



## **Attachments to Agenda**

### **Ordinary Council Meeting**

To be held on  
Wednesday, 27<sup>th</sup> July 2016 at 5.00pm

**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 27 JULY 2016 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
CCP3172	CLEVERBRIDGE	ANNUAL MAILSTORE MAINTENANCE EXPENSES	\$ 1,203.27	
CCP3173	BIG W - BUNBURY	TUJA LODGE - GIFT PACKS & DEODORANT	\$ 18.00	
CCP3174	BUNBURY PLASTICS	TUJA LODGE - SUPPLY RAMP	\$ 418.00	
CCP3175	BUILDING COMMISSION	SEMINAR EXPENSES	\$ 88.00	
CCP3176	VIRGIN AUSTRALIA	CEO RECRUITMENT EXPENSES	\$ 755.70	
CCP3177	QUALITY HOTEL LIGHTHOUSE	CEO RECRUITMENT EXPENSES	\$ 290.00	
CCP3178	QUALITY HOTEL LIGHTHOUSE	CEO RECRUITMENT EXPENSES	\$ 798.00	
CCP3179	QANTAS	CEO RECRUITMENT EXPENSES	\$ 968.94	
CCP3180	BIG W - BUNBURY	IPAD COVER	\$ 49.00	
CCP3182	DEPT OF ENVIRONMENT REGULATION	UPPER CAPEL RD - APPLICATION FOR CLEARING PERMIT	\$ 200.00	
CCP3181	NATIONAL GEOGRAPHIC	DBK LIB - MAGAZINE SUBSCRIPTION RENEWAL	\$ 75.00	
CCP3183	METRO HOTEL PERTH	ACCOMMODATION EXPENSES FOR RATES COURSE	\$ 172.60	
CCP3184	METRO HOTEL PERTH	ACCOMMODATION EXPENSES FOR RATES COURSE	\$ 172.60	
CCP3185	TRANSMITSMS.COM	TUJA LODGE - TEXT MESSAGING SERVICE EXPENSES	\$ 203.80	
CCP3186	SARAH'S FLOWERS	FLOWERS FOR STAFF MEMBER	\$ 101.90	
CCP3187	DHXSOFT	PAYROLL - 2016/17 STAFF LEAVE PLANNER	\$ 133.01	
3385	BUILDERS REGISTRATION BOARD	BUILDING SERVICE LEVY COLLECTIONS - APRIL & MAY 16	\$ 6,308.47	
3386	DBK/BLN SHIRE A/C BCITF LEVY	REFUND BRB LEVY COLLECTION FEE - APRIL & MAY 16	\$ 295.00	
3387	BUILDING & CONSTRUCTION INDUSTRY	REFUND BCITF LEVY COLLECTIONS - APRIL & MAY 16	\$ 3,823.04	
3388	DBK/BLN SHIRE A/C BCITF LEVY	BCITF LEVY COLLECTION FEES - APRIL & MAY 16	\$ 146.25	
3389	WILLIAM BARRETT & SONS	BOND REFUND	\$ 150.00	
3390	AXONVALE LAND DEVELOPERS	BOND REFUND	\$ 195.35	
3391	BGC RESIDENTIAL PTY LTD	BOND REFUND	\$ 900.00	

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Chq/EFT	Name	Description	Municipal	Trust
3392	BRENTAN GRAEME MCARTHUR	BOND REFUND		\$ 780.00
3393	KEITH RONALD DINHAM	BOND REFUND		\$ 1,500.00
3394	SHIRE OF DONNYBROOK/BALINGUP	BOND REFUND		\$ 500.00
3395	KARL KEUSCH FAMILY TRUST	BOND REFUND		\$ 300.00
3396	LIONS CLUB OF DONNYBROOK INC.	REFUND NUMBER PLATE SURROUND EXPENSES		\$ 362.00
3397	BUILDING AND CONSTRUCTION	BCITF COLLECTIONS - JUNE 2016		\$ 2,425.79
3398	DBK/BLN SHIRE A/C BCITF LEVY	BCITF AGENCY COLLECTION FEES - JUNE 2016		\$ 66.00
3399	BUILDERS REGISTRATION BOARD OF	REFUND BRB LEVY COLLECTIONS - JUNE 2016		\$ 2,093.57
3400	DBK/BLN SHIRE A/C BCITF LEVY	REFUND BRB AGENCY COLLECTION FEES - JUNE 2016		\$ 45.00
3401	AXONVALE LAND DEVELOPERS	BOND REFUND		\$ 195.35
EFT9784a	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - DECEMBER 2015	\$ 64.90	
EFT9784b	CENTURY 21 ADVANCE REALTY	TUJA LODGE - RENT EXPENSES	\$ 700.00	
EFT9785	PRESTON VALLEY MAINTENANCE	BALINGUP FOOTBRIDGE - REPAIRS	\$ 3,982.00	
EFT9786	RURAL PRESS REGIONAL MEDIA (WA)	ADVERTISING EXPENSES - MAY 2016	\$ 1,624.41	
EFT9787	ASSETVAL PTY LTD	PLANT & EQUIPMENT VALUATION SERVICES	\$ 3,278.00	
EFT9788	CAPITAL FINANCE	VARIOUS LEASE EXPENSES - JUNE-SEPTEMBER 2016	\$ 896.15	
EFT9788a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 23/6/2016	\$ 92,501.41	
EFT9788c	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - JUNE 2016	\$ 64.90	
EFT9788d	BENDIGO BANK	TUJA LODGE - SUPERANNUATION - JUNE 2016	\$ 10,610.17	
EFT9788b	BENDIGO BANK	TUJA LODGE - PAYROLL PERIOD ENDED 22/6/2016	\$ 43,482.30	
EFT9789	ALLENS CIVIL & RURAL CONTRACTORS	GRIMWADE & SOUTHAMPTON RDS - GRAVEL RESHEETING & DRAIN CLEANING	\$ 105,064.08	

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Chq/EFT	Name	Description	Municipal	Trust
EFT9790	ALFS MACHINERY PTY LTD	SLASHER - VARIOUS PARTS FOR MAINTENANCE	\$ 197.45	
EFT9791	WESTERN ALLPEST SERVICES	DBK HALL, TELECENTRE & RESOURCE CENTRE - PEST CONTROL EXPENSES	\$ 435.00	
EFT9792	A & R ENGINEERING	SLASHER REPAIRS, SERVICE TUJA LODGE VEHICLE & REPAIR	\$ 1,901.60	
EFT9793	ALL-TECH PLUMBING	ADMIN & TUJA LODGE - PLUMBING MAINTENANCE & REPAIRS	\$ 1,364.00	
EFT9794	STAPLES - ACCOUNTS	ADMIN - STATIONERY SUPPLIES - JUNE 2016	\$ 991.97	
EFT9795	AUTOPRO DONNYBROOK	WORKS TRUCK - FUSE PURCHASE	\$ 12.15	
EFT9796	AQUILA ACTIVE HEALTHCARE	TUJA LODGE - STAFF TRAINING EXPENSES	\$ 540.00	
EFT9797	BENARA NURSERIES	VARIOUS PARKS & GARDENS - ASSORTED PLANTS	\$ 2,034.05	
EFT9798	BANKS PEST AND WEED CONTROL	VARIOUS ROADS - RURAL ROADSIDE WEED CONTROL	\$ 8,482.10	
EFT9799	BOYANUP BOTANICAL	VARIOUS PARKS & GARDENS - ASSORTED PLANTS	\$ 484.00	
EFT9800	BULLIVANTS PTY LTD	WORKSHOP CONSUMABLES - LEVER LOAD BINDERS	\$ 149.14	
EFT9801	BRIDGESTONE AUSTRALIA	DB 15 - TYRE ROTATION	\$ 83.60	
EFT9802	BRC - BUILDING SOLUTIONS PTY LTD	BALINGUP HALL - STORAGE FACILITY CONSTRUCTION EXPENSES	\$ 30,506.90	
EFT9803	BNY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL EXPENSES - MAY 2016	\$ 1,836.44	
EFT9804	BUNBURY SETTLEMENT SERVICES	RATES REFUND	\$ 120.96	
EFT9805	BRANDICOOT	SHIRE WEBSITE TRAINING EXPENSES	\$ 165.00	
EFT9806	BROWNES FOODS	TUJA LODGE - MILK SUPPLIES FOR JUNE 2016	\$ 454.90	
EFT9807	COCA COLA AMATIL (AUST) P/L	DBK REC - KIOSK PURCHASES - JUNE 2016	\$ 254.10	
EFT9808	CJD EQUIPMENT PTY LTD	LOADER - PARTS FOR SERVICING	\$ 45.29	
EFT9809	CLIFFORD AUTO REPAIRS	VARIOUS BFB & SHIRE VEHICLE SERVICING - 2015/16	\$ 4,112.59	
EFT9810	DUG CROSS ELECTRICS	VARIOUS FACILITIES - UPGRADES, REPAIRS & MAINTENANCE	\$ 6,763.00	
EFT9811	CRAVEN FOODS	DBK REC - KIOSK PURCHASES - JUNE 2016	\$ 495.62	

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Chq/EFT	Name	Description	Municipal	Trust
EFT9812	CLEVERPATCH PTY LTD	DBK LIB - STORYTIME SUPPLIES - APRIL/MAY 2016	\$ 196.35	
EFT9813	COOLAIR REFRIGERATION SERVICES	LANGLEY VILLAS - SERVICE AIR CON UNITS	\$ 390.50	
EFT9814	CUBBY HOUSE CAFE	CATERING SERVICES FOR VARIOUS MEETINGS - MAY 2016	\$ 409.19	
EFT9815	DONNYBROOK PANELBEATERS	TUIA LODGE BUS - BOOT DOOR REPAIRS	\$ 195.80	
EFT9816	DONNYBROOK COUNTRY CLUB	SYNTHETIC GREEN PROJECT - CONTRIBUTION	\$ 44,000.00	
EFT9817	DONNYBROOK & DISTRICT PLUMBING	BALINGUP DEPOT - REPLACE HOT WATER SYSTEM & REPAIR	\$ 1,133.00	
EFT9818	DONNYBROOK TYRE SERVICE	TUIA LODGE - SUPPLY & FIT MOWER TUBES	\$ 42.00	
EFT9819	DBK DISTRICT HIGH SCHOOL	DBK LIB - VARIOUS OPERATING EXPENSES - SEPT - JUNE 2016	\$ 15,340.15	
EFT9820	DONNYBROOK FARM SERVICE	VARIOUS RETIC SUPPLIES & DBK REC - POOL CHEMICALS	\$ 1,773.08	
EFT9821	CWA - DONNYBROOK	SCHOOL HOLIDAY PROGRAM PRESENTER FEES - APRIL 2016	\$ 100.00	
EFT9822	DBK COMMUNITY RESOURCE CENTRE	LICENSING TESTING SERVICES - APRIL/MAY 2016	\$ 478.50	
EFT9823	DBCEC (WA) PTY LTD	FLEET ST, CHARLEY CREEK RD & DBK CEMETERY - UPGRADES & MAINTENANCE	\$ 70,962.10	
EFT9824	EARTHMAC	GRIMWADE RD, FLEET ST & CHARLEY CREEK RD - TRAFFIC MANAGEMENT EXPENSES	\$ 9,275.00	
EFT9825	FLEMING'S NURSERIES PTY LTD	VARIOUS PARKS & GARDENS - TREE PURCHASES	\$ 1,205.82	
EFT9826	BUNBURY FREIGHT SERVICE	TUIA LODGE - FREIGHT EXPENSES - MAY 2016	\$ 60.19	
EFT9827	FLEXI STAFF PTY LTD	TUIA LODGE - AGED CARER & NURSE SERVICES - JUNE 2016	\$ 1,561.68	
EFT9828	PERTHWASTE PTY LTD T/AS GREEN	PROCESSING OF RECYCLABLES - MAY 2016	\$ 1,918.56	
EFT9829	LEIGH GUTHRIDGE	REIMBURSEMENT - FUEL, PARKING & MEETING REFRESHMENTS	\$ 224.47	
EFT9830	MOORE STEPHENS	LONG TERM FINANCIAL PLAN - PROFESSIONAL SERVICES	\$ 12,138.50	
EFT9831	LMW HEGNEY	UNIT 8 PRESTON RETIREMENT VILLAGE - VALUATION SERVICES	\$ 660.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT9832	HASTIE WASTE PTY LTD	DBK WMF - EMPTY FRONTLIFT RECYCLING BINS - MAY 2016	\$ 21,584.22	
EFT9833	HUNTLEIGH HEALTHCARE	TUJA LODGE - SERVICE VARIOUS AGED CARE EQUIPMENT	\$ 1,326.44	
EFT9834	HEATLEYS SAFETY & INDUSTRIAL	WORKS DEPT - EAR PLUGS, EAR MUFFS & LENS CLEANING TOWELS	\$ 482.46	
EFT9835	HOLMAN ELECTRICAL SERVICES	TUJA LODGE - REPAIR DISHWASHER & REPLACE INLET VALVE	\$ 852.65	
EFT9836	SKIPPERS PLUMBING SERVICES	APEX PARK TOILETS - CLEAR BLOCKAGE & FIX LEAK	\$ 249.70	
EFT9837	IMPRINT PLASTIC	NAME PLATE FOR CEO	\$ 58.30	
EFT9838	IT VISION	DOG POUND REGISTER USER LICENCE FEES	\$ 1,520.75	
EFT9839	INDEPENDENCE SOLUTIONS	TUJA LODGE - PHARMACEUTICAL SUPPLIES - JUNE 2016	\$ 6,177.53	
EFT9840	SOUTH WEST ISUZU	WORKS TRUCK - SUPPLY FRONT HUB SEALS	\$ 120.52	
EFT9841	JASON SIGNMAKERS	BALINGUP-NANNUP RD - PRODUCE WARNING SIGNS	\$ 198.00	
EFT9842	RUSSELL JOHN JONES	WORKS OVERSEER PHONE ALLOWANCE - MAY 2016	\$ 70.00	
EFT9843	JOHN PHILLIPS CONSULTING	CEO RECRUITMENT EXPENSES	\$ 11,000.00	
EFT9844	KILLARNEY LAWNS PTY LTD	AMPHITHEATRE - SUPPLY GRASS	\$ 1,075.00	
EFT9845	KEVIN HANAGAN	CEO RECRUITMENT EXPENSES	\$ 122.94	
EFT9846	TR & G LESEBERG	BLN LIB - BUILD BOOKCASES	\$ 2,640.00	
EFT9847	LOCAL GOV MANAGERS AUSTRALIA	VARIOUS CONFERENCE EXPENSES	\$ 1,260.00	
EFT9848	PS & LJ MCCABE	TUJA LODGE & KIRUP PARKS & GARDENS - VARIOUS REPAIRS	\$ 2,946.90	
EFT9849	MARKETFORCE PRODUCTIONS	VARIOUS ADVERTISING & RECRUITMENT EXPENSES - JUNE 2016	\$ 1,080.05	
EFT9850	OFFICEWORKS	TUJA LODGE - STATIONERY SUPPLIES - APRIL 2016	\$ 224.22	
EFT9851	PRESTIGE PRODUCTS	DBK REC - HAND TOWELS	\$ 110.22	
EFT9852	PETES TILING SERVICE	BALINGUP TRANSIT PARK - TILE ABLUTION FACILITY	\$ 1,628.00	
EFT9853	PFD FOOD SERVICE PTY LTD	DBK REC - ICE CREAM PURCHASES	\$ 34.80	

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Chq/EFT	Name	Description	Municipal	Trust
EFT9854	PRESTON POWER EQUIPMENT	MOWER SERVICE & REPAIRS	\$ 130.50	
EFT9855	PEEL PODIATRY CLINIC	TUJA LODGE - PODIATRY CARE FOR RESIDENTS - JUNE 2016	\$ 880.00	
EFT9856	WA RANGERS ASSOCIATION	RANGERS VEHICLE - SUPPLY DOOR DECALS	\$ 18.50	
EFT9857	WA COUNTRY HEALTH SERVICE - SW	TUJA LODGE - LUNCH & EVENING MEALS - APRIL 2016	\$ 9,842.84	
EFT9858	SURGICAL HOUSE PTY LTD	TUJA LODGE - PHARMACEUTICAL SUPPLIES - JUNE 2016	\$ 2,775.97	
EFT9859	SIGNS PLUS	TUJA LODGE - SUPPLY NAME BADGES	\$ 57.00	
EFT9860	SNL ELECTRICS	AMPHITHEATRE & BLN OVAL - VARIOUS REPAIRS & UPGRADES	\$ 1,511.02	
EFT9861	SOUTH WEST WHEELS	TUJA LODGE - VEHICLE USE FOR RESIDENTS - MAY 2016	\$ 112.53	
EFT9862	THE GOOD SHED LADS	DBK REC - REPAIR ROOF LEAKS	\$ 224.62	
EFT9863	TRAFFIC CALMING AUSTRALIA	DBK TRANSIT PARK - SUPPLY RUBBER SPEED CUSHIONS	\$ 3,091.00	
EFT9864	LANDGATE	RATING VALUATIONS FOR 2016/2017	\$ 54,556.00	
EFT9865	VOGUE FURNITURE	OFFICE CHAIR PURCHASE	\$ 419.00	
EFT9866	VEOLIA ENVIRONMENTAL SERVICES	DBK CBD, BRIDGE & FLEET ST - ROAD SWEEPING - JUNE 2016	\$ 832.98	
EFT9867	WESTRAC EQUIPMENT PTY LTD	LOADER - MAKE UP TILT RAM HOSE	\$ 175.16	
EFT9868	LANDGATE	PROVIDE CERTIFICATES OF TITLE FOR VARIOUS PROPERTIES	\$ 123.00	
EFT9869	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 154.80	
EFT9870	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 964.86	
EFT9870a	CENTURY 21 ADVANCE REALTY	TUJA LODGE - RENT EXPENSES FOR MANAGERS RESIDENCE	\$ 700.00	
EFT9870b	CENTURY 21 ADVANCE REALTY	TUJA LODGE - RENT EXPENSES FOR MANAGERS RESIDENCE	\$ 700.00	
EFT9871	CAPITAL FINANCE	VARIOUS LEASE EXPENSES - MAY - OCTOBER 2016	\$ 1,250.41	
EFT9871a	DEPARTMENT OF TRANSPORT	REFUND LICENSING COLLECTIONS FOR JUNE 2016	\$	\$ 139,826.55
EFT9871b	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL - 7/7/2016	\$ 142,494.08	
EFT9871c	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 7/7/2016	\$ 45,343.95	

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Chq/EFT	Name	Description	Municipal	Trust
EFT9872a	JARMAN MCKENNA	TUJA LODGE - POLICY EXCESS EXPENSES	\$ 12,500.00	
EFT9872	MACQUARIE EQUIPMENT RENTALS	DBK REC - EQUIPMENT LEASE EXPENSES - JULY 2016	\$ 719.79	
EFT9872b	AGED CARE STANDARDS AND ACCREDITATION AGENCY LTD	TUJA LODGE - APPLICATION FEES FOR AGENCY ACCREDITATION	\$ 9,435.00	
EFT9873	APRA	VARIOUS FACILITIES - MUSIC LICENCE FEES	\$ 1,473.68	
EFT9874	ALLENS CIVIL & RURAL CONTRACTORS	GRIMWADE-NOGGERUP RD - GRADING & DRAIN CLEARING	\$ 15,152.50	
EFT9875	ALFS MACHINERY PTY LTD	SLASHER - VARIOUS PARTS FOR MAINTENANCE & REPAIRS	\$ 656.60	
EFT9876	AUSTRALIA POST - ACCOUNTS	POSTAGE EXPENSES - JUNE 2016	\$ 1,567.00	
EFT9877	ARROW BRONZE	BLN CEMETERY - PRODUCE PLAQUE	\$ 402.60	
EFT9878	A & R ENGINEERING	VARIOUS BFBS - VEHICLE SERVICE & REPAIRS	\$ 3,157.73	
EFT9879	AMITY SIGNS	GRIMWADE RD - FLEXIBLE GUIDE POSTS WITH DELINEATORS	\$ 6,568.38	
EFT9880	ALL-TECH PLUMBING	TUJA LODGE - PLUMBING SERVICES - JULY 2016	\$ 594.00	
EFT9881	STAPLES - ACCOUNTS	ADMIN - STATIONERY SUPPLIES - JULY 2016	\$ 1,170.40	
EFT9882	ALLENS TRAFFIC MANAGEMENT	RYALLS, GRIMWADE & MORRISSEY RDS - TRAFFIC MANAGEMENT EXPENSES	\$ 20,826.50	
EFT9883	AUTOPRO DONNYBROOK	TUJA LODGE BUS - WHEEL CYLINDER	\$ 169.55	
EFT9884	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - VARIOUS CLEANING PRODUCTS & SUPPLIES	\$ 169.27	
EFT9885	APPLIED ARCHAEOLOGY PTY LTD	GRIMWADE RD - ABORIGINAL HERITAGE SURVEY	\$ 17,835.00	
EFT9886	ASSETVAL PTY LTD	VALUATION SERVICES - PLANT, EQUIPMENT & FURNITURE ASSETS	\$ 819.50	
EFT9887	BUNBURY APPLIANCE SERVICE	TUJA LODGE - REPAIRS TO WASHING MACHINE	\$ 184.50	
EFT9888	BENARA NURSERIES	VARIOUS PARKS & GARDENS - PLANTS & TREES	\$ 988.35	
EFT9889	BOC LIMITED	DBK DEPOT & TUJA LODGE - VARIOUS CYLINDER EXPENSES	\$ 1,117.22	
EFT9890	DONNYBROOK PHYSIOTHERAPY	DBK REC - AQUARYTHMICS CLASSES - APRIL-JULY 2016	\$ 880.00	



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EFT9891	BOYANUP BOTANICAL	BALINGUP BROOK PEDESTRIAN BRIDGE - NATIVE SEEDLINGS	\$ 423.18	
EFT9892	AGRI SPARK AUTO ELECTRICS	WORKS TRUCK & FLOAT - ELECTRICAL REPAIRS	\$ 2,793.00	
EFT9893	BUNBURY TELECOM SERVICE PTY LTD	TREVENA RD - TELSTRA CABLE LOCATING SERVICES	\$ 396.00	
EFT9894	BLUE FORCE PTY LTD	PRESTON VILLAGE - EMERGENCY HELP MONITORING - JUNE 2016	\$ 171.60	
EFT9895	BRIDGESTONE AUSTRALIA	WORKS TRUCK - ROTATE TYRES REAR AXLES	\$ 193.60	
EFT9896	BRC - BUILDING SOLUTIONS PTY LTD	BALINGUP HALL - STORAGE FACILITY CONSTRUCTION EXPENSES	\$ 28,491.58	
EFT9897	BRECKEN HEALTH CARE	PRE EMPLOYMENT MEDICAL EXPENSES	\$ 391.60	
EFT9898	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL & CONTRIBUTION TO REGIONAL WASTE EDUCATION PROGRAM - JUNE 2016	\$ 2,229.79	
EFT9899	BRANDICOOT	WEB HOSTING SERVICE EXPENSES - JULY 2016	\$ 198.00	
EFT9900	BROWNES FOODS OPERATIONS PTY	TUIA LODGE - MILK SUPPLIES - JULY 2016	\$ 591.87	
EFT9901	CJD EQUIPMENT PTY LTD	BACKHOE - REPLACEMENT WINDSCREEN	\$ 1,503.13	
EFT9902	CITY & REGIONAL FUELS	FUEL SUPPLY - JUNE 2016	\$ 13,557.17	
EFT9903	CLIFFORD AUTO REPAIRS	TUIA LODGE BUS - ANNUAL INSPECTION EXPENSES 2016/17	\$ 102.05	
EFT9904	DUG CROSS ELECTRICS	MEDICAL CENTRE - INSTALL EMERGENCY GENERATOR OUTLET	\$ 395.00	
EFT9905	COALCLIFF PLANT HIRE & CIVIL	MUNGALUP RD - GRAVEL PIT REHAB PLANT HIRE	\$ 30,761.50	
EFT9906	CAPE ABILITIES	TUIA LODGE - CARING CUTLERY SET	\$ 168.00	
EFT9907	DONNYBROOK COUNTRY CLUB	CONTRIBUTION TO SYNTHETIC GREEN PROJECT	\$ 66,000.00	
EFT9908	DBK & DISTRICT PLUMBING SERVICE	VARIOUS FACILITIES - PLUMBING MAINTENANCE & REPAIRS	\$ 2,196.00	
EFT9909	DONNYBROOK TYRE SERVICE	MOWER PUNCTURE REPAIRS	\$ 64.00	
EFT9910	PB & CD CLIFFORD	VEHICLE TOWING SERVICES	\$ 165.00	
EFT9911	DONNYBROOK FARM SERVICE	POOL CHEMICALS, BRACKETS, STAR PICKETS, FERTILISER - JUNE	\$ 7,380.82	

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EFT9912	DBK FOOTBALL & SPORTING CLUB	KIDSPORT FUNDING - 2015/16	\$ 3,455.00	
EFT9913	CWA - DONNYBROOK	JULY SCHOOL HOLIDAY PROGRAM PRESENTER FEES	\$ 100.00	
EFT9914	DONNYBROOK BUILDING COMPANY	DONNYBROOK FOOTBALL CLUB - REPAIR BOX GUTTER	\$ 609.52	
EFT9915	DATA#3	TUJA LODGE - IT PROGRAM EXPENSES	\$ 3,297.36	
EFT9916	DBCEC (WA) PTY LTD	THOMSON BROOK RD - GRAVEL RESHEETING - PLANT HIRE	\$ 14,462.25	
EFT9917	EARTHMAC	BROCKMAN RD, BLN HALL, PARKS & GARDENS - ASPHALT SUPPLY, SEAL RD SHOULDER & PLANT HIRE	\$ 7,408.50	
EFT9918	BUNBURY FREIGHT SERVICE	TUJA LODGE - FREIGHT EXPENSES - JUNE 2016	\$ 126.89	
EFT9919	FLEXI STAFF PTY LTD	TUJA LODGE - AGED CARER SERVICES - JUNE 2016	\$ 2,459.32	
EFT9920	PERTHWASTE PTY LTD	PROCESSING OF RECYCLABLES - JUNE 2016	\$ 1,218.29	
EFT9921	GABRIELA PTAKOVA	REIMBURSEMENT FOR TRAINING EXPENSES	\$ 14.00	
EFT9922	MOORE STEPHENS	REVIEW AND UPDATE CORPORATE BUSINESS PLAN	\$ 4,185.50	
EFT9923	HASTIE WASTE PTY LTD	DBK WMF & BLN TRF STATION - MANAGEMENT & MACHINERY HOURS - VARIOUS FACILITIES - EMPTY VARIOUS SKIP BINS	\$ 35,220.52	
EFT9924	HUNTLEIGH HEALTHCARE	TUJA LODGE - SARA STEADY MAINTENANCE	\$ 705.00	
EFT9925	HEATLEYS SAFETY & INDUSTRIAL	WORKS & SERVICES - SUPPLY SAFETY GLASSES	\$ 134.64	
EFT9926	COVERT SIGNS	PRODUCE ASSORTED DIRECTIONAL SIGNAGE	\$ 333.94	
EFT9927	INDEPENDENCE SOLUTIONS	TUJA LODGE - PHARMACEUTICAL SUPPLIES - JULY 2016	\$ 75.50	
EFT9928	JASON SIGNMAKERS	PRODUCE RURAL ROADSIDE NUMBERS & SAFETY SIGNAGE	\$ 238.70	
EFT9929	RUSSELL JOHN JONES	WORKS OVERSEER PHONE ALLOWANCE - JUNE 2016	\$ 70.00	
EFT9930	JONATHAN BIGNELL	REIMBURSEMENT FOR DRIVERS LICENCE EXPENSES	\$ 41.80	
EFT9931	TR & G LESEBERG	BLN REC & TRANSIT PARK - RELOCATE BENCHES & INSTALL MESH	\$ 275.00	

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

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER  
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COUNCIL ON 27 JULY 2016 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
EFT9932	SOUTH WEST LOCKSMITHS	VARIOUS FACILITIES - SUPPLY DEADLOCKS, REPLACE LOCKS & KEY CUTTING SERVICES	\$ 1,072.61	
EFT9933	MALATESTA ROAD PAVING & HOTMIX	UPPER CAPEL & SOUTHAMPTON RDS - EMULSION	\$ 480.00	
EFT9934	LGIS INSURANCE BROKING	VARIOUS INSURANCE EXPENSES FOR 2016/17	\$ 224,311.78	
EFT9935	MACQUARIE EQUIPMENT RENTALS PTY	DBK REC - EQUIPMENT LEASE EXPENSES - 1/8/2016 - 31/8/2016	\$ 719.79	
EFT9936	DONNYBROOK NETBALL ASSOCIATION	KIDSPORT FUNDING - 2016 WINTER SEASON	\$ 240.00	
EFT9937	NAS PAINTING SERVICES	LANGLEY VILLAS UNIT 7 - PAINTING SERVICES	\$ 4,180.55	
EFT9938	NOVUS AUTO GLASS SOUTH WEST	LOADER & RANGER VEHICLE WINDSCREEN REPLACEMENTS	\$ 812.00	
EFT9939	OFFICEWORKS	TUIA LODGE - STATIONERY SUPPLIES - JUNE 2016	\$ 431.68	
EFT9940	PFI CLEANING SUPPLIES	PRESTON VILLAGE COMMUNITY CENTRE - TOILET PAPER	\$ 47.50	
EFT9941	PRESTON VALLEY MAINTENANCE	VARIOUS FACILITIES - MAINTENANCE & REPAIRS	\$ 352.00	
EFT9942	PRESTON POWER EQUIPMENT	SERVICE & REPAIR VARIOUS GARDENING EQUIPMENT	\$ 899.50	
EFT9943	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES - JUNE 2016	\$ 1,030.15	
EFT9944	HOLCIM (AUSTRALIA) PTY LTD	VARIOUS PARKS & GARDENS - CONCRETE SUPPLIES	\$ 1,224.98	
EFT9945	RURAL PRESS REGIONAL MEDIA	ADVERTISING EXPENSES - JUNE 2016	\$ 1,076.45	
EFT9946	ROYAL LIFE SAVING	DBK REC - LIFE GUARD REQUALIFICATION EXPENSES	\$ 1,294.40	
EFT9947	BELINDA MARIE RICHARDS	REIMBURSEMENT FOR INTERNET EXPENSES - JULY 2016	\$ 39.95	
EFT9948	RIDING FOR THE DISABLED SOUTH	KIDSPORT FUNDING - 2015/16	\$ 197.00	
EFT9949	SLEE ANDERSON & PIDGEON	TUIA LODGE - PROFESSIONAL SERVICES	\$ 2,069.15	
EFT9950	STATE LAW PUBLISHER	VARIOUS ADVERTISING & PUBLICATION EXPENSES - 2016/17	\$ 1,033.20	
EFT9951	SOUTHERN LOCK & SECURITY	VARIOUS FACILITIES - PADLOCKS, ALARM MONITORING SERVICE, KEY CUTTING SERVICES	\$ 2,209.40	
EFT9952	BUNBURY TRUCKS	WORKS TRUCK - VARIOUS FILTERS	\$ 622.47	

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

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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
EFT9953	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - LUNCH & EVENING MEALS FOR MAY 2016	\$ 9,675.34	
EFT9954	SIGNS PLUS	TUIA LODGE - NAME BADGES & CLIPS	\$ 202.00	
EFT9955	STORAGE BARN	TUIA LODGE - STORAGE UNIT RENT EXPENSES - JUNE-JULY 2016	\$ 165.00	
EFT9956	SHRED-X PTY LTD	ADMIN OFFICE - SHREDDING BIN PICKUP - APRIL-JUNE 2016	\$ 160.58	
EFT9957	SOUTHWEST RIVERSTONE	BLN BROOK - RIVERSTONE SUPPLY	\$ 660.00	
EFT9958	SOUTH WEST FIRE SOLUTIONS	TUIA LODGE - FIRE BLANKET FOR GAZEBO	\$ 64.90	
EFT9959	WA TREASURY CORPORATION	VARIOUS LOANS - DEBENTURE FEES - 2015/16	\$ 3,087.29	
EFT9960	TOTALITY BUSINESS SOLUTIONS	OFFICE MODIFICATIONS - INSTALL CABLING & RELOCATE PHONE EXTENSIONS	\$ 350.00	
EFT9961	LANDGATE	VALUATION SERVICES - JUNE 2016	\$ 2,416.85	
EFT9962	VOGUE FURNITURE	OFFICE MODIFICATIONS - SUPPLY VARIOUS FURNITURE	\$ 5,443.00	
EFT9963	VITAL MEDICAL SUPPLIES	TUIA LODGE - VARIOUS MEDICAL EQUIPMENT	\$ 2,084.50	
EFT9964	WORK CLOBBER	HEALTH DEPT - SAFETY BOOTS	\$ 151.21	
EFT9965	WARREN BLACKWOOD WASTE	REFUSE COLLECTION & WASTE BIN DELIVERIES - JUNE 2016	\$ 18,435.59	
EFT9966	MACHINERY WEST	TUIA LODGE RIDE ON MOWER - REPLACEMENT BLADES	\$ 58.08	
51983	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES - MAY 2016	\$ 2,160.21	
51984	SUPA IGA DONNYBROOK	DBK REC - GROCERIES - MAY 2016	\$ 57.25	
51985	SHIRE OF DONNYBROOK/BALINGUP	SOCIAL CLUB REFUNDS	\$ 1,105.00	
51986	SHIRE OF DONNYBROOK/BALINGUP	PAYROLL DEDUCTIONS	\$ 1,433.00	
51987	BP DONNYBROOK	DBK TRANSIT PARK MANAGEMENT & FUEL SUPPLY - MAY 2016	\$ 2,597.12	
51988	CRESCENT CONVEYANCERS	NEW TITLE REQUEST EXPENSES	\$ 604.00	
51989	CATHRYN LOUISE HUTTON	INTERVIEW EXPENSES - CEO CANDIDATES	\$ 172.65	

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

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER  
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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
51990	DBK HARDWARE & GARDEN	PAINT, CONCRETE, RETIC PARTS, FERTILISER & TOOLS - MAY 2016	\$ 1,119.97	
51991	CELLARBRATIONS DONNYBROOK	COUNCIL REFRESHMENTS - JUNE 2016	\$ 218.97	
51992	HARVEY NORMAN ELECTRICAL	TUJA LODGE - VARIOUS FURNITURE & EQUIPMENT FOR FOYER	\$ 1,248.00	
51993	SPORTSMARINE	DBK REC - SUPPLY SHOE LACES 150CM	\$ 45.00	
51994	CITY OF BUSSELTON	REIMBURSEMENT FOR PROSPECTIVE WASTE SITE INVESTIGATION	\$ 1,027.98	
51995	ST JOHN OF GOD HOSPITAL	TUJA LODGE - PHYSIOTHERAPY SERVICES - MAY 2016	\$ 3,437.50	
51996	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE EXPENSES - MAY 2016	\$ 359.74	
51997	SYNERGY	ELECTRICITY EXPENSES - MAY 2016	\$ 8,553.75	
51998	SHIRE OF DONNYBROOK/BALINGUP	PAYROLL DEDUCTIONS	\$ 180.00	
51999	SUPA IGA DONNYBROOK	ADMIN - GROCERIES - MAY 2016	\$ 252.25	
52000	DAVID ALWYN JONES	PRESTON VILLAGE - DEPOSIT REFUND	\$ 5,000.00	
52001	BALINGUP SMALL FARM FIELD DAY	FEE REIMBURSEMENT	\$ 224.00	
52002	DONNYBROOK APPLE FESTIVAL INC.	FEE REIMBURSEMENT	\$ 224.00	
52003	A & L PRINTERS	PRODUCE KERBSIDE COLLECTION CALLENDARS FOR 2016/17	\$ 1,919.00	
52004	DONNYBROOK APPLE FESTIVAL INC.	COMMUNITY GRANTS SCHEME 2015/16	\$ 1,100.00	
52005	APRA	VARIOUS FACILITIES - MUSIC LICENCE FEES	\$ 1,072.27	
52006	ALLENS CIVIL & RURAL CONTRACTORS	BROOKHAMPTON RD BRIDGE - SAND & GRAVEL CARTING EXPENSES & APPROACH CONSTRUCTION	\$ 48,576.00	
52007	AUSTRALIA POST - ACCOUNTS	POSTAGE EXPENSES - MAY 2016	\$ 892.10	
52008	ABC FILTER EXCHANGE	DBK REC - SUPPLY FILTERS FOR KITCHEN	\$ 28.60	
52009	AMD SOUTHWEST PTY LTD	FINANCIAL MANAGEMENT SYSTEMS REVIEW EXPENSES	\$ 4,180.00	
52010	A & R ENGINEERING	DBK REC - REPAIR LANE ROPE TENSIONER	\$ 77.39	

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

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COUNCIL ON 27 JULY 2016 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
52011	AMBER VALLEY ORCHARD	GRIMWADE RD - GRAVEL CARTING EXPENSES	\$ 8,203.80	
52012	STAPLES	STATIONERY SUPPLIES - JUNE 2016	\$ 117.48	
52013	AUTOPRO DONNYBROOK	GREASE CARTRIDGE, GAS STRUTS & CABLE LOCATOR BATTERIES	\$ 271.75	
52014	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY EXPENSES - JUNE 2016	\$ 656.61	
52015	AUSQ (WA) PTY LTD	TRAFFIC MANAGEMENT & CONTROLLER COURSE EXPENSES	\$ 1,350.00	
52016	ASSETVAL PTY LTD	PLANT & EQUIPMENT VALUATION SERVICES	\$ 2,458.50	
52017	ASSET INFRASTRUCTURE	ASSET MANAGEMENT - COUNCILLOR WORKSHOP EXPENSES	\$ 1,578.28	
52018	BUNBURY BEARINGS	KUBOTA MOWER - BEARINGS	\$ 39.60	
52019	BUNBURY AUTO GROUP	WORKS DEPT - TRADE IN & SUPPLY OF UTES	\$ 30,092.00	
52020	BDA TREE LOPPING	VARIOUS ROADS - TREE PRUNING & REMOVAL EXPENSES	\$ 17,952.00	
52021	BANKS PEST AND WEED CONTROL	VARIOUS ROADS - WEED CONTROL EXPENSES	\$ 1,540.00	
52022	BP DONNYBROOK	FUEL SUPPLY - MAY 2016	\$ 1,360.16	
52023	BLACKWOOD UNITED F.C. INC	KIDSPORT FUNDING - 2016 WINTER SEASON	\$ 1,080.00	
52024	BRIDGETOWN NETBALL ASSOCIATION	KIDSPORT FUNDING - 2016 WINTER SEASON	\$ 135.00	
52025	BRIDGETOWN SCOUT GROUP	KIDSPORT FUNDING - 2016 WINTER SEASON	\$ 200.00	
52026	BROWNES FOODS OPERATIONS	TUIJA LODGE - MILK SUPPLIES - JUNE 2016	\$ 99.31	
52027	BETTER TELCO SOLUTIONS PTY LTD	TUIJA LODGE - COMPUTER CABLING INSTALLATION	\$ 10,890.00	
52028	BOX N DICE	TUIJA LODGE - THERAPY RESOURCES	\$ 716.00	
52029	COURIER AUSTRALIA	FREIGHT EXPENSES - MAY 2016	\$ 238.62	
52030	CLIFFORD AUTO REPAIRS	BUILDING SURVEYOR VEHICLE REPAIRS	\$ 220.00	
52031	DONNYBROOK NEWSAGENCY	DBK LIB - NEWSPAPERS - JUNE 2016	\$ 58.80	
52032	SHIRE OF DONNYBROOK/BALINGUP	SES VEHICLE TRANSFER EXPENSES	\$ 16.75	

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

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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
52033	DONNYBROOK TYRE SERVICE	WORKS TRUCK PUNCTURE REPAIRS	\$ 140.00	
52034	DBK DISTRICT HIGH SCHOOL	DONNYBROOK LIBRARY OPERATING EXPENSES 2015/16	\$ 3,747.05	
52035	DBK FOOTBALL & SPORTING CLUB	COMMUNITY GRANTS SCHEME 2015/16	\$ 1,607.38	
52036	1ST DONNYBROOK SCOUT GROUP	KIDSPORT FUNDING	\$ 115.00	
52037	CWA - DONNYBROOK	COMMUNITY GRANTS SCHEME 2015/16	\$ 1,150.00	
52038	DAWSON CONTRACTING	PLANT HIRE EXPENSES - APRIL & MAY 2016	\$ 1,371.15	
52039	DBK AMATEUR BASKETBALL ASSOC	KIDSPORT FUNDING - 2015/2016 SEASON	\$ 65.00	
52040	DBK WINERIES & PRODUCERS INC	COMMUNITY GRANTS SCHEME 2015/16	\$ 1,000.00	
52041	DONNYBROOK MEN'S HOCKEY CLUB	COMMUNITY GRANTS SCHEME 2014/2015	\$ 495.00	
52042	EATON DARDANUP FOOTBALL CLUB	KIDSPORT FUNDING - 2015/16 SEASON	\$ 130.00	
52043	HASTIE WASTE PTY LTD	DRUM MUSTER COLLECTIONS	\$ 7.10	
52044	ADAM HARRISON	REIMBURSEMENT FOR DRIVERS LICENCE EXPENSES	\$ 25.74	
52045	COVERT SIGNS	RANGER SERVICES - ATTACH DECALS TO DOORS	\$ 50.00	
52046	INDEPENDENCE SOLUTIONS	TUJA LODGE - PHARMACEUTICAL SUPPLIES - JUNE 2016	\$ 13.57	
52047	SOUTH WEST ISUZU	WORKS TRUCK - INSPECT & REPAIR ELECTRICAL FAULT	\$ 750.00	
52048	JASON SIGNMAKERS	PRODUCE VARIOUS TRAFFIC WARNING SIGNS	\$ 77.00	
52049	KEVIN MATHEW VITALI	REIMBURSEMENT FOR DRIVERS LICENCE EXPENSES	\$ 41.80	
52050	LIVING SPRINGS	ADMIN OFFICE BOTTLED WATER - JUNE 2016	\$ 66.00	
52051	LITTLEFAIR BRICKLAYING	LANGLEY VILLAS - REPAIR FRONT ENTRY WALL & CLEAN WALLS	\$ 3,324.75	
52052	BUNBURY LAWN & GARDEN SUPPLIES	SOUTH WESTERN HIGHWAY TREES - FERTILISER	\$ 880.00	
52053	DONNYBROOK NETBALL ASSOCIATION	KIDSPORT FUNDING - 2016 SEASON	\$ 1,345.00	
52054	PETTY CASH - ADMIN OFFICE	ADMIN PETTY CASH RECOUP - JUNE 2016	\$ 174.50	

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

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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
52055	PETTY CASH (TUJA)	TUJA LODGE - PETTY CASH RECOUP - JUNE 2016	\$ 237.50	
52056	PRESTIGE PRODUCTS	DBK REC - CLEANING SUPPLIES - JUNE 2016	\$ 203.61	
52057	PETTY CASH - DBK LIBRARY	DBK LIB - PETTY CASH RECOUP - FEB-JUNE 2016	\$ 39.45	
52058	PETTY CASH - BALINGUP LIBRARY	BLN LIB - PETTY CASH RECOUP - JUNE 2016	\$ 43.35	
52059	PRESTON POWER EQUIPMENT	VARIOUS GARDENING EQUIPMENT TRADE IN EXPENSES	\$ 3,705.60	
52060	HOLCIM (AUSTRALIA) PTY LTD	BALINGUP CARPARK - MAINTENANCE SUPPLIES	\$ 393.39	
52061	RTR FITNESS	DBK REC - FITNESS INSTRUCTOR EXPENSES - JUNE 2016	\$ 800.00	
52062	SMALL TREE FARM	SOUTH WESTERN HIGHWAY - TREE PURCHASES	\$ 704.00	
52063	SOS OFFICE EQUIPMENT	PHOTOCOPIER USAGE - JUNE 2016	\$ 897.14	
52064	SURGICAL HOUSE PTY LTD	TUJA LODGE - PHARMACEUTICAL SUPPLIES - JUNE 2016	\$ 26.14	
52065	SURVCON PTY LTD	GRIMWADE RD & BALINGUP BROOK - SURVEYING EXPENSES	\$ 4,840.00	
52066	SOUTH WEST PRINT GROUP	DBK REC - TERM 3 BROCHURES PRINTING SERVICES	\$ 597.00	
52067	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE EXPENSES - JUNE 2016	\$ 1,054.25	
52068	TALIS DELIVERING SOLUTIONS	ROAD ASSET MANAGEMENT - ROAD CONDITION REVIEW	\$ 44,960.15	
52069	TOTALITY BUSINESS SOLUTIONS	INTERNAL MODIFICATIONS - DATA CABLING	\$ 11,445.00	
52070	LANDGATE	VALUATION SERVICES - JUNE 2016	\$ 677.10	
52071	SYNERGY	ELECTRICITY EXPENSES - JUNE 2016	\$ 14,724.30	
52072	MJ WRINGE & SON	VARIOUS BFB APPLIANCES - SERVICES & REPAIRS	\$ 8,122.50	
52073	DESLIE MAY WILSON	RATES REFUND	\$ 201.84	
52074	EVENTS WEST WA	AMPHITHEATRE STAGE - REPAIR ROOF CANOPY	\$ 1,265.00	
52076	WESTNET PTY LTD	INTERNET EXPENSES - JUNE 2016	\$ 772.53	
52079	SHIRE OF DONNYBROOK/BALINGUP	2016/17 FLEET REGISTRATION EXPENSES	\$ 11,893.95	
52080	SUPA IGA DONNYBROOK	DBK REC - CLEANING SUPPLIES - JUNE 2016	\$ 127.86	



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

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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
52081	DONNYBROOK NEWSAGENCY	TUIA LODGE - STATIONERY SUPPLIES - JUNE 2016	\$ 764.62	
52082	SHIRE OF DONNYBROOK/BALINGUP	TUIA LODGE BUS & COMMUNITY BUS - 16/17 REGISTRATION	\$ 312.45	
52084	SHIRE OF DONNYBROOK/BALINGUP	FUNCTION CONTRIBUTION	\$ 100.00	
52085	BUNNINGS GROUP LIMITED	TUIA LODGE - TABLE & CHAIRS & POTS	\$ 559.35	
52086	BP DONNYBROOK	FUEL SUPPLY & MANAGE DBK TRANSIT PARK - JUNE 2016	\$ 3,921.39	
52087	BUNBURY & DISTRICTS BADMINTON ASSOCIATION INC.	KIDSPORT FUNDING 2015/16	\$ 200.00	
52088	BUNBURY BULLS JUNIOR RUGBY CLUB	KIDSPORT FUNDING - 2016 WINTER SEASON	\$ 120.00	
52089	COURIER AUSTRALIA	FREIGHT EXPENSES - JULY 2016	\$ 176.42	
52090	SHIRE OF DARDANUP	REIBURSEMENT FOR IT OFFICER EXPENSES - APRIL- JUNE 2016	\$ 15,664.09	
52091	DONNYBROOK HARDWARE & GARDEN	SNAIL PELLETS, TOOLS, FERTILISER, CONCRETE, PAINT, PLANTS	\$ 1,473.05	
52092	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES - JUNE 2016	\$ 2,973.08	
52093	1ST DONNYBROOK SCOUT GROUP	KIDSPORT FUNDING - 2015/16	\$ 110.00	
52094	CELLARBRATIONS DONNYBROOK	COUNCIL REFRESHMENTS - JUNE 2016	\$ 117.99	
52095	HARVEY NORMAN ELECTRICAL	LAPTOP PURCHASE	\$ 2,197.00	
52096	WESFARMERS KLEENHEAT GAS	VARIOUS FACILITIES - GAS FACILITY EXPENSES 2016/17	\$ 2,199.14	
52097	THE MUSHROOM CAFE & BAKERY	VARIOUS BFBS - CATERING FOR TRAINING	\$ 280.50	
52098	RAMM SOFTWARE PTY LTD	SOFTWARE SUPPORT & MAINTENANCE FEES - 2016/17	\$ 6,720.53	
52099	SHIRE OF BRIDGETOWN- GREENBUSHES	REIMBURSEMENT FOR ASSET MANAGEMENT COORDINATOR EXPENSES - APRIL-JUNE 2016	\$ 12,271.53	
52100	ST JOHN OF GOD HOSPITAL	TUIA LODGE - PHYSIOTHERAPIST SERVICES - JUNE 2016	\$ 2,500.00	
52101	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE EXPENSES - JUNE 2016	\$ 1,118.32	

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

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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
52102	VALVOLINE AUSTRALIA PTY LTD	DBK DEPOT - OIL & GREASE CARTRIDGE SUPPLIES	1,348.31	
52103	WATER CORPORATION - ACCOUNTS	DBK TRANSIT PARK - ANNUAL SEWERAGE CHARGE - 2016/17	323.33	
52104	SYNERGY	ELECTRICITY EXPENSES - JUNE 2016	6,872.70	
DD20953.1	WA SUPER	PAYROLL DEDUCTIONS	17,497.55	
DD20953.2	COLONIAL FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS	53.34	
DD20953.3	BENDIGO SMARTSTART SUPER	SUPERANNUATION CONTRIBUTIONS	189.22	
DD20953.4	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	164.08	
DD20953.5	UNISUPER	SUPERANNUATION CONTRIBUTIONS	175.42	
DD20953.6	Q SUPER	SUPERANNUATION CONTRIBUTIONS	219.23	
DD20953.7	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	178.31	
DD20953.8	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	193.65	
			\$ 1,801,265.61	\$ 159,912.37

**\$ 1,961,177.98**

**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 27 JULY 2016 FOR CONFIRMATION.**

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3172-CCP3187, EFT9784a-EFT9966, 51983 - 52104, DD20953	\$1,801,265.61
Trust	3384-3401, EFT9871a	\$159,912.37
<i>Monthly Cheque Totals</i>		<u><u>\$1,961,177.98</u></u>

**CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION**

This schedule of accounts authorised for payment, covering cheques numbered from CCP3172-CCP3187, EFT9784a-EFT9966, 51983 - 52104, DD20953 Trust 3384-3401, EFT9871a totalling \$1,961,177.98 is submitted to Council on the 27 July 2016, 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.

  
\_\_\_\_\_  
MANAGER OF FINANCE & ADMINISTRATION

25/7/16  
\_\_\_\_\_  
DATE

**CERTIFICATION OF PRESIDENT OF COUNCIL**

I hereby certify that this schedule of accounts covering cheques numbered from CCP3172-CCP3187, EFT9784a-EFT9966, 51983 - 52104, DD20953 Trust 3384-3401, EFT9871a totalling \$1,961,177.98 is submitted to Council on the 27 July 2016 was submitted to council on 27 July 2016 and that the amounts authorised for payment are confirmed.

\_\_\_\_\_  
SHIRE PRESIDENT

\_\_\_\_\_  
DATE



**Monthly**  
**Financial Reports**  
Management Statements

**For the period ended**  
**31<sup>st</sup> May 2016**

## Shire of Donnybrook-Balingup

### Monthly Report to Council

#### TABLE OF CONTENTS

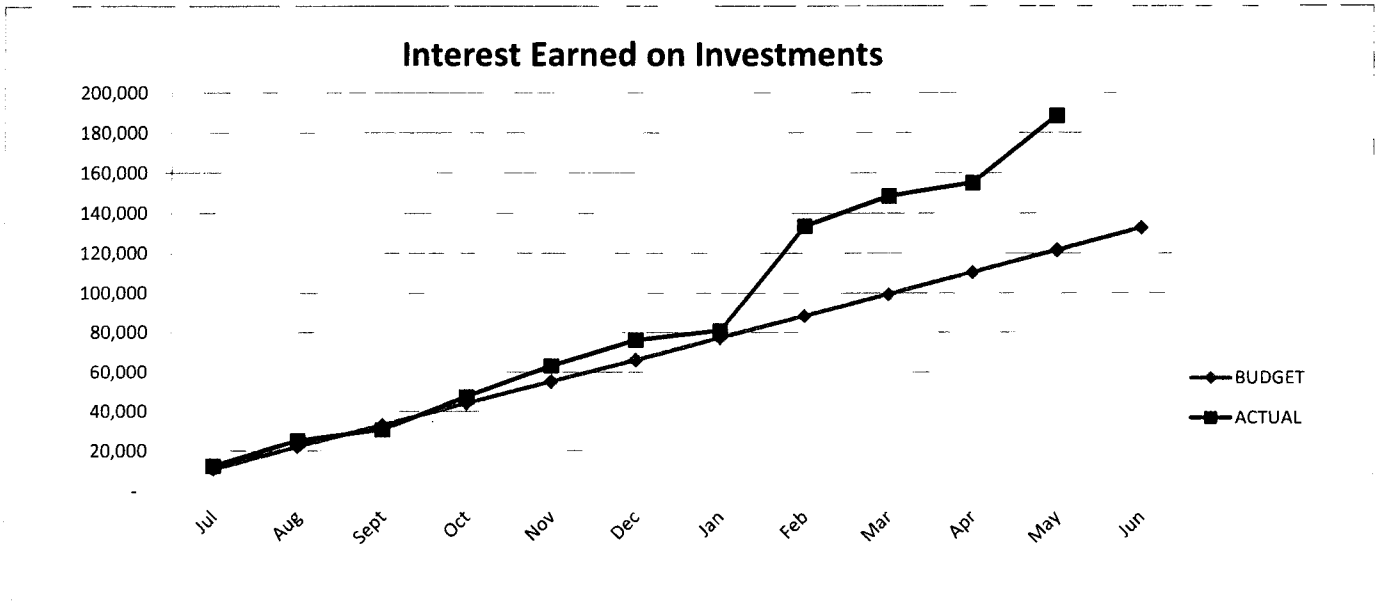
<u>FINANCIAL STATEMENTS</u>	Page
1) Graphical Presentation of Key Financial Data	2 - 6
2) Operating Statement (by Program)	7
3) Operating Statement (by Nature & Type)	8 - 11
4) Statement of Financial Activity	12
5) Variance Reports	13 - 15
6) Summary of Financial Activity - Cash	16 - 17
7) Notes - Financial Statement	18 - 27
8) Capital Works Program (Appendix A)	28 - 30
9) Works Costing Report	31 - 32
10) Asset Disposal Schedule	33
11) Schedule of Investments held	34
12) Spread of Investments	35
13) Summary of Bank Reconciliation	36
14) Percentage of Rates Collected to Date	37

**Shire of Donnybrook / Balingup**  
**Graphical Presentation of Key Financial Data**  
**For Period ended 31st May 2016**

\* **Cash & Investments**

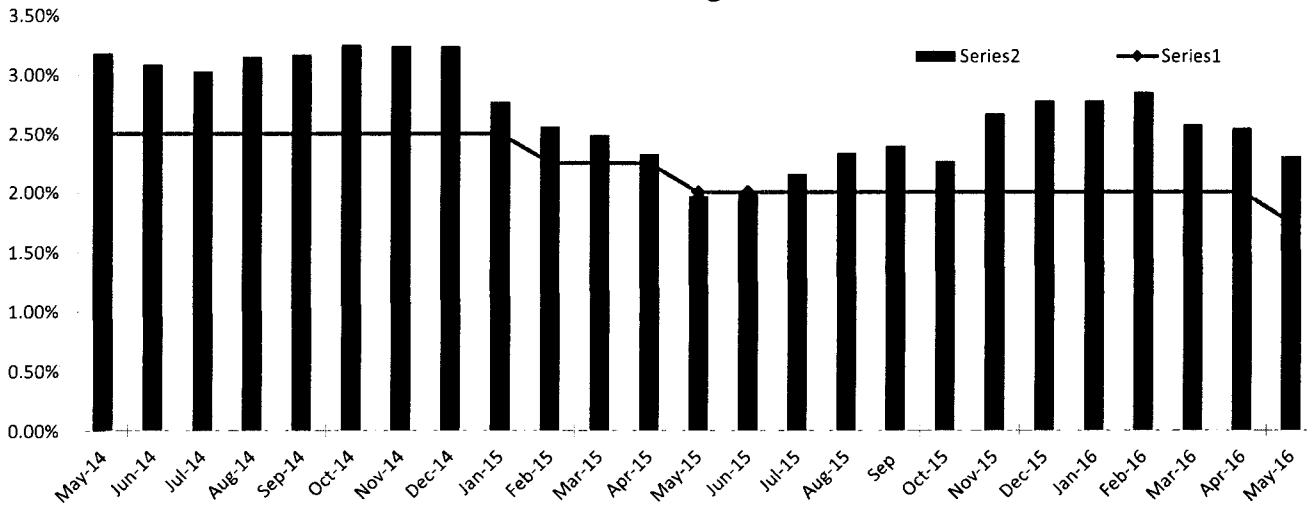
As at reporting date total interest earnings on Shire Municipal and Reserve Funds are:

	YTD Actual	YTD Budget
Municipal Fund:	\$ 59,086	\$ 45,837
Reserve Fund:	\$ 129,439	\$ 75,735
	<u>\$ 188,525</u>	<u>\$ 121,572</u>



The following graph compares the Shire's interest rate earned on investments against the Reserve Bank's reference rate. Council has continued to maintain a return above the RBA cash target rate.

**Investment Interest Rate on Cash vs Reserve Bank of Australia Cash Rate Target**



**Shire of Donnybrook / Balingup  
Graphical Presentation of Key Financial Data  
For Period ended 31st May 2016**

**\* Cash & Investments**

As at reporting date, the Shire's Municipal Bank fund shows a reconciled balance of \$4,043,379.73  
This includes investments held by the Shire totalling \$2,753,719.54

Municipal Investment Funds total	\$	2,753,720
Restricted Funds total	\$	-
 Municipal Fund Cash at Bank total	\$	2,007,311
Reserve Funds Cash at Bank	\$	5,285,015
	<b>\$</b>	<b>10,046,045</b>

