



## **Attachments to Agenda**

### **Ordinary Council Meeting**

To be held on  
Wednesday, 25 March 2015

**SHIRE OF DONNYBROOK/BALINGUP**  
**LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE  
 CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH  
 DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL  
 ON 25th MARCH 2015 FOR CONFIRMATION.**

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3024 - CCP3045, EFT6986-EFT7222, 50980- 51077	\$3,282,440.41
Trust	EFT6986a, EFT7132a, 3240 - 3248	\$454,312.78
<i>Monthly Cheque Totals</i>		<u><u>\$3,736,753.19</u></u>

**CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION**

This schedule of accounts authorised for payment, covering cheques numbered from CCP3024-CCP3045, EFT6986-EFT7222, 50980-51077 Trust EFT6986a, EFT7132a, 3240-3248 totalling \$3,736,753.19 is to submitted to Council on the 25th March 2015, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services and as to prices, computations and the amounts shown were due for payment.

  
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**MANAGER OF FINANCE & ADMINISTRATION**

 11/03/2015  
 \_\_\_\_\_  
**DATE**

**CERTIFICATION OF PRESIDENT OF COUNCIL**

I hereby certify that this schedule of accounts covering cheques numbered from CCP3024-CCP3045, EFT6986-EFT7222, 50980-51077 Trust EFT6986a, EFT7132a, 3240-3248 totalling \$3,736,753.19 was submitted to council on 25th March 2015 and that the amounts authorised for payment are confirmed.

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**SHIRE PRESIDENT**

 \_\_\_\_\_  
**DATE**

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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
CCP3024	LANDGATE CUSTOMER ACCOUNT	TUIA LODGE - APPLICATION LODGEMENT FEES	\$ 320.00	
CCP3025	WOOLWORTHS - BUNBURY FORUM	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 41.01	
CCP3026	BP BELLEVUE	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 49.05	
CCP3027	CALTEX STAR MART - MUNDARING	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 47.52	
CCP3028	AUST FUELLING SYSTEMS & EQUIP	SMARTFILL IBUTTONS FOR FUEL BOWSER	\$ 66.00	
CCP3029	SUPA IGA DONNYBROOK	ADMIN - XMAS LOLLIES FOR CUSTOMERS	\$ 38.61	
CCP3030	CAFE PORTICO	CATERING FOR EXECUTIVE ASSISTANT HANDOVER MEETING	\$ 33.10	
CCP3031	THE REJECT SHOP	ADMIN - XMAS LOLLIES FOR CUSTOMERS	\$ 27.00	
CCP3032	ACP MAGAZINES LTD	DBK LIB - MAGAZINE SUBSCRIPTION RENEWALS	\$ 79.90	
CCP3033	HOOLEE DOOLEEZ	TUIA LODGE - GROCERIES - DECEMBER 2014	\$ 42.00	
CCP3034	COLES SUPERMARKETS	TUIA LODGE - GROCERIES - DECEMBER 2014	\$ 255.52	
CCP3035	BIG W - BUNBURY	TUIA LODGE - TISSUES	\$ 52.00	
CCP3036	OFFICEWORKS	TUIA LODGE - STATIONERY SUPPLIES - DECEMBER 2014	\$ 31.38	
CCP3037	THE REJECT SHOP	TUIA LODGE - GROCERIES - DECEMBER 2014	\$ 157.00	
CCP3038	RED DOT STORE	TUIA LODGE - TOILETRIES FOR RESIDENTS	\$ 67.90	
CCP3039	OFFICEWORKS	TUIA LODGE - STATIONERY SUPPLIES	\$ 81.55	
CCP3040	BIG W - BUNBURY	TUIA LODGE - WET WIPES	\$ 54.00	
CCP3041	COLES SUPERMARKETS AUSTRALIA	TUIA LODGE - CHRISTMAS GROCERIES	\$ 236.80	
CCP3042	DONNYBROOK FAMILY BAKERY	TUIA LODGE - GROCERIES - DECEMBER 2014	\$ 47.50	
CCP3043	DONNYBROOK FAMILY BAKERY	TUIA LODGE - SITE MEETING GROCERIES	\$ 40.00	
CCP3044	DONNYBROOK HARDWARE & GARDEN	TUIA LODGE - GIFTS FOR RESIDENTS	\$ 59.40	
CCP3045	BIG W - BUNBURY	TUIA LODGE - TOILETRIES	\$ 157.92	



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Chq/EFT	Name	Description	Municipal	Trust
3240	SHIRE OF DONNYBROOK/BALINGUP	DBK REC - PUMP SET RACK FUND TRANSFER	\$	453.64
3241	SHIRE OF DONNYBROOK/BALINGUP	CHRISTMAS FUNCTION -PAYMENT FROM SOCIAL CLUB	\$	5,009.14
3242	DEPARTMENT OF COMMERCE	TRANSFER LODGEMENT OF SECURITY BONDS TO DEPARTMENT	\$	900.00
3243	MARGORIE ELIZABETH MARTINDALE	TUIA LODGE - REFUND BALANCE OF ACCOMMODATION BOND	\$	197,251.33
3244	DBK/BLN SHIRE A/C BCITF LEVY	BCITF AGENCY COLLECTION FEE - JANUARY 2015	\$	33.00
3245	CONSTRUCTION TRAINING FUND	BCITF COLLECTION FEES - JANUARY 2015	\$	1,718.73
3246	DBK/BLN SHIRE A/C BCITF LEVY	BRB AGENCY COLLECTION FEE - JANUARY 2015	\$	93.50
3247	BUILDERS REGISTRATION BOARD	BRB LEVY COLLECTIONS - JANUARY 2015	\$	1,228.34
3248	SHIRE OF DONNYBROOK-BALINGUP	DBK SOCIAL GROUP - BOND TRANSFER	\$	200.00
EFT6986	HELEN JOYCE GAMBLE	REIMBURSEMENT FOR POLICE CLEARANCE EXPENSES	\$	62.40
EFT6986a	DEPT PLANNING & INFRASTRUCTURE	REFUND LICENSING AGENCY COLLECTIONS - JANUARY 2015	\$	135,745.95
EFT6987	CIVILCON (WA) PTY LTD	TUIA LODGE EXTENSIONS - STAGE 4 - PROGRESS CLAIM	\$	124,035.78
EFT6988	WA TREASURY CORPORATION	LOAN 88B REPAYMENT	\$	4,209.84
EFT6989a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 5/2/2015	\$	129,982.15
EFT6989	ALLENS CIVIL & RURAL CONTRACTORS	VARIOUS RDS - REPAIRS & DRAINAGE MAINTENANCE	\$	12,875.50
EFT6990	ANIMAL CARE EQUIPMENT & SERVICES	RANGER SERVICES - DOG TIDY BAGS	\$	398.75
EFT6991	A & R ENGINEERING	VARIOUS REPAIRS & MODIFICATIONS TO WORKS EQUIPMENT	\$	743.33
EFT6992	AMITY SIGNS	MORRISSEY RD - SIGNAGE	\$	129.80
EFT6993	ALL-TECH PLUMBING	DBK REC & MULLALYUP BFB - DRAINAGE INSTALLATION, BACKFLOW	\$	15,659.60
EFT6994	STAPLES - ACCOUNTS	DEVICE TESTING & INSTALL TAP FITTINGS	\$	941.14
EFT6995	ALLENS TRAFFIC MANAGEMENT	ADMIN - GENERAL STATIONERY ORDER FOR JANUARY 2015	\$	14,487.00
		TRAFFIC MANAGEMENT & CONTROL - DECEMBER & FEBRUARY 2015	\$	