Monthly Postage - September 2026	MUNICIPAL	$ 1,913.85
22/10/2026	EFT	EFT000339	PPI008356	Cleanaway Solid Waste Pty Ltd	Kerbside Waste Disposal - September 2026	MUNICIPAL	$ 10,962.99
22/10/2026	EFT	EFT000339	PPI008372	Eve Yoga	Chair Yoga Session: 11/08/2026 - Dardanup	MUNICIPAL	$ 80.00
22/10/2026	EFT	EFT000339	PPI008346	Heidelberg Materials Australia Pty Ltd	Scalps - Leake St	MUNICIPAL	$ 181.23
22/10/2026	EFT	EFT000339	PPI008336	VDW Electrical	Investigate & Repair GPO on Lighting Tower - Dardanup Oval	MUNICIPAL	$ 716.87
22/10/2026	EFT	EFT000339	PPI008364	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	$ 17.60
22/10/2026	EFT	EFT000339	PPI008329	Stewart & Heaton Clothing Company Pty Ltd	Brigade Uniforms - Wellington Mills BFB, Burekup BFB & Upper Ferguson BFB	MUNICIPAL	$ 676.83
22/10/2026	EFT	EFT000339	PPI008402	MyOSH - The Trustee For AM2 & FM2 Trust	ERC MyOSH Subscription - November 2026	MUNICIPAL	$ 653.40
22/10/2026	EFT	EFT000339	PPI008299	Brooks Hire Service Pty Ltd	Skid Steer Hire for Before and After Clean Up - Bull and Barrel	MUNICIPAL	$ 704.15
22/10/2026	EFT	EFT000339	PPI008382	Bunnings Group Limited - Account 197942	Tape Measures - Planning	MUNICIPAL	$ 85.93
22/10/2026	EFT	EFT000339	PPI008309	Capel Tree Service	Remove One Tree From River Valley Primary School and Grind Stump	MUNICIPAL	$ 1,650.00
22/10/2026	EFT	EFT000339	PPI008310	Capel Tree Service	Remove Previously Pruned Tree to Allow for Expansion of Burekup Cricket Club & Grind Stump	MUNICIPAL	$ 1,980.00
22/10/2026	EFT	EFT000339	PPI008311	Capel Tree Service	Remove Fallen Tree - Wunditch Reserve	MUNICIPAL	$ 880.00
22/10/2026	EFT	EFT000339	PPI008312	Capel Tree Service	Multiple Tree Pruning - Ratcliffe West Road	MUNICIPAL	$ 3,960.00
22/10/2026	EFT	EFT000339	PPI008303	Choiceone Pty Ltd	Labour Hire: 05-11/10/2026 - Parks	MUNICIPAL	$ 2,212.85
22/10/2026	EFT	EFT000339	PPI008304	Choiceone Pty Ltd	Labour Hire: 05-11/10/2026 - Parks	MUNICIPAL	$ 2,774.31
22/10/2026	EFT	EFT000339	PPI008306	Choiceone Pty Ltd	Labour Hire: 05-11/10/2026 - Parks	MUNICIPAL	$ 2,080.74
22/10/2026	EFT	EFT000339	PPI008307	Choiceone Pty Ltd	Labour Hire: 05-11/10/2026 - Works	MUNICIPAL	$ 2,703.09
22/10/2026	EFT	EFT000339	PPI008403	Choiceone Pty Ltd	Labour Hire: 12-18/10/2026 - Works	MUNICIPAL	$ 2,703.09
22/10/2026	EFT	EFT000339	PPI008355	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	$ 166.94
22/10/2026	EFT	EFT000339	PPI008405	Landgate	Extraction of Rectified Aerial Imagery	MUNICIPAL	$ 642.40
22/10/2026	EFT	EFT000339	PPI008376	Lions Club of Eaton	Refund Terminated Sponsorship Due to Cafe Closure	MUNICIPAL	$ 400.00
22/10/2026	EFT	EFT000339	PPI008365	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 748.19
22/10/2026	EFT	EFT000339	PPI008366	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 1,519.25
22/10/2026	EFT	EFT000339	PPI008348	DSW - Down South Wholesale Bunbury	Cleaning Supplies for Public Toilets	MUNICIPAL	$ 370.15
22/10/2026	EFT	EFT000339	PPI008340	DSW - Down South Wholesale Bunbury	Cleaning Supplies - 7 x Public Toilets	MUNICIPAL	$ 756.80

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SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
22/10/2026	EFT	EFT000339	PPI008322	RTV Computers Pty Ltd	6 x 960GB Storage Drive	MUNICIPAL	$ 13,227.50
22/10/2026	EFT	EFT000339	PPI008287	Synergy	Electricity - Gary Engel Park: 09/09-13/10/2026	MUNICIPAL	$ 6,278.05
22/10/2026	EFT	EFT000339	PPI008288	Synergy	Electricity - Banksia Road: 11/08-08/10/2026	MUNICIPAL	$ 489.35
22/10/2026	EFT	EFT000339	PPI008289	Synergy	Electricity - ERC: 09/09-13/10/2026	MUNICIPAL	$ 6,644.15
22/10/2026	EFT	EFT000339	PPI008290	Synergy	Electricity - Eaton Oval & Foreshore, Pratt Road: 14/08-13/10/2026	MUNICIPAL	$ 872.22
22/10/2026	EFT	EFT000339	PPI008381	Telstra	Internet - Waterloo BFB	MUNICIPAL	$ 99.99
22/10/2026	EFT	EFT000339	PPI008330	The Cafe Merchant & Merchant Warehouse Cafe	Catering for Bush Fire Advisory Committee Meeting	MUNICIPAL	$ 185.00
22/10/2026	EFT	EFT000339	PPI008331	The Cafe Merchant & Merchant Warehouse Cafe	Catering: 01/10/2026 - Citizenship Ceremony	MUNICIPAL	$ 443.00
22/10/2026	EFT	EFT000339	PPI008367	The Cafe Merchant & Merchant Warehouse Cafe	Author Talk Catering: 12/10/2026 - ECL	MUNICIPAL	$ 280.00
22/10/2026	EFT	EFT000339	PPI008380	Harcher - WA Distributors Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 1,007.10
22/10/2026	EFT	EFT000339	PPI008389	Harcher - WA Distributors Pty Ltd	ERC - Cleaning Supplies & Cafe Goods	MUNICIPAL	$ 520.45
22/10/2026	EFT	EFT000339	PPI008390	Harcher - WA Distributors Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 65.70
22/10/2026	EFT	EFT000339	PPI008410	Donna Bastow	ERC Umpire Payment: 21/10/2026	MUNICIPAL	$ 111.20
22/10/2026	EFT	EFT000339	PPI008415	Kenneth Ross Pomare	ERC Umpire Payment: 21/10/2026	MUNICIPAL	$ 111.20
22/10/2026	EFT	EFT000339	PPI008416	Lily Knight	ERC Umpire Payment: 20/10/2026	MUNICIPAL	$ 83.40
22/10/2026	EFT	EFT000339	PPI008418	Te Wairimu Elinor Pomare	ERC Umpire Payment: 21/10/2026	MUNICIPAL	$ 166.80
22/10/2026	EFT	EFT000339	PPI008419	Therese Price	ERC Umpire Payment: 20/10/2026	MUNICIPAL	$ 83.40
22/10/2026	EFT	EFT000339	PPI008294	AE Hoskins Building Services	Painting Spin Room Walls - ERC	MUNICIPAL	$ 5,395.50
22/10/2026	EFT	EFT000339	PPI008295	AE Hoskins Building Services	Patch and Paint Mirror Wall - ERC	MUNICIPAL	$ 792.00
22/10/2026	EFT	EFT000339	PPI008296	AE Hoskins Building Services	ERC - Gym Modification	MUNICIPAL	$ 4,927.16
22/10/2026	EFT	EFT000339	PPI008298	AE Hoskins Building Services	ERC Gym - Relocate 24/7 Gym Cabinet. Assemble & Install New Reception Desk	MUNICIPAL	$ 1,419.00
22/10/2026	EFT	EFT000339	PPI008292	A1 Sign Shop	1 x Sign for Dardanup Cafe Parking	MUNICIPAL	$ 55.00
22/10/2026	EFT	EFT000339	PPI008293	A1 Sign Shop	2 x Magnetic Signs- Fire Control Officer	MUNICIPAL	$ 181.50
22/10/2026	EFT	EFT000339	PPI008411	Erin Emerson	ERC Umpire Payment: 21/10/2026	MUNICIPAL	$ 139.00
22/10/2026	EFT	EFT000339	PPI008373	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	$ 1,842.10
22/10/2026	EFT	EFT000339	PPI008396	Subway Treendale	Catering for Community and Economic Development Team Building Day	MUNICIPAL	$ 160.00
22/10/2026	EFT	EFT000339	PPI008328	Traffic Force Group Pty Ltd	Traffic Control: 10/09/2026 - Ironstone Rd	MUNICIPAL	$ 1,152.98
22/10/2026	EFT	EFT000339	PPI008341	ReadyForce Personnel	Labour Hire: 28/09-04/10/2026 - Works	MUNICIPAL	$ 2,418.31
22/10/2026	EFT	EFT000339	PPI008342	ReadyForce Personnel	Labour Hire: 05-11/10/2026 - Works	MUNICIPAL	$ 3,022.88
22/10/2026	EFT	EFT000339	PPI008388	ReadyForce Personnel	Labour Hire: 12-18/10/2026 - Works	MUNICIPAL	$ 3,022.88
22/10/2026	EFT	EFT000339	PPI008413	Izak John Walker	ERC Umpire Payment: 21/10/2026	MUNICIPAL	$ 83.40
22/10/2026	EFT	EFT000339	PPI008345	Golden West Plumbing & Drainage	Dardanup Hall Male Public Toilet - Replace Urinal Cistern (Vandalism Damage)	MUNICIPAL	$ 867.50
22/10/2026	EFT	EFT000339	PPI008314	Phoenix Petroleum	Fuel: 16/10/2026 - DA8457	MUNICIPAL	$ 270.67
22/10/2026	EFT	EFT000339	PPI008386	Phoenix Petroleum	Fuel: 20/10/2026 - DA8457 Works Truck	MUNICIPAL	$ 76.17
22/10/2026	EFT	EFT000339	PPI008301	Country Water & Country Landscaping	Reticulation Repairs - Dardanup Oval & Lofthouse Park	MUNICIPAL	$ 2,065.54
22/10/2026	EFT	EFT000339	PPI008302	Country Water & Country Landscaping	Reticulation Repairs - Lofthouse Park	MUNICIPAL	$ 2,365.99
22/10/2026	EFT	EFT000339	PPI008409	Derek Hall	ERC Umpire Payment: 21/10/2026	MUNICIPAL	$ 139.00
22/10/2026	EFT	EFT000339	PPI008412	Greta Hall	ERC Umpire Payment: 21/10/2026	MUNICIPAL	$ 139.00
22/10/2026	EFT	EFT000339	PPI008349	Geographe Civil Pty Ltd	Verge Slashing Line of Sight Works, Intersection Ferguson/Waterloo Rds	MUNICIPAL	$ 1,742.40
22/10/2026	EFT	EFT000339	PPI008350	Geographe Civil Pty Ltd	Repairs to Stairway at End of Greenough Pl, Backfill of Gravel & Compaction	MUNICIPAL	$ 671.55
22/10/2026	EFT	EFT000339	PPI008344	Geographe Civil Pty Ltd	Erosion Repair & Gravel Shoulder Reinstatement/Compaction - Eastern Rise	MUNICIPAL	$ 4,531.45
22/10/2026	EFT	EFT000339	PPI008351	Geographe Civil Pty Ltd	Storm Damage Cleanup - Shenton, Crampton, Garvey & Padbury Rds	MUNICIPAL	$ 21,667.14
22/10/2026	EFT	EFT000339	PPI008387	Sandgroper Contracting & South West Septics	ERC – Grease Trap Servicing and Disposal Fee	MUNICIPAL	$ 304.70
22/10/2026	EFT	EFT000339	PPI008370	Landmark Products Pty Ltd	Burekup Changerooms Upgrade	MUNICIPAL	$ 11,990.00
22/10/2026	EFT	EFT000339	PPI008371	Landmark Products Pty Ltd	Burekup Changerooms Upgrade	MUNICIPAL	$ 59,724.50
22/10/2026	EFT	EFT000339	PPI008404	Pipe Networks Pty Ltd - Vocus	Enterprise Ethernet WAN Services: September 2026	MUNICIPAL	$ 4,513.70
22/10/2026	EFT	EFT000339	PPI008414	Julie Combes	ERC Umpire Payment: 20/10/2026	MUNICIPAL	$ 83.40
22/10/2026	EFT	EFT000339	PPI008335	Sports Turf Construction Pty Ltd	Maintenance of All Subsurface Drains - Wells Recreation Park	MUNICIPAL	$ 12,454.20
22/10/2026	EFT	EFT000339	PPI008297	Arbor Guy	Pruning - Millbridge Verges	MUNICIPAL	$ 6,295.08
22/10/2026	EFT	EFT000339	PPI008337	Rhys Davis	Personal Development Grant 26/2027	MUNICIPAL	$ 400.00
22/10/2026	EFT	EFT000339	PPI008379	Noise and Vibration Measurement Systems Pty Ltd	Repair of Health Noise Meter & Battery Charger - Insurance Claim	MUNICIPAL	$ 12,263.90
22/10/2026	EFT	EFT000339	PPI008361	Tere Carroll	Crossover Rebate - A12553	MUNICIPAL	$ 112.89
22/10/2026	EFT	EFT000339	PPI008378	Burgess Rawson Pty Ltd	Marketing Campaign - Leasing Opportunity - 1 Council Drive Eaton	MUNICIPAL	$ 2,805.00
22/10/2026	EFT	EFT000339	PPI008286	PSA Construction	Refund Development Application Fee - DAP-F0428959	MUNICIPAL	$ 4,013.00

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
22/10/2026	EFT	EFT000339	PPI008369	Nordic Fitness Equipment	ERC Gym - Antibacterial Wipes	MUNICIPAL	$ 114.20
22/10/2026	EFT	EFT000339	PPI008395	Animal Care Equipment & Services (Australia) Pty Ltd	Arm Sleeves - Protection From Animal Scatches for Rangers	MUNICIPAL	$ 40.45
22/10/2026	EFT	EFT000339	PPI008313	Chris Blight	Refund Cat Cage Hire Bond	MUNICIPAL	$ 150.00
22/10/2026	EFT	EFT000340	PV000408	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	$ 346.07
22/10/2026	EFT	EFT000340	PV000411	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	$ 518.09
22/10/2026	EFT	EFT000340	PV000406	Australian Tax Office	PAYG	MUNICIPAL	$ 22,710.00
22/10/2026	EFT	EFT000340	PV000410	Australian Tax Office	PAYG	MUNICIPAL	$ 72,884.00
22/10/2026	EFT	EFT000340	PV000414	Australian Tax Office	PAYG	MUNICIPAL	$ 2,804.00
22/10/2026	EFT	EFT000340	PV000407	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	$ 213.92
22/10/2026	EFT	EFT000340	PV000412	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	$ 1,171.86
22/10/2026	EFT	EFT000340	PV000417	Super Clearing House	Superannuation Contribution - Umpires	MUNICIPAL	$ 118.26
29/10/2026	EFT	EFT000343	PPI008425	Deanna Ward	Rates Refund - A10123 - Overpayment	MUNICIPAL	$ 1,000.00
29/10/2026	EFT	EFT000343	PPI008526	Dylan Murphy	ERC Umpire Payment: 28/10/2026	MUNICIPAL	$ 166.80
29/10/2026	EFT	EFT000343	PPI008482	Market Creations Agency Pty Ltd	Shire of Dardanup Website Update - Development Link to Client	MUNICIPAL	$ 9,129.12
29/10/2026	EFT	EFT000343	PPI008101	LGIS WA	Annual Insurance 2026/27 FY - 2nd Instalment	MUNICIPAL	$ 369,911.39
29/10/2026	EFT	EFT000343	PPI008480	Government of WA - Central Regional Tafe	Dog & Cat Management Training - Senior Ranger	MUNICIPAL	$ 212.37
29/10/2026	EFT	EFT000343	PPI008481	Government of WA - Central Regional Tafe	Dog & Cat Management Training - Ranger	MUNICIPAL	$ 212.37
29/10/2026	EFT	EFT000343	PPI008443	Safestart Test & Tag	Test & Tag - 5 x Buildings	MUNICIPAL	$ 3,098.70
29/10/2026	EFT	EFT000343	PPI008444	Safestart Test & Tag	Test & Tag - 6 x Buildings	MUNICIPAL	$ 1,689.60
29/10/2026	EFT	EFT000343	PPI008487	Officeworks Superstores Pty Ltd	Adjustable Ergonomic Desk - Planning Officer	MUNICIPAL	$ 882.95
29/10/2026	EFT	EFT000343	PPI008507	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - Eaton Boomers	MUNICIPAL	$ 170.50
29/10/2026	EFT	EFT000343	PPI008509	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - ERC	MUNICIPAL	$ 1,603.11
29/10/2026	EFT	EFT000343	PPI008510	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - Dardanup Depot	MUNICIPAL	$ 792.73
29/10/2026	EFT	EFT000343	PPI008511	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - Waste Transfer Station	MUNICIPAL	$ 129.36
29/10/2026	EFT	EFT000343	PPI008512	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - Dardanup Depot Vehicles	MUNICIPAL	$ 723.03
29/10/2026	EFT	EFT000343	PPI008513	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - Eaton Admin Vehicles	MUNICIPAL	$ 228.97
29/10/2026	EFT	EFT000343	PPI008514	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - Dardanup Office	MUNICIPAL	$ 594.99
29/10/2026	EFT	EFT000343	PPI008515	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - Dardanup Hall	MUNICIPAL	$ 84.70
29/10/2026	EFT	EFT000343	PPI008518	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Equipment Servicing - Eaton Administration	MUNICIPAL	$ 281.60
29/10/2026	EFT	EFT000343	PPI008493	The Print Shop	Re-Print 100 x 2050 Vision Copies	MUNICIPAL	$ 1,936.00
29/10/2026	EFT	EFT000343	PPI008433	Wren Oil	Rates Refund - A10995 - Duplicate Payment	MUNICIPAL	$ 38,124.97
29/10/2026	EFT	EFT000343	PPI008454	Citygate Properties Pty Ltd T/as Eaton Fair	Gift Vouchers for Prizes - Spring Out 2026	MUNICIPAL	$ 350.00
29/10/2026	EFT	EFT000343	PPI008459	Caroline Mears	Chair Yoga - 20/10/2026 - Eaton	MUNICIPAL	$ 75.00
29/10/2026	EFT	EFT000343	PPI008489	City of Bunbury	South West Sports Award 2026 - Sponsorship Package	MUNICIPAL	$ 2,200.00
29/10/2026	EFT	EFT000343	PPI008463	Civil & Structural Engineers	Design the Shoring Box for Molokan Burial Process	MUNICIPAL	$ 3,916.00
29/10/2026	EFT	EFT000343	PPI008464	Civil & Structural Engineers	Design the Shoring Box for Molokan Burial Process - Timber in Ground	MUNICIPAL	$ 990.00
29/10/2026	EFT	EFT000343	PPI008319	DX Print Group Pty Ltd	A4 Receipt Paper	MUNICIPAL	$ 363.00
29/10/2026	EFT	EFT000343	PPI008521	Margery Ann Stevens	ERC Umpire Payment: 27/10/2026	MUNICIPAL	$ 68.10
29/10/2026	EFT	EFT000343	PPI008471	Connect Call Centre Services	After Hours Call Service Fees - September 2026	MUNICIPAL	$ 621.06
29/10/2026	EFT	EFT000343	PPI008466	Dapco Tyre And Auto Centre	Service - DA997	MUNICIPAL	$ 705.95
29/10/2026	EFT	EFT000343	PPI008467	Dapco Tyre And Auto Centre	Brake Repairs - DA005	MUNICIPAL	$ 1,537.85
29/10/2026	EFT	EFT000343	PPI008468	Dardy Cafe & Convenience Store	Milk for Dardanup Office & Depot	MUNICIPAL	$ 33.20
29/10/2026	EFT	EFT000343	PPI008483	Hooleys Catering Company	Catering for Monthly Council Meeting: 28/10/2026	MUNICIPAL	$ 926.25
29/10/2026	EFT	EFT000343	PPI008435	Natalie Hopkins	Reimburse Uniform Purchase	MUNICIPAL	$ 390.00
29/10/2026	EFT	EFT000343	PPI008504	Andrew White	Reimburse Starlink Internet: 22/10-22/11/2026 - Joshua Crooked Brook BFB	MUNICIPAL	$ 150.00
29/10/2026	EFT	EFT000343	PPI008445	Team Global Express - Toll	Postage - Brigades	MUNICIPAL	$ 49.35
29/10/2026	EFT	EFT000343	PPI008453	Asahi Beverages Pty Ltd	ERC - Cafe Drinks	MUNICIPAL	$ 399.60
29/10/2026	EFT	EFT000343	PPI008490	Stewart & Heaton Clothing Company Pty Ltd	4 x Name Badges - Brigades	MUNICIPAL	$ 33.62
29/10/2026	EFT	EFT000343	PPI008491	Stewart & Heaton Clothing Company Pty Ltd	Uniforms - Brigades	MUNICIPAL	$ 637.56
29/10/2026	EFT	EFT000343	PPI008460	Bunnings Group Limited - Account 197942	White Marking Spray - Bull & Barrel Festival	MUNICIPAL	$ 95.28
29/10/2026	EFT	EFT000343	PPI008456	Choiceone Pty Ltd	Labour Hire: 12-18/10/2026 - Parks	MUNICIPAL	$ 2,807.34
29/10/2026	EFT	EFT000343	PPI008457	Choiceone Pty Ltd	Labour Hire: 12-18/10/2026 - Parks	MUNICIPAL	$ 2,807.34
29/10/2026	EFT	EFT000343	PPI008458	Choiceone Pty Ltd	Labour Hire: 12-18/10/2026 - Parks	MUNICIPAL	$ 2,807.34
29/10/2026	EFT	EFT000343	PPI008484	Heatley Sales Pty Ltd	Safety Gloves - Works	MUNICIPAL	$ 638.35

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
29/10/2026	EFT	EFT000343	PPI008485	Heatley Sales Pty Ltd	6 x Mosquito Nets for Hard Hats - Works	MUNICIPAL	$ 25.61
29/10/2026	EFT	EFT000343	PPI008486	Heatley Sales Pty Ltd	Disposable Coveralls - Works	MUNICIPAL	$ 251.56
29/10/2026	EFT	EFT000343	PPI008452	Bunbury Coffee Machines	ERC - Cafe Goods	MUNICIPAL	$ 111.00
29/10/2026	EFT	EFT000343	PPI008439	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	$ 1,423.40
29/10/2026	EFT	EFT000343	PPI008469	DSW - Down South Wholesale Bunbury	Cleaning Supplies - Dardanup Office	MUNICIPAL	$ 97.90
29/10/2026	EFT	EFT000343	PPI008473	DSW - Down South Wholesale Bunbury	Cleaning Supplies - Gnomesville & Burekup Public Toilets	MUNICIPAL	$ 71.50
29/10/2026	EFT	EFT000343	PPI008496	Southern Lock And Security	New Locks and Repairs to Electrical Switchboard Boxes - Eaton Foreshore	MUNICIPAL	$ 445.94
29/10/2026	EFT	EFT000343	PPI008420	Synergy	Electricity - Wellington Mills Public Toilets: 07/08-05/10/2026	MUNICIPAL	$ 127.73
29/10/2026	EFT	EFT000343	PPI008421	Synergy	Electricity - Martin Pelusey Road Depot: 15/09-19/10/2026	MUNICIPAL	$ 2,039.80
29/10/2026	EFT	EFT000343	PPI008422	Synergy	Electricity - Dardanup Oval: 15/09-19/10/2026	MUNICIPAL	$ 1,533.77
29/10/2026	EFT	EFT000343	PPI008423	Synergy	Electricity - Glen Huon Oval & Club Rooms: 15/09-19/10/2026	MUNICIPAL	$ 3,456.87
29/10/2026	EFT	EFT000343	PPI008497	Winc Australia Pty Ltd	Stationery Order - Eaton Office	MUNICIPAL	$ 121.87
29/10/2026	EFT	EFT000343	PPI008499	Winc Australia Pty Ltd	Lanyard Sleeves for Staff & Volunteers - Spring Out 2026	MUNICIPAL	$ 14.34
29/10/2026	EFT	EFT000343	PPI008500	Winc Australia Pty Ltd	Lolly Bags - Spring Out 2026	MUNICIPAL	$ 155.12
29/10/2026	EFT	EFT000343	PPI008501	Winc Australia Pty Ltd	Lolly Bags - Christmas in the Park Burekup	MUNICIPAL	$ 155.12
29/10/2026	EFT	EFT000343	PPI008503	Work Clobber - Bunbury	Uniform - Works Staff	MUNICIPAL	$ 957.60
29/10/2026	EFT	EFT000343	PPI008450	Bunbury Mower Service	Protective Clothing - Works	MUNICIPAL	$ 327.00
29/10/2026	EFT	EFT000343	PPI008461	Bunbury Mower Service	Parts and Repairs - Back Pack Blower	MUNICIPAL	$ 339.00
29/10/2026	EFT	EFT000343	PPI008462	Bunbury Mower Service	Files for Blade Sharpening - Depot	MUNICIPAL	$ 270.00
29/10/2026	EFT	EFT000343	PPI008520	Christine Worsfold	ERC Umpire Payment: 27/10/2026	MUNICIPAL	$ 83.40
29/10/2026	EFT	EFT000343	PPI008527	Donna Bastow	ERC Umpire Payment: 28/10/2026	MUNICIPAL	$ 139.00
29/10/2026	EFT	EFT000343	PPI008519	Therese Price	ERC Umpire Payment: 27/10/2026	MUNICIPAL	$ 83.40
29/10/2026	EFT	EFT000343	PPI008451	Bunbury City Motorcycles	2 x Helmets for Polaris Quad Bike - Parks	MUNICIPAL	$ 199.90
29/10/2026	EFT	EFT000343	PPI008455	Chubb Fire And Security	Service of Fire Detection System - Eaton Admin	MUNICIPAL	$ 269.50
29/10/2026	EFT	EFT000343	PPI008525	Erin Emerson	ERC Umpire Payment: 28/10/2026	MUNICIPAL	$ 139.00
29/10/2026	EFT	EFT000343	PPI008434	Caitlyn Roberts	Reimburse Uniform Purchase	MUNICIPAL	$ 179.70
29/10/2026	EFT	EFT000343	PPI008492	Subway Treendale	Catering for Nextgen Skills Program	MUNICIPAL	$ 295.45
29/10/2026	EFT	EFT000343	PPI008523	Izak John Walker	ERC Umpire Payment: 28/10/2026	MUNICIPAL	$ 111.20
29/10/2026	EFT	EFT000343	PPI008498	Perth Chemical Specialists Pty Ltd	N20 Cylinder Disposal - Depot	MUNICIPAL	$ 968.00
29/10/2026	EFT	EFT000343	PPI008475	GenU	Graffiti Removal - Eaton Skate Park	MUNICIPAL	$ 600.86
29/10/2026	EFT	EFT000343	PPI008476	GenU	Landscape Maintenance - Hazelgrove Drainage Sump	MUNICIPAL	$ 600.85
29/10/2026	EFT	EFT000343	PPI008477	GenU	Cleaning of Roadside Sculpture - Pile Rd	MUNICIPAL	$ 451.00
29/10/2026	EFT	EFT000343	PPI008478	Golden West Plumbing & Drainage	Supply & Install Ball Valve on Ladies Toilet - Don Hewison Centre Toilet	MUNICIPAL	$ 166.00
29/10/2026	EFT	EFT000343	PPI008479	Golden West Plumbing & Drainage	Supply & Install Basin Tap & Flexi Hose in Male Toilets - Waste Transfer Station	MUNICIPAL	$ 243.00
29/10/2026	EFT	EFT000343	PPI008441	Phoenix Petroleum	Fuel: 22/10/2026 - DA613 & DA8457	MUNICIPAL	$ 400.00
29/10/2026	EFT	EFT000343	PPI008442	Phoenix Petroleum	Fuel: 25/10/2026 - 1IQB365	MUNICIPAL	$ 139.45
29/10/2026	EFT	EFT000343	PPI008495	Phoenix Petroleum	Fuel: 27/10/2026 - DA8457 Works Truck	MUNICIPAL	$ 146.15
29/10/2026	EFT	EFT000343	PPI008465	Country Water & Country Landscaping	Reticulation Repairs - Dardanup Cemetery	MUNICIPAL	$ 1,109.42
29/10/2026	EFT	EFT000343	PPI008470	Country Water & Country Landscaping	Reticulation Repairs - Lofthouse Ave	MUNICIPAL	$ 73.88
29/10/2026	EFT	EFT000343	PPI008438	Ruby Trevathan	Childcare & Travel Claim: 09/09-06/10/2026	MUNICIPAL	$ 385.45
29/10/2026	EFT	EFT000343	PPI008524	Derek Hall	ERC Umpire Payment: 28/10/2026	MUNICIPAL	$ 139.00
29/10/2026	EFT	EFT000343	PPI008522	Greta Hall	ERC Umpire Payment: 28/10/2026	MUNICIPAL	$ 139.00
29/10/2026	EFT	EFT000343	PPI008506	Technogym Australia Pty Ltd	ERC Gym Equipment Servicing: 01/10-31/12/2026	MUNICIPAL	$ 3,119.62
29/10/2026	EFT	EFT000343	PPI008488	H+H Architects	Wanju DCP Community Infrastructure Design - Fee Proposal Variation	MUNICIPAL	$ 6,837.60
29/10/2026	EFT	EFT000343	PPI008436	Rebecca Roxburgh	Reimburse Purchase of Book Stick - ECL	MUNICIPAL	$ 234.00
29/10/2026	EFT	EFT000343	PPI008429	Kevin Moulden	Rates Refund - A9576 - Sale of Property	MUNICIPAL	$ 806.50
29/10/2026	EFT	EFT000343	PPI008505	Deborah Mitchell	Rates Refund - A4260 - Sale of Property	MUNICIPAL	$ 806.50
29/10/2026	EFT	EFT000343	PPI008472	De Lage Landen Pty Ltd	Lease Repayment: October 2026 - ERC Gym Equipment	MUNICIPAL	$ 4,916.45
29/10/2026	EFT	EFT000343	PPI008494	True Bolt Mechanical	Clear Fault Code - DA9581	MUNICIPAL	$ 335.50
29/10/2026	EFT	EFT000343	PPI008426	Ashlee Narkle	Rates Refund - A10002 - Overpayment	MUNICIPAL	$ 427.87
29/10/2026	EFT	EFT000343	PPI008424	Kathryn Darcey	Rates Refund - A2736 - Sale of Property	MUNICIPAL	$ 806.50
29/10/2026	EFT	EFT000343	PPI008502	Wolfcom Australia Pty Ltd	Protective Vest - Rangers	MUNICIPAL	$ 334.70
29/10/2026	EFT	EFT000343	PPI008430	Rex Barrett	Rates Refund - A2101 - Overpayment	MUNICIPAL	$ 83.41
29/10/2026	EFT	EFT000343	PPI008437	Rochelle Dodds	Refund Gym Membership Fee Charged in Error - ERC	MUNICIPAL	$ 68.15

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
29/10/2026	EFT	EFT000343	PPI008427	Judith Withers	Rates Refund - A2470 - Sale of Property	MUNICIPAL	$ 806.50
29/10/2026	EFT	EFT000343	PPI008440	Nathan Catchpole	Personal Development Grant	MUNICIPAL	$ 400.00
29/10/2026	EFT	EFT000343	PPI008431	Mildred Gibson	Rates Refund - A3988 - Pension Rebate	MUNICIPAL	$ 806.50
29/10/2026	EFT	EFT000343	PPI008528	Rachel Smith	ERC Umpire Payment: 27/10/2026	MUNICIPAL	$ 83.40
29/10/2026	EFT	EFT000343	PPI008529	Kelsey McCagh	Reimburse Uniform Purchase	MUNICIPAL	$ 119.99
29/10/2026	EFT	EFT000343	PPI008474	GenU	Slashing - Firebreak - Blue Wren Drive	MUNICIPAL	$ 3,424.91
29/10/2026	EFT	EFT000345	PV000418	Super Clearing House	Superannuation Contribution - Umpires	MUNICIPAL	$ 108.26
Payroll							
8/10/2026	EFT			Staff Payroll	Fortnight Ending 09/10/2026	MUNICIPAL	$ 329,866.82
8/10/2026	EFT	EFT000331	PV000391	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 9,082.35
8/10/2026	EFT	EFT000331	PV000396	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 1,707.12
8/10/2026	EFT	EFT000331	PV000399	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 43,819.76
8/10/2026	EFT	EFT000331	PV000400	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 17,058.02
14/10/2026	EFT			Staff Payroll	Staff Termination Payment	MUNICIPAL	$ 2,759.56
14/10/2026	EFT	EFT000333	PV000403	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 177.19
22/10/2026				Staff Payroll	Fortnight Ending 23/10/2026	MUNICIPAL	$ 342,768.59
22/10/2026	EFT	EFT000340	PV000405	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 1,846.72
22/10/2026	EFT	EFT000340	PV000409	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 9,107.01
22/10/2026	EFT	EFT000340	PV000415	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 45,498.39
22/10/2026	EFT	EFT000340	PV000416	Super Clearing House	Superannuation Contribution	MUNICIPAL	$ 16,652.07
BPAY							
15/10/2026	BPAY	EFT000334	PPI008146	Alinta	ERC Gas Consumption: 09/07-02/10/2026	MUNICIPAL	$ 530.50
Direct Debit							
2/10/2026	DD	EFT000329	PPI008076	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	$ 13.77
2/10/2026	DD	EFT000329	PPI008077	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	$ 13.67
2/10/2026	DD	EFT000329	PPI008094	Commonwealth Bank of Australia	CBA Merchant Fees - Dardanup - September 2026	MUNICIPAL	$ 408.12
2/10/2026	DD	EFT000329	PPI008095	Commonwealth Bank of Australia	CBA Merchant Fees - Eaton - September 2026	MUNICIPAL	$ 2,509.02
2/10/2026	DD	EFT000329	PPI008096	Commonwealth Bank of Australia	CBA Merchant Fees - ECL - September 2026	MUNICIPAL	$ 49.24
2/10/2026	DD	EFT000329	PPI008097	Commonwealth Bank of Australia	CBA Merchant Fees - ERC - September 2026	MUNICIPAL	$ 349.95
2/10/2026	DD	EFT000329	PPI008098	Commonwealth Bank of Australia	CBA Merchant Fees - Securepay - September 2026	MUNICIPAL	$ 8,807.74
2/10/2026	DD	EFT000329	PPI008099	Commonwealth Bank of Australia	CBA Merchant Fees - Tip - September 2026	MUNICIPAL	$ 87.28
9/10/2026	DD	EFT000332	PPI008239	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	$ 605.47
9/10/2026	DD	EFT000332	PPI008240	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	$ 41.08
15/10/2026	DD	EFT000337	PPI008323	Commonwealth Bank of Australia	Activity Statement - September 2026	MUNICIPAL	$ 1,977.61
15/10/2026	DD	EFT000337	PPI008324	Fat Zebra Pty Ltd	Bank Fees 2026/2027 Web & IVR Merchant	MUNICIPAL	$ 1,008.15
16/10/2026	DD	EFT000338	PPI008325	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	$ 35.93
16/10/2026	DD	EFT000338	PPI008326	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	$ 16.35
23/10/2026	DD	EFT000341	PPI008446	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	$ 27.18
23/10/2026	DD	EFT000341	PPI008447	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	$ 627.80
26/10/2026	DD	EFT000342	PPI008448	Commonwealth Bank of Australia	Audit Certificate Fee	MUNICIPAL	$ 90.00
30/10/2026	DD	EFT000347	PPI008535	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	$ 31.70
30/10/2026	DD	EFT000347	PPI008536	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	$ 6.43
Credit Card							
27/10/2026	CC	EFT000344	PPI008531	Surveymonkey Europe	Subscription to Enable Shire to Undertake Community Surveys: 22/10/2026-21/10/2027	MUNICIPAL	$ 828.00
27/10/2026	CC	EFT000344	PPI008534	Department of Transport - Special Series No Plates	Special Series Number Plate - 054DA & 1511DA	MUNICIPAL	$ 450.00
27/10/2026	CC	EFT000344	PPI008532	Facebook Ireland Limited	Advertising - Spring Out 2026	MUNICIPAL	$ 59.66
27/10/2026	CC	EFT000344	PPI008533	Facebook Ireland Limited	Advertising - ERC & Spring Out 2026	MUNICIPAL	$ 227.99
27/10/2026	CC	EFT000344	PPI008530	Mailchimp	E-Newsletter Subscription	MUNICIPAL	$ 215.45
Term Deposit							$ -
Cheque							$ -
International							$ -
							$ 3,806,182.83

Report Totals

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
Monthly Payments as at 31-10-2026

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
	EFT	$ 2,966,821.14					
	Payroll	$ 820,343.60					
	BPAY	$ 530.50					
	Direct Debit	$ 16,706.49					
	Credit Card	$ 1,781.10					
	Term Deposit	$ -					
	Cheque	$ -					
	International	$ -					
		$ 3,806,182.83					

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: *Schedule of Monthly Payments as at 31st October 2026*

RISK THEME PROFILE:

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

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	That payments are not made in accordance with Shire's policies and procedures.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Not reporting schedule of paid accounts to Council is in contravention of Local Government Act 1995.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance with a legal requirement may lead to community confidence being eroded in Shire's management and Council.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.