



12.5 Corporate & Governance
Directorate

APPENDICES

ORDINARY COUNCIL MEETING

TO BE HELD

23rd September 2026
Commencing at 5:00pm

AT

ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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Monthly Financial Report

For the Period

1 July 2026 to 31 August 2026

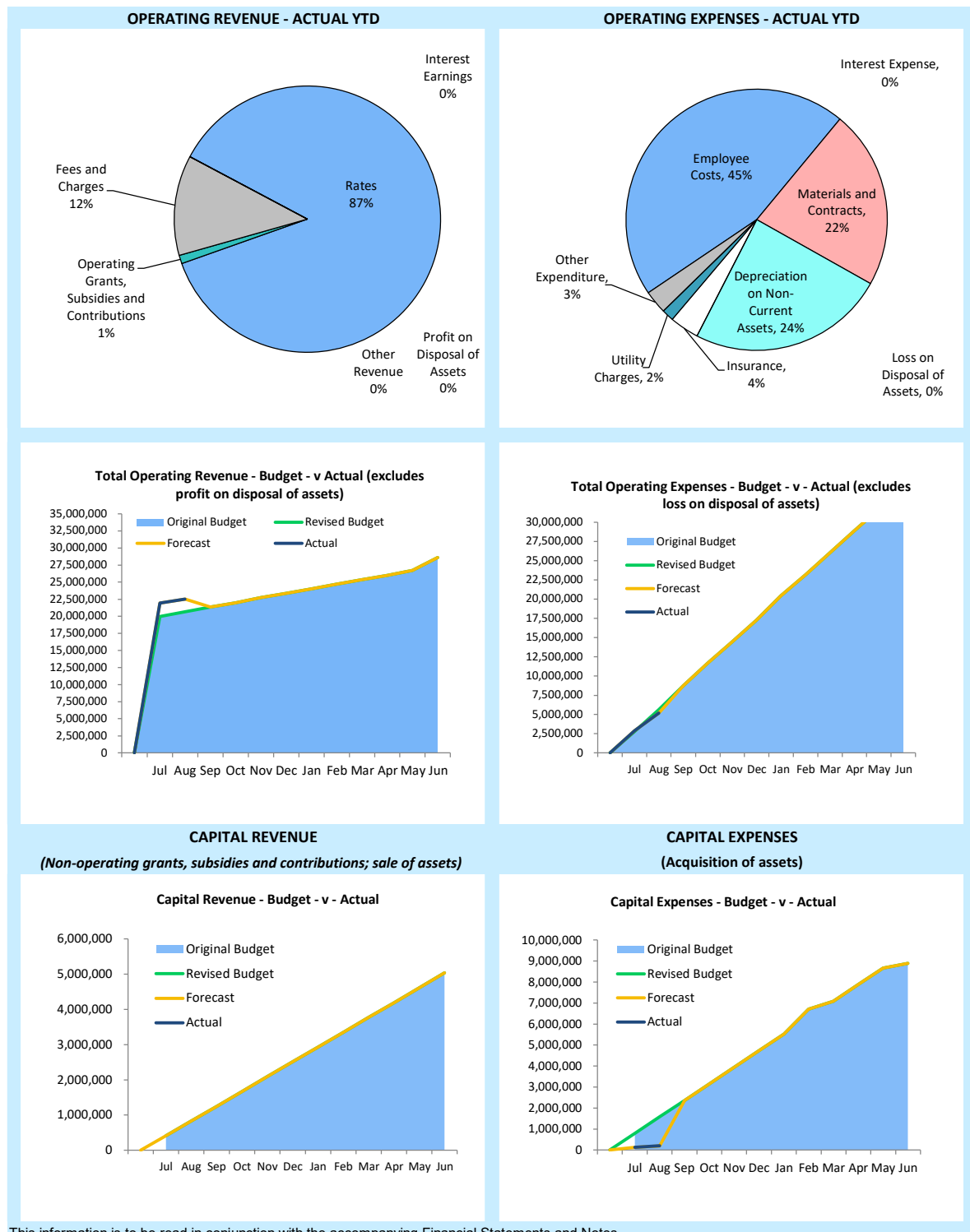
TABLE OF CONTENTS

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



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

SUMMARY GRAPHS



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



Statement of Financial Activity by Nature
For the Period Ended 31 August 2026
(Covering 2 months or 17% 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	19,363,984	19,423,102	59,118	0.3%	19,614,407	18,293,983
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,861,852	2,894,852	338,345	171,190	(167,155)	(49.4%) ▼	2,894,852	3,012,325
Fees and charges	4,810,518	4,826,518	904,749	2,723,002	1,818,253	201.0% ▲	4,826,518	4,814,872
Interest earnings	1,106,028	1,106,028	61,181	140,321	79,140	129.4% ▲	1,106,028	1,161,051
Other revenue	187,839	187,839	31,307	54,358	23,052	73.6%	187,839	20,414
Profit on asset disposal	0	0	0	0	0	0.0%	0	108,885
Total Operating Revenue	28,580,645	28,629,645	20,699,566	22,511,974	1,812,408	8.8%	28,629,645	27,411,530
Operating expenses								
Employee costs	(15,525,580)	(15,525,580)	(2,333,492)	(2,337,492)	(4,000)	(0.2%)	(15,525,580)	(13,659,612)
Materials and contracts	(9,996,061)	(10,078,061)	(1,577,434)	(1,138,672)	438,762	27.8% ▲	(10,078,061)	(8,221,405)
Utility charges	(718,952)	(718,952)	(119,825)	(77,644)	42,181	35.2%	(718,952)	(706,577)
Depreciation on non-current assets	(7,651,199)	(7,651,199)	(1,275,200)	(1,255,067)	20,133	1.6%	(7,651,199)	(7,281,723)
Finance costs	(524,891)	(524,891)	(105,140)	(32,544)	72,596	69.0% ▲	(524,891)	(550,285)
Insurance expenses	(433,077)	(433,077)	(72,180)	(186,757)	(114,577)	(158.7%) ▼	(433,077)	(408,406)
Other expenses	(153,415)	(153,415)	(216,203)	(147,023)	69,180	32.0% ▲	(153,415)	(527,569)
Loss on asset disposals	0	0	0	0	0	0.0%	0	(20,859)
Total operating expenditure	(35,003,175)	(35,085,175)	(5,699,474)	(5,175,200)	524,274	9.2%	(35,085,175)	(31,376,436)
Adjustments of non cash items								
(Profit)/Loss on Asset Disposals	0	0	0	0	0	0.0%	0	(88,025)
Movement in non-current assets and liabilities	0	0	0	0	0	0.0%	0	0
Movement in contract liabilities held in Reserves	0	0	0	0	0	0.0%	0	0
Depreciation on Assets	7,651,199	7,651,199	1,275,200	1,255,067	(20,133)	(1.6%)	7,651,199	7,281,723
Non-cash amounts excluded from operating activities	7,651,199	7,651,199	1,275,200	1,255,067	(20,133)	(1.6%)	7,651,199	7,193,698
Adjusted net operating activities	1,228,669	1,195,669	16,275,292	18,591,841	2,316,549	14.2%	1,195,669	3,228,792
INVESTING ACTIVITIES								
Capital grants, subsidies & contributions	5,038,869	5,038,869	825,644	0	(825,644)	(100.0%) ▼	5,038,869	4,795,920
Proceeds from disposal of assets	563,559	563,559	0	0	0	0.0%	563,559	89,977
Payments for land and buildings	(1,278,916)	(1,278,916)	(213,153)	(13,627)	199,526	93.6% ▲	(1,278,916)	(1,183,353)
Payments for transport infrastructure	(5,034,568)	(5,034,568)	(839,095)	(9,484)	829,610	98.9% ▲	(5,034,568)	(5,189,028)
Payments for parks and reserves infrastructure	(1,202,047)	(1,202,047)	(200,341)	(173,807)	26,534	13.2%	(1,202,047)	(250,414)
Payments for motor vehicles	(1,561,849)	(1,561,849)	(260,308)	0	260,308	(100.0%) ▲	(1,561,849)	(503,532)
Payments for plant & equipment	0	0	0	0	0	0.0%	0	(23,158)
Payments for furniture & fittings	(376,516)	(376,516)	(62,753)	0	62,753	(100.0%) ▲	(376,516)	(95,305)
Amount attributable to investing activities	(3,851,468)	(3,851,468)	(750,005)	(196,918)	553,087	73.7%	(3,851,468)	(2,358,893)
Non-cash amounts excluded from investing activities								
Movement in non-current developer contributions	0	0	0	0	0	0.0%	0	0
Movement in non-current other provisions	0	0	0	0	0	0.0%	0	0
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0	0	0.0%	0	0
Adjusted amount attributable to investing activities	(3,851,468)	(3,851,468)	(750,005)	(196,918)	553,087	73.7%	(3,851,468)	(2,358,893)
FINANCING ACTIVITIES								
Proceeds from borrowings	0	0	0	0	0	0.0%	0	0
Transfers from reserves	8,206,056	8,239,056	1,400,676	1,397,248	(3,428)	(0.2%)	8,239,056	3,414,859
Principal repayment	(618,666)	(618,666)	(98,123)	(98,126)	(3)	(0.0%)	(618,666)	(595,179)
Principal portion of lease liabilities	(53,648)	(53,648)	0	(2,486)	(2,486)	0.0%	(53,648)	(38,036)
Transfers to reserves	(4,889,539)	(4,889,539)	(814,923)	(79,220)	735,703	(90.3%) ▲	(4,889,539)	(4,397,099)
Amount attributable to financing activities	2,644,204	2,677,204	487,630	1,217,415	729,786	(149.7%)	2,677,204	(1,615,455)
FUNDING SOURCES								
Surplus/(Deficit) July 1 B/Fwd	142,002	142,002	142,002	250,975	108,973	76.7%	142,002	996,531
CLOSING FUNDS (A+B+C+D)	163,407	163,407	16,154,919	19,863,313	3,708,394	23.0%	163,407	250,975

KEY INFORMATION

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

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

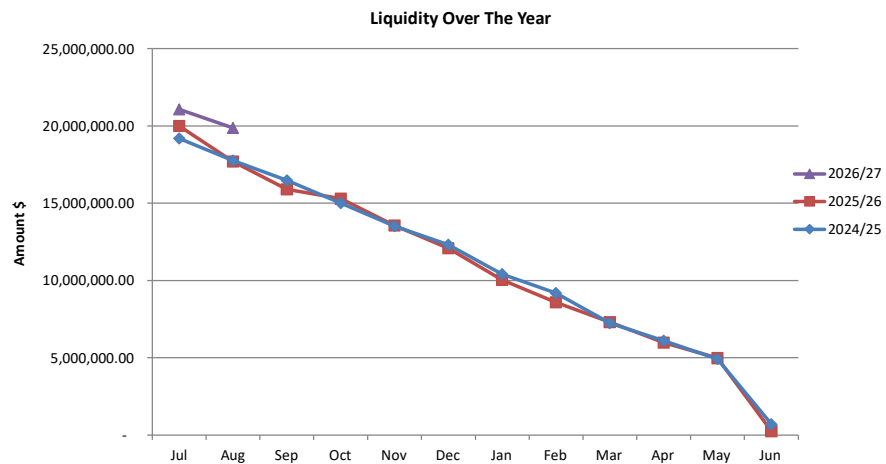
Refer to Note 2 for an explanation of the reasons for the variance.

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



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

	Note	Year to Date Actual 31-Aug-2026 \$	Last Year Closing 30-Jun-2026 \$
Represented By:			
CURRENT ASSETS			
Cash and cash equivalents		(235,982)	387,791
Trade and other receivables		18,752,310	170,317
Other financial assets		0	0
Inventories		0	0
Other assets		(728,720)	427,513
TOTAL CURRENT ASSETS		17,787,608	985,621
CURRENT LIABILITIES			
Trade and other payables		1,037,492	(64,281)
Other liabilities		(420,028)	(645,727)
Lease liabilities		0	0
Borrowings		98,126	595,179
Employee related provision	5	(79,063)	(53,298)
Other provisions		0	0
TOTAL CURRENT LIABILITIES		636,528	(168,127)
NET CURRENT ASSETS		18,424,136	817,494
Less: Restricted Assets / Reserve Funds	4	1,280,098	(992,240)
Add: Current - Leased Transfer - Leases			0
Add: Current Portion - Borrowings		(98,126)	(595,179)
Add/Less: Current - Contract Liabilities held in Reserve accounts		257,206	1,020,900
Add: Current - Contract Liabilities - Leases		0	0
NET CURRENT ASSETS AS PER STATEMENT OF FINANCIAL ACTIVITY		19,863,313	250,975





Statement of Comprehensive Income by Program
For the Period Ended 31 August 2026
(Covering 2 months or 17% of the year)

	2026/27	2026/27	2026/27	2026/27	Variance Y-T-D		2026/27	2025/26
	Adopted	Revised	Y-T-D	Y-T-D	Actual to	Actual to	Forecast	Last Year
	Budget	Budget	Revised	Actual	Revised	Revised	\$	Actual
	\$	\$	\$	\$	Budget	Budget		\$
					\$	%		
Revenue								
General Purpose Funding	22,303,767	22,303,767	19,290,561	19,403,964	113,404	0.6%	22,303,767	21,471,738
Governance	3,800	3,800	633	60	(573)	(90.5%)	3,800	4,958
Law, Order, Public Safety	619,420	619,420	103,237	92,587	(10,649)	(10.3%)	619,420	351,972
Health	31,938	31,938	5,323	19,909	14,586	274.0%	31,938	23,443
Education and Welfare	7,308	7,308	1,218	0	(1,218)	(100.0%)	7,308	105,673
Community Amenities	3,037,586	3,037,586	723,433	2,371,290	1,647,857	227.8%	3,037,586	2,630,053
Recreation and Culture	1,793,689	1,842,689	443,746	428,240	(15,506)	(3.5%)	1,842,689	1,771,682
Transport	234,399	234,399	39,066	1,465	(37,601)	(96.2%)	234,399	224,820
Economic Services	260,360	260,360	44,285	75,856	31,571	71.3%	260,360	294,899
Other Property and Services	288,378	288,378	48,063	118,602	70,539	146.8%	288,378	423,797
	<u>28,580,645</u>	<u>28,629,645</u>	<u>20,699,566</u>	<u>22,511,974</u>	<u>1,812,408</u>	<u>8.8%</u>	<u>28,629,645</u>	<u>27,303,034</u>
Expenses								
General Purpose Funding	(698,677)	(698,677)	(121,825)	(87,343)	34,482	28.3%	(698,677)	(508,670)
Governance	(2,083,524)	(2,083,524)	(385,824)	(290,392)	95,432	24.7%	(2,083,524)	(1,736,641)
Law, Order, Public Safety	(2,924,574)	(2,924,574)	(487,429)	(367,901)	119,528	24.5%	(2,924,574)	(1,990,956)
Health	(838,622)	(838,622)	(150,631)	(134,398)	16,233	10.8%	(838,622)	(728,553)
Education and Welfare	(1,645,296)	(1,645,296)	(284,878)	(227,548)	57,330	20.1%	(1,645,296)	(1,220,786)
Community Amenities	(5,362,420)	(5,362,420)	(724,938)	(599,942)	124,997	17.2%	(5,362,420)	(4,406,616)
Recreation & Culture	(11,605,725)	(11,605,839)	(2,064,703)	(1,987,033)	77,670	3.8%	(11,605,839)	(10,408,243)
Transport	(8,826,331)	(8,714,917)	(1,452,486)	(1,069,377)	383,109	26.4%	(8,714,917)	(8,467,323)
Economic Services	(710,248)	(710,277)	(118,380)	(170,304)	(51,924)	(43.9%)	(710,277)	(750,985)
Other Property and Services	(307,586)	(502,971)	91,620	(240,686)	(332,306)	362.7%	(502,971)	(1,167,044)
	<u>(35,003,004)</u>	<u>(35,087,118)</u>	<u>(5,699,474)</u>	<u>(5,174,923)</u>	<u>524,550</u>	<u>9.2%</u>	<u>(35,087,118)</u>	<u>(31,385,818)</u>
Operational Surplus / (Deficit)	(6,422,359)	(6,457,473)	15,000,092	17,337,050	2,336,958	(15.6%)	(6,457,473)	(4,082,783)
Grants & Contributions for the Development of Assets	5,038,869	5,038,869	825,644	0	(825,644)	(100.0%)	5,038,869	4,795,920
Profit on Asset Disposals	0	0	0	0	0	0.0%	0	108,885
Loss on Asset Disposals	0	0	0	0	0	0.0%	0	(20,859)
	<u>5,038,869</u>	<u>5,038,869</u>	<u>825,644</u>	<u>0</u>	<u>(825,644)</u>	<u>100.0%</u>	<u>5,038,869</u>	<u>4,883,946</u>
NET RESULT	(1,383,490)	(1,418,604)	15,825,737	17,337,050	1,511,314	9.5%	(1,418,604)	801,163
Other Comprehensive Income								
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0.0%	0	0
TOTAL COMPREHENSIVE INCOME	<u>(1,383,490)</u>	<u>(1,418,604)</u>	<u>15,825,737</u>	<u>17,337,050</u>	<u>1,511,314</u>	<u>(9.5%)</u>	<u>(1,418,604)</u>	<u>801,163</u>



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

	Current Year \$	30-Jun-26 \$
CURRENT ASSETS		
Cash and cash equivalents	20,793,726	21,029,708
Trade and other receivables	18,813,322	1,196,601
Other financial assets	0	0
Inventories	10,073	7,899
Other assets	66,521	641,301
TOTAL CURRENT ASSETS	<u>39,683,642</u>	<u>22,875,509</u>
NON-CURRENT ASSETS		
Trade and other receivables	190,018	175,846
Other financial assets	155,178	155,178
Property, plant and equipment	61,769,064	62,068,205
Infrastructure	209,070,142	210,147,462
Right-of-use assets	38,796	9,454
TOTAL NON-CURRENT ASSETS	<u>271,223,197</u>	<u>272,556,145</u>
TOTAL ASSETS	310,906,839	295,431,654
CURRENT LIABILITIES		
Trade and other payables	1,280,459	2,006,066
Other liabilities	2,593,634	3,773,832
Lease liabilities	11,562	10,196
Borrowings	520,539	0
Employee related provisions	1,799,037	1,783,487
Other provisions	0	0
TOTAL CURRENT LIABILITIES	<u>6,205,230</u>	<u>7,573,581</u>
NON-CURRENT LIABILITIES		
Other Liabilities	0	0
Lease liabilities	27,449	0
Borrowings	9,683,964	10,302,629
Employee related provisions	170,082	176,313
Other provisions	176,325	0
TOTAL NON-CURRENT LIABILITIES	<u>10,057,821</u>	<u>10,478,942</u>
TOTAL LIABILITIES	16,263,052	18,052,523
NET ASSETS	294,643,787	277,379,131
EQUITY		
Retained surplus	81,417,467	62,649,839
Reserve accounts	13,820,572	15,323,544
Revaluation surplus	199,405,749	199,405,748
TOTAL EQUITY	<u>294,643,787</u>	<u>277,379,131</u>



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

1. NATURE CLASSIFICATIONS

REVENUE

Rates

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

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

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

Capital grants, subsidies & contributions

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

Revenue from Contracts with Customers

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

Fees and Charges

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

Service Charges

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

Interest on Earnings

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

Other Revenue / Income

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

Profit on Asset Disposal

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

EXPENSES

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water)

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

Insurance

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

Loss on Asset Disposal

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

Depreciation on Non-Current Assets

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

Finance Cost

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

Other Expenditure

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



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

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

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

	2026/27 Y-T-D Revised Budget \$	2026/27 Y-T-D Actual \$	Variance to Y-T-D Revised Budget \$	Variance to Y-T-D Revised Budget %	Timing / Permanent	Material Variance - Explanation
OPERATING ACTIVITIES						
Revenue						
Rates	19,363,984	19,423,102	59,118	0.3%		
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	338,345	171,190	(167,155)	(49.4%)	▼ Timing	The variance is primarily due to budgeted grant income being distributed evenly throughout the financial year, whereas grant funding has either not yet been received from the funding bodies or, where received, has been recognised as contract liabilities and will be brought to income as the related expenditure is incurred. This mainly relates to grants from DFES and Main Roads.
Fees and charges	904,749	2,723,002	1,818,253	201.0%	▲ 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	61,181	140,321	79,140	129.4%	▲ Timing	The variance is attributable to a conservative allocation of interest income in the budget for the first quarter, with actual interest earnings exceeding budgeted expectations.
Other revenue	31,307	54,358	23,052	0.0%		
Profit on asset disposal	0	0	0			
Total Operating Revenue	20,699,566	22,511,974	1,812,408	8.8%		
Operating Expenses						
Employee costs	(2,333,492)	(2,337,492)	(4,000)	(0.2%)		
Materials and contracts	(1,577,434)	(1,138,672)	438,762	27.8%	▲ 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	(119,825)	(77,644)	42,181	35.2%		
Depreciation on non-current assets	(1,275,200)	(1,255,067)	20,133	1.6%		
Finance costs	(105,140)	(32,544)	72,596	69.0%	▲ Timing	The variance is primarily due to interest on loans being budgeted evenly throughout the year, while the actual expense is recognised in the accounts only when payments are made.
Insurance expenses	(72,180)	(186,757)	(114,577)	(158.7%)	▼ 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	(216,203)	(147,023)	69,180	32.0%	▲ Timing	The variance is primarily due to the budget for Allocation of Admin Overheads not being evenly distributed throughout the financial year, resulting in a favourable variance.
Loss on asset disposals	0	0	0	0.0%		
Total Operating Expenditure	(5,699,474)	(5,175,200)	524,274	(9.2%)		
Net Operating Activities	15,000,092	17,336,774	2,336,682	15.6%		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 31 August 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	1,275,200	1,255,067	(20,133)	(1.6%)		
Adjusted Net Operating Activities	16,275,292	18,591,841	2,316,549	14.2%		
INVESTING ACTIVITIES						
Revenue						
Capital grants, subsidies & contributions	825,644	0	(825,644)	(100.0%) ▼	Timing	Grant revenue is recognised as eligible expenditure is incurred on the associated capital assets. No expenditure has been incurred to date.
Proceeds from disposal of assets	0	0	0	0.0%		
Payments for land and buildings	(213,153)	(13,627)	199,526	93.6% ▲	Timing	The variance reflects the timing of project delivery, with a number of projects yet to commence.
Payments for transport infrastructure assets	(839,095)	(9,484)	829,610	98.9% ▲	Timing	The variance is attributable to the timing of major infrastructure projects, with works yet to commence.
Payments for parks infrastructure assets	(200,341)	(173,807)	26,534	13.2%		
Payments for motor vehicles	(260,308)	0	260,308	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	(62,753)	0	62,753	100.0% ▲	Timing	No costs have been incurred to date for the acquisition of furniture and equipment assets.
Net investing activities	(750,005)	(196,918)	553,087	73.7%		
Non-cash amounts excluded from investing activities						
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0.0%		
Adjusted net investing activities	(750,005)	(196,918)	553,087	73.7%		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 31 August 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	1,400,676	1,397,248	(3,428)	0.2%		
Repayment of debentures	(98,123)	(98,126)	(3)	(0.0%)		
Principal portion of lease liabilities	0	(2,486)	(2,486)	0.0%		
Transfers to Reserves	(814,923)	(79,220)	735,703	(90.3%)	▲ Timing	This variance reflects a timing difference between the budget, which is phased evenly throughout the year, and the actual transfer, which is scheduled to occur in the fourth quarter of FY2026/27. At present, only interest revenue has been allocated to this account.
Total financing activities	487,630	1,217,415	729,786	149.7%		
FUNDING SOURCES						
Surplus/(Deficit) July 1 B/Fwd	142,002	250,975	108,973	76.7%		
CLOSING FUNDS (A+B+C+D)	16,154,919	19,863,313	3,708,394	23.0%		



**Notes to the Statement of Financial Activity
For the Period Ended 31 August 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	4,419	0	0	4,419
Plus: Outstanding Creditors	0	0	0	0	0	0
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	636,110	0	4,419	0	0	640,529

4. RESERVES - CASH BACKED

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

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
<i>Council Restricted</i>						
Executive & Compliance Vehicles Reserve	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	0	0	745,469
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	0	0	1,643,898
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	1,472,208	0	0	0	0	1,472,208
Election Expenses Reserve	91,991	0	0	0	0	91,991
Town Planning Consultancy Reserve	81,326	0	0	0	0	81,326
Parks & Reserves Upgrades Reserve	592,356	0	0	0	0	592,356
Strategic Planning Studies Reserve	127,205	0	0	0	0	127,205
Pathways Reserve	124,764	0	0	0	0	124,764
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
	10,098,735	0	0	0	0	10,098,735
<i>Statute Restricted</i>						
Contribution to Works Reserve	1,091,815	4,121	0	0	0	1,095,936
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	212,873	0	0	0	0	212,873
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	0	0	1,783,111
Dardanup Expansion Developer Contribution Plan Reserve	0	0	0	0	0	0
	5,001,935	4,121	0	(1,397,248)	0	3,608,808
Interest	0	0	79,220	0	0	79,220
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	15,100,670	4,121	79,220	(1,397,248)	0	13,786,762



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

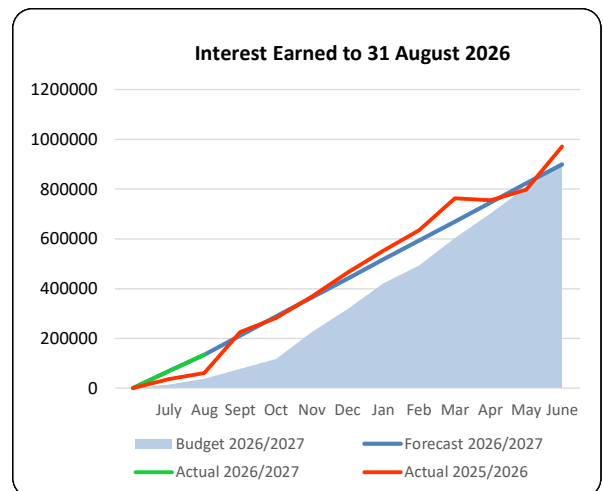
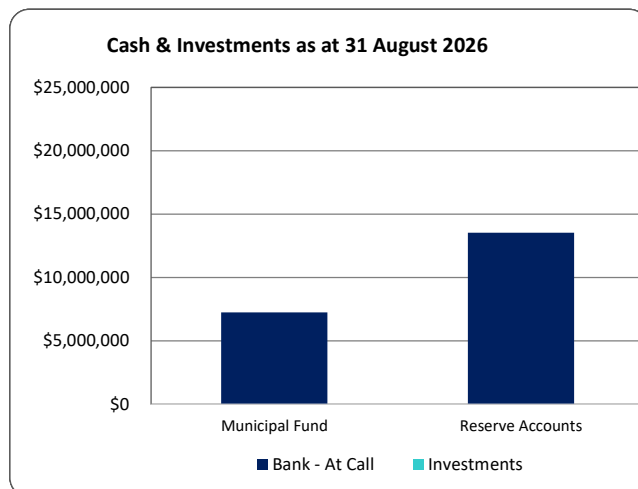
	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
Total - Retention Bonds	196,571	76,121	0	0	0	272,692
Total - Construction Contract Retention	0	0	0	0	0	0
Total - Extractive Industry Rehabilitation Bonds	153,159	0	0	0	0	153,159
Total - Sundry Deposits	32,972	0	0	0	0	32,972
Election Deposits	0	0	0	0	0	0
Key Bonds	1,140	270	0	(90)	0	1,320
Hire Bonds	3,095	2,340	0	(1,280)	0	4,155
Kerb Bonds	3,346	0	0	0	0	3,346
Construction Training Fund	11,672	1,880	0	(12,972)	0	580
Building Services Levy	27,973	22,007	0	(30,489)	0	19,490
Development Assessment Panel	0	0	0	0	0	0
Less Outstanding Debtors	0	0	0	0	0	0
TOTAL	429,927	102,618	0	(44,831)	0	487,714



Notes to the Statement of Financial Activity
For the Period Ended 31 August 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	\$ 5,784,370.32	4.15%					\$ 20,957.89
CBA	Municipal - Business Online Saver	\$ 1,457,476.58	4.05%					\$ 9,815.06
	Interest received on matured deposits	<u>\$ 7,241,846.90</u>					\$ -	\$ 30,772.95
TRUST FUND								
CBA	Trust Fund Bank Account	\$ 640,529.18	4.15%					\$ 4,419.46
		<u>\$ 640,529.18</u>						\$ 4,419.46
RESERVE ACCOUNTS								
CBA	Reserve Bank Account	\$ 13,393,545.93	4.15%					\$ 78,300.60
CBA	Reserve - Business Online Saver	\$ 136,499.69	4.05%					\$ 919.23
	Interest received on matured deposits	<u>\$ 13,530,045.62</u>					\$ -	\$ 79,219.8
Total Interest Received								\$ 114,412.2





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

6. STATEMENT OF INVESTMENTS (continued)

Total Funds Invested

Total Funds Invested as at Reporting Date -

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

Investment Policy - Portfolio Risk Exposure

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

Portfolio - Terms of Maturity

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

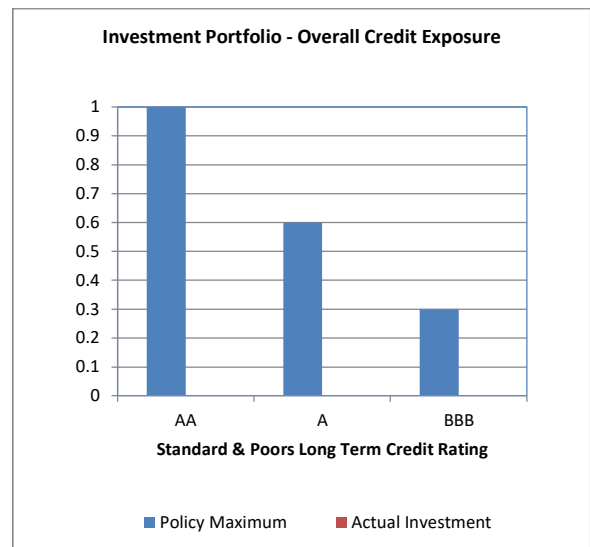
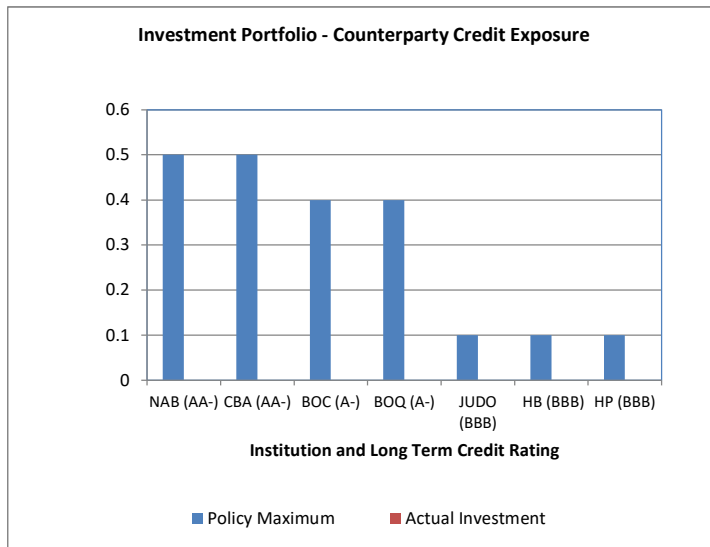
Counterparty Credit Exposure

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

Overall Credit Exposure

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

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





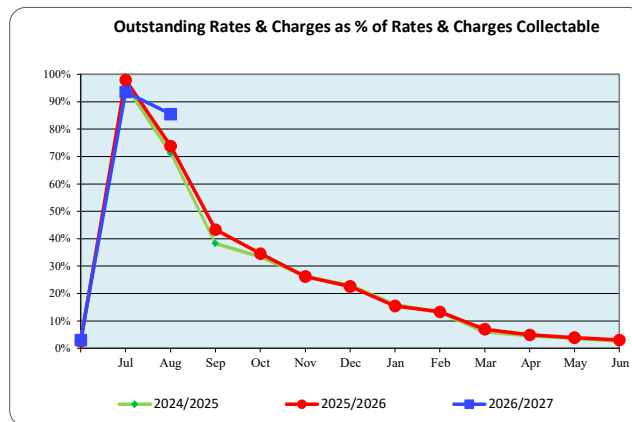
**Notes to the Statement of Financial Activity
For the Period Ended 31 August 2026**

7. Accounts Receivable as at 31 August 2026

Rates and Charges Outstanding

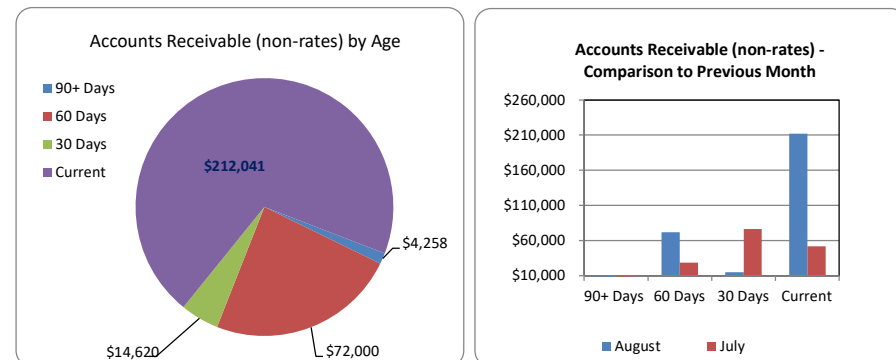
2026/27 annual rates were raised on 31 July 2026 and were due 23 September 2026 for payment in full or for the first of four instalments. The final instalment is due on 31 March 2027.

As at the reporting date, outstanding rates and charges, including pensioner deferred balances, totalled \$19,908,646, representing 85.46% of collectible rates and charges. This compares to 73.79% at the same time in the previous year. The higher balance is primarily attributable to the extension of the rates payment due date to 23 September 2026, compared with 10 September 2025 in the prior year. Management's target is to reduce outstanding rates and charges to below 4% of collectible rates and charges by 30 June.



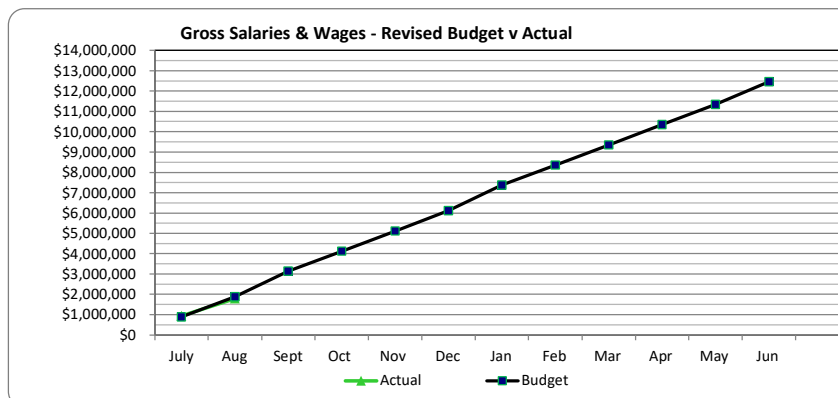
Sundry Debtors Outstanding (non-rates)

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



8. Salaries and Wages to 31 August 2026

At the reporting date, total salaries and wages expenditure is \$1,788,237 (14.35%) of the annual budget of \$12,463,598 for the 2026/27 financial year.





**Notes to the Statement of Financial Activity
For the Period Ended 31 August 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	11,208,451	10,375,148	10,496,358
Commercial (including commercial vacant)	0.118744	63	16,283,221	1,933,535	0	0	1,933,535	1,933,535	1,804,488	1,804,488
Industrial (including industrial vacant)	0.113530	106	12,252,464	1,391,022	0	0	1,391,022	1,391,022	1,313,289	1,313,289
Rural residential (including rural residential vacant)	0.085975	398	12,536,587	1,077,833	0	0	1,077,833	1,077,833	1,016,102	1,016,102
Accommodation	0.122746	2	460,980	56,583	0	0	56,583	56,583	53,452	53,452
UV Rural (including UV1, UV2, UV3 and Mining)	0.005335	528	428,393,638	2,285,480	0	0	2,285,480	2,286,670	2,143,581	2,143,581
Sub-Totals		5,813	598,839,840	17,854,816	303,163	0	18,157,979	17,954,095	16,706,059	16,827,270
Minimum										
Minimum payment	\$									
Gross rental valuations										
Residential (including residential vacant)	1,827.00	385	5,377,350	703,395	0	0	703,395	710,703	798,212	777,524
Commercial (including commercial vacant)	1,937.00	7	53,438	13,559	0	0	13,559	13,559	12,789	12,789
Industrial (including industrial vacant)	1,937.00	13	189,750	25,181	0	0	25,181	25,181	23,751	23,751
Rural residential (including rural residential vacant)	1,937.00	126	1,530,867	244,062	0	0	244,062	244,062	232,029	232,029
Accommodation	1,937.00	0	0	0	0	0	0	0	0	0
UV Rural (including UV1, UV2, UV3 and Mining)	1,937.00	124	25,149,610	240,188	0	0	240,188	240,188	232,029	232,029
Sub-Totals		655	32,301,015	1,226,385	0	0	1,226,385	1,233,693	1,298,810	1,278,122
		6,468	631,140,855	19,081,201	303,163	0	19,384,364	19,187,788.00	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	19,143,161	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	19,423,102	18,293,982	18,372,417



**Notes to the Statement of Financial Activity
For the Period Ended 31 August 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 August 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 / Administration Centre (#1)	73	5,397,972	0	0		218,853		235,947	5,397,972	5,179,119
Library / Administration 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		77,790		74,601	1,525,923	1,448,133
		10,302,629	0	0	98,126	618,665	31,671	451,208	10,204,503	9,683,964

All debenture repayments are financed by general purpose revenue.



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

11. BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjust ment \$	Increase in Available Cash	Decrease in Available Cash	Revised Budget Running Balance \$
	Budget Adoption	Opening Surplus (Budgeted)			\$ 163,407	\$	163,407
22025	Increase by \$16,000 unbudgeted for 2026/27 Perth Wildcats pre-season match and Community Basketball Clinic	OCM192-26 on 22/07/26	Other Materials & Contract			(16,000)	147,407
13045	Increase by \$16,000 Sponsorship Revenue for 2026/27 Perth Wildcats pre-season match and Community Basketball Clinic	OCM192-26 on 22/07/26	Other Charges		16,000		163,407
12010	Increase from \$500 to \$33,500, being Grant funding to be received from Dept of Transport and Major Infrast (DOTMI) - Coastal Adaptation and Protection Grant Program	OCM211-26 on 26/8/26	Operating Contributions		33,000		196,407
22025	Increase from \$20,576 to \$86,576, - for Eaton Foreshore Engineering Investigation Report	OCM211-26 on 26/8/26	Other Materials & Contract			(66,000)	130,407
19115	Increase from \$490,908 to \$523,908, - for Eaton Foreshore Engineering Investigation Report	OCM211-26 on 26/8/26	Transfer from Parks & Reserves Upgrades Reserve		33,000		163,407
					245,407.07	(82,000)	163,407

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT: Monthly Statement of Financial Activity for the Period Ended 31 st August 2026 RISK THEME PROFILE: 3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory) RISK ASSESSMENT CONTEXT: Operational								
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Not monitoring ongoing financial performance would increase the risk of a negative impact on the financial position.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Non-compliance with the legislative requirements will raise compliance issues.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance with the legislative requirements may lead to erosion of community confidence	Insignificant (1)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not Required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP 31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
EFT							
3/08/2026	EFT	EFT000282	PV000331	Super Clearing House	Superannuation Contribution	MUNICIPAL	755.63
6/08/2026	EFT	EFT000286	PPI007071	Liberty Gutter Cleaning	Replace Section of Guttering Over Kitchen Door - Burekup Hall	MUNICIPAL	528.00
6/08/2026	EFT	EFT000286	PPI007047	The Perth Mint	50 Coins - Citizenship Ceremony 2026	MUNICIPAL	308.00
6/08/2026	EFT	EFT000286	PPI007088	Charlotte Mills	ERC Umpire Payment: 05/08/2026	MUNICIPAL	111.20
6/08/2026	EFT	EFT000286	PPI007054	Susan Oosthuizen	Reimburse Uniform Purchase	MUNICIPAL	113.97
6/08/2026	EFT	EFT000286	PPI007055	Susan Oosthuizen	Reimburse Uniform Purchase	MUNICIPAL	199.00
6/08/2026	EFT	EFT000286	PPI006996	Bradley Farrant	Allowance - July 2026	MUNICIPAL	1,498.50
6/08/2026	EFT	EFT000286	PPI007058	Australian Institute of Management - Western Australia	Having Difficult Conversations Course - Business Analyst	MUNICIPAL	707.00
6/08/2026	EFT	EFT000286	PPI007078	Westbooks	Book Stock - ECL	MUNICIPAL	25.88
6/08/2026	EFT	EFT000286	PPI007001	Krystal Laurentsich	Allowance - July 2026	MUNICIPAL	1,498.50
6/08/2026	EFT	EFT000286	PPI007031	Florist Gump	2 x Staff Condolence Flowers	MUNICIPAL	250.00
6/08/2026	EFT	EFT000286	PPI007056	Ferguson Valley Marketing And Promotions Inc	Annual Council Contribution 2026/27FY - April IPC Resolution	MUNICIPAL	26,950.00
6/08/2026	EFT	EFT000286	PPI007041	QM Airconditioning	De-Gas 83 Fridge Units	MUNICIPAL	1,245.33
6/08/2026	EFT	EFT000286	PPI007008	Ferguson Building Pty Ltd	Reimburse Costs to Repair Standpipe - Ferguson BFB	MUNICIPAL	81.44
6/08/2026	EFT	EFT000286	PPI007027	Hastie Waste Pty Ltd	Waste Transfer Station - Green Waste Processing - July 2026	MUNICIPAL	1,660.00
6/08/2026	EFT	EFT000286	PPI007057	Officeworks Superstores Pty Ltd	2 x Office Chairs - ECL	MUNICIPAL	451.31
6/08/2026	EFT	EFT000286	PPI007024	Angela Brooke	8 x First Aid Training & 2 x CPR Refresher	MUNICIPAL	1,100.00
6/08/2026	EFT	EFT000286	PPI007020	Bunbury Towing	Tow Abandoned Vehicle From Pile Rd	MUNICIPAL	267.30
6/08/2026	EFT	EFT000286	PPI007053	Duxton Hotel Perth	ERC - Accommodation for Professional Development Course - Team Leader	MUNICIPAL	520.00
6/08/2026	EFT	EFT000286	PPI007049	Scavenger Fire & Safety	Goggles & Helmet Stickers - Brigades	MUNICIPAL	391.60
6/08/2026	EFT	EFT000286	PPI007046	Nixon Bunbury Pty Ltd	Replace Damaged Light Pole in Eaton Softball Club Car Park	MUNICIPAL	3,076.13
6/08/2026	EFT	EFT000286	PPI007085	Daryl Fishwick	ERC Umpire Payment: 05/08/2026	MUNICIPAL	111.20
6/08/2026	EFT	EFT000286	PPI007028	A D Engineering International Pty Ltd	Annual WAN Service for Remote Data Access to AD320 Trailer: 01/07/2026-30/06/2027	MUNICIPAL	528.00
6/08/2026	EFT	EFT000286	PPI007030	Fulton Hogan Industries WA	Pothole Repairs - Eaton Dr, Hamilton Rd, Hale St & Dardanup West Rd	MUNICIPAL	2,006.40
6/08/2026	EFT	EFT000286	PPI007033	Perfect Gym Solutions Pty Ltd	ERC Leisure Management SAAS Software License 26-27 Fy	MUNICIPAL	15,280.58
6/08/2026	EFT	EFT000286	PPI007034	Perfect Gym Solutions Pty Ltd	ERC Leisure Management SAAS Software License SMS - July 2026	MUNICIPAL	13.97
6/08/2026	EFT	EFT000286	PPI007021	Diesel Force	Cat Grader - Repairs And Diagnoses on Site	MUNICIPAL	1,005.51
6/08/2026	EFT	EFT000286	PPI007063	Diesel Force	New Hydraulic Hose - Cat Loader - DA873	MUNICIPAL	737.06
6/08/2026	EFT	EFT000286	PPI007073	Construction Training Fund : BCITF	BCITF Remittance - July 2026	MUNICIPAL	3,303.84
6/08/2026	EFT	EFT000286	PPI007080	Margery Ann Stevens	ERC Umpire Payment: 04/08/2026	MUNICIPAL	90.80
6/08/2026	EFT	EFT000286	PPI007012	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	133.42
6/08/2026	EFT	EFT000286	PPI007013	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	174.90
6/08/2026	EFT	EFT000286	PPI007017	Data #3 Limited	TAEGIS Web Vulnerability Scanner: 22/07/2026-21/07/2027	MUNICIPAL	11,827.20
6/08/2026	EFT	EFT000286	PPI006994	Annette Webster	Allowance - July 2026	MUNICIPAL	1,498.50
6/08/2026	EFT	EFT000286	PPI006995	Anthony Charles Jenour	Allowance - July 2026	MUNICIPAL	1,498.50
6/08/2026	EFT	EFT000286	PPI007023	Cross Security Services	Eaton Admin Building - Reinstall Landing Security Camera	MUNICIPAL	233.75
6/08/2026	EFT	EFT000286	PPI007026	Insight Enterprises Australia Pty Ltd	Azure Plan Consumption: June 2026	MUNICIPAL	96.73
6/08/2026	EFT	EFT000286	PPI007032	Living Springs Water Pty Ltd	Waste Transfer Station - Water Cooler Annual Rental: 01/08/2026-31/07/2027	MUNICIPAL	165.00
6/08/2026	EFT	EFT000286	PPI006997	Luke William Davies	Allowance - July 2026	MUNICIPAL	1,498.50
6/08/2026	EFT	EFT000286	PPI006998	Mark Richard Hutchinson	Allowance - July 2026	MUNICIPAL	1,498.50
6/08/2026	EFT	EFT000286	PPI007065	Regional Media Specialists P/L	Community News Advertising in The Bunbury Herald - July 2026	MUNICIPAL	1,054.71
6/08/2026	EFT	EFT000286	PPI006999	Stacey Gillespie	Allowance - July 2026	MUNICIPAL	2,212.50
6/08/2026	EFT	EFT000286	PPI007006	Team Global Express - Toll	Brigade & Compostable Dog Waste Bags Postage	MUNICIPAL	224.49
6/08/2026	EFT	EFT000286	PPI007042	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - 30m3 Skip Bin Hire: July 2026	MUNICIPAL	5,606.20
6/08/2026	EFT	EFT000286	PPI007043	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Commingled Recycling Processing: July 2026	MUNICIPAL	621.02
6/08/2026	EFT	EFT000286	PPI007025	Eve Yoga	Yoga Classes - ERC - July 2026	MUNICIPAL	240.00
6/08/2026	EFT	EFT000286	PPI007018	Frontline Fire & Rescue Equipment	Fire Fighting Equipment - Brigades	MUNICIPAL	5,670.65
6/08/2026	EFT	EFT000286	PPI007035	Les Mills Asia Pacific	ERC Group Fitness Program Licensing - August 2026	MUNICIPAL	1,464.13
6/08/2026	EFT	EFT000286	PPI007075	Naturaliste Hygiene	Pick Up Sharps Containers - Eaton Foreshore & Watson St Reserve Public Toilets	MUNICIPAL	185.00
6/08/2026	EFT	EFT000286	PPI007038	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	8.80
6/08/2026	EFT	EFT000286	PPI007039	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	17.60
6/08/2026	EFT	EFT000286	PPI007040	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	17.60

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP 31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
6/08/2026	EFT	EFT000286	PPI007048	Stewart And Heaton Clothing Company Pty Ltd	10 x Name Badges - Brigades	MUNICIPAL	84.04
6/08/2026	EFT	EFT000286	PPI007066	Stewart And Heaton Clothing Company Pty Ltd	Fire Jacket - Wellington Mills BFB	MUNICIPAL	187.66
6/08/2026	EFT	EFT000286	PPI007045	Tutt Bryant Hire	Roller Hire - St Helena Rd, Poad Rd & Joshua Brook Rd	MUNICIPAL	2,823.36
6/08/2026	EFT	EFT000286	PPI007069	Tutt Bryant Hire	Plant Trailer Hire: 01-31/07/2026 - Martin Pelusey Rd	MUNICIPAL	409.86
6/08/2026	EFT	EFT000286	PPI007002	Tyrrell Gardiner	Allowance - July 2026	MUNICIPAL	5,047.74
6/08/2026	EFT	EFT000286	PPI006985	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	462.54
6/08/2026	EFT	EFT000286	PPI006986	Woolworths Group Limited - Online Order Only	Stock for Council Chambers & Staff Kitchen	MUNICIPAL	173.26
6/08/2026	EFT	EFT000286	PPI006987	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	210.35
6/08/2026	EFT	EFT000286	PPI006988	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	224.02
6/08/2026	EFT	EFT000286	PPI006989	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	58.82
6/08/2026	EFT	EFT000286	PPI006990	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	118.92
6/08/2026	EFT	EFT000286	PPI006991	Woolworths Group Limited - Online Order Only	ERC - Vacation Care Goods	MUNICIPAL	346.32
6/08/2026	EFT	EFT000286	PPI006992	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	141.29
6/08/2026	EFT	EFT000286	PPI006993	Woolworths Group Limited - Online Order Only	Stock for Council Chambers & Staff Kitchen	MUNICIPAL	148.64
6/08/2026	EFT	EFT000286	PPI006975	Woolworths Group Limited - Openpay Portal	3 x Recognition of Service Voucher	MUNICIPAL	450.00
6/08/2026	EFT	EFT000286	PPI006976	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	17.40
6/08/2026	EFT	EFT000286	PPI006977	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	29.65
6/08/2026	EFT	EFT000286	PPI006978	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	41.90
6/08/2026	EFT	EFT000286	PPI006979	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	47.05
6/08/2026	EFT	EFT000286	PPI006980	Woolworths Group Limited - Openpay Portal	Staff Farewell Morning Tea	MUNICIPAL	50.56
6/08/2026	EFT	EFT000286	PPI006981	Woolworths Group Limited - Openpay Portal	Staff Leaving Gift - Council Contribution	MUNICIPAL	50.00
6/08/2026	EFT	EFT000286	PPI006983	Woolworths Group Limited - Openpay Portal	ERC - Vacation Care Goods	MUNICIPAL	13.50
6/08/2026	EFT	EFT000286	PPI007003	Woolworths Group Limited - Openpay Portal	Staff Leaving Gift Voucher - Eaton Office	MUNICIPAL	500.00
6/08/2026	EFT	EFT000286	PPI006984	Woolworths Group Limited - Openpay Portal	Staff Leaving Gift Card - ERC	MUNICIPAL	100.00
6/08/2026	EFT	EFT000286	PPI006982	Woolworths Group Limited - Openpay Portal	YAG Meeting Catering	MUNICIPAL	36.15
6/08/2026	EFT	EFT000286	PPI007007	Bunnings Group Limited - Account 197942	Items for Various Vandalism Repairs	MUNICIPAL	234.43
6/08/2026	EFT	EFT000286	PPI007061	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	143.87
6/08/2026	EFT	EFT000286	PPI007062	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	209.10
6/08/2026	EFT	EFT000286	PPI007036	Landgate	GRV Interim Valuations - Schedule No: G2026/14	MUNICIPAL	170.52
6/08/2026	EFT	EFT000286	PPI007037	Landgate	UV Interim Valuations - Schedule No: R2026/3, R2026/4	MUNICIPAL	99.60
6/08/2026	EFT	EFT000286	PPI007064	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	796.65
6/08/2026	EFT	EFT000286	PPI007014	DSW - Down South Wholesale Bunbury	Cleaning Supplies for Depot	MUNICIPAL	361.35
6/08/2026	EFT	EFT000286	PPI007015	DSW - Down South Wholesale Bunbury	Cleaning Supplies for Eaton Admin	MUNICIPAL	572.85
6/08/2026	EFT	EFT000286	PPI007059	DSW - Down South Wholesale Bunbury	ERC - Cleaning Supplies	MUNICIPAL	1,112.10
6/08/2026	EFT	EFT000286	PPI007060	DSW - Down South Wholesale Bunbury	ERC Cleaning Supplies	MUNICIPAL	26.40
6/08/2026	EFT	EFT000286	PPI007050	RTV Computers Pty Ltd	4 x Tablets, Cases, Screen Protectors & Chargers	MUNICIPAL	5,702.40
6/08/2026	EFT	EFT000286	PPI007076	Synergy	Electricity - Townsite Street Lights: 25/06-24/07/2026	MUNICIPAL	29,998.25
6/08/2026	EFT	EFT000286	PPI007077	Synergy	Electricity - Auxiliary Lighting, Streetlights and Irrigation Control: 28/06-27/07/2026	MUNICIPAL	480.17
6/08/2026	EFT	EFT000286	PPI007070	WALGA	South West Country Zone Annual Subscription 2026/27 FY	MUNICIPAL	660.00
6/08/2026	EFT	EFT000286	PPI007051	Work Clobber - Bunbury	Uniform - Manager Infrastructure	MUNICIPAL	278.40
6/08/2026	EFT	EFT000286	PPI007072	Work Clobber - Bunbury	Uniform - Works Staff	MUNICIPAL	249.60
6/08/2026	EFT	EFT000286	PPI007004	Bunbury Mower Service	Carburettor for Blower - Operations	MUNICIPAL	286.00
6/08/2026	EFT	EFT000286	PPI007005	Bunbury Mower Service	Air Filter for Blower - Operations	MUNICIPAL	27.00
6/08/2026	EFT	EFT000286	PPI007087	Donna Bastow	ERC Umpire Payment: 05/08/2026	MUNICIPAL	111.20
6/08/2026	EFT	EFT000286	PPI007082	John Thompson	ERC Umpire Payment: 05/08/2026	MUNICIPAL	55.60
6/08/2026	EFT	EFT000286	PPI007081	Lily Knight	ERC Umpire Payment: 04/08/2026	MUNICIPAL	111.20
6/08/2026	EFT	EFT000286	PPI007022	Chubb Fire And Security	Inspection and Handover of New Equipment From Byte & Un-Isolate All Isolated Zones - Eaton Admin	MUNICIPAL	572.00
6/08/2026	EFT	EFT000286	PPI007086	Benjamin Fishwick	ERC Umpire Payment: 05/08/2026	MUNICIPAL	111.20
6/08/2026	EFT	EFT000286	PPI007067	Traffic Force Group Pty Ltd	Traffic Management for Works on Millard Street Footpath	MUNICIPAL	1,763.91
6/08/2026	EFT	EFT000286	PPI007044	The Leisure Institute of Western Australia (Aquatics) Inc	Business Membership 2026/27 FY - ERC	MUNICIPAL	770.00
6/08/2026	EFT	EFT000286	PPI007068	The Leisure Institute of Western Australia (Aquatics) Inc	ERC - 2 x WA Aquatic & Recreation Conference Tickets 2026	MUNICIPAL	1,496.00
6/08/2026	EFT	EFT000286	PPI007052	CPR Outdoor	Refund Building Application Fees Due to Cancellation - BA 25260462	MUNICIPAL	171.65
6/08/2026	EFT	EFT000286	PPI007083	Izak John Walker	ERC Umpire Payment: 05/08/2026	MUNICIPAL	83.40

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP 31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
6/08/2026	EFT	EFT000286	PPI007089	JLT Risk Solutions Pty Ltd	Marine Hull Commercial Insurance Cover - Floating Jetty - Eaton Foreshore: 2026/27 FY	MUNICIPAL	3,168.00
6/08/2026	EFT	EFT000286	PPI007016	Directories of Australia Pty Ltd	ERC - Child Care Directory of Australia	MUNICIPAL	1,072.50
6/08/2026	EFT	EFT000286	PPI007084	Mia Warren	ERC Umpire Payment: 05/08/2026	MUNICIPAL	139.00
6/08/2026	EFT	EFT000286	PPI007029	Golden West Plumbing & Drainage	Dardanup Hall Accessible Toilet - Replace Damaged Cistern	MUNICIPAL	849.40
6/08/2026	EFT	EFT000286	PPI007074	Department of Local Government, Industry Regulation and Safety - BSL	BSL Remittance - July 2026	MUNICIPAL	18,301.02
6/08/2026	EFT	EFT000286	PPI007000	Ruby Trevathan	Allowance - July 2026	MUNICIPAL	1,498.50
6/08/2026	EFT	EFT000286	PPI007011	BrightMark Group Pty Ltd	Cleaning of Multiple Shire Buildings & Public Toilets - July 2026	MUNICIPAL	3,174.86
6/08/2026	EFT	EFT000286	PPI007019	BrightMark Group Pty Ltd	Eaton Admin - After Hours Deep Clean of Public Toilets	MUNICIPAL	126.76
6/08/2026	EFT	EFT000286	PPI007009	Lezia Ramsden	Reimburse Uniform Purchase	MUNICIPAL	332.10
6/08/2026	EFT	EFT000286	PPI007010	Oaklee Steven's-Orupe	Cat Cage Hire Refund	MUNICIPAL	150.00
6/08/2026	EFT	EFT000286	PPI007079	David Rosewarne	Refund BC/TF Levy Charged in Error - BA 25260471	MUNICIPAL	48.00
6/08/2026	EFT	EFT000286	PPI007090	Kahlia Murray	Refund Partial Dog Registration Fee Due to Sterilisation	MUNICIPAL	150.00
6/08/2026	EFT	EFT000287	PV000332	Super Clearing House	Superannuation Contribution	MUNICIPAL	844.78
6/08/2026	EFT	EFT000287	PV000333	Super Clearing House	Superannuation Contribution	MUNICIPAL	314.46
7/08/2026	EFT	EFT000288	PPI007091	Fields Advisory Pty Ltd	Asset Revaluation - Land, Buildings & Bridges	MUNICIPAL	14,520.00
13/08/2026	EFT	EFT000291	PPI007176	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	3,036.00
13/08/2026	EFT	EFT000291	PPI007103	Will Tuck	Reimburse Uniform Purchase	MUNICIPAL	59.00
13/08/2026	EFT	EFT000291	PPI007137	Sage Consulting Engineers Pty Ltd	ERC - Site Power Supply Assessment	MUNICIPAL	990.00
13/08/2026	EFT	EFT000291	PPI007118	Greater Bunbury Repair Cafe Inc	Repair Workshop: 06/08/2026 - Make It Space	MUNICIPAL	200.00
13/08/2026	EFT	EFT000291	PPI007142	Planning Institute of Australia	Director Development Services Advertisement for PIA Vacancy Page	MUNICIPAL	360.00
13/08/2026	EFT	EFT000291	PPI007104	Christopher Laurance Hynes	FCO Allowance 2026/27	MUNICIPAL	1,406.00
13/08/2026	EFT	EFT000291	PPI007193	Total Calibration Pty Ltd	Lanteria HR Software Licence Renewal 2026/27 FY	MUNICIPAL	5,760.45
13/08/2026	EFT	EFT000291	PPI007194	Prime Supplies	Air Compressor - West Dardanup BFB	MUNICIPAL	2,962.95
13/08/2026	EFT	EFT000291	PPI007189	Go Go Australia Pty Ltd	ERC - On-Hold Messages Service: 01/07-31/12/2026	MUNICIPAL	414.00
13/08/2026	EFT	EFT000291	PPI007164	Environmental And Agricultural Testing Services	Sampling and Analysis of Bore 2 Water - Duncan Loop Reserve	MUNICIPAL	522.50
13/08/2026	EFT	EFT000291	PPI007180	T - Quip	Mower Maintenance & Replace Suction Fan & Housing	MUNICIPAL	3,119.10
13/08/2026	EFT	EFT000291	PPI007134	Altus Planning	Planning Services - July 2026	MUNICIPAL	7,478.63
13/08/2026	EFT	EFT000291	PPI007148	Australind Landscaping Supplies	Hire of Ditchwich Skid - Pratt Rd Reserve	MUNICIPAL	360.00
13/08/2026	EFT	EFT000291	PPI007181	Southwest Ventures T/A Geographe Ford/Bunbury Hyundai	Vehicle Service - DA993	MUNICIPAL	415.00
13/08/2026	EFT	EFT000291	PPI007191	Dardanup Primary School	Council Allocation 2026/27 - Annual School Award	MUNICIPAL	150.00
13/08/2026	EFT	EFT000291	PPI007122	Microcom Pty Ltd T/As Metrocount	2 x Battery Packs - Public Works	MUNICIPAL	117.70
13/08/2026	EFT	EFT000291	PPI007135	Acromat	ERC - 10 x Replacement Tiered Seats Due to Damage	MUNICIPAL	1,628.00
13/08/2026	EFT	EFT000291	PPI007113	CSSTECH Group Pty Ltd	Mitel Partner Support Agreement - 2026/27 FY	MUNICIPAL	8,430.27
13/08/2026	EFT	EFT000291	PPI007130	Zoho Corporation Pty Ltd	Zoho Helpdesk Software: 24/10/2026-23/10/2027	MUNICIPAL	13,305.60
13/08/2026	EFT	EFT000291	PPI007147	Lonsdale Party Hire	ERC - Hire of Equipment for Wildcats Event: 14/08/2026	MUNICIPAL	1,015.00
13/08/2026	EFT	EFT000291	PPI007195	Lonsdale Party Hire	ERC - Hire of Equipment for Perth Wildcats Event	MUNICIPAL	272.00
13/08/2026	EFT	EFT000291	PPI007215	Bunbury Geographe Chamber of Commerce And Industry	BGCCI Membership 12/07/2026-12/07/2027	MUNICIPAL	6,820.00
13/08/2026	EFT	EFT000291	PPI007200	Gymcare	ERC - Quarterly Gym Equipment Service	MUNICIPAL	1,001.00
13/08/2026	EFT	EFT000291	PPI007143	Hersey's Safety P/L	PPE, Cable Ties & Tape - Depot	MUNICIPAL	827.55
13/08/2026	EFT	EFT000291	PPI007159	Bunbury Truck Sales & Service Centre	Replace Shock Absorbers, Rear Tail Lamp Lens, Engine Intercooler - DA9581	MUNICIPAL	3,247.13
13/08/2026	EFT	EFT000291	PPI007160	Bunbury Truck Sales & Service Centre	Repair Heater & Replace Brake Chamber - DA9219	MUNICIPAL	1,115.88
13/08/2026	EFT	EFT000291	PPI007190	Department of Transport - Vehicle Searches	Retrieve Owner Details - Vehicle Search Fees	MUNICIPAL	15.30
13/08/2026	EFT	EFT000291	PPI007108	Ductworks Australia Bunbury & Busseton Air	Supply & Install Disposable Filters & New Transformer - Depot	MUNICIPAL	774.40
13/08/2026	EFT	EFT000291	PPI007109	CPSS Pty Ltd	Waste Transfer Station Lease - Oct-Dec 2026	MUNICIPAL	3,695.73
13/08/2026	EFT	EFT000291	PPI007203	Scope Electrical Contracting Pty Ltd	ERC - Supply and Install New 3 Phase Power Inlet to Grandstand Seating	MUNICIPAL	547.35
13/08/2026	EFT	EFT000291	PPI007209	Daryl Fishwick	ERC Umpire Payment: 12/08/2026	MUNICIPAL	83.40
13/08/2026	EFT	EFT000291	PPI007185	CS Legal - Recoveries Legal WA	2026/27 Debt Recovery - Legal Fees	MUNICIPAL	278.96
13/08/2026	EFT	EFT000291	PPI007129	Scope Business Imaging	Papercut Services Annual Renewal	MUNICIPAL	1,298.00
13/08/2026	EFT	EFT000291	PPI007102	Stacey Patterson	Reimburse Catering for Infrastructure Morning Tea	MUNICIPAL	10.00
13/08/2026	EFT	EFT000291	PPI007136	City of Bunbury	Long Service Leave Liability	MUNICIPAL	17,655.32
13/08/2026	EFT	EFT000291	PPI007182	Picton Tyre Centre Pty Ltd - Bunbury Tyre Specialists	6 x Truck Tyres	MUNICIPAL	1,840.00
13/08/2026	EFT	EFT000291	PPI007204	Margery Ann Stevens	ERC Umpire Payment: 11/08/2026	MUNICIPAL	90.80
13/08/2026	EFT	EFT000291	PPI007115	Electrical Experts (WA) Pty Ltd	Replace Fluors With New LED Fittings - Dardanup Oval Club Rooms	MUNICIPAL	1,808.40

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP 31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
13/08/2026	EFT	EFT000291	PPI007161	Electrical Experts (WA) Pty Ltd	Supply & Install Electrical Powerpoint for Vehicle Charger - Dardanup Central BFB	MUNICIPAL	1,295.80
13/08/2026	EFT	EFT000291	PPI007101	Chantal Edwards-Miller	Reimburse Uniform Purchase	MUNICIPAL	130.00
13/08/2026	EFT	EFT000291	PPI007150	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	6.09
13/08/2026	EFT	EFT000291	PPI007153	Bunbury Mitsubishi & Holden	Parts for Repairs and Service - DA995	MUNICIPAL	3,221.98
13/08/2026	EFT	EFT000291	PPI007138	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	180.00
13/08/2026	EFT	EFT000291	PPI007139	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	180.00
13/08/2026	EFT	EFT000291	PPI007120	Rentokil Initial Pty Ltd	ERC - Servicing of Sanitary Bins, Urinal Mats and Air Fresheners	MUNICIPAL	186.89
13/08/2026	EFT	EFT000291	PPI007187	Tahnia Creedon	Reimburse Uniform Purchase	MUNICIPAL	330.00
13/08/2026	EFT	EFT000291	PPI007131	Brecken Health Care	Pre Employment Medical Costs	MUNICIPAL	136.40
13/08/2026	EFT	EFT000291	PPI007132	Brecken Health Care	Pre Employment Medical Costs	MUNICIPAL	123.20
13/08/2026	EFT	EFT000291	PPI007119	Harvey Water	Annual Charge and Access - Depot	MUNICIPAL	177.30
13/08/2026	EFT	EFT000291	PPI007105	Team Global Express - Toll	Postage - Brigades	MUNICIPAL	134.42
13/08/2026	EFT	EFT000291	PPI007149	Asahi Beverages Pty Ltd	ERC - Cafe Drinks	MUNICIPAL	1,665.17
13/08/2026	EFT	EFT000291	PPI007110	Cleanaway Solid Waste Pty Ltd	FOGO Processing - July 2026	MUNICIPAL	18,460.31
13/08/2026	EFT	EFT000291	PPI007111	Cleanaway Solid Waste Pty Ltd	Waste Transfer Station - Waste Disposal - July 2026	MUNICIPAL	3,151.34
13/08/2026	EFT	EFT000291	PPI007112	Cleanaway Solid Waste Pty Ltd	Waste Bins Disposal - July 2026	MUNICIPAL	10,439.89
13/08/2026	EFT	EFT000291	PPI007165	Eaton Vet Clinic	Cat Sterilisation Voucher	MUNICIPAL	35.00
13/08/2026	EFT	EFT000291	PPI007116	Educa Aus	ERC - Monthly Educa Subscription - August 2026	MUNICIPAL	141.67
13/08/2026	EFT	EFT000291	PPI007121	Grace Records Management	External Records Management - Storage & Destruction	MUNICIPAL	1,795.93
13/08/2026	EFT	EFT000291	PPI007175	MJ Goods	ERC - Cafe Stock	MUNICIPAL	128.45
13/08/2026	EFT	EFT000291	PPI007197	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	8.80
13/08/2026	EFT	EFT000291	PPI007127	Scope Rentals Pty Ltd	Managed Print Service: Rental - August 2026	MUNICIPAL	2,675.20
13/08/2026	EFT	EFT000291	PPI007199	Scope Rentals Pty Ltd	Managed Print Service: Usage - July 2026	MUNICIPAL	1,920.36
13/08/2026	EFT	EFT000291	PPI007128	Water Corporation	Trade Waste Permit - Boyanup-Picton Rd Public Toilets	MUNICIPAL	265.74
13/08/2026	EFT	EFT000291	PPI007156	Bunnings Group Limited - Account 197942	Fertiliser & Tools - Parks	MUNICIPAL	1,015.48
13/08/2026	EFT	EFT000291	PPI007157	Bunnings Group Limited - Account 197942	4 x Secateurs - Parks	MUNICIPAL	376.08
13/08/2026	EFT	EFT000291	PPI007158	Bunnings Group Limited - Account 197942	Wall Mounted Key Safe - Eaton Admin	MUNICIPAL	59.97
13/08/2026	EFT	EFT000291	PPI007201	Bunnings Group Limited - Account 197942	BBQ Heat Proof Gloves - Make It Space	MUNICIPAL	18.00
13/08/2026	EFT	EFT000291	PPI007151	Capel Tree Service	Storm Damage Clean Up - Elaap St & Millars Creek	MUNICIPAL	2,530.00
13/08/2026	EFT	EFT000291	PPI007154	Capel Tree Service	Dead Tree Removal - Millars Creek	MUNICIPAL	2,750.00
13/08/2026	EFT	EFT000291	PPI007152	Choiceone Pty Ltd	Labour Hire: 27/07-02/08/2026 - Parks	MUNICIPAL	2,212.85
13/08/2026	EFT	EFT000291	PPI007155	Choiceone Pty Ltd	Labour Hire: 20-26/07/2026 - Parks	MUNICIPAL	1,081.23
13/08/2026	EFT	EFT000291	PPI007100	Ampol Australia Petroleum Pty Ltd	Shire Vehicles Fuel Usage - July 2026	MUNICIPAL	13,408.08
			01/07/2026	DA10091	Fuel	43.35	
			01/07/2026	1/IGG686	Fuel	34.87	
			01/07/2026	DA993	Fuel	110.95	
			01/07/2026	DA613	Fuel	124.82	
			01/07/2026	DA988	Fuel	99.16	
			02/07/2026	DA955	Fuel	106.21	
			02/07/2026	DA997	Fuel	82.39	
			03/07/2026	DA005	Fuel	103.93	
			03/07/2026	DA9287	Fuel	119.89	
			03/07/2026	DA563	Fuel	83.16	
			03/07/2026	DA10091	Fuel	51.60	
			03/07/2026	DA10091	Fuel	61.59	
			03/07/2026	1/IGG686	Fuel	48.17	
			03/07/2026	DA995	Fuel	93.49	
			03/07/2026	DA9668	Fuel	101.76	
			03/07/2026	DA017	Fuel	161.65	
			04/07/2026	DA004	Fuel	89.80	
			06/07/2026	DA005	Fuel	103.34	
			06/07/2026	DA8457	Fuel	154.49	
			06/07/2026	DA9605	Fuel	73.32	

SHIRE OF DARDANUP
31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			07/07/2026	DA8200	Fuel	132.26	
			07/07/2026	DA8673	Fuel	113.49	
			07/07/2026	DA8222	Fuel	83.65	
			07/07/2026	DA10091	Fuel	82.35	
			07/07/2026	DA9219	Fuel	194.64	
			07/07/2026	DA017	Fuel	145.42	
			07/07/2026	DA10181	Fuel	59.62	
			08/07/2026	DA588	Fuel	84.21	
			08/07/2026	1/QB365	Fuel	63.85	
			08/07/2026	DA9287	Fuel	110.16	
			08/07/2026	DA429	Fuel	83.40	
			08/07/2026	DA329	Fuel	78.00	
			08/07/2026	DA993	Fuel	126.42	
			09/07/2026	DA9581	Fuel	95.08	
			09/07/2026	DA9581	Fuel	123.05	
			09/07/2026	1/GG686	Fuel	39.62	
			09/07/2026	DA995	Fuel	104.78	
			10/07/2026	DA005	Fuel	112.16	
			10/07/2026	DA588	Fuel	68.62	
			10/07/2026	DA648	Fuel	133.95	
			10/07/2026	DA10091	Fuel	85.51	
			10/07/2026	DA9605	Fuel	25.64	
			10/07/2026	DA613	Fuel	120.66	
			10/07/2026	DA017	Fuel	75.64	
			13/07/2026	DA628	Fuel	149.59	
			13/07/2026	DA429	Fuel	39.76	
			13/07/2026	DA9219	Fuel	92.99	
			13/07/2026	DA10181	Fuel	44.80	
			14/07/2026	DA0	Fuel	87.99	
			14/07/2026	DA8222	Fuel	79.57	
			14/07/2026	DA9376	Fuel	116.93	
			14/07/2026	1/GG686	Fuel	30.64	
			14/07/2026	DA997	Fuel	87.92	
			15/07/2026	DA10091	Fuel	78.79	
			15/07/2026	DA9605	Fuel	67.62	
			15/07/2026	DA994	Fuel	105.01	
			16/07/2026	DA004	Fuel	103.52	
			16/07/2026	DA9287	Fuel	122.19	
			16/07/2026	DA995	Fuel	107.21	
			16/07/2026	DA988	Fuel	108.69	
			16/07/2026	DA10181	Fuel	50.04	
			17/07/2026	DA955	Fuel	79.15	
			17/07/2026	DA563	Fuel	75.30	
			17/07/2026	008DA	Fuel	100.44	
			17/07/2026	DA994	Fuel	117.54	
			17/07/2026	DA993	Fuel	119.98	
			17/07/2026	DA9668	Fuel	87.31	
			17/07/2026	DA017	Fuel	124.38	
			20/07/2026	DA8457	Fuel	193.07	
			20/07/2026	DA588	Fuel	81.40	
			20/07/2026	DA9287	Fuel	132.53	
			21/07/2026	DA005	Fuel	94.71	
			21/07/2026	DA0	Fuel	54.72	

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP
31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			21/07/2026	DA10091	Fuel	48.97	
			21/07/2026	DA9605	Fuel	60.97	
			22/07/2026	DA8200	Fuel	149.13	
			22/07/2026	DA8222	Fuel	114.72	
			22/07/2026	DA10091	Fuel	94.77	
			22/07/2026	1GG686	Fuel	43.27	
			23/07/2026	DA8673	Fuel	114.95	
			23/07/2026	DA429	Fuel	86.00	
			23/07/2026	DA995	Fuel	133.16	
			23/07/2026	DA997	Fuel	90.79	
			24/07/2026	DA005	Fuel	75.70	
			24/07/2026	DA004	Fuel	112.19	
			24/07/2026	DA9287	Fuel	114.70	
			24/07/2026	DA648	Fuel	157.40	
			24/07/2026	DA329	Fuel	71.23	
			24/07/2026	DA994	Fuel	110.56	
			24/07/2026	DA993	Fuel	110.35	
			27/07/2026	DA588	Fuel	103.59	
			27/07/2026	DA955	Fuel	103.40	
			27/07/2026	DA1314	Fuel	97.79	
			27/07/2026	DA10181	Fuel	87.66	
			28/07/2026	DA005	Fuel	121.96	
			28/07/2026	SUNDRY 1	Fuel	155.67	
			28/07/2026	DA8222	Fuel	74.07	
			28/07/2026	DA10091	Fuel	49.65	
			28/07/2026	DA9605	Fuel	34.50	
			29/07/2026	DA8457	Fuel	236.41	
			29/07/2026	DA9376	Fuel	106.09	
			29/07/2026	DA995	Fuel	123.65	
			29/07/2026	DA613	Fuel	161.05	
			29/07/2026	DA988	Fuel	115.97	
			30/06/2026	DA588	Fuel	75.41	
			30/07/2026	DA588	Fuel	142.85	
			30/07/2026	DA10091	Fuel	29.88	
			30/07/2026	DA10091	Fuel	99.01	
			30/07/2026	1GG686	Fuel	38.36	
			30/07/2026	DA9219	Fuel	187.80	
			30/07/2026	DA994	Fuel	128.78	
			30/07/2026	DA9668	Fuel	123.60	
			30/07/2026	HIRE PLANT	Fuel	1953.64	
			31/07/2026	DA8200	Fuel	136.40	
			31/07/2026	DA9287	Fuel	131.89	
			31/07/2026	DA563	Fuel	116.86	
			31/07/2026	DA9605	Fuel	59.37	
13/08/2026	EFT	EFT000291	PPI007173	Nutrien Ag Solutions	4 x 15Ltr Weed Sprayers - Parks	MUNICIPAL	726.00
13/08/2026	EFT	EFT000291	PPI007144	Perfect Landscapes	Broadleaf Spraying - 9 x Locations	MUNICIPAL	8,620.50
13/08/2026	EFT	EFT000291	PPI007174	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	867.85
13/08/2026	EFT	EFT000291	PPI007192	DSW - Down South Wholesale Bunbury	Cleaning Products - 6 x Buildings	MUNICIPAL	385.20
13/08/2026	EFT	EFT000291	PPI007184	Synergy	Electricity - Upper Ferguson BFB: 11/06-07/08/2026	MUNICIPAL	198.92
13/08/2026	EFT	EFT000291	PPI007214	Synergy	Electricity - Wellington Mills Public Toilets: 10/06-06/08/2026	MUNICIPAL	122.28
13/08/2026	EFT	EFT000291	PPI007106	Telstra	Alarm Monitoring Dardanup Office	MUNICIPAL	34.95
13/08/2026	EFT	EFT000291	PPI007107	Telstra	Dardanup Office Fax	MUNICIPAL	34.95
13/08/2026	EFT	EFT000291	PPI007186	Telstra	Telephone & Internet - Burekup BFB	MUNICIPAL	120.00

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP 31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
13/08/2026	EFT	EFT000291	PPI007162	Harcher - WA Distributors Pty Ltd	ERC - Cafe Goods	MUNICIPAL	760.75
13/08/2026	EFT	EFT000291	PPI007163	Harcher - WA Distributors Pty Ltd	ERC - Cafe Goods	MUNICIPAL	75.00
13/08/2026	EFT	EFT000291	PPI007196	Waterloo Nursery & Garden Centre	Plant Hire and Plant Maintenance for Eaton Admin - July 2026	MUNICIPAL	1,439.53
13/08/2026	EFT	EFT000291	PPI007124	Winc Australia Pty Ltd	Stationery & Headset - Eaton Admin	MUNICIPAL	617.88
13/08/2026	EFT	EFT000291	PPI007177	Winc Australia Pty Ltd	Stationery - Eaton Office	MUNICIPAL	22.31
13/08/2026	EFT	EFT000291	PPI007178	Woodlands	Compostable Dog Waste Bags	MUNICIPAL	1,848.00
13/08/2026	EFT	EFT000291	PPI007123	Work Clobber - Bunbury	Uniform - Works Staff	MUNICIPAL	351.00
13/08/2026	EFT	EFT000291	PPI007188	Work Clobber - Bunbury	Uniform - Works Staff	MUNICIPAL	525.60
13/08/2026	EFT	EFT000291	PPI007205	Christine Worsfold	ERC Umpire Payment: 11/08/2026	MUNICIPAL	111.20
13/08/2026	EFT	EFT000291	PPI007211	Donna Bastow	ERC Umpire Payment: 12/08/2026	MUNICIPAL	111.20
13/08/2026	EFT	EFT000291	PPI007206	John Thompson	ERC Umpire Payment: 12/08/2026	MUNICIPAL	55.60
13/08/2026	EFT	EFT000291	PPI007213	Te Wairimu Elinor Pomare	ERC Umpire Payment: 12/08/2026	MUNICIPAL	55.60
13/08/2026	EFT	EFT000291	PPI007117	Bell Fire Equipment Company Pty Ltd	Floating Strainer to Safely Draw Water for Fire Fighting - Dardanup Central BFB	MUNICIPAL	1,716.00
13/08/2026	EFT	EFT000291	PPI007212	Erin Emerson	ERC Umpire Payment: 12/08/2026	MUNICIPAL	111.20
13/08/2026	EFT	EFT000291	PPI007141	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.10
13/08/2026	EFT	EFT000291	PPI007210	Benjamin Fishwick	ERC Umpire Payment: 12/08/2026	MUNICIPAL	111.20
13/08/2026	EFT	EFT000291	PPI007207	Izak John Walker	ERC Umpire Payment: 12/08/2026	MUNICIPAL	83.40
13/08/2026	EFT	EFT000291	PPI007167	Karingal St Laurence Ltd T/as GenU	Rubbish Removal and Disposal - Dardanup Green Waste Block	MUNICIPAL	536.80
13/08/2026	EFT	EFT000291	PPI007168	Karingal St Laurence Ltd T/as GenU	Monthly Landscape Maintenance - Hazelgrove Drainage Sump	MUNICIPAL	600.85
13/08/2026	EFT	EFT000291	PPI007169	Karingal St Laurence Ltd T/as GenU	Bollard Repairs - Parks and Reserves	MUNICIPAL	1,116.72
13/08/2026	EFT	EFT000291	PPI007170	Karingal St Laurence Ltd T/as GenU	Removal of Graffiti at Eaton Skate Park	MUNICIPAL	536.80
13/08/2026	EFT	EFT000291	PPI007171	Karingal St Laurence Ltd T/as GenU	Graffiti Removal - Eaton Skate Park	MUNICIPAL	165.00
13/08/2026	EFT	EFT000291	PPI007172	Karingal St Laurence Ltd T/as GenU	Property Care and Maintenance - Eaton Verges	MUNICIPAL	536.80
13/08/2026	EFT	EFT000291	PPI007179	Karingal St Laurence Ltd T/as GenU	Weed Spraying Around Marri Seedlings and Cnr Eaton Drive and Hands Ave - July 2026	MUNICIPAL	536.80
13/08/2026	EFT	EFT000291	PPI007208	Mia Warren	ERC Umpire Payment: 12/08/2026	MUNICIPAL	111.20
13/08/2026	EFT	EFT000291	PPI007133	Blue Vane Scoreboards Pty Ltd	ERC - Basketball Score Controller Service and Repairs	MUNICIPAL	220.00
13/08/2026	EFT	EFT000291	PPI007114	Golden West Plumbing & Drainage	Don Hewison Centre Public Toilets - Repair Female Toilet Cistern	MUNICIPAL	270.00
13/08/2026	EFT	EFT000291	PPI007166	Country Water & Country Landscaping	Parts to Repair Broken Water Pipe - Dardanup Cemetery	MUNICIPAL	416.96
13/08/2026	EFT	EFT000291	PPI007202	Vogue Office furniture	Ergonomic Office Chair - Eaton Admin	MUNICIPAL	420.00
13/08/2026	EFT	EFT000291	PPI007145	Landscape and Maintenance Solutions	Mowing Services - July 2026	MUNICIPAL	21,428.00
13/08/2026	EFT	EFT000291	PPI007146	Landscape and Maintenance Solutions	Soil Wetting & Fertilisation - Eaton Oval, Glen Huon Oval & Wells Recreation Oval	MUNICIPAL	8,585.50
13/08/2026	EFT	EFT000291	PPI007183	RA Jones Consultancy	Public Health Plan - Peer Review	MUNICIPAL	2,530.00
13/08/2026	EFT	EFT000291	PPI007140	Everest Rehab Pty Ltd - Maximum Results Exercise Physiology	Manual Handling Session - Public Works	MUNICIPAL	495.00
13/08/2026	EFT	EFT000291	PPI007198	Dioptika Pty Ltd	2 x Laser Glasses - Make It Space	MUNICIPAL	659.45
13/08/2026	EFT	EFT000291	PPI007216	Scope Electrical Contracting Pty Ltd	External Light Repairs - Martin Pelusey Depot	MUNICIPAL	1,152.03
13/08/2026	EFT	EFT000291	PPI007217	Scope Electrical Contracting Pty Ltd	Eaton Admin - Attend Site and Investigate and Repair Failed Emergency Lights	MUNICIPAL	259.60
13/08/2026	EFT	EFT000292	PV000336	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	594.71
13/08/2026	EFT	EFT000292	PV000341	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	313.74
13/08/2026	EFT	EFT000292	PV000335	Australian Tax Office	PAYG	MUNICIPAL	65,028.00
13/08/2026	EFT	EFT000292	PV000338	Australian Tax Office	PAYG	MUNICIPAL	22,786.00
13/08/2026	EFT	EFT000292	PV000337	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,213.37
13/08/2026	EFT	EFT000292	PV000340	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	166.81
13/08/2026	EFT	EFT000292	PV000334	Super Clearing House	Superannuation Contribution	MUNICIPAL	8,010.46
13/08/2026	EFT	EFT000292	PV000339	Super Clearing House	Superannuation Contribution	MUNICIPAL	2,670.44
13/08/2026	EFT	EFT000292	PV000342	Super Clearing House	Superannuation Contribution	MUNICIPAL	40,891.54
13/08/2026	EFT	EFT000292	PV000343	Super Clearing House	Superannuation Contribution	MUNICIPAL	17,348.13
13/08/2026	EFT	EFT000292	PV000344	Super Clearing House	Superannuation Contribution	MUNICIPAL	74.27
20/08/2026	EFT	EFT000296	PPI007314	Burekup Bush Fire Brigade	Contribution to Brigades – Training Allowance	MUNICIPAL	500.00
20/08/2026	EFT	EFT000296	PPI007316	Burekup Bush Fire Brigade	Reimbursement for Washing Machine for Personal Protective Clothing - Burekup BFB	MUNICIPAL	1,199.00
20/08/2026	EFT	EFT000296	PPI007302	Lomax Media	Verge Animation Video to Educate Community On Compliance	MUNICIPAL	2,508.00
20/08/2026	EFT	EFT000296	PPI007291	Earth 2 Ocean Communications	Supply & Install Cel-Fi Roam R41 Mobile Repeater - Burekup BFB	MUNICIPAL	1,177.20
20/08/2026	EFT	EFT000296	PPI007315	Dardanup Central Bush Fire Brigade	Contribution to Brigades – Training Allowance	MUNICIPAL	500.00
20/08/2026	EFT	EFT000296	PPI007299	ID Consulting Pty Ltd	Population Forecast ID Annual Subscription 01/07/2026 to 30/06/2027	MUNICIPAL	16,934.50

SHIRE OF DARDANUP
31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
20/08/2026	EFT	EFT000296	PPI007251	Capgemini Australia Pty Ltd	Oneplacemail Licence Renewal for 2026/27 FY	MUNICIPAL	12,153.32
20/08/2026	EFT	EFT000296	PPI007234	T - Quip	Gianni Ferrari Mower - Fuel Hose	MUNICIPAL	69.55
20/08/2026	EFT	EFT000296	PPI007235	T - Quip	Gianni Ferrari Mower - Blades Replacement	MUNICIPAL	948.55
20/08/2026	EFT	EFT000296	PPI007287	Shire of Dardanup	Rates 2026/27 - Burekup BFB	MUNICIPAL	272.00
20/08/2026	EFT	EFT000296	PPI007288	Shire of Dardanup	Rates 2026/27 - Dardanup Central BFB	MUNICIPAL	272.00
20/08/2026	EFT	EFT000296	PPI007289	Shire of Dardanup	Rates 2026/27 - Wellington Mills BFB	MUNICIPAL	272.00
20/08/2026	EFT	EFT000296	PPI007290	Shire of Dardanup	Rates 2026/27 - Upper Ferguson BFB	MUNICIPAL	272.00
20/08/2026	EFT	EFT000296	PPI007240	Forestvale Trees Pty Ltd	20 x Trees for Planting - Eaton Drive	MUNICIPAL	2,156.00
20/08/2026	EFT	EFT000296	PPI007307	Cemeteries And Crematoria Association of WA	Membership 2026-27 FY	MUNICIPAL	130.00
20/08/2026	EFT	EFT000296	PPI007236	Southwest Ventures T/A Geographe Ford/Bunbury Hyundai	Accident Repairs - DA996 - Recouped From Insurance Claim	MUNICIPAL	5,655.60
20/08/2026	EFT	EFT000296	PPI007259	Australind Senior High School	Council Allocation 2026/27 - Annual School Award	MUNICIPAL	300.00
20/08/2026	EFT	EFT000296	PPI007231	Crooked Brook Forest Association	Grant Funding - Council Allocation 2026/27	MUNICIPAL	1,000.00
20/08/2026	EFT	EFT000296	PPI007241	Eaton Community College	Council Allocation 2026/27 - Annual School Award	MUNICIPAL	300.00
20/08/2026	EFT	EFT000296	PPI007282	In Town Centre Inc	Council Allocation 2026/27 - Grant	MUNICIPAL	2,750.00
20/08/2026	EFT	EFT000296	PPI007250	The Churches Commission On Education Inc	Council Allocation 2026/27 - Annual School Chaplaincies Program	MUNICIPAL	7,623.00
20/08/2026	EFT	EFT000296	PPI007238	Glen Huon Primary School	Council Allocation 2026/27 - Annual School Award	MUNICIPAL	150.00
20/08/2026	EFT	EFT000296	PPI007263	Bunbury Regional Entertainment Centre	Council Allocation 2026/27 Grant	MUNICIPAL	16,500.00
20/08/2026	EFT	EFT000296	PPI007260	Aquila Food Forest	Sustainable Living Workshop: 13/08/2026	MUNICIPAL	400.00
20/08/2026	EFT	EFT000296	PPI007239	River Valley Primary School	Council Allocation 2026/27 - Annual School Award	MUNICIPAL	165.00
20/08/2026	EFT	EFT000296	PPI007266	South West Academy of Sport Inc	Council Allocation 2026/27 - Grant	MUNICIPAL	5,610.00
20/08/2026	EFT	EFT000296	PPI007257	The Dardanup Bull And Barrel Festival	Refund Hall Hire Bond & Key Bond - 15/08/2026	MUNICIPAL	310.00
20/08/2026	EFT	EFT000296	PPI007265	The Dardanup Bull And Barrel Festival	Council Allocation 2026/27 - Grant	MUNICIPAL	10,500.00
20/08/2026	EFT	EFT000296	PPI007261	Bunbury Commercial Roofing	ERC - Call Out to Locate and Repair Several Roof Leaks	MUNICIPAL	1,100.00
20/08/2026	EFT	EFT000296	PPI007262	Eaton Primary School	Council Allocation 2026/27 - Annual School Award	MUNICIPAL	150.00
20/08/2026	EFT	EFT000296	PPI007249	Robert's Transport Solutions	Transportation of e-Waste Container From Banksia Road to Perth And Return	MUNICIPAL	1,293.60
20/08/2026	EFT	EFT000296	PPI007237	Scope Electrical Contracting Pty Ltd	Eaton Oval Reserve - Power Upgrade	MUNICIPAL	36,448.50
20/08/2026	EFT	EFT000296	PPI007277	The Print Shop	1000 x Wildcats Promotion Flyers - ERC	MUNICIPAL	269.50
20/08/2026	EFT	EFT000296	PPI007322	Daryl Fishwick	ERC Umpire Payment: 19/08/2026	MUNICIPAL	111.20
20/08/2026	EFT	EFT000296	PPI007258	Stephanie Congdon	Reimburse Uniform Purchase	MUNICIPAL	214.50
20/08/2026	EFT	EFT000296	PPI007273	Malatesta Road Paving And Hotmix	Emulsion for Repairs to Dowdells Line	MUNICIPAL	360.00
20/08/2026	EFT	EFT000296	PPI007306	Malatesta Road Paving And Hotmix	Refund of Overpayment of Invoice PSI00629	MUNICIPAL	580.00
20/08/2026	EFT	EFT000296	PPI007317	Margery Ann Stevens	ERC Umpire Payment: 18/08/2026	MUNICIPAL	90.80
20/08/2026	EFT	EFT000296	PPI007247	Total Green Recycling	e-Waste Processing	MUNICIPAL	1,609.64
20/08/2026	EFT	EFT000296	PPI007267	Cat Welfare Society Inc	Cat Adoptions - July 2026	MUNICIPAL	11.00
20/08/2026	EFT	EFT000296	PPI007298	Connect Call Centre Services	After Hours Call Service Fees - July 2026	MUNICIPAL	585.64
20/08/2026	EFT	EFT000296	PPI007281	Jingle Tots WA	August 2026 Early Years Learning Program - ECL	MUNICIPAL	2,728.00
20/08/2026	EFT	EFT000296	PPI007278	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	180.00
20/08/2026	EFT	EFT000296	PPI007279	Rentokil Initial Pty Ltd	ERC - Servicing of Sanitary Bins, Urinal Mats and Air Fresheners	MUNICIPAL	186.89
20/08/2026	EFT	EFT000296	PPI007292	Signs Plus	20 x Name Badges - ERC	MUNICIPAL	340.00
20/08/2026	EFT	EFT000296	PPI007294	Kylie Blair	Reimbursement for Parking, Uber & Meals Whilst Attending Training - ERC Team Leader	MUNICIPAL	195.64
20/08/2026	EFT	EFT000296	PPI007295	Kylie Blair	Reimburse Purchases for Wildcats Pre-Game Function	MUNICIPAL	65.40
20/08/2026	EFT	EFT000296	PPI007272	Elliotts Irrigation Pty Ltd	Iron Filter Servies - Millbridge Lakes & Watson Reserve - July 2026	MUNICIPAL	781.00
20/08/2026	EFT	EFT000296	PPI007274	B & B Street Sweeping Pty Ltd	Street Sweeping - 4 x Locations	MUNICIPAL	1,578.50
20/08/2026	EFT	EFT000296	PPI007300	Nightguard Security Service SW	Glen Huon Club Rooms - Alarm Response: 27/07/2026	MUNICIPAL	115.76
20/08/2026	EFT	EFT000296	PPI007301	Nightguard Security Service SW	Security Patrols & Alarm Responses - July 2026 - Depot	MUNICIPAL	1,740.25
20/08/2026	EFT	EFT000296	PPI007245	Veolia Recycling & Recovery Pty Ltd	Shire of Dardanup Bin Emptying - July 2026	MUNICIPAL	123,914.37
20/08/2026	EFT	EFT000296	PPI007248	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Cardboard Recycling - July 2026	MUNICIPAL	785.74
20/08/2026	EFT	EFT000296	PPI007244	Amity Signs	16 x Street Signs	MUNICIPAL	2,002.00
20/08/2026	EFT	EFT000296	PPI007242	Deputec Pty Ltd	Rostering License for ERC	MUNICIPAL	371.64
20/08/2026	EFT	EFT000296	PPI007283	Fit2Work	Pre Employment Screening - July 2026	MUNICIPAL	616.00
20/08/2026	EFT	EFT000296	PPI007218	Woolworths Group Limited - Online Order Only	Correction for Invoice Value Incorrectly Entered	MUNICIPAL	0.01
20/08/2026	EFT	EFT000296	PPI007233	Boyles Plumbing And Gas	Replace Corroded Urinal Fittings - Burekup Hall	MUNICIPAL	435.38
20/08/2026	EFT	EFT000296	PPI007228	Choiceone Pty Ltd	Labour Hire: 27/07-02/08/2026 - Parks	MUNICIPAL	2,130.67

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP 31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
20/08/2026	EFT	EFT000296	PPI007229	Choiceone Pty Ltd	Labour Hire: 03-09/08/2026 - Parks	MUNICIPAL	2,003.46
20/08/2026	EFT	EFT000296	PPI007230	Choiceone Pty Ltd	Labour Hire: 03-09/08/2026 - Parks	MUNICIPAL	2,807.34
20/08/2026	EFT	EFT000296	PPI007308	Ebony Jones	Reimburse Ice Purchased for Wildcats Event - ERC	MUNICIPAL	21.00
20/08/2026	EFT	EFT000296	PPI007305	Heatley Sales Pty Ltd	Personal Protective Equipment - Works	MUNICIPAL	625.92
20/08/2026	EFT	EFT000296	PPI007296	Equans Mechanical Services Australia Pty Ltd	ERC - Heating, Ventilation & Air Conditioning Preventative Quarterly Maintenance	MUNICIPAL	1,287.00
20/08/2026	EFT	EFT000296	PPI007297	DSW - Down South Wholesale Bunbury	Cleaning Supplies - 4 x Public Toilets	MUNICIPAL	245.85
20/08/2026	EFT	EFT000296	PPI007246	Southern Lock And Security	Heavy Chains & Padlock - Waste Transfer Station	MUNICIPAL	833.10
20/08/2026	EFT	EFT000296	PPI007222	Synergy	Electricity - Joshua Crooked Brook BFB: 13/06-11/08/2026	MUNICIPAL	271.84
20/08/2026	EFT	EFT000296	PPI007223	Synergy	Electricity - Eaton Admin & Library Building: 09/07-12/08/2026	MUNICIPAL	8,056.49
20/08/2026	EFT	EFT000296	PPI007224	Synergy	Electricity - ERC: 08/07-11/08/2026	MUNICIPAL	7,879.50
20/08/2026	EFT	EFT000296	PPI007225	Synergy	Electricity - Gary Engel Park: 08/07-11/08/2026	MUNICIPAL	2,828.03
20/08/2026	EFT	EFT000296	PPI007226	Synergy	Electricity - Banksia Road: 13/06-10/08/2026	MUNICIPAL	576.60
20/08/2026	EFT	EFT000296	PPI007253	Synergy	Electricity - Eaton Oval & Foreshore, Pratt Road: 17/06-13/08/2026	MUNICIPAL	585.24
20/08/2026	EFT	EFT000296	PPI007254	Synergy	Electricity - Wellington Mills BFB: 13/06-14/08/2026	MUNICIPAL	99.31
20/08/2026	EFT	EFT000296	PPI007220	Telstra	Staff Mobiles & Tablets	MUNICIPAL	1,794.58
20/08/2026	EFT	EFT000296	PPI007227	Telstra	Telephone - Eaton Admin	MUNICIPAL	955.81
20/08/2026	EFT	EFT000296	PPI007309	Telstra	Internet - Waterloo BFB	MUNICIPAL	99.99
20/08/2026	EFT	EFT000296	PPI007284	Winc Australia Pty Ltd	100 x Wristbands for Wildcats Jnr Clinics	MUNICIPAL	62.62
20/08/2026	EFT	EFT000296	PPI007303	Winc Australia Pty Ltd	Stationery - Eaton Admin	MUNICIPAL	223.73
20/08/2026	EFT	EFT000296	PPI007324	Donna Bastow	ERC Umpire Payment: 19/08/2026	MUNICIPAL	111.20
20/08/2026	EFT	EFT000296	PPI007319	John Thompson	ERC Umpire Payment: 19/08/2026	MUNICIPAL	55.60
20/08/2026	EFT	EFT000296	PPI007320	Kenneth Ross Pomare	ERC Umpire Payment: 19/08/2026	MUNICIPAL	83.40
20/08/2026	EFT	EFT000296	PPI007318	Lily Knight	ERC Umpire Payment: 18/08/2026	MUNICIPAL	111.20
20/08/2026	EFT	EFT000296	PPI007326	Te Wairimu Elinor Pomare	ERC Umpire Payment: 19/08/2026	MUNICIPAL	55.60
20/08/2026	EFT	EFT000296	PPI007264	Eaton PS P&C - Eaton Foreshore Festival	Council Allocation 2026/27 Grant	MUNICIPAL	3,000.00
20/08/2026	EFT	EFT000296	PPI007232	A1 Sign Shop	2 x Signs for Event	MUNICIPAL	286.00
20/08/2026	EFT	EFT000296	PPI007276	Visimax	2 x Animal Catch Poles - Rangers	MUNICIPAL	676.79
20/08/2026	EFT	EFT000296	PPI007325	Erin Emerson	ERC Umpire Payment: 19/08/2026	MUNICIPAL	111.20
20/08/2026	EFT	EFT000296	PPI007323	Benjamin Fishwick	ERC Umpire Payment: 19/08/2026	MUNICIPAL	111.20
20/08/2026	EFT	EFT000296	PPI007310	Michelle Sutton	Reimburse Uniform Purchase	MUNICIPAL	160.00
20/08/2026	EFT	EFT000296	PPI007280	Traffic Force Group Pty Ltd	Traffic Management Plan - Waratah Tce	MUNICIPAL	2,776.39
20/08/2026	EFT	EFT000296	PPI007321	Mia Warren	ERC Umpire Payment: 19/08/2026	MUNICIPAL	83.40
20/08/2026	EFT	EFT000296	PPI007255	Golden West Plumbing & Drainage	Eaton Oval - Fishwick Pavilion - Repair Vandalism to RPZ Valve	MUNICIPAL	295.20
20/08/2026	EFT	EFT000296	PPI007256	Golden West Plumbing & Drainage	Burekup Public Toilets - Unblock Urinal	MUNICIPAL	202.50
20/08/2026	EFT	EFT000296	PPI007243	TBB Planning	Consultancy Services – Developer Contribution Plan for Wanjū - July 2026	MUNICIPAL	22,011.00
20/08/2026	EFT	EFT000296	PPI007270	BrightMark Group Pty Ltd	Cleaning Services to 7 x Locations	MUNICIPAL	1,094.78
20/08/2026	EFT	EFT000296	PPI007275	Everest Rehab Pty Ltd - Maximum Results Exercise Physiology	Functional Capacity Assessment - Works Staff	MUNICIPAL	227.70
20/08/2026	EFT	EFT000296	PPI007268	Perth Wildcats	Preseason Red and Black Game - ERC	MUNICIPAL	22,000.00
20/08/2026	EFT	EFT000296	PPI007269	Perth Wildcats	Preseason Red and Black Game	MUNICIPAL	15,400.00
20/08/2026	EFT	EFT000296	PPI007221	Kylie Shaw	Crossover Rebate – A12578	MUNICIPAL	197.00
20/08/2026	EFT	EFT000296	PPI007304	Dalia Alkhyari - Fateera	Refund of Overpayment of Invoice PSI00739	MUNICIPAL	172.00
20/08/2026	EFT	EFT000296	PPI007252	Werner Venter	Rates Refund - A3173	MUNICIPAL	1,500.60
20/08/2026	EFT	EFT000296	PPI007293	Roslyn Franklin	Partial Dog Registration Refund Due to Sterilisation	MUNICIPAL	150.00
20/08/2026	EFT	EFT000296	PPI007327	Bunbury Mower Service	Air And Fuel Filter, Sparkplug for Blower Service - Works	MUNICIPAL	52.00
20/08/2026	EFT	EFT000297	PV000345	Super Clearing House	Superannuation Contribution	MUNICIPAL	87.61
27/08/2026	EFT	EFT000299	PPI007380	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	3,036.00
27/08/2026	EFT	EFT000299	PPI007389	Leschenault Biosecurity Group Inc	Refund Hall Hire Bond & Key Bond	MUNICIPAL	310.00
27/08/2026	EFT	EFT000299	PPI007347	Civilcon WA	Changes Needed to Existing Building and Ramp to Comply Under Performance Solution - Ferguson BFB	MUNICIPAL	10,195.42
27/08/2026	EFT	EFT000299	PPI007388	Clear Health Psychology	EAP Annual Management Fee 2026/27	MUNICIPAL	1,750.00
27/08/2026	EFT	EFT000299	PPI007374	Coates Hire	ERC Wildcats Event - Hiring of 2 x Lighting Towers	MUNICIPAL	81.69
27/08/2026	EFT	EFT000299	PPI007331	Alma Renee Thomson	Reimburse Cost of Engraving for Staff Leaving Gift	MUNICIPAL	35.53
27/08/2026	EFT	EFT000299	PPI007332	Alma Renee Thomson	Reimburse Cake Purchased for Staff Leaving Gift	MUNICIPAL	68.95
27/08/2026	EFT	EFT000299	PPI007400	Ergolink Advanced Ergonomics	Ergonomic Chair - Place & Community Officer	MUNICIPAL	617.40

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP 31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
27/08/2026	EFT	EFT000299	PPI007335	Shire of Dardanup	2026/27FY Rates	MUNICIPAL	685.51
27/08/2026	EFT	EFT000299	PPI007396	Altus Planning	Planning Services for Assessment of Development Applications - 12/08/2026	MUNICIPAL	1,831.50
27/08/2026	EFT	EFT000299	PPI007340	Acromat	ERC - Basketball Ring	MUNICIPAL	1,006.41
27/08/2026	EFT	EFT000299	PPI007364	Mcdonald Fencing	Repairs to Boundary Fence From Break-in - Glen Huon Oval	MUNICIPAL	324.50
27/08/2026	EFT	EFT000299	PPI007397	Officeworks Superstores Pty Ltd	Stand-Up Desk for Depot Admin Area - WHS Recommendation	MUNICIPAL	239.00
27/08/2026	EFT	EFT000299	PPI007365	Sushiru	ERC - Platters for Cafe & Wildcats Pre-Game Function	MUNICIPAL	275.00
27/08/2026	EFT	EFT000299	PPI007357	Angela Brooke	1 x First Aid Training & 6 x CPR Training - Works Staff	MUNICIPAL	425.00
27/08/2026	EFT	EFT000299	PPI007401	Caroline Mears	Chair Yoga: 21/07-18/08/2026 - Eaton	MUNICIPAL	225.00
27/08/2026	EFT	EFT000299	PPI007330	Department of Fire And Emergency Services	ESL 1st Qtr Contribution	MUNICIPAL	269,176.54
27/08/2026	EFT	EFT000299	PPI007345	Diesel Force	Eaton Admin - Call Out to Investigate Backup Generator Alarm	MUNICIPAL	849.31
27/08/2026	EFT	EFT000299	PPI007343	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	640.33
27/08/2026	EFT	EFT000299	PPI007399	Hooleys Catering Company	Catering for OCM: 26/08/2026	MUNICIPAL	984.00
27/08/2026	EFT	EFT000299	PPI007393	Kmart	Decorations for Staff Farewell - CP016	MUNICIPAL	102.99
27/08/2026	EFT	EFT000299	PPI007394	Kmart	Decorations for Staff Farewell - CP016	MUNICIPAL	87.50
27/08/2026	EFT	EFT000299	PPI007395	Local Government Professionals Australia WA	Critical Thinking Improves Decision-Making Workshop: 23/10/2026 - Planning Officer	MUNICIPAL	810.00
27/08/2026	EFT	EFT000299	PPI007377	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	180.00
27/08/2026	EFT	EFT000299	PPI007359	Signs Plus	Name Badges for Shire Staff	MUNICIPAL	75.50
27/08/2026	EFT	EFT000299	PPI007358	Mantrac Pty Ltd	Dismantle Dirt Jumps - Burekup Cricket Nets & Repair Limestone Driveway - Watson Reserve	MUNICIPAL	1,606.00
27/08/2026	EFT	EFT000299	PPI007392	Amity Signs	Rural Street Sign # 18 & 986	MUNICIPAL	75.90
27/08/2026	EFT	EFT000299	PPI007341	Asahi Beverages Pty Ltd	ERC - Cafe Drinks	MUNICIPAL	1,451.20
27/08/2026	EFT	EFT000299	PPI007369	Australia Post	Shire Postage - July 2026	MUNICIPAL	1,326.98
27/08/2026	EFT	EFT000299	PPI007384	Heidelberg Materials Australia Pty Ltd	Blue Metal to Rectify Erosion From Downpipe - Upper Ferguson BFB	MUNICIPAL	140.76
27/08/2026	EFT	EFT000299	PPI007363	MJ Goods	ERC - Cafe Goods	MUNICIPAL	83.50
27/08/2026	EFT	EFT000299	PPI007360	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	26.40
27/08/2026	EFT	EFT000299	PPI007378	MyOSH - The Trustee For AM2 & FM2 Trust	MyOSH Subscription - August 2026	MUNICIPAL	653.40
27/08/2026	EFT	EFT000299	PPI007344	Bunnings Group Limited - Account 197942	ERC - Minor Maintenance	MUNICIPAL	231.06
27/08/2026	EFT	EFT000299	PPI007366	Bunnings Group Limited - Account 197942	ERC - Cafe Cleaning & Storage	MUNICIPAL	133.96
27/08/2026	EFT	EFT000299	PPI007367	Bunnings Group Limited - Account 197942	Stormwater Pipe - Upper Ferguson BFB	MUNICIPAL	30.21
27/08/2026	EFT	EFT000299	PPI007368	Bunnings Group Limited - Account 197942	Stormwater Materials - Upper Ferguson BFB	MUNICIPAL	53.37
27/08/2026	EFT	EFT000299	PPI007352	Capel Tree Service	Powerline Tree Pruning - Burekup	MUNICIPAL	2,750.00
27/08/2026	EFT	EFT000299	PPI007355	Capel Tree Service	Tree Stump Grind - Denison Link	MUNICIPAL	440.00
27/08/2026	EFT	EFT000299	PPI007349	Choiceone Pty Ltd	Labour Hire: 10-16/08/2026 - Parks	MUNICIPAL	2,212.85
27/08/2026	EFT	EFT000299	PPI007342	Bunbury Coffee Machines	ERC - Cafe Goods	MUNICIPAL	537.00
27/08/2026	EFT	EFT000299	PPI007346	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	465.38
27/08/2026	EFT	EFT000299	PPI007353	Landgate	GRV Interim Valuations - Schedule No: G2026/15	MUNICIPAL	731.13
27/08/2026	EFT	EFT000299	PPI007354	Landgate	GRV Interim Valuations - Schedule No: G2026/16, G2026/17	MUNICIPAL	576.39
27/08/2026	EFT	EFT000299	PPI007362	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	590.65
27/08/2026	EFT	EFT000299	PPI007361	RTV Computers Pty Ltd	Office 2024 Perpetual License - Library Public Computers	MUNICIPAL	3,058.00
27/08/2026	EFT	EFT000299	PPI007336	Synergy	Electricity - Glen Huon Oval Bore & Club Rooms: 21/07-17/08/2026	MUNICIPAL	3,507.34
27/08/2026	EFT	EFT000299	PPI007337	Synergy	Electricity - Martin Pelusey Road Depot: 21/07-17/08/2026	MUNICIPAL	1,730.67
27/08/2026	EFT	EFT000299	PPI007338	Synergy	Electricity - Dardanup Oval: 21/07-17/08/2026	MUNICIPAL	644.69
27/08/2026	EFT	EFT000299	PPI007391	West Australian Newspapers Ltd	The West Australian Newspaper Subscription: 08/08-31/10/2026 - Eaton Admin	MUNICIPAL	195.63
27/08/2026	EFT	EFT000299	PPI007372	Bunbury Mower Service	Chainsaw Repair Parts - Works	MUNICIPAL	190.50
27/08/2026	EFT	EFT000299	PPI007373	Bunbury Mower Service	Chainsaw Fuel Tank Housing Kit - Works	MUNICIPAL	225.00
27/08/2026	EFT	EFT000299	PPI007339	Bunbury Toyota	Service & EV Plate Label - DA329	MUNICIPAL	314.00
27/08/2026	EFT	EFT000299	PPI007402	Christine Worsfold	Umpire Recoup: 25/08/2026	MUNICIPAL	111.20
27/08/2026	EFT	EFT000299	PPI007409	Donna Bastow	Umpire Recoup: 26/08/2026	MUNICIPAL	111.20
27/08/2026	EFT	EFT000299	PPI007404	John Thompson	Umpire Recoup: 26/08/2026	MUNICIPAL	55.60
27/08/2026	EFT	EFT000299	PPI007411	Te Wairimu Elinor Pomare	Umpire Recoup: 26/08/2026	MUNICIPAL	111.20
27/08/2026	EFT	EFT000299	PPI007370	Chubb Fire And Security	Fire Detection & Alarm System - Eaton Admin Including New 1st Floor Fit-Out	MUNICIPAL	269.50
27/08/2026	EFT	EFT000299	PPI007371	Chubb Fire And Security	Eaton Admin - Valve to Replace Faulty Unit On Hydrant Diesel Booster Pump	MUNICIPAL	1,276.42
27/08/2026	EFT	EFT000299	PPI007410	Erin Emerson	Umpire Recoup: 26/08/2026	MUNICIPAL	111.20
27/08/2026	EFT	EFT000299	PPI007350	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.11

(Appendix ORD: 12.5.2A)

SHIRE OF DARDANUP 31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
27/08/2026	EFT	EFT000299	PPI007408	Benjamin Fishwick	Umpire Recoup: 26/08/2026	MUNICIPAL	111.20
27/08/2026	EFT	EFT000299	PPI007351	Ferguson Glass Solutions	Repair Seals to Front Windows - Dardanup Community Centre	MUNICIPAL	508.31
27/08/2026	EFT	EFT000299	PPI007379	Traffic Force Group Pty Ltd	Traffic Control: 18-21/08/2026 - Waratah Terrace	MUNICIPAL	4,239.80
27/08/2026	EFT	EFT000299	PPI007405	Izak John Walker	Umpire Recoup: 26/08/2026	MUNICIPAL	27.80
27/08/2026	EFT	EFT000299	PPI007383	Karingal St Laurence Ltd T/as GenU	Tree Planting: 19-20/08/2026 - Eaton Drive	MUNICIPAL	2,090.00
27/08/2026	EFT	EFT000299	PPI007406	Mia Warren	Umpire Recoup: 26/08/2026	MUNICIPAL	111.20
27/08/2026	EFT	EFT000299	PPI007313	West Dardanup BFB	Contribution to Brigades – Training Allowance	MUNICIPAL	500.00
27/08/2026	EFT	EFT000299	PPI007385	Golden West Plumbing & Drainage	Backflow Device Testing - Lot 55 Ferguson Road	MUNICIPAL	200.00
27/08/2026	EFT	EFT000299	PPI007386	Golden West Plumbing & Drainage	Banksia Road Refuse Site - Repair Leaking Female Toilet	MUNICIPAL	202.50
27/08/2026	EFT	EFT000299	PPI007387	Golden West Plumbing & Drainage	Dardanup Office - Call Out Fee - Investigate Hot Water System Not Working	MUNICIPAL	126.50
27/08/2026	EFT	EFT000299	PPI007407	Derek Hall	Umpire Recoup: 26/08/2026	MUNICIPAL	83.40
27/08/2026	EFT	EFT000299	PPI007398	Geographe Civil Pty Ltd	Supply & Install Rock Spalls - Eaton Foreshore Boat Ramp	MUNICIPAL	5,500.00
27/08/2026	EFT	EFT000299	PPI007381	Sandgroper Contracting & South West Septics	Willington Mill Public Toilets & Gnomesville Public Toilets - Tank Pump Out & Disposal	MUNICIPAL	946.00
27/08/2026	EFT	EFT000299	PPI007390	Playground Centre Australia Pty Ltd	Play Equipment for Dardanup Family Centre	MUNICIPAL	12,119.39
27/08/2026	EFT	EFT000299	PPI007382	Pipe Networks Pty Ltd - Vocus	Enterprise Ethernet WAN Services - July 2026	MUNICIPAL	4,515.72
27/08/2026	EFT	EFT000299	PPI007412	Julie Combes	ERC Umpire Payment: 25/08/2026	MUNICIPAL	111.20
27/08/2026	EFT	EFT000299	PPI007348	Catholic Parish of Dardanup/Boyanup	Thomas Little Hall Hire for Ferguson Road Community Working Group Meeting: 20/08/2026	MUNICIPAL	100.00
27/08/2026	EFT	EFT000299	PPI007333	Luke Caruana	Crossover Rebate - A12468	MUNICIPAL	266.59
27/08/2026	EFT	EFT000299	PPI007334	Phillip Rogers	Refund Cat Cage Hire Bond	MUNICIPAL	150.00
27/08/2026	EFT	EFT000299	PPI007376	Raymond Vaughan	Rates Refund - A10121	MUNICIPAL	813.68
27/08/2026	EFT	EFT000299	PPI007375	Hayley Savage	Rates Refund - A4062	MUNICIPAL	1,300.00
27/08/2026	EFT	EFT000301	PV000349	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	313.94
27/08/2026	EFT	EFT000301	PV000352	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	616.80
27/08/2026	EFT	EFT000301	PV000346	Australian Tax Office	PAYG	MUNICIPAL	22,088.00
27/08/2026	EFT	EFT000301	PV000351	Australian Tax Office	PAYG	MUNICIPAL	66,310.00
27/08/2026	EFT	EFT000301	PV000348	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	166.81
27/08/2026	EFT	EFT000301	PV000353	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,213.37
27/08/2026	EFT	EFT000301	PV000347	Super Clearing House	Superannuation Contribution	MUNICIPAL	2,473.46
27/08/2026	EFT	EFT000301	PV000350	Super Clearing House	Superannuation Contribution	MUNICIPAL	8,020.15
27/08/2026	EFT	EFT000301	PV000354	Super Clearing House	Superannuation Contribution	MUNICIPAL	41,481.47
27/08/2026	EFT	EFT000301	PV000355	Super Clearing House	Superannuation Contribution	MUNICIPAL	16,694.81
27/08/2026	EFT	EFT000301	PV000356	Super Clearing House	Superannuation Contribution	MUNICIPAL	73.37
Payroll							
13/08/2026	EFT			Shire Payroll	Payroll PPE 14.08.2026	MUNICIPAL	315,301.75
27/08/2026	EFT			Shire Payroll	Payroll PPE 28.08.2026	MUNICIPAL	313,968.75
Cheque							
BPAY							
6/08/2026	EFT	EFT000285	PPI006937	Marsh Pty Ltd	Emergency Evacuation Diagram Planning, Design and Development	MUNICIPAL	27,500.00
20/08/2026	BPAY	EFT000295	PPI007312	Western Power	Emergency Vegetation Clearing - Charlotte Street	MUNICIPAL	477.57
International							
Debit Card							
Direct Debit							
2/08/2026	DD	EFT000289	PPI007092	Commonwealth Bank of Australia	CBA Merchant Fees - Dardanup - July 2026	MUNICIPAL	46.46
2/08/2026	DD	EFT000289	PPI007093	Commonwealth Bank of Australia	CBA Merchant Fees - Eaton - July 2026	MUNICIPAL	395.55
2/08/2026	DD	EFT000289	PPI007094	Commonwealth Bank of Australia	CBA Merchant Fees - ERC - July 2026	MUNICIPAL	337.07
2/08/2026	DD	EFT000289	PPI007095	Commonwealth Bank of Australia	CBA Merchant Fees - ECL - July 2026	MUNICIPAL	49.51
2/08/2026	DD	EFT000289	PPI007096	Commonwealth Bank of Australia	CBA Merchant Fees - Securepay - July 2026	MUNICIPAL	23.43
2/08/2026	DD	EFT000289	PPI007097	Commonwealth Bank of Australia	CBA Merchant Fees - Tip - July 2026	MUNICIPAL	95.34
7/08/2026	DD	EFT000290	PPI007098	Department of Justice	Lodgement Fee for Registering 1 Unpaid Infringement	MUNICIPAL	90.50
7/08/2026	DD	EFT000290	PPI007099	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	12.36
14/08/2026	DD	EFT000293	PPI007219	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	570.55
17/08/2026	DD	EFT000294	PPI007285	Commonwealth Bank of Australia	Activity Statement - July 2026	MUNICIPAL	678.58
17/08/2026	DD	EFT000294	PPI007286	Fat Zebra Pty Ltd	Bank Fees - Web & IVR Merchant ID	MUNICIPAL	827.31

SHIRE OF DARDANUP
31-08-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
21/08/2026	DD	EFT000298	PPI007328	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	5.05
21/08/2026	DD	EFT000298	PPI007329	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	12.05
27/08/2026	DD	EFT000303	PPI007440	Department of Justice	Lodgement Fee for Registering 2 Unpaid Infringements	MUNICIPAL	181.00
28/08/2026	DD	EFT000304	PPI007467	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	586.28
28/08/2026	DD	EFT000304	PPI007468	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	9.74
Credit Card							
27/08/2026	CC	EFT000302	PPI007414	Department of Transport - Special Series No Plates	Special Series Number Plate - 56DA	MUNICIPAL	225.00
27/08/2026	CC	EFT000302	PPI007415	Department of Transport - Special Series No Plates	Special Series Number Plate - 96DA	MUNICIPAL	225.00
27/08/2026	CC	EFT000302	PPI007418	Facebook Ireland Limited	ERC - Advertising: 19/07-19/08/2026	MUNICIPAL	367.45
27/08/2026	CC	EFT000302	PPI007413	Mailchimp	E-Newsletter Subscription - August 2026	MUNICIPAL	213.04
27/08/2026	CC	EFT000302	PPI007417	Prouds the Jewellers	Staff Retirement Gift - 28 Years	MUNICIPAL	295.00
27/08/2026	CC	EFT000302	PPI007416	Web Security Solutions	Wildcard DV SSL Certificate for 3 Years - dardanup.wa.gov.au	MUNICIPAL	249.46
							2,139,849.24

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

Report Totals

EFT	\$	1,477,105.44
Payroll	\$	629,270.50
Cheque	\$	-
Direct Debit	\$	3,920.78
Debit Card	\$	-
Credit Card	\$	1,574.95
BPAY	\$	27,977.57
International	\$	-
	\$	2,139,849.24



Chief Executive Officer: _____

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT: <i>Schedule of Paid Accounts as at 31st August 2026</i> RISK THEME PROFILE: 3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory) RISK ASSESSMENT CONTEXT: Operational								
CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	That payments are not made in accordance with Shire's policies and procedures.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Not reporting schedule of paid accounts to Council is in contravention of Local Government Act 1995.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance with a legal requirement may lead to community confidence being eroded in Shire's management and Council.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.