



City of Bunbury Council

Notice of Meeting and Agenda 2 April 2024



CITY OF BUNBURY

4 Stephen Street
Bunbury WA 6230
Western Australia

Correspondence to:
Post Office Box 21
Bunbury WA 6231

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Acknowledgement of Country

We acknowledge the traditional owners of the land, the Noongar Wardandi people and their continuing connection to the land, waters and community. We pay our respects to all members of the Aboriginal communities and their cultures; and to Elders past, present and emerging.

Vision

Bunbury: welcoming and full of opportunities.

Organisational Values

#WEARECOB

WE ARE COMMUNITY

We are one team
We keep each other safe
We display empathy and respect
We have fun and celebrate our successes
We work together to achieve great outcomes

WE ARE OPEN

We are open to opportunities
We actively listen and think things through
We are inclusive and treat everyone equally
We are honest and open in our communications
We are open to feedback to improve our performance

WE ARE BRAVE

We lead the change, we own it
We trust and empower each other
We have the difficult conversations early
We hold ourselves to the highest standard
We have the courage to improve and simplify

Nature of Council's Role in Decision Making

| | |
|------------------------------|--|
| Advocacy: | When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency. |
| Executive/Strategic: | The substantial direction setting and oversight role of the Council, e.g. adopting plans and reports, accepting tenders, setting and amending budgets. |
| Legislative: | Includes adopting local laws, town planning schemes and policies. |
| Quasi-Judicial: | <p>When Council determines an application/matter that directly affects a person's rights and interests. The Judicial character arises from the obligations to abide by the principles of natural justice.</p> <p>Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (e.g. under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.</p> |
| Information Purposes: | Includes items provided to Council for information purposes only which do not require direction from Council (that is for 'noting'). |

City of Bunbury Council Notice of Meeting

The next Ordinary Meeting of the City of Bunbury Council will be held in the Council Chambers, City of Bunbury Administration Building, 4 Stephen Street, Bunbury on Tuesday, 2 April 2024 at 5.30pm.



Alan Ferris
Chief Executive Officer
(Date of Issue: 28 March 2024)

Agenda

2 April 2024

Note: The recommendations contained in this document are not final and are subject to adoption, amendment (or otherwise) at the meeting.

Council Members:

Mayor Jaysen de San Miguel
Deputy Mayor Tresslyn Smith
Councillor Ben Andrew
Councillor Gabi Ghasseb
Councillor Parthasarathy Ramesh
Councillor Michelle Steck
Councillor Cheryl Kozisek
Councillor Marina Quain
Councillor Karen Steele
Councillor Karen Turner
Councillor Todd Brown

1. Declaration of Opening / Announcements of Visitors

2. Disclaimer

The City of Bunbury accepts no responsibility for any act, omission, statement or intimation that occurs during Council Briefings or Council Meetings. The City refuses liability for any loss caused arising out of reliance by any person or legal entity on any such act, omission, statement or intimation occurring during Council Briefings or Council Meetings. Any person or legal entity acting or failing to act in reliance upon any statement, act or omission made during a Council Briefing or Council Meeting does so at their own risk.

Please note the recommendations contained in this document are not final and are subject to adoption, amendment (or otherwise) at the meeting.

Any statement or intimation of approval regarding any planning or development application made during a Council Briefing or Council Meeting is not to be taken as notice of approval from the City. The City advises that anyone who has an application lodged with the City must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attached to the decision made by Council regarding the application.

Copyright

Any plans or documents contained within this Agenda and any associated Appendices are Copyright of the City of Bunbury. The content is protected by Australian and International copyright trademark. Content must not be modified or reproduced without written authorisation of the City of Bunbury.

Recording and Webstreaming of Meetings

- All Ordinary and Special Council Meetings are electronically recorded except when Council resolves to go behind closed doors
- All recordings are retained as part of the City's records in accordance with the General Disposal Authority for Local Government Records produced by the Public Records Office
- The live stream can be accessed at <http://www.bunbury.wa.gov.au/Pages/Live-Stream.aspx>
- Recordings can be accessed at <http://www.bunbury.wa.gov.au/Pages/Council-Meeting-Videos-2022.aspx>
- Images of the public gallery are not included in the streaming, however the voices of people in attendance may be captured and streamed.
- If you have any issues or concerns regarding the live streaming and recording of meetings, please contact the City's Governance Officer on 9792 7000.

3. Announcements from the Presiding Member

4. Attendance

4.1 Apologies

4.2 Approved Leave of Absence

Cr Steele is on a leave of absence from 25 March to 15 April 2024.

Cr Ramesh is on a leave of absence from 29 March to 15 April 2024

4.3 Attendance at Previous Meetings

*Data begins from 1 July 2023.

| Meeting type | Mayor Miguel | Deputy Mayor Smith | Cr Andrew | Cr Brown | Cr Ghasseb | Cr Kozisek | Cr Quain | Cr Ramesh | Cr Steck | Cr Steele | Cr Turner |
|---|--------------|--------------------|-----------|----------|------------|------------|----------|-----------|----------|-----------|-----------|
| Ordinary Council Meeting | 10/11 | 11/11 | 11/11 | 6/6 | 11/11 | 10/11 | 10/11 | 6/6 | 9/11 | 10/11 | 11/11 |
| Special Council Meeting | 5/5 | 5/5 | 5/5 | 1/1 | 4/5 | 5/5 | 5/5 | 1/1 | 4/5 | 5/5 | 5/5 |
| Agenda Briefing | 10/12 | 11/12 | 12/12 | 6/7 | 9/12 | 11/12 | 11/12 | 7/7 | 9/12 | 10/11 | 12/12 |
| Audit Committee | 2/2 | N/A | 1/1 | N/A | 1/1 | 1/1 | 1/1 | N/A | 1/1 | N/A | N/A |
| Bunbury Events Advisory Committee | N/A | N/A | N/A | N/A | N/A | N/A | 1/1 | N/A | 1/1 | N/A | 1/1 |
| CEO Performance Review Committee | 1/1 | N/A | N/A | N/A | 0/1 | 1/1 | 1/1 | N/A | 0/1 | 0/1 | N/A |
| Disability Access and Inclusion Committee | N/A | N/A | 1/1 | N/A | 0/1 | N/A | N/A | N/A | N/A | N/A | 1/1 |
| Heritage Advisory Committee | N/A | 1/1 | N/A | N/A | N/A | 1/1 | 1/1 | N/A | N/A | N/A | N/A |
| International Relations Committee | N/A | 1/1 | N/A | 1/1 | 0/1 | N/A | N/A | 1/1 | N/A | N/A | N/A |
| Policy Review and Development Committee | N/A | 2/2 | N/A | N/A | 1/1 | 1/2 | 2/2 | N/A | N/A | 2/2 | N/A |
| Youth Advisory Council Committee | N/A | N/A | N/A | N/A | N/A | N/A | 1/1 | N/A | N/A | N/A | N/A |

5. Declaration of Interest

Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences.

Section 5.60A: *“a person has a **financial interest** in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.”*

Section 5.60B: *“a person has a **proximity interest** in a matter if the matter concerns –*

- (a) a proposed change to a planning scheme affecting land that adjoins the person’s land; or*
- (b) a proposed change to the zoning or use of land that adjoins the person’s land; or*
- (c) a proposed development (as defined in section 5.63(5)) of land that adjoins the person’s land.”*

Regulation 34C (Impartiality): *“**interest** means an interest that could, or could reasonably be perceived to, adversely affect the **impartiality** of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.”*



Declaration of Interest Form

Sections 5.65, 5.66, 5.67 & 5.68 Local Government Act 1995

This form is for use at meetings of the City of Bunbury Council its Advisory Committees and Working Groups.

Directions:

1. Complete this form and give it to the Presiding Member or an officer at the meeting before the meeting commences.
2. If required, leave the meeting when the agenda item in which you have an interest is discussed
3. The Presiding Member will call you back into the meeting at the conclusion of the discussion, debate and vote on the item.

| | | | | | |
|--|---|--|--------|---|--------|
| Discloser's Name: | | | | | |
| Discloser's Title: | <input type="checkbox"/> Mayor <input type="checkbox"/> Councillor <input type="checkbox"/> Committee Member (where not an elected councillor or City employee) <input type="checkbox"/> City of Bunbury Employee - please state your position title below: | | | | |
| Name & Date of Meeting: | Type of Meeting (tick one) <input type="checkbox"/> Council Meeting (this will also apply to any corresponding agenda briefing session) <input type="checkbox"/> Committee of Council: (insert name of Committee below) | | | Date of Ordinary Council Meeting:/...../..... Date of Committee Meeting:/...../..... | |
| Insert the heading (or title) of the agenda report in which you wish to disclose an interest AND state the type of Interest (please tick one of the boxes in Part A or Part B) | Part A (Financial Interest/Proximity Interest) If you consider your interest (Part A) to be trivial you can request to stay and participate in the discussion and vote on the matter. For your request to be considered, you must complete Part C of this form and disclose the full extent of your interest. You will be required to leave the room while your request is put to the vote, and if the meeting agrees with your request you will be called back in. | | | | |
| | Part B – Impartiality Interest Disclosing an Impartiality Interest (Part B) does not prevent you from participating in the discussion and voting on the matter. Your interest will be recorded in the minutes of the meeting. (Clause 22 Local Government (Model Code of Conduct) Regulations 2021 refers) | | | | |
| | Item No. | Agenda Title | Part A | | Part B |
| | | | Fin | Prox | Imp |
| | | | | | |
| State the Nature of Your Interest – if you have ticked Part C above outline why you consider your interest to be trivial/insignificant | Item No. | Nature of Interest/Reason for Interest to be Trivial | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Signature: | | | | | |

6. Public Question Time

In accordance with Reg. 7(4)(a) of the Local Government (Administration) Regulations 1996, members of the public in attendance at the meeting may stand, state aloud their name and address, and ask a question in relation to any matter over which the municipality of Bunbury has jurisdiction or involvement.

In accordance with Standing Order 6.7(3)(a) a person wishing to ask a question, must complete a question form which is provided in the trays at the back of the public gallery and on the City's website. The completed form must include your name and address and contain no more than three (3) questions. If your question requires research or cannot be answered at the meeting, it will be taken on notice and you will receive a written response and a summary of your question (and any responses provided) will be printed in the minutes of the meeting.

6.1 Public Question Time

6.2 Responses to Public Questions Taken 'On Notice'

Mike Fenton asked 2 questions at the Ordinary Council Meeting held 12 March 2024 which were taken on notice by the CEO. The questions are now presented below with responses:

Preamble

I refer to the Audit Committee Minutes dated 27 February 2024 on tonight's Agenda. Page 169 of this document shows that on 31 January 2024, a contractor known as Arbor Guy was paid \$1,857.45 (Invoice 91458) for Street-Tree Maintenance, Picton Crescent.

Question 1

Council, is this payment of \$1,857.45 in fact for the ratepayer-funded work done to remove hazardous overgrowth in Picton Cr but emanating from a private residence at 10 Turner St as evidence in photos and written Council correspondence (including Deputy Mayor Smith), dated 5 and 7 December 2023; 24 January, 6 and 17 February 2024?

Response:

The invoice is for two separate jobs-

1. *Crown lift of tree on corner of Stirlilng and Wittenoom Street*
2. *Works on verge opposite 2 - 8 Picton Crescent*

Question 2

Is this sum, \$1,857.45, the one and only payment associated with removal of that same hazardous Picton Cr overgrowth?

Response:

As stated the invoice for \$1,857.45 is for two jobs. This invoice includes the one and only payment for the works on verge opposite 2 – 8 Picton Crescent

7. Confirmation of Previous Minutes and other Meetings under Clause 19.1

7.1 Minutes

7.1.1 Minutes – Ordinary Council Meeting

The minutes of the Ordinary meeting of the City of Bunbury Council held 12 March 2024 have been circulated.

Recommendation

The minutes of the Ordinary meeting of the City of Bunbury Council held 12 March 2024 be confirmed as a true and accurate record.

Voting Requirement: Simple Majority Required

7.1.2 Minutes – Council Advisory Committees

| | | | | |
|------------------------------|---|---------------------|-------------------------------------|----------------------|
| Applicant/Proponent: | Internal Report | | | |
| Author: | Various | | | |
| Executive: | Alan Ferris, Chief Executive Officer | | | |
| Authority/Discretion: | <input type="checkbox"/> | Advocacy | <input type="checkbox"/> | Quasi-Judicial |
| | <input type="checkbox"/> | Executive/Strategic | <input checked="" type="checkbox"/> | Information Purposes |
| | <input type="checkbox"/> | Legislative | | |
| Attachments: | Appendix 7.1.2-A: International Relations Committee Minutes | | | |

Summary

The following Advisory Committee Meetings was held, and the minutes are presented for noting:

- Title: International Relations Committee Minutes
Author: Qing Ye, International Relations Officer
Appendix: 7.1.2-A

Council Committee Recommendation

The following Advisory Committee meeting minutes listed in the report be accepted and noted:

- International Relations Committee Minutes – 19 February 2024

Voting Requirement: Simple Majority



International Relations Committee

Minutes

19 February 2024

Committee Terms of Reference

1. *To facilitate, support and promote cultural, sporting, education, tourism and economic partnership opportunities between Bunbury and its international partners including but not limited to its Sister City and Friendship City relationships.*
2. *To encourage, through Sister City and other international relationships, greater understanding and friendship between City of Bunbury residents and participating cities and in doing so contribute to the mutual benefit of all communities involved.*
3. *To foster the involvement of commercial, educational and community organisations in various aspects of international relationships and to encourage the development of special links with overseas counterparts.*
4. *To promote Bunbury's international relationships to the wider community, in turn increasing community awareness and participation.*
5. *To advise Council on issues of importance and provide ideas for extending affiliations and developing new international partnerships.*
6. *To ensure all communications to Mayors of Bunbury's international partners are undertaken through the Office of the Mayor.*

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Acknowledgement of Country

We acknowledge the traditional owners of the land, the Noongar Wardandi people and their continuing connection to the land, waters and community. We pay our respects to all members of the Aboriginal communities and their culture; and to Elders past, present and emerging.

Vision

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WE ARE BRAVE

We lead the change, we own it
We trust and empower each other
We have the difficult conversations early
We hold ourselves to the highest standard
We have the courage to improve and simplify

International Relations Committee

Minutes

19 February 2024

Members of the public to note that recommendations made by this committee are not final and will be subject to adoption (or otherwise) at a future meeting of the Bunbury City Council.

1. Declaration of Opening

The International Engagement officer Qing Ye declared the meeting open at 4:05 pm.

Please note Council Decision 335/13 from the Ordinary Meeting held on 26 November 2013 when administering Committees of Council states in part

“That Council:

1. Request that the Committees retained to appoint a Councillor as the Presiding Member to enable more effective reporting back to Council in relation to Committee items and recommendations.

...

3. Require each Committee to set an annual meeting program which will be advertised to enable members of the public to attend.”

As this is the first meeting of the International Relations Committee since the 2023 local government elections, the Committee is required to elect a Presiding Member from amongst themselves in accordance with section 5.12 of the *Local Government Act 1995*. The Team Leader, Economic Development will call for nominations for the position of Presiding Member, and if necessary, conduct a ballot.

Outcome of the Meeting held 19 February 2024

Cr Brown nominated himself as the Presiding Member. No other nominations were received, and Cr Brown was subsequently elected to the position unanimously.

The nomination of Cr Brown was moved by David Bailey, seconded Felicity Farnell.

Committee Decision

That Cr Brown be appointed as the Presiding Member of the International Relations Committee.

CARRIED

9 votes “for” / Nil votes “against” / 1 absent

2. Disclaimer

Not applicable to this committee.

3. Announcements from the Presiding Member

Nil.

4. Attendances

Committee Members:

| Member Name | Representing |
|-------------------------|--------------------------|
| Cr Todd Brown | Council Representative |
| Cr Parthasarathy Ramesh | Council Representative |
| Felicity Farnell | Community Representative |
| Valda Smith | Community Representative |
| Jenny Byatt | Community Representative |
| Helena Sahm | Community Representative |
| David Bailey | Community Representative |
| Mark Viskovich | Community Representative |
| Julie Xiong | Community Representative |
| William Bourne | Community Representative |

Ex-officio Members (non-voting):

| Member Name | Title |
|--------------------|---|
| Elizabeth Main | Edith Cowan University SW Campus Representative |

Support Staff (non-voting):

| Name | Title |
|----------------|------------------------------------|
| Cassie Curulli | Community Partnerships Team Leader |
| Qing Ye | International Engagement Officer |

Guest (non-voting):

Mayor Jaysen Miguel participated in the meeting until section 10.1.

4.1. Apologies

Ms Elizabeth Denniss and Mr Tony Fletcher were apologies for the meeting.

4.2. Approved Leave of Absence

Nil

5. Declaration of Interest

IMPORTANT: Committee members to complete a “Disclosure of Interest” form for each item on the agenda in which they wish to disclose a financial/proximity/impartiality interest. They should give the form to the Presiding Member before the meeting commences. After the meeting, the form is to be forwarded to the Administration Services Section for inclusion in the Corporate Financial Disclosures Register.

Nil

6. Public Question Time

Nil

7. Confirmation of Minutes

The Minutes of the meeting of the International Relations Committee Meeting held on 4 September 2023 have been circulated.

Recommendation

The Minutes of the International Relations Committee Meeting held on 4 September 2023, are confirmed as a true and accurate record.

8. Petitions, Presentations and Deputations

8.1. Petitions

Nil

8.2. Deputations

Nil

9. Method of Dealing with Agenda Business

Items are dealt with in the order that they appear.

10. Reports

10.1 Terms of Reference – International Relations Committee

| | | | | | | | |
|--|--|-----------------------------------|--|--|---|--------------------------------------|--|
| File Ref: | COB/523 | | | | | | |
| Applicant/Proponent: | Internal Report | | | | | | |
| Responsible Officer: | Qing Ye, International Engagement Officer | | | | | | |
| Responsible Manager: | Elizabeth Denniss, Manager Community Connection | | | | | | |
| Executive: | David Russell, Acting Director Sustainable Communities | | | | | | |
| Authority/Discretion | <table><tr><td><input type="checkbox"/> Advocacy</td><td><input checked="" type="checkbox"/> Review</td></tr><tr><td><input type="checkbox"/> Executive/Strategic</td><td><input type="checkbox"/> Quasi-Judicial</td></tr><tr><td><input type="checkbox"/> Legislative</td><td><input checked="" type="checkbox"/> Information Purposes</td></tr></table> | <input type="checkbox"/> Advocacy | <input checked="" type="checkbox"/> Review | <input type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Quasi-Judicial | <input type="checkbox"/> Legislative | <input checked="" type="checkbox"/> Information Purposes |
| <input type="checkbox"/> Advocacy | <input checked="" type="checkbox"/> Review | | | | | | |
| <input type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Quasi-Judicial | | | | | | |
| <input type="checkbox"/> Legislative | <input checked="" type="checkbox"/> Information Purposes | | | | | | |
| Attachments: | Appendix 1: International Relations Committee Terms of Reference | | | | | | |

Summary

The purpose of this report is for the Committee to adopt the Terms of Reference for the International Relations Committee as reviewed and amended, attached in Appendix 1.

Executive Recommendation

That the International Relations Committee:

Adopt the Terms of Reference **attached** in Appendix 1.

Note the information contained within this Report.

Voting Requirement: Simple Majority

Strategic Relevance

| | |
|----------------|--|
| Pillar | Prosperity |
| Aspiration | A strong and diversified economy |
| Outcome 10. | The premier city of regional Western Australia |
| Objective 10.1 | Build awareness and recognition that Bunbury is a great place in which to live, work, study, holiday, play and invest. |

Regional Impact Statement

Not applicable for the purpose of this report.

Background

Council Decision 335/13 requests that all Committees commence a review of their Terms of Reference. This has been included in agendas for the first meeting of Committees.

Council Policy Compliance

There is no Council Policy applicable to this Report.

Legislative Compliance

Local Government Act 1995

Officer Comments

The Terms of Reference have been drafted with broad intent to recognise the importance of and many opportunities in international relations.

The purpose of the International Relations Committee is to provide advice and support in the ongoing development of relationships and strategic opportunities with Setagaya, Japan, Jiaxing, China and Nha Trang, Vietnam.

Through engagement with the International Relations Committee Members in both an informal workshop and subsequent written request for suggested amendment, the only amendments to the previously adopted Terms of Reference are the community members and the change in ex-officio position from the Jiaxing Bunbury Business Office to the Bunbury Geographe Chamber of Commerce and Industry.

Analysis of Financial and Budget Implications

There are no financial or budgetary implications arising from the recommendations of this report.

Community Consultation

Nil

Councillor/Officer Consultation

Not applicable

Applicant Consultation

Not applicable

Timeline: Council Decision Implementation

Not applicable

Outcome of the Meeting held 19 February 2024

The recommendation (as printed) was moved by Helena Sahm, seconded Jenny Byatt.

The Presiding Member put the motion to the vote, and it was adopted to become the Committee's decision on the matter.

Committee Decision

That the International Relations Committee adopt the Terms of Reference attached in Appendix 1.

CARRIED

10 votes "for" / Nil votes "against"

10.2 International Relations Committee - Future Meeting Dates 2024/2025

| | | | |
|-----------------------------|--|--|--|
| File Ref: | COB/523 | | |
| Applicant/Proponent: | Internal Report | | |
| Responsible Officer: | Qing Ye, International Engagement Officer | | |
| Responsible Manager: | Elizabeth Denniss, Manager Community Connection | | |
| Executive: | David Russell, Acting Director Sustainable Communities | | |
| Authority/Discretion | <input type="checkbox"/> Advocacy | <input type="checkbox"/> Review | |
| | <input type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Quasi-Judicial | |
| | <input type="checkbox"/> Legislative | <input checked="" type="checkbox"/> Information Purposes | |
| Attachments: | Nil | | |

Summary

The purpose of this report is for the Committee to consider a program of future meeting dates for the International Relations Committee.

Executive Recommendation

That the International Relations Committee:

1. Endorse the meeting schedule as follows:
 1. 4:00 – 5:30 pm, Monday, 19 February 2024
 2. 4:00 – 5:30 pm, Monday, 10 June 2024
 3. 4:00 – 5:30 pm, Monday, 2 September 2024
 4. 4:00 – 5:30 pm, Monday, 2 December 2024
 5. 4:00 – 5:30 pm, Monday, 17 February 2025
 6. 4:00 – 5:30 pm, Monday, 9 June 2025
 7. 4:00 – 5:30 pm, Monday, 8 September 2025
2. Advertising of this schedule in accordance with Council Decision 335/13.

Note the information contained within this Report.

Voting Requirement: Simple Majority

Strategic Relevance

| | |
|----------------|--|
| Pillar | Prosperity |
| Aspiration | A strong and diversified economy |
| Outcome 10. | The premier city of regional Western Australia |
| Objective 10.1 | Build awareness and recognition that Bunbury is a great place in which to live, work, study, holiday, play and invest. |

Regional Impact Statement

Not applicable to the purpose of this report.

Background

There are ongoing programs run by the City of Bunbury through our long term formal sister and

friendship city relationships, as well as events and programs guided by the City of Bunbury's Economic Development Action Plan, Focus Area 6 International Engagement.

Council Policy Compliance

There is no Council Policy applicable to this Report.

Legislative Compliance

Local Government Act 1995

Officer Comment

It is suggested that this committee meet every quarter for formal committee meetings as well as convene for informal workshops as and when is necessary to collaborate with officers.

Analysis of Financial and Budget Implications

There are no financial or budgetary implications arising from the recommendations of this report.

Community Consultation

Nil

Councillor/Officer Consultation

All members of the International Relations Committee have been surveyed for appropriate meeting times and preferred days.

Applicant Consultation

Not applicable

Timeline: Council Decision Implementation

Not applicable

Outcome of the Meeting held 19 February 2024

The recommendation (as printed) was moved by Cr Ramesh, seconded Felicity Farnell.

The Presiding Member put the motion to the vote, and it was adopted to become the Committee's decision on the matter.

Committee Decision

That the International Relations Committee endorse:

1. The meeting schedule is as follows:
 - 4:00 – 5:30 pm, Monday, 19 February 2024
 - 4:00 – 5:30 pm, Monday, 10 June 2024
 - 4:00 – 5:30 pm, Monday, 2 September 2024
 - 4:00 – 5:30 pm, Monday, 2 December 2024
 - 4:00 – 5:30 pm, Monday, 17 February 2025
 - 4:00 – 5:30 pm, Monday, 9 June 2025
 - 4:00 – 5:30 pm, Monday, 8 September 2025
2. Advertising of this schedule in accordance with Council Decision 335/13.
3. That the International Relations Committee workshop monthly in between advertised formal meeting dates.

CARRIED

10 votes “for” / Nil votes “against”

10.3 International Relations Committee – Update on International Engagement Programs, February 2024

| | | | |
|-----------------------------|---|--|--|
| File Ref: | COB/523 | | |
| Applicant/Proponent: | Internal Report | | |
| Responsible Officer: | Qing Ye, International Engagement Officer | | |
| Responsible Manager: | Elizabeth Denniss, Manager Community Connection | | |
| Executive: | Gary Barbour, Director Sustainable Communities | | |
| Authority/Discretion | <input type="checkbox"/> Advocacy | <input type="checkbox"/> Review | |
| | <input type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Quasi-Judicial | |
| | <input type="checkbox"/> Legislative | <input checked="" type="checkbox"/> Information Purposes | |
| Attachments: | Nil | | |

Summary

The purpose of this report is to inform the Committee of the activities of the International Engagement Office.

Executive Recommendation

That the International Relations Committee:

Note the information contained within this Report.

Voting Requirement: Simple Majority

Strategic Relevance

| | |
|----------------|--|
| Pillar | Prosperity |
| Aspiration | A strong and diversified economy |
| Outcome 10. | The premier city of regional Western Australia |
| Objective 10.1 | Build awareness and recognition that Bunbury is a great place in which to live, work, study, holiday, play and invest. |

Regional Impact Statement

N/A.

Background

There are ongoing programs run by the City of Bunbury through our long term formal sister and friendship city relationships, as well as events and programs guided by the International Relations Department strategic framework.

Council Policy Compliance

There is no Council Policy applicable to this Report.

Legislative Compliance

Local Government Act 1995.

Officer Comments

Current and future events and activities are outlined in the report.

Analysis of Financial and Budget Implications

There are no financial or budgetary implications arising from the recommendations of this report.

Community Consultation

Nil

Councillor/Officer Consultation

Not applicable

Applicant Consultation

Not applicable

Timeline: Council Decision Implementation

Not applicable

Outcome of the Meeting held 19 February 2023

The recommendation (as printed) was moved Ms Felicity Farnell, seconded Mrs Valda Smith.

The Presiding Member put the motion to the vote, and it was adopted to become the Committee's decision on the matter.

Committee Decision

That the International Relations Committee noted the report tabled by the International Engagement Officer.

CARRIED

10 votes "for" / Nil votes "against"

11. Applications for Leave of Absence

Nil

12. Questions from Members

12.1. *Response to Previous Questions from Members taken on Notice*

Nil

12.2. Questions from Members

Mr David Bailey asked the following question.

Question 1:

Can you share more stories in addition to Mayor Miguel's Honorary Citizenship certificate to promote the sister city relationship with Setagaya?

Answer:

Unfortunately, this certificate was the only information I received approval to share when I reached out to the Mayor's Office. I will reach out to the Mayor's Office to inquire again if any further stories can be shared to promote the sister city relationship with Setagaya.

Cr Parthasarathy Ramesh asked the following question.

Question 2:

How much is the Tokyo Talent Tour?

Answer:

Currently, the estimated cost per person is \$4,100 to \$4,300. The detailed cost breakdown will be illustrated in the marketing booklet and shared with the public at the beginning of March.

Mrs Felicity Farnell asked the following questions.

Question 3:

Are there any fundraising opportunities for the Tokyo Talent Tour?

Answer:

Yes, in previous tours (the last tour was in 2019), muffin selling and movie nights were the most common activities the parents delivered to raise funds.

Question 4:

When was the last time the tour had an Aboriginal student?

Answer:

Thanks to the Mayoral Scholarship at that time, the Tokyo Talent Tour welcomed an Aboriginal student in 2019.

Ms Julie Xiong asked the following questions.

Question 5:

Does the City assist in fundraising?

Answer:

While the City of Bunbury is not allowed to run fundraising for private groups, the International Relations Office can pass along the fundraising initiatives about the Tour to the staff via internal communication to promote those initiatives.

Question 6:

What will be the financial contribution from the City of Setagaya?

Answer:

At this stage, the City of Setagaya kindly agreed to cover the following costs for the Bunbury student delegation: accommodation at the Noge Youth Centre; weekend homestay experience; and bus hire, lunch and interpreter hire for certain days.

Cr Todd Brown asked the following question.

Question 7:

Did the International Relations Office reach out to the Bunbury Senior High School for the Tokyo Talent Tour marketing?

Answer:

Yes, the same for other schools, at the end of January, the International Relations Office reached out to the Principal of the Bunbury Senior High School to notify them of the tour opportunity and offer to host an information session at the school. Marketing flyers were posted to the Bunbury Senior High School last week.

Ms Helena Sahm asked the following question.

Question 8:

Can I advise a speaker for the online Emerging Entrepreneur Panel Discussion between Bunbury and Jiaying?

Answer:

The role of the City of Bunbury in this program is as an advocate and connector, while the Bunbury Geopraphe Economic Alliance is the host for the event. In this case, the City of Bunbury International Relations Office can pass along your recommendation to the Bunbury Geopraphe Economic Alliance.

13. Urgent Business

Nil

14. Date of Next Meeting

The next formal meeting will be held on 10 June 2024.

15. Close of Meeting

The Presiding Member declared the meeting closed at 5:23 pm.

8. Petitions, Presentations, Deputations and Delegations

8.1 Petitions

Pursuant to clause 6.10(2) of the City of Bunbury Standing Orders, upon receiving a petition, the Council is to

- a) Receive the petition and refer to the relevant officer for a report to be submitted within the next two (2) rounds of Council meetings; or
- b) Reject the petition

8.2 Presentations

8.3 Deputations

8.4 Council Delegates' Reports

8.5 Conference Delegates' Reports

9. Method of Dealing with Agenda Business

10. Reports

10.1 Recommendations from Advisory Committees

Nil

10.2 Chief Executive Officer Reports

10.2.1 Proposed Disposal Lot 200 on Deposited Plan 89310, Robertson Drive, Davenport and Lot 2 Deposited Plan 18580 Forrest Avenue, South Bunbury.

| | |
|-----------------------------|---|
| File Ref: | COB/5952 |
| Applicant/Proponent: | Bunbury Cemetery Board |
| Responsible Officer: | Gemma Stewart, Senior Property Officer |
| Responsible Manager: | Jessica Kelly, Team Leader Economic Development |
| Executive: | Alan Ferris, Chief Executive Officer |
| Authority/Discretion | <div><input type="checkbox"/> Advocacy <input type="checkbox"/> Quasi-Judicial</div> <div><input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Information Purposes</div> <div><input checked="" type="checkbox"/> Legislative</div> |
| Attachments: | Appendix 10.2.1-A – Location Plan. Appendix 10.2.1-B – Government Gazette, WA, 26 June 1992 |

Summary

The City of Bunbury (the “City”) has received a request from the Bunbury Cemetery Board (“BCB”) to transfer the Freehold Land at Lot 200 on Deposited Plan 89310 Robertson Drive, Davenport, (“Lot 200”) and Lot 2 on Deposited Plan 18580 Forrest Avenue, South Bunbury (“Lot 2”). A location plan is **attached** at Appendix 10.2.1-A.

Executive Recommendation

That Council agrees to the transfer of Freehold land at Lot 200 on Deposited Plan 89310, Robertson Drive, Davenport and Lot 2 on Deposited Plan 18580 Forrest Avenue, South Bunbury to Bunbury Cemetery Board at no charge and any terms and conditions outlined in this report, In accordance with the provisions of Section 5(1) of the *Cemeteries Act 1986*.

Voting Requirement: Simple Majority

Strategic Relevance

| | |
|---------------|---|
| Pillar | Place |
| Aspiration | An integrated, vibrant, and well-planned City. |
| Outcome 7. | A community with high-quality urban design and housing diversity. |
| Objective 7.1 | Promote responsible planning and development. |

Regional Impact Statement

Not applicable.

Background

BCB privately owns the adjoining parcels of land to Lot 200 and Lot 2, Lot 3053 on Deposited Plan P89278 Forrest Avenue, Lot 478 on Deposited Plan 210577 Belcher Street and Lot 479 on Deposited Plan 210577 Hales Street as per location plan **attached** at Appendix 10.2.1-A. These parcels of land were transferred to BCB in 1992 from the City as per the *Cemeteries Act 1986*.

BCB have maintained all parcels of land since 1992.

Lot 200 and Lot 2 are currently owned by the City and forms part of the Lawn Cemetery. These parcels of land should also have been transferred to the BCB as per the Government Gazette, WA, 26 June 1992.

As per the Government Gazette, WA, 26 June 1992, Lot 200 was previously known as Lot 67 on Plan 2075 and therefore, the City requires a new Council Decision to finalise a new Government Gazette.

Council Policy Compliance

Not applicable.

Legislative Compliance

In accordance with Section 5(1) of the *Cemeteries Act 1986*.

Officer Comments

The City's Property Officer has researched the City's record system between 1989 to 1993 in relation to the land transfer of Lot 200 and Lot 2 to BCB. There was no documentation found as to why these parcels of land were not transferred to BCB in 1992.

The City's Property Officer has reviewed the Government Gazette, WA, 26 June 1992, and it was identified Lot 200 and Lot 2 should have been transferred to BCB at the same time as Lot 3053 on Deposited Plan P89278 Forrest Avenue, Lot 478 on Deposited Plan 210577 Belcher Street and Lot 479 on Deposited Plan 210577 Hales Street.

Following Council decision, all relevant documentation will be provided to Department of Local Government, Sport and Cultural Industries who will seek approval from the Minister to gain the Governor's approval to publish the Order in the Government Gazette.

Analysis of Financial and Budget Implications

The City is responsible for all costs associated with the Government Gazette and all cost associated with the State Law Publisher. Lot 200 and Lot 2 are non-rateable parcels of land.

Community Consultation

Not applicable.

Councillor/Officer Consultation

The City's relevant departments were contacted, and no objections were received to transfer Lot 200 and Lot 2.

Applicant Consultation

Discussions with the BCB commenced in August 2023 when the issue of ownership was identified when the BCB required access over Lot 200 to take water from the bore. The City approved temporary access over the land whilst investigating why the land was not transferred.

In consultation with BCB, BCB advised the City that Lot 200, Bunbury Lawn Cemetery, had its first burial in 1971. Between 1971 and late 2023 there has been 3217 burials which includes 2nd and 3rd interments (re-opening of an existing grave).

The total number of plots in the Cemetery is approx. 3350, and since the 1 July 1992 there have been 1819 burials (includes 2nd and 3rd interments).

BCB have advised that there is no requirement for Lot 2 to be used for burials in the near future, however, this cannot be guaranteed indefinitely. BCB agrees to continue maintaining the grass within Lot 2.

The City will continue consultation with the BCB until completion of the transfer.

Timeline: Council Decision Implementation

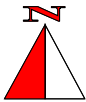
The BCB will be contacted immediately following the Council decision to implement the next stage of the process.



The City of Bunbury does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that the City of Bunbury shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.

6/02/2024

1:4923



Ref.

2736

GOVERNMENT GAZETTE, WA

126 June 1992

FAX IN

LG301

CEMETERIES ACT 1986

CEMETERIES (BUNBURY CEMETERY—ESTABLISHMENT OF BOARD
AND TRANSFER OF MANAGEMENT) ORDER 1992Made by His Excellency the Governor in Executive Council under section 5 and
7 (1).

Citation

1. This order may be cited as the *Cemeteries (Bunbury Cemetery Establishment
of Board and Transfer of Management) Order 1992*.

Commencement

2. This order shall come into operation on 1 July 1992.

Interpretation

3. In this order—

"Board" means the Bunbury Cemetery Board established under clause 4;

"Cemetery" means the Bunbury Cemetery, being the land comprising
Cemetery Reserve 14000 (Wellington Location 3053 and Bunbury Lot
479), portion of Leschenault Location 30 and being Lot 67 on Plan 2076,
and portion of Wellington Location 29 and being Lot 2 the subject of
Diagram 18580;

"commencement" means the commencement of this order;

"Council" means the Bunbury City Council in its capacity as the local
government authority deemed to have been vested with the care,
control and management of the Cemetery under clause 3 of Schedule
2 of the Act.

Establishment of Bunbury Cemetery Board

4. There is established a cemetery board to be known as the Bunbury Cemetery
Board.

Transfer of management of Cemetery to Board

5. The care, control and management of the Cemetery is transferred from the
Council to the Board.

Transfer and vesting of assets and liabilities

6. The assets and liabilities of the Council which relate to the Cemetery and
are in existence immediately before the commencement are transferred to and
vested in the Board and the Board has all the powers necessary to take
possession of, recover and deal with such assets and discharge such liabilities.

Transitional provisions

7. (1) The Board shall take delivery of all documents and records (however
compiled, recorded or stored) held by the Council that relate to the
Cemetery.
- (2) Anything lawfully commenced by or in relation to the Council may, so
far as it is not contrary to the Act, be carried on and completed by or
in relation to the Board.
- (3) Any agreement or instrument subsisting immediately before the
commencement to which the Council was a party or which contains a
reference to the Council, has effect after the commencement as if—
 - (a) the Board were substituted for the Council as a party to the
agreement or instrument; and
 - (b) any reference in the agreement or instrument to the Council were,
unless the context otherwise requires, a reference to the Board.
- (4) References to the Council in a written law as in force immediately
before the commencement shall, unless the context otherwise requires,
be read and construed as references to the Board.
- (5) Any person who, immediately before the commencement, occupied a
position as an employee of the Council wholly engaged in the care,
control or management of the Cemetery shall be deemed to have been
appointed to an equivalent position on the staff of the Board.
- (6) A person who is deemed to have been appointed to a position on the
staff of the Board under subclause (5) shall retain his or her existing
and accruing rights and in particular his or her rights in relation to
leave and retirement benefits and for the purpose of determining such
rights service with the Board shall be regarded as continuous service
with the Council.

By His Excellency's Command,

M. C. WAUCHOPE, Clerk of the Council.

10.3 Director Corporate and Community

10.3.1 Schedule of Accounts Paid for the period 1 February 2024 to 29 February 2024

| | | |
|------------------------------|--|---|
| File Ref: | COB/4736 | |
| Applicant/Proponent: | Internal Report | |
| Responsible Officer: | David Ransom, Manager Finance | |
| Responsible Manager: | David Ransom, Manager Finance | |
| Executive: | Karin Strachan, Director Corporate and Community | |
| Authority/Discretion: | <input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative | <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes |
| Attachments: | Appendix 10.3.1-A: Schedule of Accounts Paid | |

Summary

The City of Bunbury "*Schedule of Accounts Paid*" covering the period 1 February 2024 to 29 February 2024 is attached at Appendix 10.3.1-A. The schedule contains details of the following transactions;

1. Municipal Account – payments totalling \$7,471,414.43
2. Trust Account – payments totalling \$21,588.59
3. Visitor Information Centre Trust Account – payments totalling \$668.00

Executive Recommendation

The Schedule of Accounts Paid for the period 1 February 2024 to 29 February 2024 be received.

Voting requirements: Simple Majority



SCHEDULE OF ACCOUNTS PAID

For the period 1 February 2024 to 29 February 2024

CITY OF BUNBURY

| | |
|--|--------|
| Municipal Account | 2 - 52 |
| Trust Account | 53 |
| Visitor Information Centre Trust Account | 54 |

For further details on any payments made please contact
David Ransom on (08) 9792 7160; or
Vicki Gregg on (08) 9792 7162

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

COB Municipal Account

| Reference No. | Date | Payee | Description | | | Amount |
|------------------------|------------|--|-------------|-----------------|---|------------|
| Cheque Payments | | | | | | |
| 00156755 | 13/02/2024 | Petty Cash Recoup - City of Bunbury | | | | 599.70 |
| | | | INV | 070224 | Petty Cash | 599.70 |
| 00156756 | 13/02/2024 | City of Canning | | | | 840.88 |
| | | | INV | 7791 | Transfer of Long Service Leave Entitlements | 840.88 |
| 00156757 | 29/02/2024 | Jemma Godfrey | | | | 104.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 104.00 |
| 00156758 | 29/02/2024 | Green Teach SW Inc | | | | 100.00 |
| | | | INV | 202401 | Environmental Education Activities - BWP | 100.00 |
| 00156759 | 29/02/2024 | Ludewig Harris Pty Ltd T/A Little Spencer Coffee Co | | | | 335.50 |
| | | | INV | 240017 | Catering - BEAC Meeting/Welcome Lunch | 335.50 |
| 00156760 | 29/02/2024 | Petty Cash Recoup - City Library | | | | 278.70 |
| | | | INV | 070224 | Petty Cash | 278.70 |
| 00156761 | 29/02/2024 | Shire of Dardanup | | | | 857.00 |
| | | | INV | 34239 | SirsiDynix Enterprise Test System Software Subscription | 857.00 |
| Total: Cheque Payments | | | | | | \$3,115.78 |
| EFT Payments | | | | | | |
| 7750.10065-01 | 07/02/2024 | Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix | | | | 6,215.42 |
| | | | INV | SINV04017 | Supply and Lay Primer Seal - Hudson Road | 3,630.42 |
| | | | INV | SINV04054 | Hotmix & Emulsion | 460.00 |
| | | | INV | SINV04129 | Asphalt | 200.00 |
| | | | INV | SINV04134 | Supply & Lay Primer Seal - Hooper Place | 1,925.00 |
| 7750.10189-01 | 07/02/2024 | Azren Farms Pty Ltd | | | | 1,841.40 |
| | | | INV | INV-2267 | SWSC Group Fitness Instructor | 1,841.40 |
| 7750.10244-01 | 07/02/2024 | Dellawick Family Trust T/A Lonsdale Party Hire | | | | 2,542.00 |
| | | | INV | INV-2309 | Equipment Hire - Skyfest 2024 | 2,542.00 |
| 7750.10246-01 | 07/02/2024 | Decorative Lighting and Display | | | | 4,990.45 |
| | | | INV | 16035 | Decorative Lighting Components - Stephen Street | 4,990.45 |
| 7750.10314-01 | 07/02/2024 | Davenport Plumbing | | | | 17,193.27 |
| | | | INV | 16511 | Plumbing Repairs - Scott Street/Ocean Drive Shower | 170.10 |
| | | | INV | 16523 | Plumbing Repairs - Surf Life Saving Club Toilets | 500.33 |
| | | | INV | 16503 | Plumbing Repairs - Depot | 81.40 |
| | | | INV | 16522 | Plumbing Repairs - Victoria Street Statue | 1,181.42 |
| | | | INV | 16525 | Plumbing Repairs - SWSC | 251.60 |
| | | | INV | 16524 | Plumbing Repairs - SWSC Solar Panels | 1,439.62 |
| | | | INV | 16504 | Plumbing Repairs - Honey Park | 487.99 |
| | | | INV | 16561 | Plumbing Repairs - SWSC Cafe Dishwasher | 157.30 |
| | | | INV | 16560 | Plumbing Repairs - SWSC Cafe Dishwasher | 157.30 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------------|-------------|--------------|--|---------------|
| INV | 16475 | | Plumbing Repairs - Stirling Street Boat Ramp Toilets | 134.92 |
| INV | 16505 | | Plumbing Repairs - Lyon Sykes Foreshore | 108.52 |
| INV | 16506 | | Plumbing Repairs - Koombana Bay | 163.52 |
| INV | 16507 | | Plumbing Repairs - Stephen Street Exeloo Toilets | 108.52 |
| INV | 16508 | | Plumbing Repairs - Ocean Drive Toilets | 108.52 |
| INV | 16509 | | Plumbing Repairs - Maidens Reserve Toilets | 108.52 |
| INV | 16510 | | Plumbing Repairs - Pelican Point | 136.02 |
| INV | 16514 | | Plumbing Repairs - Stephen Street Exeloo Toilets | 108.52 |
| INV | 16515 | | Plumbing Repairs - Ocean Drive Toilets | 108.52 |
| INV | 16516 | | Plumbing Repairs - Jaycee Park | 64.90 |
| INV | 16571 | | Plumbing Repairs - Koombana Bay Amenities | 233.92 |
| INV | 16517 | | Plumbing Repairs - Lyon Sykes Foreshore | 118.42 |
| INV | 16518 | | Plumbing Repairs - Ocean Drive Toilets | 118.42 |
| INV | 16519 | | Plumbing Repairs - Ocean Drive Toilets | 108.90 |
| INV | 16520 | | Plumbing Repairs - Splash Park Toilets | 162.42 |
| INV | 16544 | | Plumbing Repairs - Lyon Sykes Foreshore | 143.72 |
| INV | 16521 | | Plumbing Repairs - Koombana Bay | 189.92 |
| INV | 16526 | | Plumbing Repairs - Ocean Drive Toilets | 143.72 |
| INV | 16527 | | Plumbing Repairs - Stephen Street Exeloo Toilets | 233.92 |
| INV | 16528 | | Plumbing Repairs - Paisley Centre Toilets | 228.12 |
| INV | 16529 | | Plumbing Repairs - Koolambidi Woola | 143.72 |
| INV | 16547 | | Plumbing Repairs - Queens Gardens | 313.82 |
| INV | 16549 | | Plumbing Repairs - Sykes Foreshore Toilets | 258.12 |
| INV | 16550 | | Plumbing Repairs - Queens Gardens | 258.12 |
| INV | 16551 | | Plumbing Repairs - Stephen Street Exeloos | 258.12 |
| INV | 16552 | | Plumbing Repairs - Holman Street Toilets | 258.12 |
| INV | 16554 | | Plumbing Repairs - Ocean Drive Toilets | 298.82 |
| INV | 16569 | | Plumbing Repairs - Ocean Drive Toilets | 755.44 |
| INV | 16556 | | Plumbing Repairs - Koombana Bay Toilets | 108.52 |
| INV | 16557 | | Plumbing Repairs - Stephen Street Exeloos | 108.52 |
| INV | 16558 | | Plumbing Repairs - Sykes Foreshore Toilets | 134.92 |
| INV | 16559 | | Plumbing Repairs - Koolambidi Woola | 143.72 |
| INV | 16562 | | Plumbing Repairs - Maidens Park Reserve Toilets | 143.72 |
| INV | 16563 | | Plumbing Repairs - Ocean Drive Toilets | 143.72 |
| INV | 16564 | | Plumbing Repairs - Koolambidi Woola | 143.72 |
| INV | 16565 | | Plumbing Repairs - Koombana Bay Amenities | 188.82 |
| INV | 16566 | | Plumbing Repairs - Stephen Street Exeloo | 369.22 |
| INV | 16567 | | Plumbing Repairs - Koombana Bay Amenities | 188.82 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|---------------|---|---------------|
| | | | INV | 16568 | Plumbing Repairs - Pelican Point | 233.92 |
| | | | INV | 16572 | Plumbing Repairs - BWP | 5,482.35 |
| 7750.10327-01 | 07/02/2024 | The Trustee for the Narasimha Swamy T/A Nightguard Security Service SW | | | | 12,265.36 |
| | | | INV | INV-2383 | Skyfest 2024 Security Services | 12,265.36 |
| 7750.10443-01 | 07/02/2024 | Barefoot Entertainment and Events | | | | 6,020.27 |
| | | | INV | INV-5304 | Musicians for Food Truck Area - Skyfest 2024 | 1,375.00 |
| | | | INV | INV-5303 | Festoon Lights & Generators - SkyFest 2024 | 4,645.27 |
| 7750.10444-01 | 07/02/2024 | Head Over Heels Acrobatics | | | | 2,500.00 |
| | | | INV | 337CEB61-0001 | Event Entertainment - Skyfest 2024 | 2,500.00 |
| 7750.10460-01 | 07/02/2024 | Cutting Cart Pty Ltd t/as Dardanup Butchering Co | | | | 173.35 |
| | | | INV | BW365974 | BWP Animal Feed | 173.35 |
| 7750.10502-01 | 07/02/2024 | CS Legal | | | | 1,203.70 |
| | | | INV | 32764 | Rates Debt Collection | 1,203.70 |
| 7750.10551-01 | 07/02/2024 | Engeny Australia Pty Ltd | | | | 5,720.00 |
| | | | INV | 31056WC | Glen Iris - Forrest Highway Intersection Drainage | 5,720.00 |
| 7750.10591-01 | 07/02/2024 | 4Park Pty Ltd T/A Forpark Australia | | | | 94,304.10 |
| | | | INV | 62725 | Playground Equipment - Smeeth Park | 4,104.10 |
| | | | INV | 62499 | Garvey Park Playground Equipment Renewal | 90,200.00 |
| 7750.10643-01 | 07/02/2024 | Superior Food Group T/A Staley Food & Packaging | | | | 147.95 |
| | | | INV | 1974438 | SWSC Cafe Supplies | 147.95 |
| 7750.10643-02 | 07/02/2024 | Superior Food Group T/A Staley Food & Packaging | | | | 181.76 |
| | | | INV | 5833905 | SWSC Cafe Supplies | 181.76 |
| 7750.10676-01 | 07/02/2024 | West Oz Linemarking Pty Ltd | | | | 357.50 |
| | | | INV | 9225 | Linemarking - Casuarina Drive Parking Bays | 357.50 |
| 7750.10721-01 | 07/02/2024 | Gary Stanich T/A Electrodry South West | | | | 179.00 |
| | | | INV | INV-0333 | Carpet Cleaning - SWSC | 179.00 |
| 7750.10730-01 | 07/02/2024 | Jonathan Frank Fawcett | | | | 180.00 |
| | | | INV | 6 | SWSC Group Fitness Instructor | 180.00 |
| 7750.10781-01 | 07/02/2024 | South West Pets Bunbury Pty Ltd | | | | 209.50 |
| | | | INV | I0000001851 | BWP Animal Supplies | 209.50 |
| 7750.10789-01 | 07/02/2024 | Fleet Network Pty Ltd | | | | 1,772.19 |
| | | | INV | 128592 | Novated Lease Payment - F/E 30/01/2024 | 1,772.19 |
| 7750.10821-01 | 07/02/2024 | The Trustee for Mazza Parton Family Trust | | | | 800.00 |
| | | | INV | 24012024 | SWAN Catalogue Essay Fee - BRAG | 800.00 |
| 7750.10831-01 | 07/02/2024 | JH Computer Services WA Pty Ltd | | | | 219.00 |
| | | | INV | 1945-D01 | IT Equipment - Router | 219.00 |
| 7750.10845-01 | 07/02/2024 | Mobile Sentinel Pty Ltd T/A Little Rippers Technology | | | | 148.50 |
| | | | INV | 937107 | Dispenser - Dog Roll Bags | 148.50 |

City of Bunbury
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|----------------------|-------------|---|--------------------|----------------|--|-----------|---------------|
| 7750.10855-01 | 07/02/2024 | Bridgeford Group Pty Ltd | | | | | 12,485.00 |
| | | | INV | INV-0786 | Renewables and Energy Reduction Framework | 12,485.00 | |
| 7750.10870-01 | 07/02/2024 | TLS Productions Pty Ltd | | | | | 19,800.00 |
| | | | INV | INV-15561 | Event Production - Skyfest 2024 | 19,800.00 | |
| 7750.10875-01 | 07/02/2024 | AAHR Investments Pty Ltd T/A Poolwerx Bunbury | | | | | 768.08 |
| | | | INV | INVBBSY025 | Public Artwork Service - Revolving Ball | 246.58 | |
| | | | INV | INVBBSY018 | Public Artwork Service - Brother & Sister | 521.50 | |
| 7750.10884-01 | 07/02/2024 | Windsocks Australia Pty Ltd | | | | | 12,123.37 |
| | | | INV | INV/2023/02926 | SWSC Windsocks | 12,123.37 | |
| 7750.10890-01 | 07/02/2024 | Mess Books | | | | | 10,000.00 |
| | | | INV | INV-1112 | SWAN 2024 Catalogue Design & Print - BRAG | 10,000.00 | |
| 7750.10897-01 | 07/02/2024 | Fingers Mitchell Cullen | | | | | 2,300.00 |
| | | | INV | 4 | Stage Performance - Skyfest 2024 | 2,300.00 | |
| 7750.10924-01 | 07/02/2024 | Offshoot Creative Pty Ltd T/A Sarah Hewer Photography | | | | | 500.00 |
| | | | INV | INV-0630 | SWAN Artist Fee - BRAG | 500.00 | |
| 7750.10983-01 | 07/02/2024 | Aussie Broadband Limited | | | | | 15.00 |
| | | | INV | 31767257 | Telephone/Internet Charges - 17/01/24 to 16/02/24 | 15.00 | |
| 7750.10986-01 | 07/02/2024 | Erin Zolnier T/A The Platinum Project | | | | | 1,500.00 |
| | | | INV | 24/2601 | SkyFest 2024 Entertainment | 1,500.00 | |
| 7750.10992-01 | 07/02/2024 | Work Clobber Bunbury - Infrastructure | | | | | 504.26 |
| | | | INV | 24-00001294 | PPE Boots - Infrastructure | 153.58 | |
| | | | INV | 24-00001335 | PPE Boots - Infrastructure | 153.58 | |
| | | | INV | 24-00002416 | PPE Boots - Infrastructure | 197.10 | |
| 7750.11015-01 | 07/02/2024 | Build Environment Collective Pty Ltd T/A Geoff Ninnies Fong & Partner | | | | | 1,650.00 |
| | | | INV | I04753 | SWSC Pool Surface Replacement - Site Inspection | 1,650.00 | |
| 7750.11032-01 | 07/02/2024 | Sophie Dennis T/A All The Lights | | | | | 2,310.00 |
| | | | INV | INV-0188 | Interactive Hula Hoop Activity All the Lights WA - Skyfest | 2,310.00 | |
| 7750.11035-01 | 07/02/2024 | Liven Australia Pty Ltd | | | | | 129.80 |
| | | | INV | 2024-65464 | BWP Monthly Subscription | 129.80 | |
| 7750.11050-01 | 07/02/2024 | Busselton Farmers Market | | | | | 477.81 |
| | | | INV | 1194721 | BWP Animal Feed | 220.84 | |
| | | | INV | 1197306 | BWP Animal Feed | 107.57 | |
| | | | INV | 1197667 | BWP Animal Feed | 149.40 | |
| 7750.11052-01 | 07/02/2024 | Corporate Challenge Events Pty Ltd | | | | | 3,960.00 |
| | | | INV | INV-2694 | Team Building Activity - COB Day 2024 | 3,960.00 | |
| 7750.1289-01 | 07/02/2024 | On Hold Magic | | | | | 103.49 |
| | | | INV | INV-41398 | Monthly Subscription - February 2024 | 103.49 | |
| 7750.1484-01 | 07/02/2024 | Science And Nature Pty Ltd | | | | | 1,351.22 |

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|----------------------|-------------|-----------------------------|--------------------|-----------------|---|
| | | | INV | 168520 | BWP Merchandise 1,351.22 |
| 7750.1536-01 | 07/02/2024 | SOS Office Equipment | | | 2,349.86 |
| | | | INV | SOS621881 | Photocopier Meter Readings - BWP 216.85 |
| | | | INV | SOS621877 | Photocopier Meter Readings - BRAG 78.57 |
| | | | INV | SOS621885 | Photocopier Meter Readings - Administration 65.29 |
| | | | INV | SOS621871 | Photocopier Meter Readings - Administration 138.69 |
| | | | INV | SOS621872 | Photocopier Meter Readings - Administration 468.72 |
| | | | INV | SOS621873 | Photocopier Meter Readings - Administration 66.03 |
| | | | INV | SOS621874 | Photocopier Meter Readings - Administration 124.98 |
| | | | INV | SOS621875 | Photocopier Meter Readings - Administration 203.20 |
| | | | INV | SOS621879 | Photocopier Meter Readings - Administration 287.72 |
| | | | INV | SOS621880 | Photocopier Meter Readings - Administration 37.50 |
| | | | INV | SOS621882 | Photocopier Meter Readings - Depot 59.85 |
| | | | INV | SOS621883 | Photocopier Meter Readings - Depot 516.87 |
| | | | INV | SOS621870 | Photocopier Meter Readings - Museum 85.59 |
| 7750.1552-01 | 07/02/2024 | Spotlight | | | 180.00 |
| | | | INV | 84020131241 | Mannequins - Museum 180.00 |
| 7750.1555-01 | 07/02/2024 | Spurling Engineering | | | 6,066.50 |
| | | | INV | 13422 | Bore Cage Repairs - Honey Park 935.00 |
| | | | INV | 13424 | Mower Maintenance 330.00 |
| | | | INV | 13423 | Gates - BMX Toilet 4,801.50 |
| 7750.1579-01 | 07/02/2024 | Stirling Street Arts Centre | | | 240.00 |
| | | | INV | 9120 | Tree Street Art Safari 2024 Registrations - BRAG 240.00 |
| 7750.1779-01 | 07/02/2024 | WA Communications Pty Ltd | | | 363.00 |
| | | | INV | SI185412 | Hire of Communication Radios - SkyFest 2024 363.00 |
| 7750.1838-01 | 07/02/2024 | Synergy | | | 35,457.55 |
| | | | INV | 362135790/JAN24 | Gas Charges - 03/01/2024 to 25/01/2024 6.66 |
| | | | INV | 506257720/JAN24 | Electricity Charges - 01/12/2023 to 31/12/2023 1,574.63 |
| | | | INV | 985652130/JAN24 | Electricity Charges - 18/11/2023 to 18/01/2024 269.57 |
| | | | INV | 755435850/JAN24 | Electricity Charges - 17/11/2023 to 17/01/2024 231.52 |
| | | | INV | 461237950/JAN24 | Electricity Charges - 18/11/2023 to 18/01/2024 198.07 |
| | | | INV | 968765110/JAN24 | Electricity Charges - 18/11/2023 to 18/01/2024 510.21 |
| | | | INV | 227600500/JAN24 | Electricity Charges - 18/11/2023 to 18/01/2024 747.01 |
| | | | INV | 540682140/JAN24 | Electricity Charges - 18/11/2023 to 18/01/2024 440.80 |
| | | | INV | 117021740/JAN24 | Electricity Charges - 17/11/2023 to 17/01/2024 125.06 |
| | | | INV | 418948140/JAN24 | Electricity Charges - 17/11/2023 to 17/01/2024 410.34 |
| | | | INV | 519245540/JAN24 | Electricity Charges - 18/11/2023 to 18/01/2024 605.32 |
| | | | INV | 662925340/JAN24 | Electricity Charges - 17/11/2023 to 17/01/2024 252.22 |

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|----------------------|-------------|--------------------------------------|--------------------|--|---------------|
| | | | INV | 939616540/JAN24 Electricity Charges - 16/11/2023 to 16/01/2024 | 426.32 |
| | | | INV | 598166830/JAN24 Electricity Charges - 16/11/2023 to 16/01/2024 | 159.58 |
| | | | INV | 568480510/JAN24 Electricity Charges - 16/11/2023 to 16/01/2024 | 1,084.27 |
| | | | INV | 257625210/JAN24 Electricity Charges - 16/11/2023 to 17/01/2024 | 292.44 |
| | | | INV | 498870050/JAN24 Electricity Charges - 11/11/2023 to 15/01/2024 | 138.13 |
| | | | INV | 989444460/JAN24 Electricity Charges - 14/11/2023 to 15/01/2024 | 826.01 |
| | | | INV | 202454690/JAN24 Electricity Charges - 20/12/2023 to 16/01/2024 | 3,703.70 |
| | | | INV | 526183150/JAN24 Electricity Charges - 20/12/2023 to 16/01/2024 | 4,963.94 |
| | | | INV | 274079010/JAN24 Electricity Charges - 20/12/2023 to 16/01/2024 | 9,289.24 |
| | | | INV | 230906380/JAN24 Electricity Charges - 20/12/2023 to 16/01/2024 | 2,225.27 |
| | | | INV | 963942590/JAN24 Electricity Charges - 17/11/2023 to 18/01/2024 | 228.57 |
| | | | INV | 564984350/JAN24 Electricity Charges - 25/11/2023 to 25/01/2024 | 1,137.22 |
| | | | INV | 116862430/JAN24 Electricity Charges - 28/11/2023 to 30/01/2024 | 627.96 |
| | | | INV | 809687540/JAN24 Electricity Charges - 28/11/2023 to 30/01/2024 | 583.80 |
| | | | INV | 506257720/JAN24 Electricity Charges - 01/01/2024 to 31/01/2024 | 1,574.63 |
| | | | INV | 270127590/JAN24 Electricity Charges - 18/11/2023 to 19/01/2024 | 644.71 |
| | | | INV | 454831070/FEB24 Electricity Charges - 29/11/2023 to 31/01/2024 | 206.23 |
| | | | INV | 641939350/FEB24 Electricity Charges - 25/11/2023 to 29/01/2024 | 131.38 |
| | | | INV | 167537070/FEB24 Electricity Charges - 28/11/2023 to 01/02/2024 | 1,120.44 |
| | | | INV | 958319710/FEB24 Electricity Charges - 20/12/2023 to 16/01/2024 | 722.30 |
| 7750.1867-01 | 07/02/2024 | Work Clobber - Bunbury | | | 562.59 |
| | | | INV | 23-00026796 Caps for BWP Volunteers | 297.00 |
| | | | INV | 23-00024210 Staff Uniform - Administration | 265.59 |
| 7750.2109-01 | 07/02/2024 | ALS Library Services Pty Ltd | | | 436.76 |
| | | | INV | 104707 Library Local Stock | 301.51 |
| | | | INV | 104708 Library Local Stock | 135.25 |
| 7750.2126-01 | 07/02/2024 | Western Power - Electricity Networks | | | 72,156.00 |
| | | | INV | CORPB0704125 Hands Oval Stadium Electrical Upgrades | 72,156.00 |
| 7750.2202-01 | 07/02/2024 | Woolworths Limited | | | 165.80 |
| | | | INV | 7008765 Party Bags for Party Animals Birthday Packages - BWP | 30.00 |
| | | | INV | 6992169 Milk - BWP | 4.50 |
| | | | INV | 7008893 Refreshments - Skyfest 2024 | 46.60 |
| | | | INV | 7066318 Cleaning Wipes/Bike Tubes/Fly Spray - BWP | 44.00 |
| | | | INV | 6986762 Welcome BBQ for Hong Kong Cricket Women's Club | 40.70 |
| 7750.2209-01 | 07/02/2024 | Bidfood Australia (SWSC) | | | 1,745.53 |
| | | | INV | I61446198.BRY SWSC Cafe Supplies | 761.25 |
| | | | INV | I61667980.BRY SWSC Cafe Supplies | 984.28 |
| 7750.2267-01 | 07/02/2024 | Les Mills Asia Pacific | | | 1,624.81 |

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|----------------------|-------------|---------------------------------------|--------------------|------------------|---|---------------|
| | | | INV | 1246069 | SWSC Gym Licence Fee - February 2024 | 1,624.81 |
| 7750.2453-01 | 07/02/2024 | Dormakaba Australia Pty Ltd | | | | 627.00 |
| | | | INV | 35WA1177970 | Automatic Door Maintenance - SWSC | 352.00 |
| | | | INV | 35WA1177064 | Automatic Door Repairs - Koolambidi Woola | 275.00 |
| 7750.2601-01 | 07/02/2024 | Environmental Industries Pty Ltd | | | | 1,742.00 |
| | | | INV | INV30518 | Bunbury Waterfront Stage 2B Landscaping Maintenance | 1,742.00 |
| 7750.2604-01 | 07/02/2024 | Sunny Industrial Brushware Pty Ltd | | | | 225.50 |
| | | | INV | 28186 | Side Broom - 1EZW305 | 225.50 |
| 7750.2605-01 | 07/02/2024 | Wren Oil | | | | 16.50 |
| | | | INV | 165140 | Waste Oil Disposal | 16.50 |
| 7750.2693-01 | 07/02/2024 | Kmart | | | | 66.00 |
| | | | INV | 210584 | Measuring Jugs and Tubs - SWSC Café | 22.50 |
| | | | INV | 210336 | Storage Containers/Salt Shakers/Buckets - SWSC | 43.50 |
| 7750.289-01 | 07/02/2024 | Bunbury Mower Service Pty Ltd | | | | 8.00 |
| | | | INV | 71893#0 | Mower Parts - Torx Screws | 8.00 |
| 7750.306-01 | 07/02/2024 | Bunbury Regional Entertainment Centre | | | | 137,081.45 |
| | | | INV | FundingJan-Mar24 | 2023/2024 Operational Funding - January to March 2024 | 137,081.45 |
| 7750.3093-01 | 07/02/2024 | RTS Diesel South West | | | | 20,848.91 |
| | | | INV | 3916 | Plant Service - BY2433A | 1,185.80 |
| | | | INV | 3917 | Plant Service - 1HZIP897 | 1,084.05 |
| | | | INV | 3919 | Plant Service - BY716B | 877.78 |
| | | | INV | 3922 | Plant Maintenance - BY719 | 273.90 |
| | | | INV | 3932 | Plant Maintenance - BY1143 | 924.00 |
| | | | INV | 3935 | Plant Service - 1ICO093 (BY605) | 385.00 |
| | | | INV | 3926 | Plant Service - BY775 | 1,022.53 |
| | | | INV | 3923 | Plant Service - BY719 | 1,045.00 |
| | | | INV | 3931 | Plant Maintenance - Slip on Water Unit | 440.55 |
| | | | INV | 3877 | Plant Weekly Inspections - Various | 536.25 |
| | | | INV | 3908 | Plant Weekly Maintenance - Various | 536.25 |
| | | | INV | 3936 | Small Plant Service | 894.30 |
| | | | INV | 3939 | Plant Weekly Maintenance - Various | 553.85 |
| | | | INV | 3940 | Plant Weekly Maintenance - Various | 553.85 |
| | | | INV | 3911 | Plant Weekly Inspections - Various | 553.85 |
| | | | INV | 3910 | Plant Weekly Inspections - Various | 553.85 |
| | | | INV | 3941 | Plant Maintenance - BY763 | 2,125.16 |
| | | | INV | 3921 | Plant Maintenance - BY751 | 1,440.60 |
| | | | INV | 3933 | Plant Maintenance - BY1143 | 2,467.19 |
| | | | INV | 3920 | Plant Maintenance - BY775 | 2,125.16 |

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|----------------------|-------------|--|--------------------|---------------|---|---------------|
| | | | INV | 3918 | Plant Maintenance - BY775 | 385.00 |
| | | | INV | 3915 | Plant Maintenance - BY2433A | 499.99 |
| | | | INV | 3896 | Plant Maintenance - BY751 | 385.00 |
| 7750.3167-01 | 07/02/2024 | Perfect Landscapes | | | | 1,448.70 |
| | | | INV | INV-8239 | Lawnmowing - Vittoria Heights | 1,094.50 |
| | | | INV | INV-8345 | Mowing/Slashing - Koombana North | 354.20 |
| 7750.3204-01 | 07/02/2024 | PFD Food Services Pty Ltd | | | | 2,588.30 |
| | | | INV | LK290045 | SWSC Cafe Supplies | 1,944.90 |
| | | | INV | LK311521 | BWP Kiosk Supplies | 643.40 |
| 7750.335-01 | 07/02/2024 | Bunnings Group Limited | | | | 1,542.55 |
| | | | INV | 2179/01583326 | Earmuffs/Scrapers/Markers/Buckets/Dutch Hoe | 439.81 |
| | | | INV | 2179/01452551 | WD-40/Paper Towel/Tape/Hose Connectors/Mulch Fork | 218.11 |
| | | | INV | 2179/00195420 | Brushes/Pool Pole/Hose Nozzles/Hose Clamps - SWSC | 143.52 |
| | | | INV | 2179/01452009 | Paint Supplies | 113.77 |
| | | | INV | 2179/01454699 | Paint/Rollers/Paint Trays/Hose Ends/Wire Bushes | 395.28 |
| | | | INV | 2179/01586494 | Heat Guns - BRAG Carpet Replacement | 232.06 |
| 7750.3361-01 | 07/02/2024 | The Scout Association of Australia | | | | 1,500.00 |
| | | | INV | 10239 | Donation for Waste Management Australia Day 2024 | 1,500.00 |
| 7750.3376-01 | 07/02/2024 | Sonic HealthPlus | | | | 1,369.50 |
| | | | INV | 3155905 | Pre-Employment Medicals | 456.50 |
| | | | INV | 3151979 | Pre-Employment Medicals | 456.50 |
| | | | INV | 3158566 | Pre-Employment Medicals | 456.50 |
| 7750.3513-01 | 07/02/2024 | Total Green Recycling | | | | 4,017.16 |
| | | | INV | INV15023 | eWaste Processing | 4,017.16 |
| 7750.3549-01 | 07/02/2024 | Repco | | | | 72.84 |
| | | | INV | 4310368182 | Polish/Globes | 72.84 |
| 7750.3665-01 | 07/02/2024 | Prime Industrial Products Pty Ltd T/A Prime Supplies | | | | 987.63 |
| | | | INV | 240374862 | Flagging Tape | 146.37 |
| | | | INV | 240378407 | Danger Tape | 235.18 |
| | | | INV | 260237953 | Tooling - Shockwave Power Utility Auger | 42.13 |
| | | | INV | 240378371 | Hand Cleaner | 48.11 |
| | | | INV | 240379087 | Gloves | 217.15 |
| | | | INV | 260238743 | Cutting Discs/Tek Screws/Washer | 298.69 |
| 7750.371-01 | 07/02/2024 | Carbone Bros Pty Ltd | | | | 2,698.92 |
| | | | INV | I105596 | Select Sand Fill | 2,698.92 |
| 7750.3713-01 | 07/02/2024 | Site Safe Temporary Fencing South West | | | | 7,258.00 |
| | | | INV | 4002269 | Fencing Hire - Skyfest 2024 | 3,155.00 |
| | | | INV | 4002268 | Flag Bunting - Skyfest 2024 | 4,103.00 |

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|----------------------|-------------|---------------------------------|--------------------|-------------|--|---------------|
| 7750.3714-01 | 07/02/2024 | Linkwest Incorporated | | | | 2,629.00 |
| | | | INV | LW4534 | In Town Centre Community Project Governance Training | 2,629.00 |
| 7750.3836-01 | 07/02/2024 | Southern Cross Austereo Pty Ltd | | | | 6,699.00 |
| | | | INV | 71594117 | Advertising - Skyfest 2024 | 6,699.00 |
| 7750.3848-01 | 07/02/2024 | Bunbury Farmers Market | | | | 50.62 |
| | | | INV | 10902640135 | Ice & Refreshment Supplies - Skyfest 2024 | 50.62 |
| 7750.3901-01 | 07/02/2024 | JG Abberton & Others T/A Lavan | | | | 19,286.30 |
| | | | INV | 717433 | Legal Fees | 19,286.30 |
| 7750.3935-01 | 07/02/2024 | Pressure Masters | | | | 234.85 |
| | | | INV | 71346 | Trailer Hose Swivels - 1TZE951 | 234.85 |
| 7750.3958-01 | 07/02/2024 | JCW Electrical Pty Ltd | | | | 13,597.06 |
| | | | INV | 22084 | Electrical Maintenance - SWSC | 744.15 |
| | | | INV | 22183 | Electrical Maintenance - Hands Oval | 677.13 |
| | | | INV | 22181 | Electrical Maintenance - Marlston Hill Lookout | 186.45 |
| | | | INV | 22105 | Electrical Maintenance - Rocky Point | 186.45 |
| | | | INV | 22104 | Electrical Maintenance - Animal Shelter | 360.82 |
| | | | INV | 22096 | Electrical Maintenance - SWSC | 613.59 |
| | | | INV | 22094 | Electrical Maintenance - Victoria Street | 455.88 |
| | | | INV | 22080 | Electrical Maintenance - Depot | 385.00 |
| | | | INV | 21855 | Electrical Maintenance - Frank Buswell Foreshore | 435.05 |
| | | | INV | 21955 | Electrical Maintenance - Dunbarton Way | 4,815.83 |
| | | | INV | 22179 | Electrical Maintenance - Skyfest 2024 | 990.00 |
| | | | INV | 22103 | Electrical Maintenance - Maidens Park Reserve | 310.75 |
| | | | INV | 22107 | Electrical Maintenance - Holman Street/Casuarina D | 420.68 |
| | | | INV | 22139 | Electrical Maintenance - Des Ugle Toilet Block | 373.45 |
| | | | INV | 22083 | Electrical Maintenance - Powerboat Club/Sykes Fore | 665.13 |
| | | | INV | 22271 | Electrical Maintenance - SWSC | 1,976.70 |
| 7750.3977-01 | 07/02/2024 | Western AG Pty Ltd | | | | 1,050.00 |
| | | | INV | 11256 | Backpack Sprayer | 1,050.00 |
| 7750.415-01 | 07/02/2024 | City & Regional Fuels | | | | 891.18 |
| | | | INV | 933787 | Unleaded Fuel | 891.18 |
| 7750.4167-01 | 07/02/2024 | The Print Shop Bunbury | | | | 11.00 |
| | | | INV | 1628343 | Party Animals Party Box Stickers - BWP | 11.00 |
| 7750.4296-01 | 07/02/2024 | ThinkWater Bunbury | | | | 1,584.00 |
| | | | INV | 715333 | Remove Pump - Identify & Reinstall - Trinity Place | 1,584.00 |
| 7750.462-02 | 07/02/2024 | Coca Cola Amatil (Aust) Pty Ltd | | | | 1,412.49 |
| | | | INV | 233241273 | SWSC Cafe Supplies | 1,412.49 |
| 7750.474-01 | 07/02/2024 | Geographe Ford | | | | 42,311.98 |

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| | | | INV | BY726 | Vehicle Purchase - BY726 | 42,311.98 |
| 7750.4960-01 | 07/02/2024 | Superior Pak Pty Ltd | | | | 2,463.19 |
| | | | INV | 249823 | Pump Controller Replacement - BY763 | 2,463.19 |
| 7750.50-01 | 07/02/2024 | Onsite Rental Group Operations Pty Ltd | | | | 12,486.39 |
| | | | INV | 3777223 | Infrastructure & Equipment Hire - Skyfest 2024 | 12,486.39 |
| 7750.5040-01 | 07/02/2024 | Australia Post - Rates | | | | 1,453.90 |
| | | | INV | 1012997449 | Commission on Rate Payments | 1,453.90 |
| 7750.5178-01 | 07/02/2024 | Landmark Products Ltd - PML (Supplier) | | | | 23,903.00 |
| | | | INV | 138309 | Des Ugle Park Toilets - Supply & Fit Out Restrooms | 23,903.00 |
| 7750.527-01 | 07/02/2024 | Cross Security Services | | | | 2,420.00 |
| | | | INV | INV-32227 | Proximity Cards to Suit Alarm System | 2,420.00 |
| 7750.5329-01 | 07/02/2024 | Scott Print | | | | 1,105.50 |
| | | | INV | 178093 | Rangers & Emergency Management - Daily Run Sheets | 544.50 |
| | | | INV | 178094 | Rangers & Emergency Management - Witness Complaint | 561.00 |
| 7750.5415-01 | 07/02/2024 | Ombo Pty Ltd T/A Wight and Emmett | | | | 178.50 |
| | | | INV | I0000013199 | BWP Animal Supplies | 178.50 |
| 7750.5467-01 | 07/02/2024 | JB Hi-Fi Group Pty Ltd | | | | 1,110.00 |
| | | | INV | BD1361511 | Forticare Premium Support Licence 1 Year | 112.00 |
| | | | INV | BD1359232 | IT Equipment - Fortinet Wireless Access Point | 998.00 |
| 7750.5504-01 | 07/02/2024 | Konnect Shop | | | | 64.80 |
| | | | INV | 19236562 | Bolts/Washers | 64.80 |
| 7750.5725-01 | 07/02/2024 | Officeworks Superstores Pty Ltd - Bunbury (50693711) | | | | 93.07 |
| | | | INV | 606713124 | Stationery - BWP | 53.39 |
| | | | INV | 606102886 | Stationery - Museum | 39.68 |
| 7750.5733-01 | 07/02/2024 | Ferguson Glass Supplies | | | | 6,362.07 |
| | | | INV | INV-4097 | Building Maintenance - Des Ugle Park/BREC | 6,362.07 |
| 7750.5741-01 | 07/02/2024 | Picton Tyre Centre Pty Ltd | | | | 3,974.50 |
| | | | INV | J81597 | New Front Tyres - BY725 | 791.00 |
| | | | INV | J81320 | Strip/Fit Own Tyres, Wheel Balance & Disposal - BY | 322.50 |
| | | | INV | J81319 | Retread Tyres & Disposal - BY749 | 974.50 |
| | | | INV | J81324 | Retread Tyres & Disposal - BY775 | 1,886.50 |
| 7750.591-01 | 07/02/2024 | Landgate | | | | 183.00 |
| | | | INV | 1353240 | Title Searches - January 2024 | 183.00 |
| 7750.6081-01 | 07/02/2024 | Marketforce Pty Ltd | | | | 1,914.00 |
| | | | INV | 42647 | City of Bunbury Website Hosting - 01/02/24 to 31/01/25 | 1,914.00 |
| 7750.6089-01 | 07/02/2024 | Margaret River Busselton Tourism Association Inc | | | | 350.00 |
| | | | INV | INV-10480 | Advertising - BRAG | 350.00 |
| 7750.6095-01 | 07/02/2024 | PVR Industrial Pty Ltd | | | | 405.90 |

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|----------------------|-------------|--|--------------------|-------------|---|---------------|
| | | | INV | R21290 | Pump Maintenance - Stirling Street Boat Ramp | 405.90 |
| 7750.6137-01 | 07/02/2024 | Woodlands Distributors & Agencies Pty Ltd | | | | 1,494.24 |
| | | | INV | 6131 | Compostable Dog Waste Bags | 1,494.24 |
| 7750.6202-01 | 07/02/2024 | Easisalary (Easifleet) | | | | 729.60 |
| | | | INV | 173990 | Novated Lease Payment - F/E 30/01/2024 | 729.60 |
| 7750.6213-01 | 07/02/2024 | Moore Australia WA Pty Ltd | | | | 2,310.00 |
| | | | INV | 3959 | Staff Training - FBT Workshop Registration | 990.00 |
| | | | INV | 3956 | Staff Training - Budget Workshop Registration | 1,320.00 |
| 7750.6221-01 | 07/02/2024 | West Australian Newspapers Ltd - SWSC | | | | 74.62 |
| | | | INV | 73628012024 | SWSC Newspapers | 74.62 |
| 7750.6266-01 | 07/02/2024 | CB Traffic Solutions Pty Ltd | | | | 31,067.30 |
| | | | INV | 14914 | Traffic Management - Rodsted Street | 1,952.50 |
| | | | INV | 14876 | Traffic Management - Dwyer Street | 8,448.00 |
| | | | INV | 14956 | Traffic Management - Birch Street | 10,271.80 |
| | | | INV | 14958 | Traffic Management - Skyfest 2024 | 7,337.00 |
| | | | INV | 14957 | Traffic Management - Forrest Avenue | 508.20 |
| | | | INV | 14420 | Traffic Management - Stephen Street | 2,549.80 |
| 7750.6333-01 | 07/02/2024 | Equans Mechanical Services Australia Pty Ltd | | | | 5,138.82 |
| | | | INV | 2568785 | Aircon Preventative Maintenance - SSAC Pottery Room | 22.98 |
| | | | INV | 2568784 | Aircon Preventative Maintenance - SSAC | 212.98 |
| | | | INV | 2568788 | Aircon Preventative Maintenance - SES Facility | 53.61 |
| | | | INV | 2568783 | Aircon Preventative Maintenance - Bowling Club | 183.87 |
| | | | INV | 2568770 | Aircon Preventative Maintenance - Waste Depot | 76.60 |
| | | | INV | 2568764 | Aircon Preventative Maintenance - Senior Citizens | 107.25 |
| | | | INV | 2568754 | Aircon Preventative Maintenance - Lady Mitchell Health Clinic | 91.93 |
| | | | INV | 2568782 | Aircon Preventative Maintenance - Shoestring Cafe | 36.77 |
| | | | INV | 2565739 | Aircon Preventative Maintenance - Depot | 172.62 |
| | | | INV | 2575884 | Aircon Preventative Maintenance - SWSC | 842.18 |
| | | | INV | 2575858 | Aircon Preventative Maintenance - Depot | 1,404.39 |
| | | | INV | 2568911 | Aircon Preventative Maintenance - Koolambidi Woola | 53.61 |
| | | | INV | 2568765 | Aircon Preventative Maintenance - Depot | 280.40 |
| | | | INV | 2568771 | Aircon Preventative Maintenance - RFDS Airport | 68.95 |
| | | | INV | 2568766 | Aircon Preventative Maintenance - SWSC | 557.73 |
| | | | INV | 2568757 | Aircon Preventative Maintenance - Administration | 513.29 |
| | | | INV | 2568768 | Aircon Preventative Maintenance - Library | 367.73 |
| | | | INV | 2568767 | Aircon Preventative Maintenance - Council Chambers | 91.93 |
| 7750.6365-01 | 07/02/2024 | Corsign WA Pty Ltd | | | | 3,201.00 |
| | | | INV | 82283 | Signage Materials | 3,201.00 |

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|----------------------|-------------|---|--------------------|-------------|--|---------------|
| 7750.6381-01 | 07/02/2024 | Holiday Guide Pty Ltd | | | | 11.08 |
| | | | INV | INV-4286 | BookEasy Commissions - January 2024 | 11.08 |
| 7750.6453-01 | 07/02/2024 | ASP Security Personnel / Alliance Security Personnel | | | | 1,351.35 |
| | | | INV | 5452 | Banking & Mail Services - December 2023 | 1,351.35 |
| 7750.6532-01 | 07/02/2024 | SG Fleet Australia Pty Ltd - Novated Leases | | | | 461.35 |
| | | | INV | GST808027 | GST on Novated Lease Payments - January 2024 | 28.40 |
| | | | INV | FTR2807263 | Novated Lease Payment - F/E 30/01/2024 | 432.95 |
| 7750.6552-01 | 07/02/2024 | Road Specialist Australia Pty Ltd ATF RAW Family Trust | | | | 2,929.40 |
| | | | INV | 7916 | Replacement Emulsion Pump - BY785 | 2,929.40 |
| 7750.6614-01 | 07/02/2024 | Aquatic Services WA Pty Ltd | | | | 4,656.30 |
| | | | INV | AS#20174265 | Annual Foot Valve Service on Leisure Pool - SWSC | 4,656.30 |
| 7750.6658-01 | 07/02/2024 | Australian Institute of Management WA - Human Resources | | | | 606.00 |
| | | | INV | 7156422 | Staff Training - Having Difficult Conversations | 606.00 |
| 7750.670-01 | 07/02/2024 | Elliotts Irrigation | | | | 2,571.91 |
| | | | INV | F29766 | Iron Filter Services - January 2024 | 2,571.91 |
| 7750.6787-01 | 07/02/2024 | McDonald Fencing | | | | 5,060.00 |
| | | | INV | INV-6819 | Fencing - Hay Park Junior Football Fields | 605.00 |
| | | | INV | INV-6829 | Fencing - Hay Park Athletics Track | 4,455.00 |
| 7750.6798-01 | 07/02/2024 | WINC Australia Pty Ltd | | | | 436.62 |
| | | | INV | 9044450991 | Stationery - BRAG | 236.47 |
| | | | INV | 9044500442 | Stationery - SWSC | 200.15 |
| 7750.69-01 | 07/02/2024 | Animal Pest Management Services | | | | 2,805.00 |
| | | | INV | INV-04463 | Corella Management Program 2023/24 | 2,805.00 |
| 7750.7005-01 | 07/02/2024 | Your Turn Events | | | | 2,750.00 |
| | | | INV | INV-510 | Your Turn Events Creative Space - SkyFest 2024 | 2,750.00 |
| 7750.7065-01 | 07/02/2024 | Dynamic Security Management Pty Ltd | | | | 1,673.10 |
| | | | INV | 104 | Security Services - BRAG | 1,673.10 |
| 7750.7151-01 | 07/02/2024 | Procure Locksmiths | | | | 1,138.50 |
| | | | INV | 15936 | Supply & Install 2-Point Locking Panic Bars - SWSC | 1,138.50 |
| 7750.7176-01 | 07/02/2024 | Office of the Auditor General | | | | 91,850.00 |
| | | | INV | INV-1125 | 2022/2023 Annual Financial Audit Fee | 91,850.00 |
| 7750.7251-01 | 07/02/2024 | Bunbury Fringe Inc | | | | 2,239.60 |
| | | | INV | INV-0100 | 2022-2023 Grant Program - Films on the Fringes | 2,239.60 |
| 7750.7254-01 | 07/02/2024 | Bossea Pty Ltd T/A South West Recycling | | | | 66.00 |
| | | | INV | INV-8514 | Confidential Bin Disposal - Mayors Office | 66.00 |
| 7750.7326-01 | 07/02/2024 | The Information Management Group Pty Ltd (TIMG) | | | | 14,514.85 |
| | | | INV | 95043390 | Records Scanning - January 2024 | 14,514.85 |
| 7750.7332-01 | 07/02/2024 | Palmfield Holdings Pty Ltd T/A Warrick Welding | | | | 4,691.50 |

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|----------------------|-------------|---|--------------------|-------------|---|---------------|
| | | | INV | S58167 | Bus Shelter Repairs - Star Mart Fuel Station | 4,691.50 |
| 7750.7357-01 | 07/02/2024 | West Coast Waste Pty Ltd | | | | 10,516.00 |
| | | | INV | A1187181 | Concrete/Sand/Rubble Removal | 1,980.00 |
| | | | INV | A1187221 | Concrete/Sand/Rubble Removal | 2,640.00 |
| | | | INV | A1187231 | Concrete/Sand/Rubble Removal | 2,200.00 |
| | | | INV | A1187241 | Concrete/Sand/Rubble Removal | 880.00 |
| | | | INV | A1187251 | Concrete/Sand/Rubble Removal | 1,760.00 |
| | | | INV | A1187291 | Concrete/Sand/Rubble Removal | 1,056.00 |
| 7750.7365-01 | 07/02/2024 | Bunbury Carpentry & Maintenance | | | | 935.00 |
| | | | INV | 3897 | Building Maintenance - Ned Miles Toilet Block | 935.00 |
| 7750.739-01 | 07/02/2024 | Brownes Food Operations Pty Ltd | | | | 560.62 |
| | | | INV | 17631582 | SWSC Cafe Supplies | 560.62 |
| 7750.7769-01 | 07/02/2024 | J Bos & LR Bos | | | | 4,270.00 |
| | | | INV | INV-2358 | Tent Hire - Skyfest 2024 | 4,270.00 |
| 7750.7882-01 | 07/02/2024 | Mitchell James | | | | 575.00 |
| | | | INV | 2 | MC Duties - SkyFest 2024 | 575.00 |
| 7750.8033-01 | 07/02/2024 | Essential Coffee Pty Ltd | | | | 1,344.76 |
| | | | INV | SI-00297634 | SWSC Cafe Supplies | 1,344.76 |
| 7750.8046-01 | 07/02/2024 | Palmzy Images | | | | 640.00 |
| | | | INV | 103 | Photography Services - Skyfest 2024 | 640.00 |
| 7750.8111-01 | 07/02/2024 | Protector Fire Services Pty Ltd | | | | 1,739.10 |
| | | | INV | 10085007 | Fire System Maintenance - BRAG | 434.50 |
| | | | INV | 10084977 | Log Book - Library | 71.50 |
| | | | INV | 10084903 | Pump Maintenance - SWSC | 984.50 |
| | | | INV | 10085032 | Fire System Maintenance - Administration | 248.60 |
| 7750.8144-01 | 07/02/2024 | WA Mechanical and Site Services | | | | 3,538.47 |
| | | | INV | INV-2004 | Generator Service/Inspections - Various | 1,722.60 |
| | | | INV | INV-1997 | Plant Service - BY86659 | 190.74 |
| | | | INV | INV-1996 | Plant Service - BY87273 | 190.74 |
| | | | INV | INV-1995 | Plant Service - BY85265 | 190.74 |
| | | | INV | INV-1991 | Plant Maintenance - 1GIC119 | 328.90 |
| | | | INV | INV-1993 | Plant Maintenance - BY4404A | 914.75 |
| 7750.8190-01 | 07/02/2024 | Fireworks Australia (Importers) Pty Ltd | | | | 66,000.00 |
| | | | INV | 49693 | Skyfest 2024 Fireworks Display | 66,000.00 |
| 7750.8226-01 | 07/02/2024 | Nutrien Ag Solutions Limited | | | | 1,446.50 |
| | | | INV | 910259730 | White Fencing Sighter Wire | 1,270.50 |
| | | | INV | 910271022 | Herbicide - Roundup Bioactive | 176.00 |
| 7750.8256-01 | 07/02/2024 | WA Library Supplies | | | | 60.00 |

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|----------------------|-------------|--|--------------------|----------------|--|---------------|
| | | | INV | 136490 | Stock Printed Spine Labels - Library | 60.00 |
| 7750.83-01 | 07/02/2024 | Aqwest | | | | 246.40 |
| | | | INV | 41103227/JAN24 | Consumption Charges - 03/10/2023 to 08/01/2024 | 246.40 |
| 7750.8403-01 | 07/02/2024 | AMD Audit & Assurance Pty Ltd | | | | 2,035.00 |
| | | | INV | INV-2370 | 2022/23 Roads to Recovery Annual Audit | 2,035.00 |
| 7750.869-01 | 07/02/2024 | Acumentis South West - Southpoint Nominees Pty Ltd | | | | 1,100.00 |
| | | | INV | 2311007321.1 | Valuation - Bunbury Village Caravan Park | 1,100.00 |
| 7750.8729-01 | 07/02/2024 | Logiwest Express | | | | 112.56 |
| | | | INV | 368141 | Freight | 112.56 |
| 7750.8880-01 | 07/02/2024 | Iconic Property Services Pty Ltd | | | | 33,883.90 |
| | | | INV | PSI033232 | Cleaning Services - Koombana Bay Beach Wheelchair | 253.94 |
| | | | INV | PSI033231 | Cleaning Services - Koombana Bay Beach Wheelchair | 253.94 |
| | | | INV | PSI033311 | Cleaning Services - January 2024 | 17,044.96 |
| | | | INV | PSI032347 | Cleaning Services - November 2023 | 16,331.06 |
| 7750.906-01 | 07/02/2024 | Huggable Toys | | | | 787.55 |
| | | | INV | 51724 | BWP Merchandise | 787.55 |
| 7750.9097-01 | 07/02/2024 | Flick Anticimix Pty Ltd | | | | 2,520.00 |
| | | | INV | 601156844C | Pest Control - SES Headquarters | 550.00 |
| | | | INV | 603011437 | Above Ground Termite Treatment Plan - Marlston Hill | 1,200.00 |
| | | | INV | 601156683C | Pest Control - Waste Depot | 385.00 |
| | | | INV | 601156698C | Pest Control - Queens Gardens | 385.00 |
| 7750.9205-01 | 07/02/2024 | Jodie Marie Riley | | | | 3,300.00 |
| | | | INV | 103 | Traditional Dance Performance & Face Painting - Skyfest | 3,300.00 |
| 7750.949-01 | 07/02/2024 | Jacksons Drawing Supplies | | | | 33.00 |
| | | | INV | 24-00008858 | Creative Connections Art Supplies - BRAG | 33.00 |
| 7750.958-01 | 07/02/2024 | South West Isuzu | | | | 494.37 |
| | | | INV | 1483111 | Plant Maintenance - BY762 | 494.37 |
| 7750.9600-01 | 07/02/2024 | Hildah Janse Van Rensburg | | | | 360.00 |
| | | | INV | 28 | SWSC Group Fitness Instructor | 360.00 |
| 7750.9788-01 | 07/02/2024 | Patrick Godsell Construction | | | | 21,120.00 |
| | | | INV | 258 | Ceiling Repairs & Painting - SSAC | 7,997.00 |
| | | | INV | 256 | BRAG Floor Restoration | 4,323.00 |
| | | | INV | 257 | Repainting Due to Graffiti - Marlston Hill Lookout | 1,100.00 |
| | | | INV | 259 | BREC Storage Room Ceiling Replacement | 7,700.00 |
| 7750.9809-01 | 07/02/2024 | Bibliotheca Australia Pty Ltd | | | | 2,101.00 |
| | | | INV | INV-AU05584 | Comics Plus Library Subscription - 01/04/24 to 31/03/25 | 2,101.00 |
| 7750.9922-01 | 07/02/2024 | The Trustee for the Easton Family Trust (Blue Steel Roofing) | | | | 221.10 |
| | | | INV | INV-0337 | Roof Maintenance - McCombe Road Resource Drop Off Centre | 221.10 |

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|----------------------|-------------|--|--------------------|-------------|---|---------------|
| 7750.9954-01 | 07/02/2024 | Sapio Pty Ltd | | | | 816.73 |
| | | | INV | 258567 | CCTV Maintenance - Rocky Point/Ocean Drive | 816.73 |
| 7750.9965-01 | 07/02/2024 | Corenne Lynn | | | | 1,250.00 |
| | | | INV | 105 | Entertainment for Skyfest 2024 | 1,250.00 |
| 7750.9996-01 | 07/02/2024 | Joanne Porter | | | | 640.00 |
| | | | INV | 24/01/2024 | SWAN 2024 Catalogue Writing - BRAG | 640.00 |
| 7751.10607-01 | 07/02/2024 | Jason Barrie Miller | | | | 500.00 |
| | | | INV | ASN6266 | Rates Refund | 500.00 |
| 7751.11047-01 | 07/02/2024 | Melissa Joy Neilsen | | | | 50.00 |
| | | | INV | AN326958 | Refund - Dog Registration | 50.00 |
| 7751.11058-01 | 07/02/2024 | Helena Maria Albertsen & Cimon Anthony Oscar Albertsen | | | | 3,112.25 |
| | | | INV | ASN13717 | Rates Refund | 3,112.25 |
| 7751.7236-01 | 07/02/2024 | Forrest Personnel Inc | | | | 734.68 |
| | | | INV | ASN798 | Rates Refund | 734.68 |
| 7751.8467-01 | 07/02/2024 | M & R & G & J Cross | | | | 587.08 |
| | | | INV | ASN4673 | Rates Refund | 587.08 |
| 7754.2753-01 | 20/02/2024 | BP Australia Ltd | | | | 37,803.16 |
| | | | INV | 12999431 | BP Fuel - January 2024 | 37,803.16 |
| 7754.3048-01 | 20/02/2024 | Ampol (Caltex) Australia Petroleum Pty Ltd | | | | 12,189.85 |
| | | | INV | 69644 | Fuel Ampol - January 2024 | 12,189.85 |
| 7755.10005-01 | 14/02/2024 | V&V Walsh | | | | 3,000.00 |
| | | | INV | 2709815 | Bond Refund | 3,000.00 |
| 7755.10055-01 | 14/02/2024 | Kilmore Group Pty Ltd T/A Timberbuilt Australia | | | | 7,042.04 |
| | | | INV | INV-23.1491 | Boulters Height Staircase - Claim 7 | 7,042.04 |
| 7755.10065-01 | 14/02/2024 | Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix | | | | 21,447.49 |
| | | | INV | SINV04185 | Greenwaste Fee | 120.00 |
| | | | INV | SINV04207 | Supply & Lay Asphalt - Jacaranda Crescent | 7,302.55 |
| | | | INV | SINV04208 | Supply & Lay Asphalt - Hooper Place | 9,065.23 |
| | | | INV | SINV04219 | Supply & Lay Asphalt - Birch Street | 4,529.71 |
| | | | INV | SINV03131 | Greenwaste Fee | 210.00 |
| | | | INV | SINV03275 | Greenwaste Fee | 220.00 |
| 7755.10283-01 | 14/02/2024 | Ms E Denniss | | | | 158.00 |
| | | | INV | Refund0502 | Reimbursement - Grant Workshop Refreshments | 158.00 |
| 7755.10314-01 | 14/02/2024 | Davenport Plumbing | | | | 301.47 |
| | | | INV | 16596 | Plumbing Repairs - SWSC Cafe | 166.55 |
| | | | INV | 16635 | Plumbing Repairs - Stephen Street Exeloos | 134.92 |
| 7755.10325-01 | 14/02/2024 | Family Pet Care Pty Ltd T/A Lawnswood Pty Ltd | | | | 62.50 |
| | | | INV | CINV0002543 | Pet Cremations - Rangers | 62.50 |

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|----------------------|-------------|--|--------------------|------------------|---|-----------|---------------|
| 7755.10327-01 | 14/02/2024 | The Trustee for the Narasimha Swamy T/A Nightguard Security Service SW | | | | | 1,386.55 |
| | | | INV | INV-2230 | Security Alarm Responses - January 2024 | 1,386.55 | |
| 7755.10333-01 | 14/02/2024 | DV Battams & Others T/A Hopgood Ganim | | | | | 4,400.00 |
| | | | INV | CXW/2310241 | Legal Advice | 4,400.00 | |
| 7755.10437-01 | 14/02/2024 | Telstra Limited | | | | | 9,834.49 |
| | | | INV | 2079665000/JAN24 | Telephone Charges - Switchboard | 9,793.74 | |
| | | | INV | 9774657700/FEB24 | Telephone Charges - BVIC | 34.47 | |
| | | | INV | 2405239282/FEB24 | Telephone Charges - Rates SMS | 6.28 | |
| 7755.10638-01 | 14/02/2024 | S Scambler & PL Scambler T/A Bohemian Ceramics | | | | | 2,948.00 |
| | | | INV | #0052/24 | Acquisition of Artworks - BRAG | 2,948.00 | |
| 7755.10640-01 | 14/02/2024 | WA Laser Engraving | | | | | 247.50 |
| | | | INV | D0800 | Staff Awards 2023 | 247.50 | |
| 7755.10668-01 | 14/02/2024 | Dardanup Heritage Collective Inc | | | | | 200.00 |
| | | | INV | 2 | Books - Museum | 200.00 | |
| 7755.10677-01 | 14/02/2024 | Meg Ashleigh Farrell | | | | | 615.00 |
| | | | INV | 9 | SWSC Group Fitness Instructor | 615.00 | |
| 7755.10722-01 | 14/02/2024 | Ready Industries Pty Ltd T/A 1300TempFence | | | | | 2,207.26 |
| | | | INV | 666946 | Temporary Fence - Payne Park | 2,207.26 | |
| 7755.10794-01 | 14/02/2024 | Floeur Lucette Alder | | | | | 1,100.00 |
| | | | INV | 20/01/2024 | Grant Funding - Djilba (Spring) A Moment in Time | 1,100.00 | |
| 7755.10879-01 | 14/02/2024 | The Trustee for Auscam Family Trust T/A Totally Sound | | | | | 1,024.87 |
| | | | INV | 16337 | E-Mic & Transmitter Replacement - SWSC | 628.87 | |
| | | | INV | 16340 | Bluetooth Input Replacement - SWSC | 396.00 | |
| 7755.109-01 | 14/02/2024 | Australia Post | | | | | 2,631.61 |
| | | | INV | 1013007926 | Postage - January 2024 | 2,631.61 | |
| 7755.10988-01 | 14/02/2024 | MF Hospitality Management Ltd T/A The Sebel Mandurah | | | | | 5,696.50 |
| | | | INV | 1007622 | Elected Members & Exec Vision Workshops Accommodation | 5,696.50 | |
| 7755.11000-01 | 14/02/2024 | Executive Compass Pty Ltd | | | | | 10,989.00 |
| | | | INV | INV-714 | Tourism Plan Consultants Fees | 10,989.00 | |
| 7755.11020-01 | 14/02/2024 | The Trustee for Ace Storage Unit Trust T/A Bunbury Self Storage | | | | | 410.00 |
| | | | INV | 65075 | Storage Shed - Museum Collections | 410.00 | |
| 7755.11030-01 | 14/02/2024 | Amigos Lunchbar & Catering | | | | | 620.00 |
| | | | INV | 1122 | Catering for CEO Farewell & COB October Catch Up | 620.00 | |
| 7755.11036-01 | 14/02/2024 | Elevate Gymnastics Academy | | | | | 750.00 |
| | | | INV | 31012024 | 2023 Christmas in the City Street Parade Winner | 750.00 | |
| 7755.1104-01 | 14/02/2024 | M & B Sales Pty Ltd | | | | | 495.00 |
| | | | INV | 20197460/1 | Hook & Door Stop - Ned Myles Pavilion | 495.00 | |
| 7755.11045-01 | 14/02/2024 | D & G Catering | | | | | 565.00 |

City of Bunbury
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1/02/2024 to 29/02/2024

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|-------------------------------------|--------------------|-----------------|---|---------------|
| | | | INV | INV-0587 | Catering | 565.00 |
| 7755.11050-01 | 14/02/2024 | Busselton Farmers Market | | | | 548.94 |
| | | | INV | 1198245 | SWSC Cafe Supplies | 156.19 |
| | | | INV | 1197804 | SWSC Cafe Supplies | 111.46 |
| | | | INV | 1197441 | SWSC Cafe Supplies | 131.17 |
| | | | INV | 1197279 | SWSC Cafe Supplies | 24.42 |
| | | | INV | 1198060 | BWP Kiosk Supplies | 125.70 |
| 7755.11054-01 | 14/02/2024 | George Street Kitchen (Lupum Trust) | | | | 145.20 |
| | | | INV | INV-1362 | Catering - Waterfront Public Art Presentations & Evaluation | 145.20 |
| 7755.1107-01 | 14/02/2024 | Bucher Municipal | | | | 4,240.52 |
| | | | INV | 1083907 | Actuator Assembly - BY2892A | 4,240.52 |
| 7755.1419-01 | 14/02/2024 | Holcim Australia Pty Ltd | | | | 7,197.86 |
| | | | INV | 9409073012 | GP Stabilised Sand | 2,035.00 |
| | | | INV | 9409078580 | GP Stabilised Sand | 2,035.00 |
| | | | INV | 9409082398 | Aggregate | 2,313.86 |
| | | | INV | 9409083626 | GP Stabilised Sand | 814.00 |
| 7755.1536-01 | 14/02/2024 | SOS Office Equipment | | | | 637.39 |
| | | | INV | SOS621887 | Photocopier Meter Readings - SWSC | 14.46 |
| | | | INV | SOS621886 | Photocopier Meter Readings - SWSC | 62.06 |
| | | | INV | SOS621884 | Photocopier Meter Readings - SWSC | 374.18 |
| | | | INV | SOS619462 | Photocopier Meter Readings - Museum | 109.40 |
| | | | INV | SOS619471 | Photocopier Meter Readings - Museum | 26.57 |
| | | | INV | SOS620581 | Photocopier Meter Readings - Museum | 50.72 |
| 7755.1541-01 | 14/02/2024 | Southern Lock and Security | | | | 100.00 |
| | | | INV | C29445 | Indicator Bolts | 100.00 |
| 7755.1709-01 | 14/02/2024 | Total Eden Pty Ltd / Nutrien Water | | | | 1,082.52 |
| | | | INV | 413034277 | Retic Parts - Stock | 860.48 |
| | | | INV | 413031337 | Retic Parts - Node Single Station Hunter | 111.02 |
| | | | INV | 413042184 | Single Station Node - Pelican Point | 111.02 |
| 7755.1827-01 | 14/02/2024 | Wesfarmers Kleenheat Gas Pty Ltd | | | | 10,778.66 |
| | | | INV | 963300 | SWSC Gas Charges - January 2024 | 10,778.66 |
| 7755.1838-01 | 14/02/2024 | Synergy | | | | 11,239.88 |
| | | | INV | 969869630/JAN24 | Electricity Charges - 20/12/2023 to 16/01/2024 | 6,488.85 |
| | | | INV | 160946670/FEB24 | Electricity Charges - 20/12/2023 to 16/01/2024 | 856.60 |
| | | | INV | 804050300/FEB24 | Electricity Charges - 22/11/2023 to 19/12/2023 | 1,265.96 |
| | | | INV | 786114270/FEB24 | Electricity Charges - 29/11/2023 to 31/01/2024 | 290.69 |
| | | | INV | 146492400/FEB24 | Electricity Charges - 28/11/2023 to 01/02/2024 | 183.85 |
| | | | INV | 665683150/FEB24 | Electricity Charges - 29/11/2023 to 31/01/2024 | 181.65 |

City of Bunbury
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1/02/2024 to 29/02/2024

COB Municipal Account

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|----------------------|-------------|----------------------------|--------------------|-----------------|--|---------------|
| | | | INV | 247197470/FEB24 | Electricity Charges - 28/11/2023 to 01/02/2024 | 152.86 |
| | | | INV | 463688910/FEB24 | Electricity Charges - 28/11/2023 to 01/02/2024 | 280.83 |
| | | | INV | 224851820/FEB24 | Electricity Charges - 28/12/2023 to 27/01/2024 | 1,538.59 |
| 7755.1867-01 | 14/02/2024 | Work Clobber - Bunbury | | | | 1,407.72 |
| | | | INV | 24-00000777 | Hats & Insect Head Nets - Administration | 48.00 |
| | | | INV | 24-00000186 | Staff Uniform - Administration | 262.06 |
| | | | INV | 24-00001190 | Staff Uniform - Administration | 126.85 |
| | | | INV | 23-00023753 | Staff Uniform - Administration | 385.51 |
| | | | INV | 23-00026686 | Staff Uniform - Administration | 175.65 |
| | | | INV | 24-00000185 | Staff Uniform - Administration | 60.05 |
| | | | INV | 24-00000039 | Staff Uniform - Administration | 349.60 |
| 7755.1996-01 | 14/02/2024 | Win Television WA Pty Ltd | | | | 220.00 |
| | | | INV | 1754305-1 | Advertising - Fight the Bite | 220.00 |
| 7755.2070-01 | 14/02/2024 | Passionate Baker | | | | 249.12 |
| | | | INV | 196193 | SWSC Cafe Supplies | 38.92 |
| | | | INV | 196088 | SWSC Cafe Supplies | 42.82 |
| | | | INV | 196015 | SWSC Cafe Supplies | 42.82 |
| | | | INV | 196534 | SWSC Cafe Supplies | 38.92 |
| | | | INV | 196414 | SWSC Cafe Supplies | 42.82 |
| | | | INV | 196308 | SWSC Cafe Supplies | 42.82 |
| 7755.2202-01 | 14/02/2024 | Woolworths Limited | | | | 16.00 |
| | | | INV | 7057524 | Hydrolytes - BWP | 16.00 |
| 7755.2209-01 | 14/02/2024 | Bidfood Australia (SWSC) | | | | 2,021.60 |
| | | | INV | I61735508.BRY | SWSC Cafe Supplies | 1,393.78 |
| | | | INV | I61735507.BRY | SWSC Cafe Supplies | 111.54 |
| | | | INV | I61775754.BRY | SWSC Cafe Supplies | 516.28 |
| 7755.2231-01 | 14/02/2024 | Reece Pty Ltd | | | | 2,669.92 |
| | | | INV | 1001539117 | Electrical Conduit - Hands Oval | 1,054.46 |
| | | | INV | 1001669706 | PVC Pipe - Hands Oval Drainage | 561.00 |
| | | | INV | 1001498334 | Electrical Conduit - Hands Oval | 1,054.46 |
| 7755.2273-01 | 14/02/2024 | ABC Filters | | | | 55.00 |
| | | | INV | 32367 | Filters - SWSC | 55.00 |
| 7755.2301-01 | 14/02/2024 | BookEasy Australia Pty Ltd | | | | 220.00 |
| | | | INV | 24002 | BookEasy Commission - January 2024 | 220.00 |
| 7755.231-01 | 14/02/2024 | Bullivants Sling-Rig | | | | 10.02 |
| | | | INV | 11763575 | Safety Equipment Supplies | 10.02 |
| 7755.243-01 | 14/02/2024 | Bunbury Bearings | | | | 327.80 |
| | | | INV | 3487025 | Plant Parts - Drive Belt/Rapid Fix | 327.80 |

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|----------------------|-------------|---------------------------------|--------------------|---------------|--|---------------|
| 7755.256-01 | 14/02/2024 | Bunbury Cleaning Services | | | | 2,977.50 |
| | | | INV | 12180 | Cleaning Services - SkyFest 2024 | 2,977.50 |
| 7755.2579-01 | 14/02/2024 | TJ Depiazzi & Sons | | | | 4,977.50 |
| | | | INV | 134247 | Blended Budget Mix Soil | 995.50 |
| | | | INV | 134166 | Blended Budget Mix Soil | 3,982.00 |
| 7755.263-01 | 14/02/2024 | Bunbury Ezy Bins | | | | 440.00 |
| | | | INV | 23132 | SkyFest 2024 - Skip Bin | 440.00 |
| 7755.2693-01 | 14/02/2024 | Kmart | | | | 126.50 |
| | | | INV | 206723 | Library Supplies for School Holiday Programs | 126.50 |
| 7755.271-01 | 14/02/2024 | Bunbury Harvey Regional Council | | | | 117,875.84 |
| | | | INV | INV-4297 | Organics Disposal Banksia Road - January 2024 | 29,800.80 |
| | | | INV | INV-4344 | Waste Disposal Cleanaway - January 2024 | 9,597.12 |
| | | | INV | INV-4309 | Waste Disposal Cleanaway - January 2024 | 41,737.76 |
| | | | INV | INV-4238 | Organics Disposal Banksia Road - December 2023 | 36,740.16 |
| 7755.2849-01 | 14/02/2024 | Waterlogic Australia Pty Ltd | | | | 541.01 |
| | | | INV | CD-3711115 | SWSC Equipment Rental Service - February 2024 | 541.01 |
| 7755.289-01 | 14/02/2024 | Bunbury Mower Service Pty Ltd | | | | 282.00 |
| | | | INV | 70870#5 | Plant Parts - Harness & Mounting Sets | 102.00 |
| | | | INV | 71871 | Mower Parts - Blades Replacement | 180.00 |
| 7755.292-01 | 14/02/2024 | Bunbury Nissan | | | | 260.00 |
| | | | INV | 329795 | Plant Service - BY226Y | 260.00 |
| 7755.3204-01 | 14/02/2024 | PFD Food Services Pty Ltd | | | | 5,691.00 |
| | | | INV | LK327438 | SWSC Cafe Supplies | 1,818.30 |
| | | | INV | LK357818 | SWSC Cafe Supplies | 2,214.05 |
| | | | INV | LK395739 | SWSC Cafe Supplies | 1,658.65 |
| 7755.327-01 | 14/02/2024 | Bunbury Veterinary Clinic | | | | 63.00 |
| | | | INV | 1/454572 | Veterinary Consultations - Rangers | 63.00 |
| 7755.335-01 | 14/02/2024 | Bunnings Group Limited | | | | 1,767.60 |
| | | | INV | 2179/01588135 | Socket Set/Garden Hose | 208.25 |
| | | | INV | 2179/01660770 | Sikaflex - Big Swamp Park | 190.96 |
| | | | INV | 2179/01660769 | Herbicide Roundup | 298.56 |
| | | | INV | 2179/01660772 | Sikaflex/Cable Ties/Paint Bushes/Trowels | 375.74 |
| | | | INV | 2179/01455211 | Felt Bituminous 2 Ply | 15.20 |
| | | | INV | 2179/01455456 | Painting Supplies - Kings Cottage | 190.01 |
| | | | INV | 2179/01659364 | Paint | 90.73 |
| | | | INV | 2179/01582223 | Tool Belt/Hand Saw/Knee Pads/Ear Muffs/Jig Saw Blade | 398.15 |
| 7755.3376-01 | 14/02/2024 | Sonic HealthPlus | | | | 913.00 |
| | | | INV | 3161230 | Pre-Employment Medicals | 456.50 |

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|----------------------|-------------|--|--------------------|--------------|--|
| | | | INV | 3162425 | Pre-Employment Medicals 456.50 |
| 7755.3521-01 | 14/02/2024 | Telstra Corporation Limited (InfraCo) | | | 30,076.86 |
| | | | INV | 1500624232-4 | Telstra Asset Relocation - 33 Hudson Road 30,076.86 |
| 7755.3549-01 | 14/02/2024 | Repco | | | 296.12 |
| | | | INV | 4310368299 | Globes 116.60 |
| | | | INV | 4310369208 | Heavy Duty Degreaser - Waste Trucks 179.52 |
| 7755.3637-01 | 14/02/2024 | MJB Industries Pty Ltd | | | 5,930.28 |
| | | | INV | 12809-9 | Drainage Components - Hands Oval 1,279.08 |
| | | | INV | 12881-1 | Drainage Components - Hands Oval 3,175.00 |
| | | | INV | 13032 | Drainage Materials - Hands Oval Redevelopment 1,476.20 |
| 7755.3665-01 | 14/02/2024 | Prime Industrial Products Pty Ltd T/A Prime Supplies | | | 5,506.80 |
| | | | INV | 240378356 | Tooling - M18 Fuel 3 Piece Power Pack & Battery 2,563.00 |
| | | | INV | 240379878 | Tooling - M18 Fuel 3 Piece Power Pack & Battery 2,156.00 |
| | | | INV | 240380422 | Glove Guard Clips 89.93 |
| | | | INV | 240380451 | Gloves Sharp Shield Needle Resistant 248.20 |
| | | | INV | 240376852 | Hand Cleaner 96.23 |
| | | | INV | 260239224 | Dyna Bolts/Drill Bits 137.04 |
| | | | INV | 240381526 | Hydrolytes - BWP 216.40 |
| 7755.3834-01 | 14/02/2024 | SecurePay Pty Ltd | | | 47.03 |
| | | | INV | 597839 | eServices Online Transactions - January 2024 47.03 |
| 7755.3977-01 | 14/02/2024 | Western AG Pty Ltd | | | 1,170.00 |
| | | | INV | 11397 | Knapsack Sprayer 1,170.00 |
| 7755.4089-01 | 14/02/2024 | West Coast Shade Pty Ltd | | | 15,279.00 |
| | | | INV | 12952 | Shade Sails Installation for Summer 2023 15,279.00 |
| 7755.415-01 | 14/02/2024 | City & Regional Fuels | | | 768.90 |
| | | | INV | 935220 | Kerosene - BY785 768.90 |
| 7755.4296-01 | 14/02/2024 | ThinkWater Bunbury | | | 2,997.18 |
| | | | INV | 715776 | BWP Reticulation & Irrigation Repairs 2,997.18 |
| 7755.4437-01 | 14/02/2024 | Department of Transport | | | 81.45 |
| | | | INV | 8051294 | Vehicle Searches - January 2024 81.45 |
| 7755.4456-01 | 14/02/2024 | Hotweld Fabrication Pty Ltd | | | 85,352.40 |
| | | | INV | 11974 | Patio Steelwork Re-Fabrication - Surf Life Saving Club 85,352.40 |
| 7755.454-01 | 14/02/2024 | Cleanaway Pty Ltd (SWSC) | | | 138.49 |
| | | | INV | 21775629 | Bin Hire - SWSC 138.49 |
| 7755.4546-01 | 14/02/2024 | Jackson McDonald Services Pty Ltd | | | 1,009.47 |
| | | | INV | 539149 | Sale and Development Agreement - Pt Lot 3 Blair St 1,009.47 |
| 7755.4564-01 | 14/02/2024 | Print Ideas - Art Guide Australia | | | 2,706.00 |
| | | | INV | INV-27104 | Advertising - BRAG 2,706.00 |

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|----------------------|-------------|---------------------------------|--------------------|-----------|--|---------------|
| 7755.462-01 | 14/02/2024 | Coca Cola Amatil (Aust) Pty Ltd | | | | 963.21 |
| | | | INV | 233296178 | BWP Kiosk Supplies | 963.21 |
| 7755.462-02 | 14/02/2024 | Coca Cola Amatil (Aust) Pty Ltd | | | | 1,670.21 |
| | | | INV | 233296189 | SWSC Cafe Supplies | 1,670.21 |
| 7755.4858-01 | 14/02/2024 | Arbor Guy | | | | 36,429.92 |
| | | | INV | 91452 | Street Tree Maintenance - Hennessy/Sandridge Roads | 839.92 |
| | | | INV | 91455 | Street Tree Maintenance - Mindalong Close | 839.92 |
| | | | INV | 91482 | Street Tree Maintenance - Sweeney Street | 1,347.19 |
| | | | INV | 91459 | Street Tree Maintenance - Beach Road/Tuart Street | 617.86 |
| | | | INV | 91460 | Street Tree Maintenance - Constitution Street | 1,038.31 |
| | | | INV | 91461 | Street Tree Maintenance - King Road | 547.67 |
| | | | INV | 91462 | Street Tree Maintenance - Glenroy Street | 1,095.34 |
| | | | INV | 91463 | Street Tree Maintenance - Garvey Place | 665.28 |
| | | | INV | 91465 | Street Tree Maintenance - DC Foster Park | 2,258.39 |
| | | | INV | 91466 | Street Tree Maintenance - King Road | 1,318.68 |
| | | | INV | 91467 | Street Tree Maintenance - Big Swamp | 839.92 |
| | | | INV | 91477 | Street Tree Maintenance - Clarke Street | 839.92 |
| | | | INV | 91478 | Street Tree Maintenance - Blair Street | 839.92 |
| | | | INV | 91481 | Street Tree Maintenance - Clarke Street | 1,317.80 |
| | | | INV | 91488 | Street Tree Maintenance - Clements Street | 1,854.47 |
| | | | INV | 91490 | Street Tree Maintenance - Frank Buswell Foreshore | 472.82 |
| | | | INV | 91495 | Street Tree Maintenance - Argyle Avenue | 722.30 |
| | | | INV | 91496 | Street Tree Maintenance - Boab Court | 472.82 |
| | | | INV | 91497 | Street Tree Maintenance - Dillon Street | 839.92 |
| | | | INV | 91498 | Street Tree Maintenance - Park Street | 1,330.56 |
| | | | INV | 91499 | Street Tree Maintenance - Morrissey Street | 1,418.47 |
| | | | INV | 91501 | Street Tree Maintenance - Westwood Street | 839.92 |
| | | | INV | 91535 | Street Tree Maintenance - Westwood Street | 7,959.60 |
| | | | INV | 91536 | Street Tree Maintenance - Mitchell Crescent | 1,444.61 |
| | | | INV | 91537 | Street Tree Maintenance - Gibbs Street | 361.15 |
| | | | INV | 91524 | Street Tree Maintenance - Prince Phillip Drive | 1,313.40 |
| | | | INV | 91545 | Street Tree Maintenance - Des Ugle Park | 1,330.56 |
| | | | INV | 91565 | Street Tree Maintenance - Frankel Street | 332.64 |
| | | | INV | 91564 | Street Tree Maintenance - Clarke Street East | 332.64 |
| | | | INV | 91566 | Street Tree Maintenance - Halsey Street | 332.64 |
| | | | INV | 91567 | Street Tree Maintenance - Clyde Street | 665.28 |
| 7755.4918-01 | 14/02/2024 | Hastie Waste | | | | 494.00 |
| | | | INV | 88538 | BMX Refurbishment Asbestos Bag for Ceiling Removal | 494.00 |

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|----------------------|-------------|--|--------------------|---------------|---|---------------|
| 7755.5036-01 | 14/02/2024 | Environex International Pty Ltd | | | | 1,324.26 |
| | | | INV | 318451 | SWSC Chemicals and Cleaning Supplies | 1,324.26 |
| 7755.5099-01 | 14/02/2024 | Talis Consultants Pty Ltd | | | | 10,450.00 |
| | | | INV | 30448 | SWSC Consultancy Report - December 2023 | 8,800.00 |
| | | | INV | 30677 | SWSC Consultancy Report - January 2024 | 1,650.00 |
| 7755.5119-01 | 14/02/2024 | Seashore Engineering Pty Ltd | | | | 7,843.00 |
| | | | INV | SE23068 | Pelican Point Tidal Analysis | 7,843.00 |
| 7755.527-01 | 14/02/2024 | Cross Security Services | | | | 2,172.50 |
| | | | INV | INV-32313 | Alarm System Maintenance - Various Sites | 858.00 |
| | | | INV | INV-32312 | Alarm System Maintenance - Hay Park North Pavilion | 237.60 |
| | | | INV | INV-32311 | Alarm System Maintenance - Hay Park North Pavilion | 321.20 |
| | | | INV | INV-32310 | Alarm System Maintenance - Library | 357.50 |
| | | | INV | INV-32309 | Alarm System Maintenance - Hay Park North Pavilion/SWSC | 398.20 |
| 7755.5395-01 | 14/02/2024 | South West Indian Group Inc | | | | 200.00 |
| | | | INV | 04/02/2024 | Grant Program - Diwali Festival 2023 | 200.00 |
| 7755.5412-01 | 14/02/2024 | Picton Civil Pty Ltd | | | | 26,785.00 |
| | | | INV | P19165 | Excavator / Machinery Hire - Hands Oval | 4,125.00 |
| | | | INV | P19108 | Hands Oval Toilet Block Demolition & Asbestos Removal | 16,500.00 |
| | | | INV | P19115 | Turkey Point Fly Ash Remediation | 2,200.00 |
| | | | INV | P19164 | Grader / Machinery Hire - Hands Oval | 3,960.00 |
| 7755.5425-01 | 14/02/2024 | Mayor J De San Miguel | | | | 347.77 |
| | | | INV | Claim04012024 | Private Vehicle Allowance Claim | 347.77 |
| 7755.5725-01 | 14/02/2024 | Officeworks Superstores Pty Ltd - Bunbury (50693711) | | | | 39.50 |
| | | | INV | 606010870 | Stationery - BRAG | 39.50 |
| 7755.5866-01 | 14/02/2024 | Taman Diamond Tool Solutions | | | | 521.66 |
| | | | INV | INV-50897 | Gas Struts - Petrol Road Saw | 521.66 |
| 7755.591-01 | 14/02/2024 | Landgate | | | | 303.64 |
| | | | INV | 390600 | 2023/2024 Interim Rates Schedule | 303.64 |
| 7755.5931-01 | 14/02/2024 | Nathan Gardiner | | | | 700.00 |
| | | | INV | 314 | Creative Connections Tutor - BRAG | 700.00 |
| 7755.6221-01 | 14/02/2024 | West Australian Newspapers Ltd - SWSC | | | | 88.84 |
| | | | INV | 73604022024 | SWSC Newspapers | 88.84 |
| 7755.6258-01 | 14/02/2024 | Tarmac Events WA Pty Ltd | | | | 1,650.00 |
| | | | INV | INV-0606 | Grant Funding - GT Fabrication Rally Sprint | 1,650.00 |
| 7755.6266-01 | 14/02/2024 | CB Traffic Solutions Pty Ltd | | | | 14,284.88 |
| | | | INV | 14955 | Traffic Management - Skyfest/Community Awards 2024 | 2,479.68 |
| | | | INV | 14994 | Traffic Management - Halsey Street | 391.60 |
| | | | INV | 14993 | Traffic Management - Brittain Road | 391.60 |

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|----------------------|-------------|---|--------------------|----------------|--|---------------|
| | | | INV | 14724 | Tree Watering | 1,685.20 |
| | | | INV | 15010 | Traffic Management - Birch Street | 8,553.60 |
| | | | INV | 14995 | Traffic Management - Rodsted Street | 391.60 |
| | | | INV | 14992 | Traffic Management - Birch Street | 391.60 |
| 7755.6290-01 | 14/02/2024 | Civil and Structural Engineers | | | | 1,078.00 |
| | | | INV | INV-1831 | Structural Report - Marlston Lookout & Stairs | 1,078.00 |
| 7755.6333-01 | 14/02/2024 | Equans Mechanical Services Australia Pty Ltd | | | | 1,117.17 |
| | | | INV | 2568787 | Aircon Maintenance - Volunteer Bush Fire Brigade | 21.54 |
| | | | INV | 2576048 | Aircon Maintenance - Bunbury Bowling Club | 264.33 |
| | | | INV | 2575970 | Aircon Maintenance - SWSC | 357.13 |
| | | | INV | 2575946 | Aircon Maintenance - Administration | 373.84 |
| | | | INV | 2575943 | Aircon Maintenance - SWSC | 100.33 |
| 7755.6475-01 | 14/02/2024 | St John Ambulance Western Australia Ltd | | | | 2,238.40 |
| | | | INV | FAINV01159888 | First Aid Crew Attendance - Skyfest 2024 | 2,233.90 |
| | | | INV | STKINV00049352 | First Aid Kit Supplies | 4.50 |
| 7755.6787-01 | 14/02/2024 | McDonald Fencing | | | | 21,554.50 |
| | | | INV | INV-6852 | Fencing - John Banks Memorial Dog Park Upgrades | 17,369.00 |
| | | | INV | INV-6853 | Fencing - John Banks Memorial Dog Park Upgrades | 2,513.50 |
| | | | INV | INV-6857 | Fencing - Hollywell Street | 1,672.00 |
| 7755.6788-01 | 14/02/2024 | Stratham Rural Service | | | | 685.91 |
| | | | INV | 350 | Bore Repairs - BWP | 685.91 |
| 7755.6797-01 | 14/02/2024 | Bunbury Retail Locals Inc T/A The Retail Co | | | | 1,600.00 |
| | | | INV | 411 | Contribution to Music in the Street Event | 1,600.00 |
| 7755.6798-01 | 14/02/2024 | WINC Australia Pty Ltd | | | | 1,126.18 |
| | | | INV | 9044540124 | Stationery - BWP | 361.61 |
| | | | INV | 9044542237 | Stationery - Depot | 764.57 |
| 7755.6880-01 | 14/02/2024 | Western Australian Regional Capitals Alliance Inc | | | | 280.00 |
| | | | INV | 101 | Forum Attendance | 280.00 |
| 7755.7018-01 | 14/02/2024 | On2it Graphics | | | | 264.00 |
| | | | INV | INV-4291 | Waste Education & Sorting Banners | 264.00 |
| 7755.7251-01 | 14/02/2024 | Bunbury Fringe Inc | | | | 185.00 |
| | | | INV | INV-0120 | Advertising & Photography Services - Museum | 185.00 |
| 7755.7254-01 | 14/02/2024 | Bossea Pty Ltd T/A South West Recycling | | | | 132.00 |
| | | | INV | INV-8542 | Collection of Confidential Bins | 132.00 |
| 7755.7269-01 | 14/02/2024 | Kleen Conscience | | | | 311.03 |
| | | | INV | INV-2542 | Cleaning Services - Meat Inspectors Offices | 311.03 |
| 7755.7283-01 | 14/02/2024 | Team Global Express (IPEC) Pty Ltd | | | | 215.69 |
| | | | INV | 0632-C209150 | Freight | 215.69 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | | <i>Amount</i> |
|----------------------|-------------|---|--------------------|----------------|---|----------|---------------|
| 7755.7326-01 | 14/02/2024 | The Information Management Group Pty Ltd (TIMG) | | | | | 578.13 |
| | | | INV | 93673242 | Records Storage Charges - January 2024 | 578.13 | |
| 7755.739-01 | 14/02/2024 | Brownes Food Operations Pty Ltd | | | | | 794.69 |
| | | | INV | 17643108 | SWSC Cafe Supplies | 794.69 | |
| 7755.7498-01 | 14/02/2024 | MSPD WA Pty Ltd | | | | | 3,487.00 |
| | | | INV | INV-2289 | Render Repair & Painting - The Strand | 3,487.00 | |
| 7755.7638-01 | 14/02/2024 | Eazy Azz Pty Ltd T/A Gifts Made Eazy | | | | | 385.00 |
| | | | INV | 4649 | BWP Merchandise - Keychains | 385.00 | |
| 7755.7680-01 | 14/02/2024 | Colin Anker T/A The Anchormen | | | | | 750.00 |
| | | | INV | 153 | SkyFest 2024 - The Anchormen Performance | 750.00 | |
| 7755.7760-01 | 14/02/2024 | The Flynn Family Trust T/A South West Cleaning | | | | | 6,520.80 |
| | | | INV | 6834 | SWSC Contract Cleaners - January 2024 | 6,520.80 | |
| 7755.7999-01 | 14/02/2024 | Jem McKelvie Pty Ltd T/A Vogue Furniture | | | | | 660.00 |
| | | | INV | 1418 | Trestle Tables | 660.00 | |
| 7755.8144-01 | 14/02/2024 | WA Mechanical and Site Services | | | | | 5,023.43 |
| | | | INV | INV-2013 | Plant Maintenance - BY85519 | 207.90 | |
| | | | INV | INV-2014 | Plant Service - BY87076 | 528.00 | |
| | | | INV | INV-2012 | Plant Maintenance - BY83920 | 252.45 | |
| | | | INV | INV-2011 | Plant Service - BY4898A | 445.94 | |
| | | | INV | INV-2015 | Plant Maintenance - BY313J | 218.90 | |
| | | | INV | INV-2017 | Plant Maintenance - 1TUE400 | 307.27 | |
| | | | INV | INV-1982 | Insurance Excess Claim - BY4404A | 500.00 | |
| | | | INV | INV-2016 | Cut Underground Waterpipe - Hands Oval | 278.30 | |
| | | | INV | INV-2025 | Plant Maintenance - BY793 | 190.74 | |
| | | | INV | INV-2024 | Plant Maintenance - BY745 | 207.90 | |
| | | | INV | INV-2019 | Plant Service - BY313J | 671.87 | |
| | | | INV | INV-2021 | Plant Service - BY2516A | 499.32 | |
| | | | INV | INV-2020 | Plant Service - BY2562A | 714.84 | |
| 7755.8226-01 | 14/02/2024 | Nutrien Ag Solutions Limited | | | | | 66.00 |
| | | | INV | 910316217 | Fertiliser | 66.00 | |
| 7755.8228-01 | 14/02/2024 | Seven Network (Operations) Limited | | | | | 495.00 |
| | | | INV | DW013110 | Advertising - Skyfest 2024 | 495.00 | |
| 7755.83-01 | 14/02/2024 | Aqwest | | | | | 729.60 |
| | | | INV | 41264680/JAN24 | Consumption Charges - 06/10/2023 to 09/01/2024 | 729.60 | |
| 7755.8379-01 | 14/02/2024 | Dalyellup Collective Inc | | | | | 750.00 |
| | | | INV | INV-23/240093 | Grant Funding - Meet You at Maidens World Music Event | 750.00 | |
| 7755.870-01 | 14/02/2024 | Top Jazz Ballet | | | | | 880.00 |
| | | | INV | 253037 | Street Parade Assistance - Christmas in the City 2023 | 880.00 | |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|--------------|---|
| 7755.8736-01 | 14/02/2024 | Bunbury Geographe Motor Museum Ltd | | | 8,800.00 |
| | | | INV | 906 | Grant Funding - Bumpers and Beats 2024 |
| | | | | | 8,800.00 |
| 7755.8880-01 | 14/02/2024 | Iconic Property Services Pty Ltd | | | 433.61 |
| | | | INV | PSI033591 | Cleaning Services - Graham Bricknell Music Shell |
| | | | INV | PSI033704 | Cleaning Services - Koombana Bay Beach Wheelchair |
| | | | | | 179.67 |
| | | | | | 253.94 |
| 7755.906-01 | 14/02/2024 | Huggable Toys | | | 292.49 |
| | | | INV | 51061 | BWP Merchandise |
| | | | | | 292.49 |
| 7755.9097-01 | 14/02/2024 | Flick Anticimix Pty Ltd | | | 962.50 |
| | | | INV | 601159023C | Pest Control - SWSC |
| | | | | | 962.50 |
| 7755.9302-01 | 14/02/2024 | Corey James Khan | | | 500.00 |
| | | | INV | INV-0001 | SWAN Artist Fee - BRAG |
| | | | | | 500.00 |
| 7755.949-01 | 14/02/2024 | Jacksons Drawing Supplies | | | 142.25 |
| | | | INV | 23-00107096 | Artist Supplies in Residence - BRAG |
| | | | | | 142.25 |
| 7755.958-01 | 14/02/2024 | South West Isuzu | | | 460.00 |
| | | | INV | 1484606 | Plant Service - BY735 |
| | | | | | 460.00 |
| 7755.959-01 | 14/02/2024 | Jetline Kerbing Contractors | | | 28,982.80 |
| | | | INV | INV-1292 | Kerbing & Path Installation - Ocean Dve / William St / Scott St |
| | | | INV | INV-1291 | Kerbing & Path Installation - Ocean Drive |
| | | | | | 11,539.00 |
| | | | | | 17,443.80 |
| 7755.9625-01 | 14/02/2024 | ATC Work Smart Inc | | | 150.00 |
| | | | INV | INV011029 | Staff First Aid Training |
| | | | | | 150.00 |
| 7755.9880-01 | 14/02/2024 | Abbey Murray Photography | | | 825.00 |
| | | | INV | INV-870 | Photography Services - Skyfest 2024 |
| | | | | | 825.00 |
| 7755.9904-01 | 14/02/2024 | Engineering Technology Services Pty Ltd | | | 6,875.00 |
| | | | INV | ETS-INV-0439 | Frank Buswell Foreshore Boat Ramp Maintenance |
| | | | | | 6,875.00 |
| 7756.10131-01 | 14/02/2024 | Peter Andrew Stanley & Deborah Stanley | | | 319.86 |
| | | | INV | ASN8280 | Rates Refund |
| | | | | | 319.86 |
| 7756.11061-01 | 14/02/2024 | Elizabeth Marie Armstrong & Malcolm Mawson | | | 26.89 |
| | | | INV | ASN14884 | Rates Refund |
| | | | | | 26.89 |
| 7756.11062-01 | 14/02/2024 | Ronald Frederick Tomerini | | | 616.02 |
| | | | INV | ASN7745 | Rates Refund |
| | | | | | 616.02 |
| 7756.11070-01 | 14/02/2024 | Sophie Rebecca Garrett | | | 500.00 |
| | | | INV | ASN51768 | Rates Refund |
| | | | | | 500.00 |
| 7756.8392-01 | 14/02/2024 | Rental Management Australia | | | 1,519.82 |
| | | | INV | ASN15640 | Rates Refund |
| | | | | | 1,519.82 |
| 7757.136-01 | 14/02/2024 | Australian Taxation Office | | | 283,162.76 |
| | | | INV | PP24-16 | PAYG for COB Staff - F/E 30/01/2024 |
| | | | | | 283,162.76 |
| 7758.10470-01 | 14/02/2024 | Aware Super Clearing House | | | 171,781.32 |
| | | | INV | PP24-16 | Superannuation for COB Staff - F/E 30/01/2024 |
| | | | | | 171,781.32 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|-----------------|---|------------|---------------|
| 7759.10894-01 | 28/02/2024 | Councillor P Ramesh | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7759.5425-01 | 28/02/2024 | Mayor J De San Miguel | | | | | 11,901.25 |
| | | | INV | SITTING 23/24 | 2023/24 Mayoral Allowance & Sitting Fees | 11,901.25 | |
| 7759.5612-01 | 28/02/2024 | Councillor M Steck | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7759.5614-01 | 28/02/2024 | Councillor K Steele | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7759.6845-01 | 28/02/2024 | Councillor T Smith | | | | | 4,692.09 |
| | | | INV | SITTING 2023/24 | 2023/24 Deputy Mayoral Allowance & Sitting Fees | 4,692.09 | |
| 7759.6846-01 | 28/02/2024 | Councillor T Brown | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7759.7978-01 | 28/02/2024 | Councillor K Turner | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7759.7980-01 | 28/02/2024 | Councillor C Kozisek | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7759.9521-01 | 28/02/2024 | Councillor M Quain | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7759.9522-01 | 28/02/2024 | Councillor G Ghasseb | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7759.9523-01 | 28/02/2024 | Councillor B Andrew | | | | | 2,746.67 |
| | | | INV | SITTING 2023/24 | 2023/24 Councillor Sitting Fees | 2,746.67 | |
| 7760.4826-01 | 28/02/2024 | SMC Marine Pty Ltd T/A Swan Marine Construction | | | | | 238,760.97 |
| | | | INV | 9132 | Leschenault Marine Wall Renewal - Claim 1 | 238,760.97 | |
| 7761.6749-01 | 23/02/2024 | Smith Constructions WA | | | | | 243,735.52 |
| | | | INV | INV-02283 | Forrest Park Sports Pavilion - Claim 4 | 243,735.52 | |
| 7761.9753-01 | 23/02/2024 | Perkins WA Pty Ltd T/A Perkins Builders | | | | | 477,976.50 |
| | | | INV | 12466 | Hands Oval Stadium - Progress Claim 10 | 477,976.50 | |
| 7762.136-01 | 16/02/2024 | Australian Taxation Office | | | | | 265,746.76 |
| | | | INV | PP24-17 | PAYG for COB Staff - F/E 13/02/2024 | 265,746.76 | |
| 7763.10470-01 | 16/02/2024 | Aware Super Clearing House | | | | | 170,030.10 |
| | | | INV | PP24-17 | Superannuation for COB Staff - F/E 13/02/2024 | 170,030.10 | |
| 7765.10065-01 | 21/02/2024 | Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix | | | | | 795.00 |
| | | | INV | SINV04234 | Greenwaste Fee | 795.00 | |
| 7765.10248-01 | 21/02/2024 | Karyn Rowe | | | | | 286.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 286.00 | |
| 7765.10314-01 | 21/02/2024 | Davenport Plumbing | | | | | 4,736.83 |
| | | | INV | 16591 | Plumbing Repairs - Multi Sports Stadium | 103.40 | |

City of Bunbury
Schedule of Accounts Paid for Period
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COB Municipal Account

| Reference No. | Date | Payee | Description | | Amount | |
|---------------|------------|---|-------------|------------------|---|-----------|
| | | | INV | 16634 | Plumbing Repairs - Lerici Circle Pelican Point | 188.82 |
| | | | INV | 16585 | Plumbing Repairs - Koombana Bay Amenities | 188.82 |
| | | | INV | 16632 | Plumbing Repairs - Old Railway Station Toilets | 143.72 |
| | | | INV | 16586 | Plumbing Repairs - Ocean Drive Toilets | 188.82 |
| | | | INV | 16587 | Plumbing Repairs - Administration | 162.80 |
| | | | INV | 16588 | Plumbing Repairs - Stephen Street Exeloo | 90.20 |
| | | | INV | 16589 | Plumbing Repairs - Ocean Drive Toilets | 143.72 |
| | | | INV | 16590 | Plumbing Repairs - Koolambidi Woola | 143.72 |
| | | | INV | 16592 | Plumbing Repairs - Ocean Drive Toilets | 108.52 |
| | | | INV | 16593 | Plumbing Repairs - Riviera Way Pelican Point | 108.52 |
| | | | INV | 16594 | Plumbing Repairs - Stephen Street Exeloo | 163.52 |
| | | | INV | 16595 | Plumbing Repairs - Old Railway Station Toilets | 108.52 |
| | | | INV | 16597 | Plumbing Repairs - Stephen Street Exeloo | 134.92 |
| | | | INV | 16599 | Plumbing Repairs - Ocean Drive Toilets | 234.37 |
| | | | INV | 16601 | Plumbing Repairs - Jaycee Park | 118.42 |
| | | | INV | 16602 | Plumbing Repairs - Maidens Park Reserve Toilets | 118.42 |
| | | | INV | 16604 | Plumbing Repairs - Old Railway Stations Toilets | 118.42 |
| | | | INV | 16606 | Plumbing Repairs - Hungry Hollow Changerooms | 118.42 |
| | | | INV | 16608 | Plumbing Repairs - Volunteer Bushfire Brigade | 831.63 |
| | | | INV | 16626 | Plumbing Repairs - Maidens Park Reserve Toilets | 134.92 |
| | | | INV | 16627 | Plumbing Repairs - Koolambidi Woola | 143.72 |
| | | | INV | 16628 | Plumbing Repairs - Kelly Park | 112.20 |
| | | | INV | 16629 | Plumbing Repairs - Queens Gardens | 132.72 |
| | | | INV | 16630 | Plumbing Repairs - Ocean Drive Toilets | 143.72 |
| | | | INV | 16631 | Plumbing Repairs - Old Railway Station Toilets | 143.72 |
| | | | INV | 16603 | Plumbing Repairs - Stephen Street Exeloo | 64.90 |
| | | | INV | 16600 | Plumbing Repairs - Koombana Bay Amenities | 343.23 |
| 7765.10345-01 | 21/02/2024 | The Trustee for P & H Unit Trust T/A Laundry Services Bunbury | | | | 269.62 |
| | | | INV | INV-3690 | Laundry Services for Meat Inspectors | 137.07 |
| | | | INV | INV-3729 | Laundry Services for Meat Inspectors | 132.55 |
| 7765.10437-01 | 21/02/2024 | Telstra Limited | | | | 15,788.30 |
| | | | INV | 2079665000/FEB24 | Telephone Charges - Switchboard | 9,983.82 |
| | | | INV | 4771557305/FEB24 | Telephone Charges - Mobiles | 5,316.17 |
| | | | INV | 4771557545/FEB24 | Telephone Charges - Mobiles (2) Rainman SIMs | 488.31 |
| 7765.10671-01 | 21/02/2024 | Therese Marie Price | | | | 104.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 104.00 |
| 7765.10716-01 | 21/02/2024 | Caitlyn Dawn Sprigg | | | | 135.00 |
| | | | INV | 3 | SWSC Group Fitness Instructor | 135.00 |

City of Bunbury
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COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|---|--------------------|-----------------|---|---------------|
| 7765.10717-01 | 21/02/2024 | Sigma Chemicals | | | | 864.60 |
| | | | INV | 180220/01 | Pool Testing Tabs - SWSC | 864.60 |
| 7765.10722-01 | 21/02/2024 | Ready Industries Pty Ltd T/A 1300TempFence | | | | 5,718.57 |
| | | | INV | 666950 | Temporary Fencing - Hands Oval | 5,718.57 |
| 7765.10782-01 | 21/02/2024 | South West Environmental | | | | 2,128.50 |
| | | | INV | INV-0885 | Fauna Specialist for Tree Removal - Hands Oval | 2,128.50 |
| 7765.10789-01 | 21/02/2024 | Fleet Network Pty Ltd | | | | 1,772.19 |
| | | | INV | 129111 | Novated Lease Payment - F/E 13/02/2024 | 1,772.19 |
| 7765.10801-01 | 21/02/2024 | Adapt-A-Lift Group Pty Ltd T/A Forkwest | | | | 828.72 |
| | | | INV | 1451490 | Gas for Stores Forklift | 121.97 |
| | | | INV | 1451731 | Forklift Hire | 706.75 |
| 7765.10831-01 | 21/02/2024 | JH Computer Services WA Pty Ltd | | | | 4,587.00 |
| | | | INV | 1979-D03 | IT Equipment - Samsung Tablets, Cases & Charging Stations | 4,587.00 |
| 7765.10917-01 | 21/02/2024 | Tiana Lemke | | | | 59.73 |
| | | | INV | Refund1601 | Reimbursement - Skyfest 2024 Supplies | 59.73 |
| 7765.10969-01 | 21/02/2024 | Virtual Graffiti Australia Pty Limited | | | | 2,602.00 |
| | | | INV | 190235 | UPS Replacement Batteries | 2,602.00 |
| 7765.10992-01 | 21/02/2024 | Work Clobber Bunbury - Infrastructure | | | | 1,680.21 |
| | | | INV | 23-00027092 | Staff Uniform - Infrastructure | 310.00 |
| | | | INV | 23-00027108 | Staff Uniform - Infrastructure | 157.50 |
| | | | INV | 23-00023672 | Staff Uniform - Infrastructure | 290.81 |
| | | | INV | 24-00000477 | PPE Boots - Infrastructure | 73.80 |
| | | | INV | 24-00000596 | PPE Boots - Infrastructure | 184.50 |
| | | | INV | 24-00000701 | PPE Boots - Infrastructure | 206.10 |
| | | | INV | 24-00001395 | Staff Uniform - Infrastructure | 457.50 |
| 7765.11015-01 | 21/02/2024 | Build Environment Collective Pty Ltd T/A Geoff Ninnies Fong & Partner | | | | 3,300.00 |
| | | | INV | 104759 | SWSC Pool Surface Replacement Report | 3,300.00 |
| 7765.11017-01 | 21/02/2024 | On Point Corporation Pty Ltd T/A Total Chlorine Solutions | | | | 6,160.00 |
| | | | INV | INV-0087 | Staff Training - SCBA Training & Chlorine Training | 6,160.00 |
| 7765.1104-01 | 21/02/2024 | M & B Sales Pty Ltd | | | | 331.46 |
| | | | INV | 20212366 | Door/Door Handle - Lerici Circle Pelican Point Toilets | 331.46 |
| 7765.11046-01 | 21/02/2024 | Maddison Leyshon | | | | 78.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 78.00 |
| 7765.11050-01 | 21/02/2024 | Busselton Farmers Market | | | | 323.49 |
| | | | INV | 1198627 | SWSC Cafe Supplies | 161.88 |
| | | | INV | 1198493 | BWP Animal Feed | 102.68 |
| | | | INV | 1198495 | BWP Animal Feed | 58.93 |
| 7765.11053-01 | 21/02/2024 | Grow Cook Eat Create Inc | | | | 2,500.00 |

City of Bunbury
Schedule of Accounts Paid for Period
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COB Municipal Account

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|----------------------|-------------|---|--------------------|-----------------|--|---------------|
| | | | INV | 2626 | Skyfest 2024 - Managing ACROD Parking & Shuttle Bus Stop | 2,500.00 |
| 7765.11069-01 | 21/02/2024 | Robert Gaffney | | | | 96.50 |
| | | | INV | 1 | BWP Animal Food | 96.50 |
| 7765.11071-01 | 21/02/2024 | Macy Gardiner | | | | 87.00 |
| | | | INV | WWCREIMBURSE | Reimbursement - Working With Childrens Check | 87.00 |
| 7765.11075-01 | 21/02/2024 | Koopa Evans | | | | 182.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 182.00 |
| 7765.1419-01 | 21/02/2024 | Holcim Australia Pty Ltd | | | | 1,802.90 |
| | | | INV | 9409091489 | Concrete | 785.40 |
| | | | INV | 9409091492 | GP Stabilised Sand | 1,017.50 |
| 7765.1504-01 | 21/02/2024 | Shire of Donnybrook / Balingup | | | | 2,057.70 |
| | | | INV | 23028 | Recovery Coordinator Course for Local Government | 2,057.70 |
| 7765.1536-01 | 21/02/2024 | SOS Office Equipment | | | | 436.75 |
| | | | INV | SOS621869 | Photocopier Meter Readings - Administration | 33.83 |
| | | | INV | SOS621868 | Photocopier Meter Readings - Library | 195.71 |
| | | | INV | SOS621876 | Photocopier Meter Readings - Library | 79.27 |
| | | | INV | SOS621878 | Photocopier Meter Readings - Library | 127.94 |
| 7765.161-01 | 21/02/2024 | BCE Surveying Pty Ltd | | | | 2,156.00 |
| | | | INV | 14951 | Road & Drainage Design - Hands Oval | 2,156.00 |
| 7765.1623-01 | 21/02/2024 | South West Septics | | | | 330.00 |
| | | | INV | IV0000006412 | Empty Sand Sump - Depot | 330.00 |
| 7765.1709-01 | 21/02/2024 | Total Eden Pty Ltd / Nutrien Water | | | | 191.90 |
| | | | INV | 413014673 | Retic Parts | 103.40 |
| | | | INV | 413051894 | Retic Parts | 88.50 |
| 7765.1746-01 | 21/02/2024 | Bunbury Tyrepower | | | | 490.00 |
| | | | INV | 2392958 | Disposal of Tyres | 490.00 |
| 7765.1771-01 | 21/02/2024 | Earth 2 Ocean Communications | | | | 2,852.50 |
| | | | INV | I30780 | Supply & Install Two-way - BY5089A | 2,187.00 |
| | | | INV | I30781 | Modify Wiring to Safety Beacons - BY726 & BY5089A | 588.50 |
| | | | INV | I30782 | UHF Reprogramming - BY736 | 77.00 |
| 7765.1783-01 | 21/02/2024 | Western Australian Electoral Commission | | | | 116,006.53 |
| | | | INV | 3555 | 2023 Local Government Elections | 116,006.53 |
| 7765.1838-01 | 21/02/2024 | Synergy | | | | 841.42 |
| | | | INV | 076277840/FEB24 | Electricity Charges - 22/11/2023 to 17/01/2024 | 361.28 |
| | | | INV | 794473390/FEB24 | Electricity Charges - 12/12/2023 to 13/02/2024 | 126.20 |
| | | | INV | 401316100/FEB24 | Electricity Charges - 12/12/2023 to 13/02/2024 | 353.94 |
| 7765.1867-01 | 21/02/2024 | Work Clobber - Bunbury | | | | 1,080.00 |
| | | | INV | 24-00003313 | PPE Komodo Needle Gloves - Rangers | 1,080.00 |

City of Bunbury
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COB Municipal Account

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|----------------------|-------------|--|--------------------|---------------|--|
| 7765.1868-01 | 21/02/2024 | Workforce Road Services Pty Ltd | | | 6,413.44 |
| | | | INV | L2295 | Line marking - Ocean Drive |
| | | | | | 6,413.44 |
| 7765.194-01 | 21/02/2024 | J Blackwood & Son Pty Ltd | | | 171.59 |
| | | | INV | SI07138871 | Hose Clamp Merchandiser |
| | | | | | 171.59 |
| 7765.1941-01 | 21/02/2024 | Bunbury Geographe Chamber of Commerce & Industry | | | 7,700.00 |
| | | | INV | INV-5599 | Membership Upgrade to LGA Gold Partner |
| | | | | | 7,700.00 |
| 7765.2070-01 | 21/02/2024 | Passionate Baker | | | 124.56 |
| | | | INV | 196889 | SWSC Cafe Supplies |
| | | | | | 38.92 |
| | | | INV | 196765 | SWSC Cafe Supplies |
| | | | | | 42.82 |
| | | | INV | 196655 | SWSC Cafe Supplies |
| | | | | | 42.82 |
| 7765.2136-01 | 21/02/2024 | Leschenault Catchment Council (LCC) Incorporated | | | 10,873.23 |
| | | | INV | 258 | Native Seed Collection Services |
| | | | | | 1,737.18 |
| | | | INV | 257 | Natural Resource Management Services |
| | | | | | 9,136.05 |
| 7765.2202-01 | 21/02/2024 | Woolworths Limited | | | 1,458.90 |
| | | | INV | 7138190 | Local Stock - Bunbury & Withers Library |
| | | | | | 1,338.75 |
| | | | INV | 7138243 | Local Stock - Bunbury & Withers Library |
| | | | | | 45.50 |
| | | | INV | 7008775 | Teddy Bears Roadshow & Program Supplies - Library |
| | | | | | 15.00 |
| | | | INV | 7030019 | Library Supplies |
| | | | | | 59.65 |
| 7765.2206-01 | 21/02/2024 | Dardanup Removals | | | 550.00 |
| | | | INV | INV-3587 | Piano Removal - BRAG |
| | | | | | 550.00 |
| 7765.2209-01 | 21/02/2024 | Bidfood Australia (SWSC) | | | 689.04 |
| | | | INV | I61806929.BRY | SWSC Cafe Supplies |
| | | | | | 689.04 |
| 7765.263-01 | 21/02/2024 | Bunbury Ezy Bins | | | 1,700.00 |
| | | | INV | 23218 | Post Hardwaste Mattress Collection |
| | | | | | 1,700.00 |
| 7765.2693-01 | 21/02/2024 | Kmart | | | 115.00 |
| | | | INV | 210956 | Towels/Safety Plug - SWSC |
| | | | | | 115.00 |
| 7765.271-01 | 21/02/2024 | Bunbury Harvey Regional Council | | | 237,500.00 |
| | | | INV | INV-4335 | 2023/2024 Annual Operating Contribution |
| | | | | | 237,500.00 |
| 7765.289-01 | 21/02/2024 | Bunbury Mower Service Pty Ltd | | | 800.00 |
| | | | INV | 72037#6 | Mower Parts - Autocut Bump Line Head |
| | | | | | 800.00 |
| 7765.292-01 | 21/02/2024 | Bunbury Nissan | | | 386.00 |
| | | | INV | 329818 | Plant Service - BY748 |
| | | | | | 386.00 |
| 7765.3-01 | 21/02/2024 | A & L Printers | | | 218.00 |
| | | | INV | 63275 | Staff Business Cards |
| | | | | | 218.00 |
| 7765.306-02 | 21/02/2024 | Bunbury Regional Entertainment Centre | | | 1,000.00 |
| | | | INV | D6420 | Bunbury Geographe Sports Star of the Year Awards - Venue |
| | | | | | 1,000.00 |
| 7765.3093-01 | 21/02/2024 | RTS Diesel South West | | | 6,695.52 |
| | | | INV | 3934 | Plant Service - BY846Z |
| | | | | | 594.83 |

City of Bunbury
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COB Municipal Account

| Reference No. | Date | Payee | Description | | Amount | |
|---------------|------------|--|-------------|---------------|---|-----------|
| | | | INV | 3942 | Plant Service - 1GJQ438 | 1,584.09 |
| | | | INV | 3944 | Plant Service - BY2433A | 1,017.50 |
| | | | INV | 3924 | Plant Service - BY785 | 886.60 |
| | | | INV | 3943 | Small Plant Service/Maintenance | 2,612.50 |
| 7765.3204-01 | 21/02/2024 | PFD Food Services Pty Ltd | | | | 2,634.69 |
| | | | INV | LK437096 | SWSC Cafe Supplies | 1,282.65 |
| | | | INV | LK425622 | SWSC Cafe Supplies | 1,352.04 |
| 7765.335-01 | 21/02/2024 | Bunnings Group Limited | | | | 1,096.69 |
| | | | INV | 2179/01457987 | Paint/Superglue - SWSC | 115.61 |
| | | | INV | 2179/01457986 | Dowel/Markers - SWSC | 36.99 |
| | | | INV | 2179/01459127 | Stop Locks - Library | 16.15 |
| | | | INV | 2179/01459050 | Paint/Paint Brush - Library | 82.41 |
| | | | INV | 2179/00116594 | Hose Connector Fittings/Sprinkler/Hose | 229.95 |
| | | | INV | 2179/00110832 | Insect Spray - SWSC | 101.40 |
| | | | INV | 2179/00113941 | Lock Box/Cable Ties/Cloths/Cleaning Spray/Dust Pan | 113.65 |
| | | | INV | 2179/01457728 | Door Lock - Payne Park | 84.84 |
| | | | INV | 2179/01661767 | Engraver - Tools Shed | 46.46 |
| | | | INV | 2179/00121877 | Heavy Duty Shelving - Koolambidi Woola | 269.23 |
| 7765.3376-01 | 21/02/2024 | Sonic HealthPlus | | | | 2,739.00 |
| | | | INV | 3163674 | Pre-Employment Medicals | 456.50 |
| | | | INV | 3163673 | Pre-Employment Medicals | 456.50 |
| | | | INV | 3165924 | Pre-Employment Medicals | 456.50 |
| | | | INV | 3165925 | Pre-Employment Medicals | 456.50 |
| | | | INV | 3167418 | Pre-Employment Medicals | 456.50 |
| | | | INV | 3167419 | Pre-Employment Medicals | 456.50 |
| 7765.3549-01 | 21/02/2024 | Repco | | | | 23.65 |
| | | | INV | 4310370323 | Mini Anderson SBS Connector Kits | 23.65 |
| 7765.3621-01 | 21/02/2024 | Environmental Health Australia WA Inc | | | | 450.00 |
| | | | INV | 124785 | Conference Attendance - Accommodation & Meals | 450.00 |
| 7765.3665-01 | 21/02/2024 | Prime Industrial Products Pty Ltd T/A Prime Supplies | | | | 1,367.42 |
| | | | INV | 240381411 | Dy-Mark Paint Spray & Mark White | 289.08 |
| | | | INV | 240381472 | Traffic Cones | 660.00 |
| | | | INV | 240382233 | Spill Kit | 347.59 |
| | | | INV | 260241045 | Anti Vibration Gloves - Infrastructure | 70.75 |
| 7765.3768-01 | 21/02/2024 | Carey Park Football Sporting & Community Club Incorporated | | | | 68,904.00 |
| | | | INV | 474 | Carey Park Football Club CSRFF Lights Program | 68,904.00 |
| 7765.3848-01 | 21/02/2024 | Bunbury Farmers Market | | | | 203.35 |
| | | | INV | 10402340214 | Catering - Welcome BBQ for Hong Kong Cricket Women's Club | 203.35 |

City of Bunbury
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|----------------------|-------------|--|---------------------|--|---------------|
| 7765.3958-01 | 21/02/2024 | JCW Electrical Pty Ltd | | | 4,469.16 |
| | | | INV 22509 | Electrical Maintenance - BREC | 2,091.51 |
| | | | INV 22503 | Electrical Maintenance - Horseshoe Lake | 1,815.00 |
| | | | INV 22471 | Electrical Maintenance - Administration | 248.60 |
| | | | INV 22470 | Electrical Maintenance - Library | 186.45 |
| | | | INV 22463 | Electrical Maintenance - SWSC | 127.60 |
| 7765.4133-01 | 21/02/2024 | Herbert Smith Freehills | | | 2,466.59 |
| | | | INV 51036977 | Legal Fees | 783.09 |
| | | | INV 51036677 | Legal Fees | 1,683.50 |
| 7765.415-01 | 21/02/2024 | City & Regional Fuels | | | 1,849.58 |
| | | | INV 939261 | Vecton 15W-40 Oil | 1,170.49 |
| | | | INV 939687 | Unleaded Fuel - Stores | 679.09 |
| 7765.4167-01 | 21/02/2024 | The Print Shop Bunbury | | | 319.00 |
| | | | INV 1629215 | Teddy Bears Roadshow Signage/Stickers - Library | 319.00 |
| 7765.4505-01 | 21/02/2024 | CipherTel Pty Ltd | | | 3,300.00 |
| | | | INV 16443 | Depot Microwave Link - February 2024 | 3,300.00 |
| 7765.4567-01 | 21/02/2024 | People Sense | | | 1,722.42 |
| | | | INV 37402 | Employee Assistance Program | 1,722.42 |
| 7765.462-02 | 21/02/2024 | Coca Cola Amatil (Aust) Pty Ltd | | | 1,944.62 |
| | | | INV 233348338 | SWSC Cafe Supplies | 1,944.62 |
| 7765.48-01 | 21/02/2024 | Alinta Energy | | | 153.45 |
| | | | INV 565998968/JAN24 | Gas Charges - 13/10/2023 to 18/01/2024 | 153.45 |
| 7765.4858-01 | 21/02/2024 | Arbor Guy | | | 660.00 |
| | | | INV 91570 | Mulching - BWP | 660.00 |
| 7765.4984-01 | 21/02/2024 | Talent Propeller Trust | | | 2,541.00 |
| | | | INV IN790558 | Website Job Vacancy Advertising - January 2024 | 704.00 |
| | | | INV IN791063 | Website Job Vacancy Advertising - January 2024 | 1,452.00 |
| | | | INV IN791756 | Website Job Vacancy Advertising - January 2024 | 330.00 |
| | | | INV IN790711 | Website Job Vacancy Advertising - January 2024 | 55.00 |
| 7765.50-01 | 21/02/2024 | Onsite Rental Group Operations Pty Ltd | | | 2,841.98 |
| | | | INV 3784653 | Portable Toilets Hire - Forrest Park | 2,841.98 |
| 7765.527-01 | 21/02/2024 | Cross Security Services | | | 550.00 |
| | | | INV INV-32328 | Alarm System Maintenance - SWSC | 550.00 |
| 7765.5467-01 | 21/02/2024 | JB Hi-Fi Group Pty Ltd | | | 13,850.00 |
| | | | INV BD1368158 | IT Equipment - Samsung Mobiles | 11,970.00 |
| | | | INV BD1369343 | IT Equipment - Mobile Cases/Screen Protectors/Wall | 1,880.00 |
| 7765.5536-01 | 21/02/2024 | CNW Pty Ltd | | | 135.20 |
| | | | INV 161196276 | Cable Ties/Plugs | 135.20 |

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|----------------------|-------------|--|--------------------|------------|--|---------------|
| 7765.5725-01 | 21/02/2024 | Officeworks Superstores Pty Ltd - Bunbury (50693711) | | | | 249.40 |
| | | | INV | 612640809 | Stationery - Depot | 233.16 |
| | | | INV | 606024716 | Stationery - International City Relationships | 16.24 |
| 7765.5741-01 | 21/02/2024 | Picton Tyre Centre Pty Ltd | | | | 8,851.00 |
| | | | INV | F81327 | Tyres/Rims & Tyre Service - BY81669 | 5,275.00 |
| | | | INV | F81329 | Retread Tyres & Disposal - BY2892A | 1,035.00 |
| | | | INV | F81619 | Tyre Repair - BY358V | 51.00 |
| | | | INV | F81630 | Tyre Repairs - BY226Y | 459.00 |
| | | | INV | F81332 | Retread Tyres & Disposal - BY749 | 1,918.50 |
| | | | INV | F81333 | Bolt on Tyres - BY2892A | 112.50 |
| 7765.591-01 | 21/02/2024 | Landgate | | | | 173.95 |
| | | | INV | 391170 | 2023/2024 Interim Rates Schedule | 173.95 |
| 7765.6202-01 | 21/02/2024 | Easisalary (Easifleet) | | | | 729.60 |
| | | | INV | 174014 | Novated Lease Payment - F/E 13/02/2024 | 729.60 |
| 7765.6266-01 | 21/02/2024 | CB Traffic Solutions Pty Ltd | | | | 21,929.60 |
| | | | INV | 15074 | Traffic Management - Dwyer Street | 1,870.00 |
| | | | INV | 15076 | Traffic Management - Wisbey Street | 495.00 |
| | | | INV | 15075 | Traffic Management - Birch Street | 2,930.40 |
| | | | INV | 14502 | Traffic Management - Ocean Drive | 4,921.40 |
| | | | INV | 15105 | Traffic Management - Birch Street | 11,272.80 |
| | | | INV | 15104 | Traffic Management - Casuarina Drive | 440.00 |
| 7765.6333-01 | 21/02/2024 | Equans Mechanical Services Australia Pty Ltd | | | | 765.52 |
| | | | INV | 2576741 | Aircon Maintenance - Depot | 464.53 |
| | | | INV | 2577454 | Extraction Fans Maintenance - SWSC Squash Courts | 300.99 |
| 7765.6532-01 | 21/02/2024 | SG Fleet Australia Pty Ltd - Novated Leases | | | | 432.95 |
| | | | INV | FTR2809281 | Novated Lease Payment - F/E 13/02/2024 | 432.95 |
| 7765.6549-01 | 21/02/2024 | Roadshow Films Pty Ltd | | | | 385.00 |
| | | | INV | 10722562 | 2024 Annual Film Blanket Licence - Library | 385.00 |
| 7765.6555-01 | 21/02/2024 | The Chamber of Arts and Culture WA Incorporated | | | | 660.00 |
| | | | INV | 4965 | Membership Renewal 2024 - BRAG | 660.00 |
| 7765.6695-01 | 21/02/2024 | Art Install | | | | 693.00 |
| | | | INV | INV-0617 | Art Transport / Stewart Scambler Exhibition - BRAG | 693.00 |
| 7765.6798-01 | 21/02/2024 | WINC Australia Pty Ltd | | | | 794.06 |
| | | | INV | 9044594546 | Stationery - Administration | 629.75 |
| | | | INV | 9044616063 | Stationery - Administration | 148.50 |
| | | | INV | 9044604560 | Stationery - Administration | 15.81 |
| 7765.6858-01 | 21/02/2024 | Work Metrics Pty Ltd | | | | 154.00 |
| | | | INV | 38630 | Subscription - On-line Induction Portal | 154.00 |

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|----------------------|-------------|---|--------------------|--------------|--|---------------|
| 7765.7002-01 | 21/02/2024 | Bianca Turri Photographer | INV | INV-0529 | Photography Services - Library | 3,795.00 |
| | | | | | | 3,795.00 |
| 7765.7018-01 | 21/02/2024 | On2it Graphics | INV | INV-4317 | Overnight Rest Area Signs - BVIC | 924.00 |
| | | | INV | INV-4316 | Corella Signage & Dog Fountain Stickers | 660.00 |
| | | | | | | 1,584.00 |
| 7765.7036-01 | 21/02/2024 | Octagon Lifts Pty Ltd | INV | 64122 | Elevator Servicing - 02/02/2024 to 01/05/2024 | 8,415.00 |
| | | | | | | 8,415.00 |
| 7765.7131-01 | 21/02/2024 | PFI Supplies | INV | 72672 | Paper Towel Dispensers | 200.00 |
| | | | | | | 200.00 |
| 7765.7151-01 | 21/02/2024 | Procure Locksmiths | INV | 16577 | Gate Lock Repairs - Museum | 292.00 |
| | | | | | | 292.00 |
| 7765.7188-01 | 21/02/2024 | Ladelle Pty Ltd | INV | IN-717181 | BWP Merchandise | 455.27 |
| | | | | | | 455.27 |
| 7765.7283-01 | 21/02/2024 | Team Global Express (IPEC) Pty Ltd | INV | 0630-C209150 | Freight | 63.86 |
| | | | INV | 0631-C209150 | Freight | 257.90 |
| | | | | | | 321.76 |
| 7765.7317-01 | 21/02/2024 | VROC Australia Pty Ltd | INV | INV-0393 | Lighting Parts - Koombana Beach | 2,178.55 |
| | | | | | | 2,178.55 |
| 7765.7330-01 | 21/02/2024 | Tuff Stuff Washrooms | INV | 2730 | Toilet Roll Holders - Ocean Drive/Back Beach Project | 3,741.10 |
| | | | | | | 3,741.10 |
| 7765.7357-01 | 21/02/2024 | West Coast Waste Pty Ltd | INV | A1187393 | Concrete/Sand/Rubble Removal | 220.00 |
| | | | INV | A1187361 | Concrete/Sand/Rubble Removal | 1,056.00 |
| | | | INV | A1187381 | Concrete/Sand/Rubble Removal | 440.00 |
| | | | INV | A1187443 | Concrete/Sand/Rubble Removal | 1,760.00 |
| | | | | | | 3,476.00 |
| 7765.739-01 | 21/02/2024 | Brownes Food Operations Pty Ltd | INV | 17654603 | SWSC Cafe Supplies | 813.43 |
| | | | | | | 813.43 |
| 7765.7703-01 | 21/02/2024 | Human Synergistics Australia Pty Limited | INV | INVA056938 | Organisational Development Accreditation 2024 | 4,840.00 |
| | | | | | | 4,840.00 |
| 7765.7760-01 | 21/02/2024 | The Flynn Family Trust T/A South West Cleaning | INV | 6835 | BBQ Cleaning Services - January 2024 | 1,623.82 |
| | | | | | | 1,623.82 |
| 7765.7971-01 | 21/02/2024 | Charlotte Anne White | INV | INV-0117 | Workshop Facilitation - BRAG | 300.00 |
| | | | | | | 300.00 |
| 7765.8089-01 | 21/02/2024 | Paradigm Cleaning and Professional Services Pty Ltd | INV | 12585 | Cleaning Services - Old Railway Station | 275.00 |
| | | | | | | 275.00 |
| 7765.8111-01 | 21/02/2024 | Protector Fire Services Pty Ltd | INV | 10085454 | Fire Extinguisher - BREC | 222.75 |
| | | | INV | 10085448 | Fire Extinguisher - BY2433A | 245.30 |
| | | | | | | 593.45 |

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|----------------------|-------------|---|--------------------|-----------------|--|---------------|
| | | | INV | 10085624 | Underground Hydrants Valves Inspection - SWSC | 125.40 |
| 7765.8144-01 | 21/02/2024 | WA Mechanical and Site Services | | | | 959.37 |
| | | | INV | INV-2026 | Plant Maintenance - 1TZE951 | 309.49 |
| | | | INV | INV-2027 | Plant Maintenance - BY81669 | 134.20 |
| | | | INV | INV-2029 | Plant Service - 1TTA593 | 190.74 |
| | | | INV | INV-2030 | Plant Service/Inspection - 1TTB999 | 194.70 |
| | | | INV | INV-2028 | Plant Maintenance - BY87273 | 130.24 |
| 7765.8219-01 | 21/02/2024 | Shannon Louise Gale | | | | 455.00 |
| | | | INV | 2001522 | Graphic Design - Sustainability and Environmental | 455.00 |
| 7765.8226-01 | 21/02/2024 | Nutrien Ag Solutions Limited | | | | 3,056.24 |
| | | | INV | 910338218 | Rangers & Emergency Management Supplies - Tags | 16.94 |
| | | | INV | 910341865 | Fencing Posts & Materials | 2,995.30 |
| | | | INV | 910338229 | Grass Seeds - BWP | 44.00 |
| 7765.8231-01 | 21/02/2024 | Our Charnley Pty Ltd T/A CAF'FEZ | | | | 199.00 |
| | | | INV | INV-0050 | Council & Executive Cultural Awareness Training | 199.00 |
| 7765.83-01 | 21/02/2024 | Aqwest | | | | 5,756.80 |
| | | | INV | 41193616/JAN24 | Consumption Charges - 03/10/2023 to 08/01/2024 | 4,912.00 |
| | | | INV | 41109638 | Consumption Charges - 03/10/2023 to 08/01/2024 | 841.60 |
| | | | INV | 41166695/JAN24 | Consumption Charges - 04/10/2023 to 09/01/2024 | 3.20 |
| 7765.8498-01 | 21/02/2024 | Kerrie Louise Bassett | | | | 156.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 156.00 |
| 7765.8503-01 | 21/02/2024 | Capri Di Candilo | | | | 182.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 182.00 |
| 7765.8505-01 | 21/02/2024 | Danielle Louise Butson | | | | 104.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 104.00 |
| 7765.8506-01 | 21/02/2024 | Teresa Maria Halligan | | | | 338.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 338.00 |
| 7765.8507-01 | 21/02/2024 | Julie Combes | | | | 494.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 494.00 |
| 7765.8508-01 | 21/02/2024 | Rebekka Flockton | | | | 156.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 156.00 |
| 7765.8791-01 | 21/02/2024 | The Trustee for the Folan Family Trust T/A Inspired Dev't Sol Pty Ltd | | | | 8,887.08 |
| | | | INV | 2092 | Print Profile Online Diagnostics Facilitation | 4,565.00 |
| | | | INV | 2089 | Culture Survey Debrief - Managers Group | 4,322.08 |
| 7765.9130-01 | 21/02/2024 | Bucci Holdings Pty Ltd T/A Visimax | | | | 224.00 |
| | | | INV | INV-1048 | Rangers - Envelope Labels "Official Document Enclosed" | 224.00 |
| 7765.9316-01 | 21/02/2024 | West Australian Newspapers Ltd - Libraries | | | | 25.20 |
| | | | INV | 95929/FEB24 | Newspapers - Library | 25.20 |

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| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|-----------------|---|---------------|
| 7765.9487-01 | 21/02/2024 | Victoria Street Cafe | | | | 975.00 |
| | | | INV | 81 | Event Catering / Stuart Elliot - BRAG | 975.00 |
| 7765.949-01 | 21/02/2024 | Jacksons Drawing Supplies | | | | 460.65 |
| | | | INV | 24-00011105 | Artist in Residence Art Supplies - BRAG | 201.45 |
| | | | INV | 24-00011331 | Noongar Art Program Workshop Supplies - BRAG | 225.95 |
| | | | INV | 24-00012857 | Noongar Art Program Workshop Supplies - BRAG | 33.25 |
| 7765.9525-01 | 21/02/2024 | Vanessa Rose Black | | | | 156.00 |
| | | | INV | UMPIRE.15/02/24 | SWSC Umpire Netball - 5/02/2024 to 15/02/2024 | 156.00 |
| 7765.9625-01 | 21/02/2024 | ATC Work Smart Inc | | | | 55.00 |
| | | | INV | INV011054 | Staff First Aid Training | 55.00 |
| 7765.9658-01 | 21/02/2024 | Australia and New Zealand Recycling Platform Ltd T/A TechCollect | | | | 4,109.16 |
| | | | INV | 3970 | E-Waste Collection and Processing | 4,109.16 |
| 7765.9804-01 | 21/02/2024 | R K Arnold & G Dowd & M B Dunphy & Others T/A Hall & Wilcox | | | | 7,818.25 |
| | | | INV | 723996 | EBA Consultancy 2024 | 7,818.25 |
| 7766.8934-01 | 21/02/2024 | MG Settlements | | | | 314.46 |
| | | | INV | ASN1828 | Rates Refund | 314.46 |
| 7767.10010-01 | 28/02/2024 | The Factory (Australia) Pty Ltd | | | | 6,325.00 |
| | | | INV | INV005710 | Selfie Frame & Additions - Christmas Street Decorations | 6,325.00 |
| 7767.10065-01 | 28/02/2024 | Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix | | | | 950.00 |
| | | | INV | SINV04295 | Greenwaste Fee | 240.00 |
| | | | INV | SINV04088 | Greenwaste Fee | 320.00 |
| | | | INV | SINV4035 | Greenwaste Fee | 190.00 |
| | | | INV | SINV04127 | Greenwaste Fee | 200.00 |
| 7767.10219-01 | 28/02/2024 | Max & Claire Pty Ltd T/A Ergolink | | | | 2,280.51 |
| | | | INV | SI-00085166 | Sit Stand Desks | 2,280.51 |
| 7767.10244-01 | 28/02/2024 | Dellawick Family Trust T/A Lonsdale Party Hire | | | | 2,047.00 |
| | | | INV | INV-2303 | Equipment Hire - Australia Day / Community Awards | 2,047.00 |
| 7767.10314-01 | 28/02/2024 | Davenport Plumbing | | | | 12,969.65 |
| | | | INV | 16643 | Plumbing Repairs - Hay Park Sportsground | 314.47 |
| | | | INV | 16647 | Plumbing Repairs - Ocean Drive Toilets | 244.47 |
| | | | INV | 16605 | Plumbing Repairs - Ocean/Clifton Drive Beach Showers | 184.25 |
| | | | INV | 16639 | Plumbing Repairs - Queens Gardens | 90.20 |
| | | | INV | 16640 | Plumbing Repairs - Stephen Street Exeloos | 90.20 |
| | | | INV | 16641 | Plumbing Repairs - Ocean Drive Toilets | 143.72 |
| | | | INV | 16644 | Plumbing Repairs - Ocean Drive Toilets | 188.82 |
| | | | INV | 16648 | Plumbing Repairs - Queens Gardens | 143.72 |
| | | | INV | 16649 | Plumbing Repairs - Lyon Sykes Foreshore | 90.20 |
| | | | INV | 16650 | Plumbing Repairs - Koombana Bay Amenities | 90.20 |

City of Bunbury
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COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------------|-------------|--------------|--|---------------|
| INV | 16652 | | Plumbing Repairs - Old Railway Station Toilets | 143.72 |
| INV | 16651 | | Plumbing Repairs - Koombana Bay Fountain | 987.50 |
| INV | 16654 | | Plumbing Repairs - Power Boat Club | 143.72 |
| INV | 16655 | | Plumbing Repairs - Stephen Street Exeloos | 134.92 |
| INV | 16656 | | Plumbing Repairs - Koombana Bay Amenities | 134.92 |
| INV | 16657 | | Plumbing Repairs - Jaycee Park | 162.42 |
| INV | 16658 | | Plumbing Repairs - Koolambidi Woola | 162.42 |
| INV | 16659 | | Plumbing Repairs - Lyon Sykes Foreshore | 143.72 |
| INV | 16660 | | Plumbing Repairs - BREC | 134.92 |
| INV | 16661 | | Plumbing Repairs - Stirling Street Boat Ramp | 134.92 |
| INV | 16662 | | Plumbing Repairs - Power Boat Club | 134.92 |
| INV | 16663 | | Plumbing Repairs - Stirling Street Boat Ramp | 81.40 |
| INV | 16664 | | Plumbing Repairs - Koombana Bay Amenities | 143.72 |
| INV | 16665 | | Plumbing Repairs - Lerici Circle Pelican Point Toilets | 143.72 |
| INV | 16666 | | Plumbing Repairs - Jaycee Park | 108.52 |
| INV | 16667 | | Plumbing Repairs - Maidens Park Reserve Toilets | 118.42 |
| INV | 16678 | | Plumbing Repairs - Koolambidi Woola | 143.72 |
| INV | 16646 | | Plumbing Repairs - Koombana Bay Amenities | 188.82 |
| INV | 16642 | | Plumbing Repairs - Queens Gardens | 112.20 |
| INV | 16653 | | Plumbing Repairs - Hands Oval | 1,442.25 |
| INV | 16704 | | Plumbing Repairs - Old Railway Station Toilets | 108.52 |
| INV | 16683 | | Plumbing Repairs - Jaycee Park | 143.72 |
| INV | 16684 | | Plumbing Repairs - Ocean Drive Toilets | 143.72 |
| INV | 16685 | | Plumbing Repairs - Koombana Bay Amenities | 143.72 |
| INV | 16687 | | Plumbing Repairs - Lyon Sykes Foreshore | 143.72 |
| INV | 16688 | | Plumbing Repairs - Forrest Park Toilets | 90.20 |
| INV | 16689 | | Plumbing Repairs - Jaycee Park | 143.72 |
| INV | 16690 | | Plumbing Repairs - Jetty Bath Changerooms | 143.72 |
| INV | 16691 | | Plumbing Repairs - Koombana Bay Amenities | 188.82 |
| INV | 16692 | | Plumbing Repairs - Jetty Bath Changerooms | 143.72 |
| INV | 16693 | | Plumbing Repairs - Big Swamp Toilets | 143.72 |
| INV | 16694 | | Plumbing Repairs - St Marks Park Toilets | 261.12 |
| INV | 16697 | | Plumbing Repairs - Ocean Drive Toilets | 233.92 |
| INV | 16698 | | Plumbing Repairs - Koolambidi Woola | 233.92 |
| INV | 16699 | | Plumbing Repairs - Queens Gardens | 233.92 |
| INV | 16702 | | Plumbing Repairs - Lyon Sykes Foreshore | 136.02 |
| INV | 16703 | | Plumbing Repairs - Paisley Centre Toilets | 108.52 |
| INV | 16714 | | Plumbing Repairs - BWP | 208.82 |

City of Bunbury
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COB Municipal Account

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|----------------------|-------------|---|--------------------|-----------------|--|---------------|
| | | | INV | 16681 | Back Flow Testing - SWSC/Ince Road/BREC | 1,304.05 |
| | | | INV | 16695 | Plumbing Repairs - San Marco Reticulation | 724.05 |
| | | | INV | 16489 | Irrigation Main Repairs - Woodley Road, Glen Iris | 1,318.07 |
| | | | INV | 16686 | Plumbing Repairs - Lerici Circle Pelican Point Toilets | 188.82 |
| 7767.10345-01 | 28/02/2024 | The Trustee for P & H Unit Trust T/A Laundry Services Bunbury | | | | 267.58 |
| | | | INV | INV-3787 | Laundry Services for Meat Inspectors | 133.38 |
| | | | INV | INV-3834 | Laundry Services for Meat Inspectors | 134.20 |
| 7767.10390-01 | 28/02/2024 | OverDrive Australia Pty Ltd | | | | 657.43 |
| | | | INV | 03616CO24041613 | Library 2023-2024 Digital Resources | 657.43 |
| 7767.10447-02 | 28/02/2024 | Cleanaway Pty Ltd (WASTE) | | | | 53,961.60 |
| | | | INV | 21773792 | Recyclable Materials Disposal | 53,961.60 |
| 7767.10465-01 | 28/02/2024 | Animal Care Equipment & Services (Australia) Pty Ltd | | | | 379.70 |
| | | | INV | 39040 | Leashes - Animal Pound | 379.70 |
| 7767.10561-01 | 28/02/2024 | DXC Red Rock Pty Ltd T/A Red Rock Consulting Pty Ltd | | | | 31,031.00 |
| | | | INV | 8131022808 | Oracle CX - Review and Discovery | 31,031.00 |
| 7767.1061-01 | 28/02/2024 | Leschenault Community Nursery Incorporated | | | | 33.30 |
| | | | INV | I0000000144 | Native Plants | 33.30 |
| 7767.10676-01 | 28/02/2024 | West Oz Linemarking Pty Ltd | | | | 5,006.65 |
| | | | INV | 9093 | Linemarking - Gold Ticket Parking Bays | 695.75 |
| | | | INV | 9318 | Linemarking - Administration Carpark | 460.90 |
| | | | INV | 9309 | Linemarking - Surf Club Carpark | 770.00 |
| | | | INV | 9307 | Linemarking - Koombana Foreshore Carpark | 3,080.00 |
| 7767.10732-01 | 28/02/2024 | Lauren Jade Jeffery | | | | 185.00 |
| | | | INV | 6 | Noongar Arts Program Silk Project - BRAG | 185.00 |
| 7767.10750-01 | 28/02/2024 | D&L Studio Pty Ltd T/A Metal Artwork Badges | | | | 38.39 |
| | | | INV | 22519 | Councillor/Staff Badges | 38.39 |
| 7767.10775-01 | 28/02/2024 | Technogym Australia Pty Ltd | | | | 4,752.00 |
| | | | INV | 2638383 | Boost License Upgrade of Technogym Application | 4,752.00 |
| 7767.10801-01 | 28/02/2024 | Adapt-A-Lift Group Pty Ltd T/A Forkwest | | | | 60.98 |
| | | | INV | 1452933 | Gas for Stores Forklift | 60.98 |
| 7767.10942-01 | 28/02/2024 | Anderkryst Pty Ltd T/A Soils Aint Soils Bunbury | | | | 284.85 |
| | | | INV | 1513 | Clay & Compost - Planting Season | 178.85 |
| | | | INV | 225 | Top Dressing - Sportsground | 106.00 |
| 7767.10979-01 | 28/02/2024 | One Stop Auto Electrical | | | | 266.75 |
| | | | INV | 1299 | Plant Maintenance - BY068V | 266.75 |
| 7767.10983-01 | 28/02/2024 | Aussie Broadband Limited | | | | 1,719.82 |
| | | | INV | 32938009 | Telephone/Mobile Charges - 17/02/2024 to 16/03/2024 | 1,719.82 |
| 7767.10987-01 | 28/02/2024 | Board Business | | | | 15,950.00 |

City of Bunbury
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COB Municipal Account

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|----------------------|-------------|---|--------------------|-------------|--|---------------|
| | | | INV | INV-1440 | Vision Workshop Facilitation - Executive & Elected Members | 15,950.00 |
| 7767.10992-01 | 28/02/2024 | Work Clobber Bunbury - Infrastructure | | | | 5,129.41 |
| | | | INV | 24-00003505 | PPE Boots - Infrastructure | 206.10 |
| | | | INV | 24-00001208 | PPE Boots - Infrastructure | 176.40 |
| | | | INV | 24-00001826 | PPE Boots - Infrastructure | 206.10 |
| | | | INV | 23-00023966 | Staff Uniform - Infrastructure | 117.80 |
| | | | INV | 23-00025811 | Staff Uniform - Infrastructure | 621.44 |
| | | | INV | 24-00000448 | Staff Uniforms - Infrastructure | 159.34 |
| | | | INV | 24-00000746 | Staff Uniform - Infrastructure | 324.10 |
| | | | INV | 24-00002897 | Staff Uniforms - Infrastructure | 162.00 |
| | | | INV | 23-00026229 | Staff Uniform - Infrastructure | 479.01 |
| | | | INV | 24-00000294 | Staff Uniform - Infrastructure | 153.58 |
| | | | INV | 24-00000822 | PPE Boots - Infrastructure | 193.50 |
| | | | INV | 24-00001958 | PPE Boots - Infrastructure | 153.58 |
| | | | INV | 24-00002322 | PPE Boots - Infrastructure | 167.40 |
| | | | INV | 24-00001289 | Staff Uniforms - Infrastructure | 587.96 |
| | | | INV | 24-00000450 | Staff Uniforms - Infrastructure | 277.53 |
| | | | INV | 24-00001807 | Staff Uniforms - Infrastructure | 215.06 |
| | | | INV | 23-00026387 | Staff Uniform - Infrastructure | 219.10 |
| | | | INV | 24-00001817 | Staff Uniforms - Infrastructure | 378.44 |
| | | | INV | 24-00002343 | Staff Uniforms - Infrastructure | 330.97 |
| 7767.11009-01 | 28/02/2024 | Aaron Stephen Rogers T/A Astral signs | | | | 385.00 |
| | | | INV | 102128 | BWP Signage - A-Frame Reskin | 385.00 |
| 7767.11020-01 | 28/02/2024 | The Trustee for Ace Storage Unit Trust T/A Bunbury Self Storage | | | | 410.00 |
| | | | INV | 65439 | Storage Shed - Museum Collections | 410.00 |
| 7767.11034-01 | 28/02/2024 | Hart Sport Australia Pty Ltd | | | | 432.00 |
| | | | INV | 10197929 | SWSC Merchandise - Mouthguards | 432.00 |
| 7767.1104-01 | 28/02/2024 | M & B Sales Pty Ltd | | | | 1,550.13 |
| | | | INV | 20214185 | Screws - Big Swamp Park Decking | 214.65 |
| | | | INV | 20213815 | Pine Decking - Big Swamp Park | 1,335.48 |
| 7767.11050-01 | 28/02/2024 | Busselton Farmers Market | | | | 297.53 |
| | | | INV | 1198921 | SWSC Cafe Supplies | 149.78 |
| | | | INV | 1198960 | BWP Animal Feed | 147.75 |
| 7767.11065-01 | 28/02/2024 | House of Marbles | | | | 661.10 |
| | | | INV | HOM2887 | Museum Stock | 661.10 |
| 7767.1197-01 | 28/02/2024 | Milligan Community Learning and Resource Centre | | | | 770.00 |
| | | | INV | INV-1494 | Grant Funding - Our Shout at Maidens 2023 | 770.00 |
| 7767.1406-01 | 28/02/2024 | Quintzillion | | | | 1,063.15 |

City of Bunbury
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|----------------------|-------------|---|--------------------|------------------|--|---------------|
| | | | INV | 31037 | BWP Retail Merchandise | 1,063.15 |
| 7767.1410-01 | 28/02/2024 | Raeco | | | | 185.35 |
| | | | INV | 593898 | Bookguards - Library | 185.35 |
| 7767.1419-01 | 28/02/2024 | Holcim Australia Pty Ltd | | | | 5,180.12 |
| | | | INV | 9409093351 | Concrete | 314.16 |
| | | | INV | 9409096530 | GP Stabilised Sand | 610.50 |
| | | | INV | 9409100445 | GP Stabilised Sand | 325.60 |
| | | | INV | 9409088551 | GP Stabilised Sand | 814.00 |
| | | | INV | 9409096532 | Concrete | 212.96 |
| | | | INV | 9409100440 | Exposed/Polished Concrete | 2,088.90 |
| | | | INV | 9409102979 | GP Stabilised Sand | 814.00 |
| 7767.161-01 | 28/02/2024 | BCE Surveying Pty Ltd | | | | 16,704.60 |
| | | | INV | 14999 | Surveying Services - Hands Oval Road & Drainage | 16,704.60 |
| 7767.1709-01 | 28/02/2024 | Total Eden Pty Ltd / Nutrien Water | | | | 3,239.41 |
| | | | INV | 413031291 | Retic Parts | 3,111.68 |
| | | | INV | 413062935 | Retic Parts | 127.73 |
| 7767.171-01 | 28/02/2024 | Bell Fire Equipment Company Pty Ltd | | | | 187.00 |
| | | | INV | INV-18130 | Hose Couplings/Adapters - Water Cart Trailers | 187.00 |
| 7767.1790-01 | 28/02/2024 | Western Australian Local Government Association (WALGA) | | | | 2,161.50 |
| | | | INV | SI-009271 | WALGA Essential Councillor Training Short Course | 264.00 |
| | | | INV | SI-009272 | WALGA Essential Councillor Training Short Course | 544.50 |
| | | | INV | SI-009270 | WALGA Essential Councillor Training Short Course | 264.00 |
| | | | INV | SI-009254 | WALGA Essential Councillor Training Short Course | 1,089.00 |
| 7767.1830-01 | 28/02/2024 | West Australian Newspapers Ltd - Advertising | | | | 7,056.00 |
| | | | INV | 1009146220240131 | Advertising - January 2024 | 7,056.00 |
| 7767.1838-01 | 28/02/2024 | Synergy | | | | 13,555.30 |
| | | | INV | 367176740/FEB24 | Electricity Charges - 14/12/2023 to 15/02/2024 | 251.72 |
| | | | INV | 201238210/FEB24 | Electricity Charges - 13/12/2023 to 14/02/2024 | 812.36 |
| | | | INV | 212450510/FEB24 | Electricity Charges - 12/12/2023 to 14/02/2024 | 333.80 |
| | | | INV | 268250110/FEB24 | Electricity Charges - 13/12/2023 to 14/02/2024 | 139.63 |
| | | | INV | 923704110/FEB24 | Electricity Charges - 13/12/2023 to 14/02/2024 | 129.27 |
| | | | INV | 319438270/FEB24 | Electricity Charges - 12/12/2023 to 14/02/2024 | 128.18 |
| | | | INV | 184425710/FEB24 | Electricity Charges - 15/12/2023 to 16/02/2024 | 136.26 |
| | | | INV | 892965710/FEB24 | Electricity Charges - 13/12/2023 to 16/02/2024 | 1,151.13 |
| | | | INV | 345740930/FEB24 | Electricity Charges - 14/12/2023 to 15/02/2024 | 1,471.49 |
| | | | INV | 813072110/FEB24 | Electricity Charges - 14/12/2023 to 16/02/2024 | 333.49 |
| | | | INV | 756355870/FEB24 | Electricity Charges - 14/12/2023 to 16/02/2024 | 183.37 |
| | | | INV | 894693950/JAN24 | Electricity Charges - 20/12/2023 to 16/01/2024 | 2,625.74 |

City of Bunbury
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|---------------|------------|------------------------------|-------------|-----------------|--|----------|
| | | | INV | 819403950/FEB24 | Electricity Charges - 14/12/2023 to 16/02/2024 | 356.50 |
| | | | INV | 978187310/FEB24 | Electricity Charges - 13/12/2023 to 16/02/2024 | 554.54 |
| | | | INV | 292963980/FEB24 | Electricity Charges - 16/12/2023 to 19/02/2024 | 149.94 |
| | | | INV | 478182350/FEB24 | Electricity Charges - 16/12/2023 to 18/02/2024 | 204.90 |
| | | | INV | 211563930/FEB24 | Electricity Charges - 14/12/2023 to 20/02/2024 | 208.19 |
| | | | INV | 614440990/FEB24 | Electricity Charges - 15/12/2023 to 20/02/2024 | 219.11 |
| | | | INV | 176283230/FEB24 | Electricity Charges - 15/12/2023 to 20/02/2024 | 156.51 |
| | | | INV | 361833700/FEB24 | Electricity Charges - 17/01/2024 to 20/02/2024 | 1,486.83 |
| | | | INV | 376056180/FEB24 | Electricity Charges - 17/01/2024 to 20/02/2024 | 1,455.89 |
| | | | INV | 376056750/FEB24 | Electricity Charges - 17/01/2024 to 20/02/2024 | 682.83 |
| | | | INV | 292738910/FEB24 | Electricity Charges - 16/12/2023 to 20/02/2024 | 139.49 |
| | | | INV | 485944190/FEB24 | Electricity Charges - 16/12/2023 to 20/02/2024 | 244.13 |
| 7767.1867-01 | 28/02/2024 | Work Clobber - Bunbury | | | | 570.80 |
| | | | INV | 24-00003541 | PPE Boots - Administration | 167.40 |
| | | | INV | 24-00003113 | Canvas with Toggle Hats - Infrastructure | 194.40 |
| | | | INV | 24-00003981 | PPE Boots - Administration | 209.00 |
| 7767.2070-01 | 28/02/2024 | Passionate Baker | | | | 124.56 |
| | | | INV | 197256 | SWSC Cafe Supplies | 38.92 |
| | | | INV | 197124 | SWSC Cafe Supplies | 42.82 |
| | | | INV | 197015 | SWSC Cafe Supplies | 42.82 |
| 7767.2101-01 | 28/02/2024 | Gregory Peter Harewood | | | | 797.50 |
| | | | INV | 130224-3 | Possum Survey - 5 Mile Brook | 797.50 |
| 7767.2109-01 | 28/02/2024 | ALS Library Services Pty Ltd | | | | 337.11 |
| | | | INV | 105491 | Library Local Stock | 215.33 |
| | | | INV | 105492 | Library Local Stock | 121.78 |
| 7767.2202-01 | 28/02/2024 | Woolworths Limited | | | | 71.30 |
| | | | INV | 7248337 | Library Supplies | 10.00 |
| | | | INV | 7248013 | Library Supplies | 29.50 |
| | | | INV | 7237221 | BWP Animal Food | 31.80 |
| 7767.2209-01 | 28/02/2024 | Bidfood Australia (SWSC) | | | | 3,797.53 |
| | | | INV | I61861822.BRY | SWSC Cafe Supplies | 1,121.16 |
| | | | INV | I61875158.BRY | SWSC Cafe Supplies | 91.08 |
| | | | INV | I61915833.BRY | SWSC Cafe Supplies | 2,585.29 |
| 7767.231-01 | 28/02/2024 | Bullivants Sling-Rig | | | | 4.48 |
| | | | INV | 401358116 | Playground Shackles | 4.48 |
| 7767.2424-01 | 28/02/2024 | Sportsworld of WA | | | | 462.00 |
| | | | INV | 143849 | Dive Rings/Sticks & Soakers - SWSC | 462.00 |
| 7767.2453-01 | 28/02/2024 | Dormakaba Australia Pty Ltd | | | | 93.50 |

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|----------------------|-------------|--|--------------------|-------------|--|---------------|
| | | | INV | 35WA1182687 | Automatic Door Maintenance - Withers Library | 93.50 |
| 7767.2579-01 | 28/02/2024 | TJ Depiazzi & Sons | | | | 9,089.30 |
| | | | INV | 134395 | Pinebark Mulch | 4,543.00 |
| | | | INV | 134525 | Pinebark Mulch | 4,546.30 |
| 7767.2693-01 | 28/02/2024 | Kmart | | | | 250.50 |
| | | | INV | 211483 | Balance Cushion - SWSC | 100.00 |
| | | | INV | 210930 | COB Day 2024 - Activity Supplies | 94.00 |
| | | | INV | 211425 | Library STEAM Junior & Children Program Supplies | 56.50 |
| 7767.2715-01 | 28/02/2024 | West Australian Performing Arts Eisteddfod | | | | 500.00 |
| | | | INV | INV-0003 | Office Furniture - BRAG | 500.00 |
| 7767.283-01 | 28/02/2024 | Bunbury Machinery | | | | 814.82 |
| | | | INV | SIB51023 | Soft Cut Saw Machinery Hire - Koombana Drive | 180.01 |
| | | | INV | SIB50857 | Water Pump Service | 634.81 |
| 7767.2852-01 | 28/02/2024 | Wizid Pty Ltd | | | | 1,565.30 |
| | | | INV | 662828 | Wristbands - SWSC | 1,565.30 |
| 7767.289-01 | 28/02/2024 | Bunbury Mower Service Pty Ltd | | | | 381.00 |
| | | | INV | 72073#6 | Mower Parts - Carburettor Assembly | 381.00 |
| 7767.2925-01 | 28/02/2024 | The Trustee for Supersealing Unit Trust T/A Supersealing | | | | 33,990.00 |
| | | | INV | 33716 | Council Chambers Carpark Cool Seal | 4,950.00 |
| | | | INV | 33715 | Koombana Bay & Surf Life Saving Carparks Cool Seal | 29,040.00 |
| 7767.301-01 | 28/02/2024 | Bunbury Print | | | | 160.00 |
| | | | INV | 30546 | Printing - Emergency Management Shirts | 160.00 |
| 7767.3093-01 | 28/02/2024 | RTS Diesel South West | | | | 1,315.05 |
| | | | INV | 3945 | Plant Service - BY749 | 1,315.05 |
| 7767.3167-01 | 28/02/2024 | Perfect Landscapes | | | | 17,943.40 |
| | | | INV | INV-8357 | Lawnmowing - South Bunbury | 5,129.40 |
| | | | INV | INV-8358 | Lawnmowing - Usher | 2,271.50 |
| | | | INV | INV-8360 | Lawnmowing - Bunbury | 748.00 |
| | | | INV | INV-8361 | Lawnmowing - Davenport | 3,371.50 |
| | | | INV | INV-8359 | Lawnmowing - Withers | 5,191.00 |
| | | | INV | INV-8362 | Lawnmowing - College Grove | 1,232.00 |
| 7767.3204-01 | 28/02/2024 | PFD Food Services Pty Ltd | | | | 6,841.90 |
| | | | INV | LK478700 | SWSC Cafe Supplies | 569.75 |
| | | | INV | LK463836 | SWSC Cafe Supplies | 1,773.50 |
| | | | INV | LK494903 | SWSC Cafe Supplies | 1,958.20 |
| | | | INV | LK533198 | SWSC Cafe Supplies | 75.35 |
| | | | INV | LK533197 | SWSC Cafe Supplies | 2,465.10 |
| 7767.327-01 | 28/02/2024 | Bunbury Veterinary Clinic | | | | 435.35 |

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|----------------------|-------------|--|--------------------|----------------|--|---------------|
| | | | INV | 1/453124 | Veterinary Consultations - Rangers | 347.60 |
| | | | INV | 1/451491 | Veterinary Consultations - Rangers | 57.75 |
| | | | INV | 1/448934 | Veterinary Consultations - Rangers | 30.00 |
| 7767.335-01 | 28/02/2024 | Bunnings Group Limited | | | | 935.91 |
| | | | INV | 2179/01662440 | Padlock - Storage Shed | 26.06 |
| | | | INV | 2179/01662439 | Shelving Unit - Museum | 218.00 |
| | | | INV | 2179/01295088 | Pressure Cleaner Supplies | 279.03 |
| | | | INV | 2179/01461671 | Builders Bog - Council Chambers | 20.63 |
| | | | INV | 2179/01662422 | Paint/Sanding Sheets - Hay Park North Pavilion | 55.06 |
| | | | INV | 2179/01460318 | Multipurpose Adhesive - Museum Clock | 52.26 |
| | | | INV | 2179/01461670 | Shower Rose Set - Payne Park Changerooms | 26.97 |
| | | | INV | 2179/01662545 | Paint/Drop Sheets - Venezia Blvd Pelican Point Toi | 109.93 |
| | | | INV | 2179/01662285 | Plants/Brackets/Tap Timer/Irrigation Fittings - WP | 147.97 |
| 7767.3426-01 | 28/02/2024 | Department of Premier and Cabinet | | | | 285.60 |
| | | | INV | 1007109 | Gazettal of Parking Amendment Local Law 2024 | 285.60 |
| 7767.346-01 | 28/02/2024 | Bunbury Ventilation & Airconditioning (BVA Metal Fabrications) | | | | 1,317.03 |
| | | | INV | 42281-8453 | SWSC Sauna Shelf | 1,317.03 |
| 7767.3619-01 | 28/02/2024 | Artists Chronicle | | | | 940.00 |
| | | | INV | INV-0470 | BRAG Advertising - SWAN Exhibition | 940.00 |
| 7767.3637-01 | 28/02/2024 | MJB Industries Pty Ltd | | | | 42,810.86 |
| | | | INV | 12881-3 | Drainage Components for Hands Oval Upgrade | 6,821.32 |
| | | | INV | 12819-2 | Hands Oval Drainage Materials - Traffic Covers | 2,392.50 |
| | | | INV | 12881-2 | Drainage Components for Hands Oval Upgrade | 3,825.98 |
| | | | INV | 12819-1 | Drainage Components for Hands Oval Upgrade | 3,110.25 |
| | | | INV | 12279-1 | Creek Street Drainage Supplies - Concrete Pipe/Rub | 4,678.74 |
| | | | INV | 12881-5 | Drainage Components for Hands Oval Upgrade | 6,699.59 |
| | | | INV | 12881-4 | Drainage Components for Hands Oval Upgrade | 5,925.00 |
| | | | INV | 12279-2 | Creek Street Drainage Supplies - Concrete Pipe/Rub | 4,678.74 |
| | | | INV | 12279-3 | Creek Street Drainage Supplies - Concrete Pipe/Rub | 4,678.74 |
| 7767.3665-01 | 28/02/2024 | Prime Industrial Products Pty Ltd T/A Prime Supplies | | | | 795.66 |
| | | | INV | 260241342 | Sikaflex | 153.01 |
| | | | INV | 260242217 | Inspection Services - Lifting Gear / Ladder | 302.50 |
| | | | INV | 240386063 | Slings | 92.76 |
| | | | INV | 240386277 | Chain and Sling | 247.39 |
| 7767.371-01 | 28/02/2024 | Carbone Bros Pty Ltd | | | | 10,676.70 |
| | | | INV | I105746 | Crushed Limestone Basecourse | 3,922.22 |
| | | | INV | CLAIM#08202316 | Water Meter Relocation Variation - Withers Connector Roads | 6,754.48 |
| 7767.3848-01 | 28/02/2024 | Bunbury Farmers Market | | | | 49.11 |

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|----------------------|-------------|---------------------------------|--------------------|-------------|---|---------------|
| | | | INV | 10926230135 | SWSC Cafe Supplies | 49.11 |
| 7767.3958-01 | 28/02/2024 | JCW Electrical Pty Ltd | | | | 31,103.48 |
| | | | INV | 22573 | Electrical Maintenance - SWSC | 4,091.00 |
| | | | INV | 22566 | Electrical Maintenance - Library | 150.65 |
| | | | INV | 22518 | Horseshoe Lake Lighting Stage 2 Installation | 13,242.35 |
| | | | INV | 22517 | BBQ Cooktop Supply - Koombana | 4,411.00 |
| | | | INV | 22560 | Electrical Maintenance - Koombana Bay Foreshore | 1,469.49 |
| | | | INV | 22682 | Electrical Maintenance - Surf Lifesaving Club | 5,699.40 |
| | | | INV | 22622 | Electrical Maintenance - Albert Road Pump Station | 292.91 |
| | | | INV | 22757 | Electrical Maintenance - SWSC | 932.13 |
| | | | INV | 22756 | Electrical Maintenance - Frank Buswell Foreshore | 503.80 |
| | | | INV | 22698 | Electrical Maintenance - Animal Shelter | 310.75 |
| 7767.4167-01 | 28/02/2024 | The Print Shop Bunbury | | | | 767.80 |
| | | | INV | 1631754 | Printing - Withers Community Update Newsletter | 767.80 |
| 7767.4296-01 | 28/02/2024 | ThinkWater Bunbury | | | | 665.72 |
| | | | INV | 716561 | Reticulation Repairs - BWP | 665.72 |
| 7767.462-02 | 28/02/2024 | Coca Cola Amatil (Aust) Pty Ltd | | | | 3,066.16 |
| | | | INV | 233405066 | SWSC Cafe Supplies | 3,066.16 |
| 7767.4644-01 | 28/02/2024 | Silverfern Computers | | | | 21,253.10 |
| | | | INV | 20064 | ManageEngine Desktop Central UEM Edition Renewal | 19,983.70 |
| | | | INV | 20072 | ManageEngine Desktop Central Addons Subscription | 1,269.40 |
| 7767.4858-01 | 28/02/2024 | Arbor Guy | | | | 6,794.83 |
| | | | INV | 91584 | Street Tree Maintenance - Nalbarra Drive | 831.60 |
| | | | INV | 91594 | Street Tree Maintenance - ANZAC Park | 1,232.00 |
| | | | INV | 91595 | Street Tree Maintenance - Hayes Street | 332.64 |
| | | | INV | 91596 | Street Tree Maintenance - Jubilee Road | 1,418.47 |
| | | | INV | 91598 | Street Tree Maintenance - Burt Street | 1,418.47 |
| | | | INV | 91603 | Street Tree Maintenance - Spencer Street | 616.00 |
| | | | INV | 91604 | Street Tree Maintenance - Prince Phillip Drive | 945.65 |
| 7767.4984-01 | 28/02/2024 | Talent Propeller Trust | | | | 3,283.50 |
| | | | INV | IN790844 | Website Job Vacancy Advertising - January 2024 | 3,283.50 |
| 7767.4993-01 | 28/02/2024 | Vorgee | | | | 3,194.40 |
| | | | INV | 184035 | SWSC Merchandise | 1,768.80 |
| | | | INV | 184033 | SWSC Merchandise | 1,425.60 |
| 7767.5036-01 | 28/02/2024 | Environex International Pty Ltd | | | | 2,896.13 |
| | | | INV | 317992 | SWSC Chemicals and Cleaning Supplies | 1,039.46 |
| | | | INV | 318815 | SWSC Chemicals and Cleaning Supplies | 232.91 |
| | | | INV | 318814 | SWSC Chemicals and Cleaning Supplies | 1,623.76 |

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|----------------------|-------------|---|--------------------|-------------|--|---------------|
| 7767.5467-01 | 28/02/2024 | JB Hi-Fi Group Pty Ltd | | | | 2,734.58 |
| | | | INV | BD1376310 | IT Equipment - Microsoft Display Adapter | 98.00 |
| | | | INV | BD1377464 | TV - SWSC Meeting Room | 1,275.00 |
| | | | INV | BD1378694 | Meetup Conference Camera & TV Bracket | 1,361.58 |
| 7767.5725-01 | 28/02/2024 | Officeworks Superstores Pty Ltd - Bunbury (50693711) | | | | 685.66 |
| | | | INV | 606711332 | Stationery - Digital Services | 13.00 |
| | | | INV | 606824513 | IT Equipment - USB-C Cables & Chargers | 248.86 |
| | | | INV | 612746257 | Waterfront Prizes - Museum | 423.80 |
| 7767.582-01 | 28/02/2024 | Department of Biodiversity, Conservation and Attractions | | | | 300.00 |
| | | | INV | 42692 | School Holiday Dangerous Animals Workshop - BWP | 300.00 |
| 7767.5866-01 | 28/02/2024 | Taman Diamond Tool Solutions | | | | 172.07 |
| | | | INV | INV-51206 | Cable & Lever | 172.07 |
| 7767.6191-01 | 28/02/2024 | WA Jacobs Toymaker | | | | 966.30 |
| | | | INV | 2027603 | BWP Merchandise | 966.30 |
| 7767.6221-01 | 28/02/2024 | West Australian Newspapers Ltd - SWSC | | | | 193.07 |
| | | | INV | 73611022024 | SWSC Newspapers | 121.65 |
| | | | INV | 73618022024 | SWSC Newspapers | 71.42 |
| 7767.6230-01 | 28/02/2024 | Bunbury Towing & Busselton Towing Service | | | | 140.00 |
| | | | INV | INV-49502 | Vehicle Towing Charges | 140.00 |
| 7767.6266-01 | 28/02/2024 | CB Traffic Solutions Pty Ltd | | | | 3,395.70 |
| | | | INV | 14464 | Traffic Management - Christmas in the City Event | 980.10 |
| | | | INV | 15142 | Traffic Management - Birch Street | 2,415.60 |
| 7767.6333-01 | 28/02/2024 | Equans Mechanical Services Australia Pty Ltd | | | | 3,189.22 |
| | | | INV | 2579044 | Aircon Coolant Units AC1 & AC2 - BRAG | 2,739.00 |
| | | | INV | 2568775 | Aircon Preventative Maintenance - BREC | 450.22 |
| 7767.6592-01 | 28/02/2024 | StrataGreen | | | | 3,609.74 |
| | | | INV | 161778 | Landscaping & Gardening Equipment | 3,357.88 |
| | | | INV | 161997 | Landscaping & Gardening Equipment | 251.86 |
| 7767.6593-01 | 28/02/2024 | Spencer Signs | | | | 969.76 |
| | | | INV | 32088 | Signage - SWSC | 969.76 |
| 7767.6614-01 | 28/02/2024 | Aquatic Services WA Pty Ltd | | | | 4,063.95 |
| | | | INV | AS#20174301 | Pump Pipework Repairs - SWSC | 4,063.95 |
| 7767.6721-01 | 28/02/2024 | Department of Local Government, Sport and Cultural Industries | | | | 168.00 |
| | | | INV | RI037239 | Kidsport Refund | 84.00 |
| | | | INV | RI037241 | Kidsport Refund | 84.00 |
| 7767.6750-01 | 28/02/2024 | Golden Age Health Products & Custom Built Saunas | | | | 4,380.00 |
| | | | INV | bunb.19224 | Sauna Heater - SWSC | 4,380.00 |
| 7767.6787-01 | 28/02/2024 | McDonald Fencing | | | | 1,369.50 |

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|----------------------|-------------|---|--------------------|------------|---|---------------|
| | | | INV | INV-6877 | Fencing - Hay Park Hockey Stadium | 181.50 |
| | | | INV | INV-6776 | Fencing - Hay Park Soccer Pavilion | 231.00 |
| | | | INV | INV-6901 | Fencing/Gates - Turkey Point | 957.00 |
| 7767.6798-01 | 28/02/2024 | WINC Australia Pty Ltd | | | | 936.90 |
| | | | INV | 9044667795 | Stationery - Administration | 78.10 |
| | | | INV | 9044642970 | Stationery - Library | 218.20 |
| | | | INV | 9044679972 | Stationery - SWSC | 299.30 |
| | | | INV | 9044695969 | Stationery - SWSC | 245.07 |
| | | | INV | 9044691244 | Stationery - Administration | 88.36 |
| | | | INV | 9044718257 | Stationery - SWSC | 7.87 |
| 7767.6936-01 | 28/02/2024 | Maia Financial Pty Limited | | | | 9,785.92 |
| | | | INV | C43275 | Smart Parking Management System - February 2024 | 9,785.92 |
| 7767.6973-01 | 28/02/2024 | Jaycar Electronics | | | | 44.95 |
| | | | INV | 2204261 | Jumbo Display Thermometer/Hygrometer | 44.95 |
| 7767.7081-01 | 28/02/2024 | WA Volleyball Assn Inc | | | | 5,500.00 |
| | | | INV | INV-23113 | Hosting Fee - 2024 Beach Volleyball Tour | 5,500.00 |
| 7767.7131-01 | 28/02/2024 | PFI Supplies | | | | 900.00 |
| | | | INV | 730371 | Urinal Pads | 900.00 |
| 7767.7151-01 | 28/02/2024 | Procure Locksmiths | | | | 2,495.50 |
| | | | INV | 16832 | Fuel Cap Replacement - BY768 | 72.50 |
| | | | INV | 16339 | 3 Point Locking Panic Bar Installation - SWSC | 1,956.00 |
| | | | INV | 16800 | Wildlife Park Master Keys | 72.00 |
| | | | INV | 15001 | Key Programming - BY724 | 395.00 |
| 7767.7183-01 | 28/02/2024 | Smartsensor Technologies Pty Ltd | | | | 2,175.36 |
| | | | INV | 20548 | Bigbelly Maintenance Service - Waste | 2,175.36 |
| 7767.7201-01 | 28/02/2024 | Karen Jetta T/A Bilya Moorditjabin | | | | 1,000.00 |
| | | | INV | 25012024 | Welcome to Country - SWSC Swing into Sunset | 500.00 |
| | | | INV | 26012024 | Welcome To Country - Skyfest 2024 | 500.00 |
| 7767.7254-01 | 28/02/2024 | Bossea Pty Ltd T/A South West Recycling | | | | 330.00 |
| | | | INV | INV-8561 | Collection of Confidential Bins | 66.00 |
| | | | INV | INV-8558 | Collection of Confidential Bins | 66.00 |
| | | | INV | INV-8604 | Collection of Confidential Bins | 198.00 |
| 7767.7289-01 | 28/02/2024 | The Trustee for Bunbury TT Unit Trust T/A Total Tools Bunbury | | | | 75.50 |
| | | | INV | 182224 | Tooling - Masonry Bit | 75.50 |
| 7767.7357-01 | 28/02/2024 | West Coast Waste Pty Ltd | | | | 3,102.00 |
| | | | INV | 44225 | Hook Bin - Depot | 1,342.00 |
| | | | INV | A1187473 | Concrete/Sand/Rubble Removal | 1,760.00 |
| 7767.739-01 | 28/02/2024 | Brownes Food Operations Pty Ltd | | | | 975.10 |

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|----------------------|-------------|--|--------------------|----------------|---|---------------|
| | | | INV | 17666230 | SWSC Cafe Supplies | 975.10 |
| 7767.7498-01 | 28/02/2024 | MSPD WA Pty Ltd | | | | 35,420.00 |
| | | | INV | INV-2314 | Internal Painting & Epoxy Floor Painting - Ned Miles Pavilion | 25,300.00 |
| | | | INV | INV-2313 | Internal/External Painting - BMX Toilet Block | 9,680.00 |
| | | | INV | INV-2316 | Internal Painting - BRAG | 440.00 |
| 7767.7767-01 | 28/02/2024 | Netstar Australia Pty Ltd | | | | 262.68 |
| | | | INV | 184319 | SIM Access & EZ Standard Website Annual Subscription | 262.68 |
| 7767.7971-01 | 28/02/2024 | Charlotte Anne White | | | | 962.50 |
| | | | INV | INV-0118 | Workshop Facilitation - BRAG | 962.50 |
| 7767.8015-01 | 28/02/2024 | Aus Assist Pty Ltd T/A Council Direct | | | | 4,400.00 |
| | | | INV | 59005 | Recruitment Advertising | 4,400.00 |
| 7767.8033-01 | 28/02/2024 | Essential Coffee Pty Ltd | | | | 1,405.58 |
| | | | INV | SI-00298957 | SWSC Cafe Supplies | 1,167.25 |
| | | | INV | SI-00298869 | BWP Coffee Machine Rental | 238.33 |
| 7767.8111-01 | 28/02/2024 | Protector Fire Services Pty Ltd | | | | 1,131.63 |
| | | | INV | 10085754 | Isolate & De-isolate Fire Panel - SWSC Aquatics | 869.00 |
| | | | INV | 10085771 | Emergency Warning System Operation Check - Library | 262.63 |
| 7767.8144-01 | 28/02/2024 | WA Mechanical and Site Services | | | | 1,702.47 |
| | | | INV | INV-2034 | Plant Service - BY85808 | 188.10 |
| | | | INV | INV-2040 | Plant Maintenance - 1GIC120 | 389.40 |
| | | | INV | INV-2037 | Plant Maintenance - 1TUE400 | 134.20 |
| | | | INV | INV-2038 | Plant Maintenance - 1GUT326 | 614.57 |
| | | | INV | INV-2035 | Plant Service - BY83670 | 188.10 |
| | | | INV | INV-2036 | Plant Service - BY87274 | 188.10 |
| 7767.8219-01 | 28/02/2024 | Shannon Louise Gale | | | | 195.00 |
| | | | INV | 2001523 | Graphic Design - Sustainability & Environmental Strategy Plan | 195.00 |
| 7767.83-01 | 28/02/2024 | Aqwest | | | | 688.00 |
| | | | INV | 41174202/JAN24 | Consumption Charges - 03/10/2023 to 09/01/2024 | 3.20 |
| | | | INV | 41200288/JAN24 | Consumption Charges - 03/10/2023 to 10/01/2024 | 684.80 |
| 7767.8311-01 | 28/02/2024 | Marchese Enterprises Pty Ltd t/as MJ Goods | | | | 4,157.28 |
| | | | INV | N15817 | Toilet Paper Supplies | 4,157.28 |
| 7767.8349-01 | 28/02/2024 | Glen Flood Group Pty Ltd t/as GFG Consulting | | | | 15,517.70 |
| | | | INV | INV-3240 | Detailed Site Investigation Contaminated Site - Trinity Rise | 15,517.70 |
| 7767.8940-01 | 28/02/2024 | BIC Services Pty Ltd | | | | 73,701.46 |
| | | | INV | 115621 | Cleaning Services - January 2024 | 35,100.77 |
| | | | INV | 115626 | Cleaning Services - February 2024 | 38,600.69 |
| 7767.9038-01 | 28/02/2024 | Benjamin Mark Colman | | | | 265.00 |
| | | | INV | 10040 | Library Talk - Simplify and Declutter Workshop | 265.00 |

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|----------------------|-------------|--|--------------------|------------------|---|-----------|---------------|
| 7767.9097-01 | 28/02/2024 | Flick Anticimix Pty Ltd | | | | | 605.00 |
| | | | INV | 601159318C | Pest Control - SWSC | 495.00 | |
| | | | INV | 603021442 | Termite Inspection - Cnr College Row & Minninup Road | 110.00 | |
| 7767.926-01 | 28/02/2024 | Call Associates Pty Ltd | | | | | 948.81 |
| | | | INV | 116144 | Call Centre Fees - January 2024 | 948.81 | |
| 7767.9459-01 | 28/02/2024 | West Australian Newspapers Ltd - BRAG | | | | | 25.20 |
| | | | INV | 363675/FEB24 | Newspapers - BRAG | 25.20 | |
| 7767.9592-01 | 28/02/2024 | Prime Television Southern Pty Ltd | | | | | 1,340.90 |
| | | | INV | 492893 | Advertising - Mosquito Awareness | 1,340.90 | |
| 7767.9788-01 | 28/02/2024 | Patrick Godsell Construction | | | | | 16,999.10 |
| | | | INV | 262 | Lower Gallery Timber Boards Repairs - BRAG | 7,000.00 | |
| | | | INV | 263 | BMX Toilet Refurbishment | 9,999.10 | |
| 7767.9922-01 | 28/02/2024 | The Trustee for the Easton Family Trust (Blue Steel Roofing) | | | | | 23,089.00 |
| | | | INV | INV-0345 | Gutter Cleaning - Museum | 660.00 | |
| | | | INV | INV-0346 | Colourbond Roof Installation to Awning - Surf Lifesaving Club | 22,429.00 | |
| 7768.7715-01 | 28/02/2024 | R & R Dawood Trading Pty Ltd T/A OZWASHROOM | | | | | 935.71 |
| | | | INV | 319480 | Baby Change Station - Library | 935.71 | |
| 7769.10012-01 | 28/02/2024 | Mrs S Wheeler | | | | | 35.54 |
| | | | INV | Refund1902 | Reimbursement - Climate Emergency Conference Registration | 35.54 | |
| 7769.11079-01 | 28/02/2024 | Terrina Rae Earl | | | | | 530.97 |
| | | | INV | ASN16331 | Rates Refund | 530.97 | |
| 7769.11080-01 | 28/02/2024 | Linmac Bearing Equipment | | | | | 224.17 |
| | | | INV | Refund | Rates Refund | 224.17 | |
| 7769.11081-01 | 28/02/2024 | Umbrella Realty | | | | | 563.35 |
| | | | INV | Refund | Rates Refund | 563.35 | |
| 7769.11082-01 | 28/02/2024 | Ashley Bortnick | | | | | 45.00 |
| | | | INV | Refund2602 | Refund - SWSC Swimming Lessons | 45.00 | |
| 7769.11084-01 | 28/02/2024 | Tiriata Carkeek | | | | | 95.00 |
| | | | INV | Refund0401 | Staff Reimbursement - Seed Cards & Tags for Museum | 95.00 | |
| 7770.5560-01 | 01/02/2024 | City of Bunbury - Manager Finance - Credit Card | | | | | 2,026.04 |
| | | | INV | 2023/24REGO | 2023/24 Vehicle Registration Renewals | 467.00 | |
| | | | INV | 2023/SPONSORSHIP | Sponsorship of World Vision Child 2023/2024 | 48.00 | |
| | | | INV | 12014911 | Accommodation for Band Members - SWAN Exhibition | 350.00 | |
| | | | INV | 12016098 | Accommodation for Band Members - SWAN Exhibition | 700.00 | |
| | | | INV | 2864590 | Building Services Levy - Hands Oval Toilet Blocks | 61.65 | |
| | | | INV | 10856848 | SWSC - Spotify Subscription | 41.22 | |
| | | | INV | MC18660408 | SWSC - Mailchimp Subscription | 123.24 | |
| | | | INV | 139444882 | Library NBN Monthly Charge 2023/2024 | 109.99 | |

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| | | | INV | 139114771 | Library NBN Monthly Charge 2023/2024 | 109.99 |
| | | | INV | 509469WEB | GoFax Monthly Fees 2023/2024 | 14.95 |
| 7770.5565-01 | 01/02/2024 | City of Bunbury - Director Infrastructure - Credit Card | | | | 2,513.20 |
| | | | INV | ds1F | Infrastructure Management Team Planning Day Catering | 138.50 |
| | | | INV | R54220 | 2024 International Public Works Conference Gala Dinner | 198.00 |
| | | | INV | R54219 | 2024 International Public Works Conference Registration | 2,145.00 |
| | | | INV | 10601540009 | Infrastructure Management Team Planning Day Catering | 31.70 |
| 7770.5566-01 | 01/02/2024 | City of Bunbury - Assistant to Director Strategy & Organisational | | | | 20.50 |
| | | | INV | 12012024 | CC Activation Transaction | 1.00 |
| | | | INV | 22012024 | Staff Amenities - Administration | 19.50 |
| 7770.5567-01 | 01/02/2024 | City of Bunbury - CEO - Credit Card | | | | 54.60 |
| | | | INV | 8 | External Meeting Refreshments - CEO Busselton | 17.20 |
| | | | INV | 25012024 | External Meeting Refreshments - Southern Ports | 17.90 |
| | | | INV | 18012024 | External Meeting Refreshments | 9.00 |
| | | | INV | 11012024 | External Meeting Refreshments | 9.50 |
| | | | INV | CC January 2024 | Credit Card Activation | 1.00 |
| 7770.5568-01 | 01/02/2024 | City of Bunbury - Asst to CEO - Credit Card | | | | 590.90 |
| | | | INV | 23943 | Staff Service Awards 15 Years | 150.00 |
| | | | INV | 3981011 | Catering - Leadership Team Meeting | 150.00 |
| | | | INV | 62845 | Staff Flowers - Condolences for Loss | 60.00 |
| | | | INV | 6214 | Australia Day Citizenship Supplies | 40.90 |
| | | | INV | 4066955 | Catering - Tourism Working Group Meeting | 190.00 |
| 7770.5569-01 | 01/02/2024 | City of Bunbury - Asst to Mayor - Credit Card | | | | 1,917.54 |
| | | | INV | 8401013193 | Council Function Room Supplies - Tongs/Pins/Event | 22.50 |
| | | | INV | 23012024 | Catering - Cultural Awareness Training | 119.00 |
| | | | INV | 58151235004 | Frames - Community Awards | 43.50 |
| | | | INV | 78145 | Council Function Room Supplies - Coasters | 72.00 |
| | | | INV | #555 | Catering - Cricket Hong Kong China Women's Team Reception | 1,639.00 |
| | | | INV | 66710880 | Stationery | 11.55 |
| | | | INV | 18D7D929-0002 | Event Registration - Cricket Hong Kong Women's Team | 9.99 |
| 7770.6491-01 | 01/02/2024 | City of Bunbury - Public Relations - Corporate Credit Card | | | | 1,503.20 |
| | | | INV | MC17501809 | CoB Mailchimp Subscription 2023/2024 | 198.75 |
| | | | INV | MC09392637 | BRAG Mailchimp Subscription 2024 | 112.92 |
| | | | INV | VRXJZYKRG2 | Facebook Advertising - Library/Museum | 89.92 |
| | | | INV | ZMW9QZXAM2 | Facebook Advertising - BWP | 5.56 |
| | | | INV | TM3HQVPL22 | Facebook Advertising - International Relations/Events | 79.53 |
| | | | INV | KEQ9QZXAM2 | Facebook Advertising - BRAG/BWP/Museum | 394.63 |
| | | | INV | 4886659728 | Facebook Advertising - SWSC/BRAG/Museum/BWP | 514.48 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|------------------|---|----------------|
| | | | INV | 34BG5YF7J2 | Facebook Advertising - SWSC | 107.41 |
| 7770.6618-01 | 01/02/2024 | City of Bunbury - SWSC Corporate Credit Card | | | | 350.98 |
| | | | INV | 182804207 | SWSC Cafe Supplies | 94.70 |
| | | | INV | 7277 | SWSC Cafe Supplies | 22.00 |
| | | | INV | INV13101957 | SWSC SendGrid Monthly Subscription | 138.88 |
| | | | INV | 180946758 | SWSC Cafe Supplies | 95.40 |
| 7770.6619-01 | 01/02/2024 | City of Bunbury - BWP - Credit Card | | | | 29.00 |
| | | | INV | 20012024 | Eventbrite Marketing - BWP | 29.00 |
| 7770.6620-01 | 01/02/2024 | City of Bunbury - Fleet - Credit Card | | | | 84.30 |
| | | | INV | BNY142497321 | Plate Remake due to Damage - BY605 | 46.50 |
| | | | INV | BNY14297273 | Change of Plates - ITCO093 / BY605 | 37.80 |
| 7770.7068-01 | 01/02/2024 | City of Bunbury - Libraries & Learning - Corporate Credit Card | | | | 78.99 |
| | | | INV | 9114D1AE-0005 | Library Eventbrite Subscription 2023-2024 | 29.00 |
| | | | INV | 9114D1AE-0004 | Library Eventbrite Fee - Splish Splash Family Fun | 24.99 |
| | | | INV | 2024-01-16 | Teddy Bears Roadshow Park Booking Application Fee | 25.00 |
| 7770.7858-01 | 01/02/2024 | City of Bunbury - Assistant to Director Sustainable Communities | | | | 158.00 |
| | | | INV | 410195 | Staff Training - WA Construction White Card | 79.00 |
| | | | INV | 409638 | Staff Training - WA Construction White Card | 79.00 |
| 7770.9181-01 | 01/02/2024 | City of Bunbury Corporate Credit Card - IT Services | | | | 4,443.43 |
| | | | INV | 839905A8-0002 | OpenAI Usage - Digital & Data Support | 131.47 |
| | | | INV | AT-291477581 | Confluence (Cloud) Standard Subscription | 282.32 |
| | | | INV | 308789709-144 | IT Equipment - Adapters | 147.00 |
| | | | INV | 2901938206 | Standard Wildcard SSL Renewal *.bunbury.wa.gov.au | 1,499.91 |
| | | | INV | 71146A84-0001 | Infinity - Yearly Subscription | 1,366.66 |
| | | | INV | 16012024 | Stationery | 12.99 |
| | | | INV | 56CAB302-0001 | Docker Team Annual Subscription - 2024/2025 | 467.26 |
| | | | INV | 2I2401546688 | Algolia Web Search Subscription (Web Site) | 397.58 |
| | | | INV | T9003090579-0125 | Click up AI Annual Subscription | 41.88 |
| | | | INV | T9003090579-0118 | Click Up AI Annual Subscription | 96.36 |
| 7770.9565-01 | 01/02/2024 | City of Bunbury - Team Leader Environmental Health - Credit Card | | | | 21.90 |
| | | | INV | 23012024 | Storage Bags/Hand Wash | 21.90 |
| | | | | | Total: EFT Payments | \$4,934,028.23 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|-------------------------------------|-------------|-----------------------|--------------------------|-----------------------|
| Payroll Transfers | | | | |
| PY24-16 | 31/01/2024 | COB Municipal Account | Payroll - F/E 30/01/2024 | 858,437.41 |
| PY24-17 | 13/02/2024 | COB Municipal Account | Payroll - F/E 12/02/2024 | 832,145.35 |
| PY24-18 | 28/02/2024 | COB Municipal Account | Payroll - F/E 27/02/2024 | 843,687.66 |
| Total: Payroll Transfers | | | | <u>\$2,534,270.42</u> |
| Total: COB Municipal Account | | | | \$7,471,414.43 |

CERTIFICATION BY MANAGER FINANCE

This Schedule of Accounts Paid is submitted to the Council Meeting on 2 April 2024 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.



D. RANSOM
MANAGER FINANCE

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2024 to 29/02/2024

| Reference No. | Date | Payee | Description | | | | Amount |
|---------------|-------------------|---|-------------|------------------|---|---------------------|-------------|
| EFT Payments | | | | | | | |
| 7752.10511-01 | 07/02/2024 | Industry Maintenance Solutions | | | | | 61.65 |
| | | | INV | 6.2023.38645.1 | BSL Refund | 61.65 | |
| 7752.419-01 | 07/02/2024 | City of Bunbury | | | | | 352.65 |
| | | | INV | 6.2024.38671.1 | Refund of BSL Levy - Hands Oval Toilets | 61.65 | |
| | | | INV | January 2024 | Commission on BSL Levies Collected - January 2024 | 225.00 | |
| | | | INV | INV-213570-P2C2Y | Commission on CTF Levies Collected - January 2024 | 66.00 | |
| 7752.7534-01 | 07/02/2024 | Building and Construction Industry Training Board | | | | | 2,018.49 |
| | | | INV | INV-213570-P2C2Y | CTF Levies Collected - January 2024 | 2,018.49 | |
| 7752.7535-01 | 07/02/2024 | Department of Mines, Industry Regulation and Safety | | | | | 7,919.80 |
| | | | INV | January 2024 | BSL Levies Collected - January 2024 | 7,919.80 | |
| 7753.5277-01 | 08/02/2024 | Department of Planning, Lands & Heritage | | | | | 11,236.00 |
| | | | INV | DAP/23/02636 | DAP Application Fee | 11,236.00 | |
| | | | | | | Total: EFT Payments | \$21,588.59 |
| Total: | COB Trust Account | | | | | | \$21,588.59 |

CERTIFICATION BY MANAGER FINANCE

This Schedule of Accounts Paid is submitted to the Council Meeting on 2 April 2024 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.



D. RANSOM
MANAGER FINANCE

BVIC Trust Account

| | | |
|---------------|---------------------------|-----------------|
| Total: | BVIC Trust Account | \$668.00 |
|---------------|---------------------------|-----------------|

This Schedule of Accounts Paid is submitted to the Council Meeting on 2 April 2024 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

[Signature]

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10.3.2 Financial Management Report for the Period Ending 29 February 2024

| | |
|-----------------------------|---|
| File Ref: | COB/5709 |
| Applicant/Proponent: | Internal Report |
| Responsible Officer: | David Ransom, Manager Finance |
| Responsible Manager: | David Ransom, Manager Finance |
| Executive: | Karin Strachan, Director Corporate and Community |
| Authority/Discretion | <input type="checkbox"/> Advocacy <input type="checkbox"/> Review <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Legislative <input checked="" type="checkbox"/> Information Purposes |
| Attachments: | Appendix 10.3.2-A: Statement of Comprehensive Income Appendix 10.3.2-B: Statement of Financial Activity Appendix 10.3.2-C: Statement of Net Current Assets Appendix 10.3.2-D: Statement of Financial Position Appendix 10.3.2-E: Capital Projects Expenditure Summary Appendix 10.3.2-F: Operating Projects Expenditure Summary Appendix 10.3.2-G: Monthly Community Financial Report |

Summary

The following comments are provided on the key elements of the City's financial performance.

- Statement of Comprehensive Income (**attached** at Appendix 10.3.2-A)
Actual Financial Performance to 29 February 2024 (refer explanations within the report)
 - Actual operating income of \$63.15M is \$240K more than the year-to-date budgeted income of \$62.91M.
 - Actual operating expenditure of \$49.33M is \$1.88M under the year-to-date budgeted expenditure of \$51.21M.
 - Actual operating surplus of \$13.82M is \$2.12M more than the year-to-date budgeted operating surplus of \$11.70M.

- Statement of Financial Activity (**attached** at Appendix 10.3.2-B)

Closing funding surplus to 30 June 2024 is \$246K, which is \$6K higher than the current budget.

- Statement of Financial Position (**attached** at Appendix 10.3.2-D)

The City's year-to-date actuals and end of financial year (F/Y) forecast balances are as follows:

| | Year-to-date | Forecast |
|--|--------------|----------|
| * Current Assets of \$52.54M includes: | | |
| - Cash and Investments | \$42.35M | \$24.47M |
| - Rates Receivable | \$8.52M | \$1.93M |
| - Other Current Assets | \$1.67M | \$2.28M |
| * Current Liabilities of \$13.74M includes: | | |
| - Trade and Other Payables | \$6.08M | \$8.48M |
| - Annual Leave and LSL Provisions | \$5.22M | \$5.58M |
| * Working Capital (Current Assets less Current Liabilities) | \$38.79M | \$13.04M |

- | | | |
|---|---|------------------------|
| * | Equity (Total Assets less Total Liabilities) | \$508.21M \$491.48M |
|---|---|------------------------|
-
4. Capital Works (**attached** at Appendix 10.3.2-E)
- Actual capital works of \$13.24M is \$6.98M less than the year-to-date budgeted capital works of \$20.30M (refer explanation within report).
 - The progress of capital works is monitored monthly.
 - Capital works include a combination of funding sources including municipal, reserve and grant funds.
5. Operating Project Expenditure (**attached** at Appendix 10.3.2-F)
- Actual operating project expenditure of \$3.36M is \$1.28M less than the year-to-date budgeted operating project expenditure of \$4.64M.
 - Operating projects include a combination of funding sources including municipal, reserve and grant funds.

Executive Recommendation

The Financial Management Report for the period ending 29 February 2024 be received.

Voting requirements: Simple Majority

Strategic Relevance

| | |
|----------------|--|
| Pillar | Performance |
| Aspiration | Leading with purpose and robust governance |
| Outcome 13 | A leading local government |
| Objective 13.3 | Effectively manage the City's resources |

Background

A financial management report is provided to Councillors monthly which includes the following summaries:

- Statement of Comprehensive Income (**attached** at Appendix 10.3.2-A)
- Statement of Financial Activity (**attached** at Appendix 10.3.2-B)
- Statement of Net Current Assets (**attached** at Appendix 10.3.2-C)
- Statement of Financial Position (**attached** at Appendix 10.3.2-D)
- Capital Projects Expenditure Summary (**attached** at Appendix 10.3.2-E)
- Operating Projects Summary (**attached** at Appendix 10.3.2-F)
- Monthly Community Financial Report (**attached** at Appendix 10.3.2-G)

These summaries include end-of-year forecasts based on a monthly review of year-to-date income and expenditure for all accounts.

Council Policy Compliance

Not applicable.

Legislative Compliance

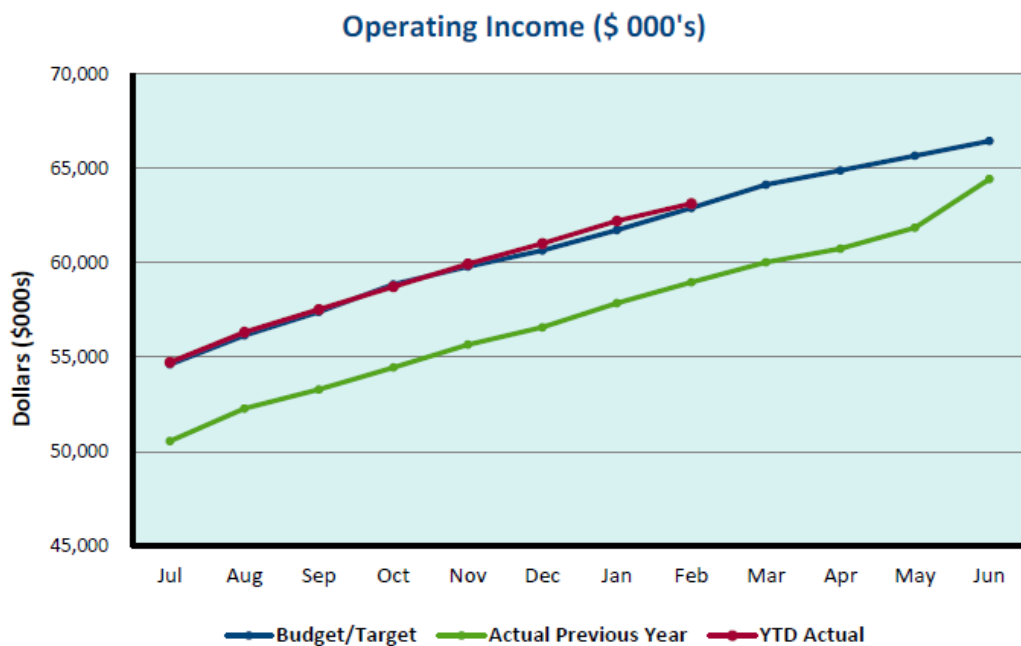
In accordance with the provisions of Section 6.4 of the Local Government Act 1995 and Regulation 34 (1) of the Local Government (Financial Management) Regulations 1996, a Local Government is to prepare each month a Statement of Financial Activity (**attached** at Appendix 10.3.2-B) reporting

on the revenue and expenditure as set out in the annual budget under Regulations 22 (1) (d) for this month.

At the Special Council Meeting 25 July 2023, Council adopted that a variance between actual and budget-to-date of greater than or equal to 10% and \$25,000 is a material variance for reporting purposes in the Statement of Financial Activity for 2023/24.

Officer Comments

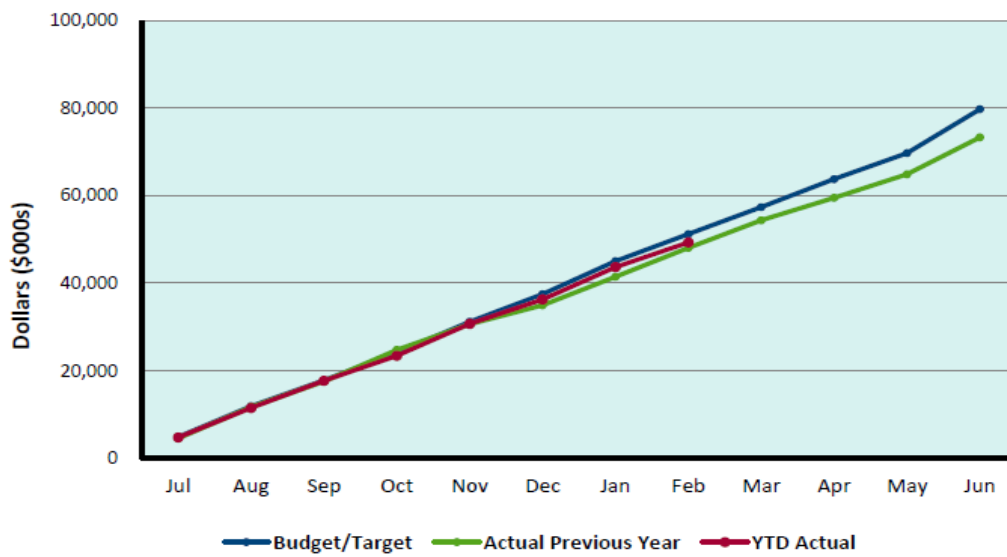
The Operating Income, Operating Expenditure and Capital Expenditure graphs provide an overview on how the actual income/expenditure is tracking to budget and the previous financial year. Comments are provided on each graph regarding the current financial position.



Note: Operating income includes: rates, fees and charges, operating grants and subsidies, contributions, reimbursements and donations, interest and other revenue.

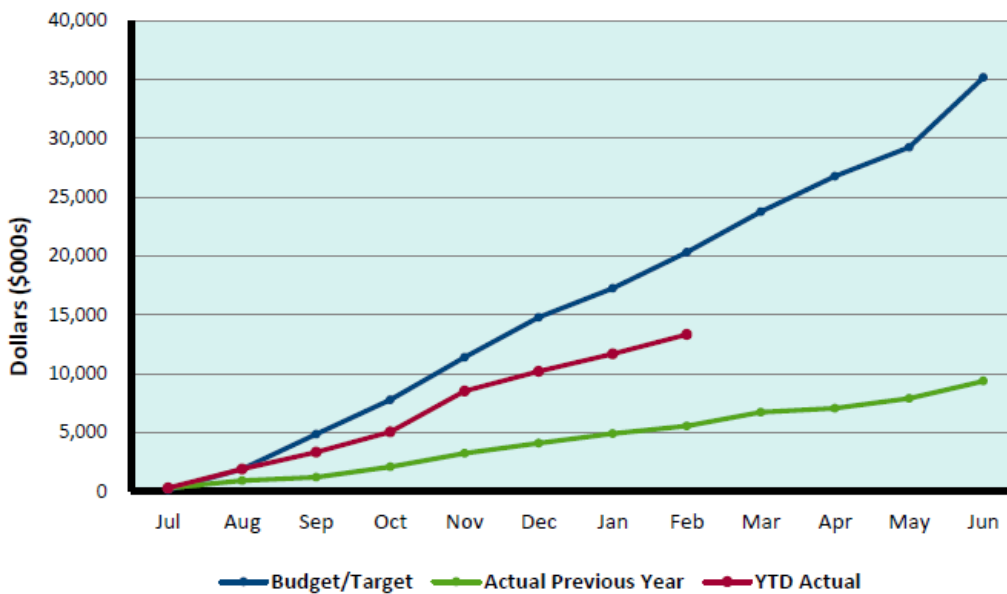
Actual operating income of \$63.15M is \$240K more than the year-to-date budgeted income of \$62.91M.

Operating Expenditure (\$ 000's)



Note: Actual operating expenditure is below the year-to-date budget by \$1.88M.

Capital Expenditure (\$ 000's)



Note: The actual capital expenditure at the end of February 2024 of \$13.24M is \$6.98M less than the year-to-date budget of \$20.30M. The monthly Capital Projects Summary report provides more detail on all capital projects.

The following is an explanation of significant variances identified in the statement of Financial Activity. Please refer to Appendices 10.3.2-E and 10.3.2-F for more detailed information regarding projects:

| Statement of Financial Activity | YTD Actual to Budget Variance |
|--|-------------------------------|
| Operating Expenses | |
| <i>Materials and Contracts</i> – Favourable year-to-date variance of \$1.82M mainly due to contractor expenses \$727K, consultant expenses \$833K, material expenses \$120K and software and licencing expenses of \$109K. These are monitored on a monthly basis. | \$1,818,601 13% |
| Capital Expenses | |
| <p><i>Acquisition of Assets</i> – year-to-date variance due to the timing of capital expenditure. The capital projects are monitored monthly. Key project variances include:</p> <p>PR-3720 Hands Oval Redevelopment - \$2.36M PR-5105 Renew foreshore marine walls 2023/24 - \$1.03M PR-2403 Replace Forrest Park Pavilion - \$622K PR-5118 Regional Roadworks program – Bussell Hwy - \$266K PR-5111 Bunbury Airport apron expansion - \$229K PR-1103 Realign and widen Ocean Drive - \$220K PR-4871 Renew, resleeve and improve drainage network 2023/24 - \$221K PR-1543 Boulters Heights Redevelopment - \$192K PR-5038 Withers Regional Renewal - \$186K PR-5114 Beautifying Bunbury Streetscapes 23/24 - \$153K PR-5090 Waterfront Public Art Installation - \$152K PR-4859 Expand Path Network 2023/24 - \$150K PR-3830 Subdivision and sale of part Lot 3 Blair St - \$149K PR-4867 Renew community buildings 2023/24 - \$146K PR-4877 Renew / Upgrade Local Roads – Strickland - \$124K PR-5112 Bunbury Airport compass swinging bay - \$105K PR-4858 Expand cycleways 2023/24 - \$105K PR-4890 Renew irrigation infrastructure - \$103K PR-5116 Regional Roadworks program – Clifton St - \$100K PR-5115 Regional Roadworks program – Casuarina Dr - \$90K</p> | \$6,977,796 34% |

Analysis of Financial and Budget Implications

This Financial Management Report on the financial performance of the City is provided for Councillors information and does not have any financial or budget implications for the 2023/24 financial year.

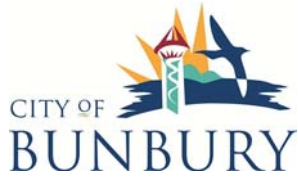
Community Consultation

There is no requirement for community consultation on this report. A Monthly Community Financial Report (attached at Appendix 10.3.2-G) has been prepared to give the community an easy-to-understand summary of the City's financial performance. Once received by Council, this report will be made available on the City's website for community information.

Councillor/Officer Consultation

The City's Executive Team, Department Managers and Finance staff monitor the City's monthly revenue and expenditure and (as required) refers any variances requiring remedial action to Council.

Approved budget amendments are recorded in the financial statements to always reflect the City's current budget and financial position.



STATEMENT of COMPREHENSIVE INCOME

Period Ending February 2024

Friday, 15 March, 2024

| City of Bunbury Statement of Comprehensive Income Period Ending February 2024 | Year to Date | | | Friday, 15 March, 2024 | | |
|---|-------------------|-------------------|------------|------------------------|-------------------|-------------------|
| | Actual | Budget | % Var | Original Budget | Current Budget | Forecast |
| Rates | | | | | | |
| Rates General Inc | 46,025,397 | 46,025,397 | 0 | 46,025,871 | 46,025,397 | 46,025,397 |
| Rates Interim Inc | 159,487 | 154,167 | (3) | 126,095 | 154,167 | 160,167 |
| Rates Specified Area Inc | 56,113 | 56,081 | 0 | 56,081 | 56,081 | 56,081 |
| | 46,240,998 | 46,235,645 | 0 | 46,208,047 | 46,235,645 | 46,241,645 |
| Operating Grants and Subsidies | | | | | | |
| Operating Grant Inc | 831,503 | 881,843 | 6 | 1,717,666 | 1,962,847 | 1,962,847 |
| | 831,503 | 881,843 | 6 | 1,717,666 | 1,962,847 | 1,962,847 |
| Contributions Reimbursements and Donation | | | | | | |
| Contribution Inc | 231,718 | 236,678 | 2 | 234,050 | 279,402 | 279,402 |
| Donation Inc | 6,990 | 6,476 | (8) | 3,500 | 6,706 | 6,706 |
| Reimbursement Inc | 419,734 | 441,833 | 5 | 258,197 | 584,186 | 584,186 |
| | 658,442 | 684,987 | 4 | 495,747 | 870,294 | 870,294 |
| Fees and Charges | | | | | | |
| Building and Planning Fee Inc | 333,018 | 343,645 | 3 | 422,250 | 428,433 | 428,433 |
| Fine and Penalty Fee Inc | 62,149 | 80,759 | 23 | 85,000 | 99,235 | 99,235 |
| General Hire Fee Inc | 61,583 | 61,010 | (1) | 79,625 | 79,625 | 79,625 |
| Miscellaneous Fee and Charge Inc | 1,284,984 | 1,190,052 | (8) | 1,594,758 | 1,607,523 | 1,607,523 |
| Parking Fee Inc | 117,851 | 142,559 | 17 | 275,000 | 214,338 | 214,338 |
| Property Lease and Rental Fee Inc | 664,841 | 655,140 | (1) | 798,500 | 798,500 | 798,500 |
| Rating Fee Inc | 134,029 | 137,834 | 3 | 132,500 | 138,193 | 138,193 |
| Sports Facility Fee Inc | 2,923,592 | 2,679,668 | (9) | 3,773,445 | 3,894,048 | 3,894,048 |
| Waste Collection Charge Inc | 7,710,363 | 7,713,302 | 0 | 7,703,821 | 7,713,302 | 7,713,302 |
| | 13,292,409 | 13,003,969 | (2) | 14,864,899 | 14,973,197 | 14,973,197 |
| Interest Received | | | | | | |
| Cash and Investment Interest Inc | 1,383,248 | 1,327,672 | (4) | 1,522,500 | 1,522,500 | 1,522,500 |
| Rates Debtor Interest Inc | 491,661 | 500,221 | 2 | 429,500 | 500,221 | 500,221 |
| | 1,874,910 | 1,827,893 | (3) | 1,952,000 | 2,022,721 | 2,022,721 |
| Other Revenue | | | | | | |
| Miscellaneous Inc | 252,888 | 276,980 | 9 | 443,600 | 397,943 | 397,943 |
| | 252,888 | 276,980 | 9 | 443,600 | 397,943 | 397,943 |
| Total | 63,151,149 | 62,911,317 | | 65,681,959 | 66,462,647 | 66,468,647 |

| City of Bunbury Statement of Comprehensive Income Period Ending February 2024 | Year to Date | | | Friday, 15 March, 2024 | | |
|---|---------------------|---------------------|------------|------------------------|---------------------|---------------------|
| | Actual | Budget | % Var | Original Budget | Current Budget | Forecast |
| Employee Costs | | | | | | |
| Other Employee Related Exp | (3,549,414) | (3,757,043) | 6 | (5,171,302) | (5,384,932) | (5,384,932) |
| Salary Accruals Exp | (55) | - | 0 | (376,492) | (376,492) | (376,492) |
| Salary Exp | (19,681,265) | (19,408,737) | (1) | (29,256,051) | (29,256,051) | (29,256,051) |
| | (23,230,734) | (23,165,780) | 0 | (34,803,845) | (35,017,475) | (35,017,475) |
| Material and Contracts | | | | | | |
| Bank Fee and Charges Exp | (83,820) | (85,018) | 1 | (128,275) | (128,275) | (128,275) |
| Consultants Exp | (1,821,407) | (2,548,687) | 29 | (4,226,765) | (4,849,482) | (4,849,482) |
| Contractors Exp | (6,522,512) | (7,355,153) | 11 | (12,337,918) | (12,364,393) | (12,364,393) |
| Equipment Lease or Hire Exp | (88,737) | (92,586) | 4 | (55,250) | (92,586) | (92,586) |
| Fuel Exp | (375,730) | (401,025) | 6 | (563,000) | (563,000) | (563,000) |
| Material Exp | (1,534,677) | (1,654,620) | 7 | (2,541,628) | (2,518,497) | (2,518,497) |
| Software License or Maintenance Exp | (1,382,526) | (1,490,921) | 7 | (2,032,054) | (2,115,554) | (2,115,554) |
| | (11,809,409) | (13,628,010) | 13 | (21,884,890) | (22,631,787) | (22,631,787) |
| Insurance | | | | | | |
| Insurance Exp | (771,288) | (785,671) | 2 | (787,335) | (787,335) | (787,335) |
| | (771,288) | (785,671) | 2 | (787,335) | (787,335) | (787,335) |
| Interest Expense | | | | | | |
| Interest Accrual Exp | - | - | 0 | (1,441) | (1,441) | (1,441) |
| Interest Loan Borrowings Exp | (259,942) | (263,670) | 1 | (514,985) | (514,985) | (514,985) |
| | (259,942) | (263,670) | 1 | (516,426) | (516,426) | (516,426) |
| Utilities | | | | | | |
| Electricity Exp | (1,146,043) | (1,066,645) | (7) | (1,903,370) | (1,903,370) | (1,903,370) |
| Gas Exp | (113,812) | (115,295) | 1 | (191,350) | (191,350) | (191,350) |
| Sewerage Exp | (53,180) | (53,680) | 1 | (73,775) | (73,775) | (73,775) |
| Water Exp | (408,510) | (434,223) | 6 | (596,375) | (596,375) | (596,375) |
| | (1,721,546) | (1,669,843) | (3) | (2,764,870) | (2,764,870) | (2,764,870) |
| Depreciation | | | | | | |
| Depreciation Bridges Exp | (107,588) | (107,586) | 0 | (161,382) | (161,382) | (161,382) |
| Depreciation Building Exp | (1,745,738) | (1,753,872) | 0 | (2,630,804) | (2,630,804) | (2,630,804) |
| Depreciation Equipment Exp | (425,094) | (446,134) | 5 | (698,666) | (698,666) | (698,666) |
| Depreciation Furniture and Fittings Exp | (6,102) | (6,102) | 0 | (8,008) | (8,008) | (8,008) |
| Depreciation Lease Expense | (64,003) | (64,003) | 0 | (222,821) | (222,821) | (222,821) |
| Depreciation Marine Exp | (468,967) | (468,968) | 0 | (703,451) | (703,451) | (703,451) |
| Depreciation Open Space Exp | (641,957) | (641,960) | 0 | (962,936) | (962,936) | (962,936) |
| Depreciation Other Infrastructure Exp | (450,151) | (450,152) | 0 | (675,227) | (675,227) | (675,227) |
| Depreciation Pathways Exp | (724,451) | (724,450) | 0 | (1,086,677) | (1,086,677) | (1,086,677) |
| Depreciation Plant and Vehicle Exp | (586,603) | (605,908) | 3 | (991,526) | (991,526) | (991,526) |
| Depreciation Roads Exp | (2,701,894) | (2,701,896) | 0 | (4,052,841) | (4,052,841) | (4,052,841) |
| Depreciation Stormwater Exp | (801,691) | (801,690) | 0 | (1,202,537) | (1,202,537) | (1,202,537) |
| Depreciation Structures Exp | (251,424) | (251,424) | 0 | (377,136) | (377,136) | (377,136) |
| | (8,975,664) | (9,024,145) | 1 | (13,774,012) | (13,774,012) | (13,774,012) |

| City of Bunbury Statement of Comprehensive Income Period Ending February 2024 | Year to Date | | | Friday, 15 March, 2024 | | |
|---|---------------------|---------------------|----------|------------------------|---------------------|---------------------|
| | Actual | Budget | % Var | Original Budget | Current Budget | Forecast |
| Other Expense | | | | | | |
| Contrib, Donation and Sponsorship Exp | (1,798,785) | (1,863,816) | 3 | (1,526,864) | (2,974,312) | (2,974,312) |
| Elected Member Exp | (390,475) | (424,947) | 8 | (699,818) | (699,818) | (699,818) |
| Miscellaneous Exp | (295,660) | (306,280) | 3 | (379,499) | (436,894) | (436,894) |
| Taxation and Levy Exp | (75,849) | (75,849) | 0 | (88,495) | (88,495) | (88,495) |
| Write-Off Exp | (3,483) | (3,000) | (16) | (58,445) | (58,445) | (58,445) |
| | (2,564,252) | (2,673,892) | 4 | (2,753,121) | (4,257,964) | (4,257,964) |
| Total | (49,332,836) | (51,211,011) | | (77,284,499) | (79,749,869) | (79,749,869) |
| OPERATING SURPLUS or (DEFICIT) | 13,818,313 | 11,700,306 | | (11,602,540) | (13,287,222) | (13,281,222) |

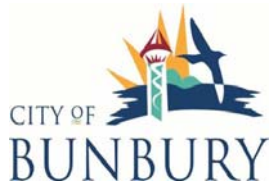
| City of Bunbury Statement of Comprehensive Income Period Ending February 2024 | Year to Date | | | Friday, 15 March, 2024 | | |
|---|-------------------|-------------------|----------|------------------------|-------------------|-------------------|
| | Actual | Budget | % Var | Original Budget | Current Budget | Forecast |
| Grants and Contributions for the Development of Assets | | | | | | |
| Capital Grant Subsidy and Contrib Inc | 6,402,197 | 6,806,461 | 6 | 16,661,409 | 16,421,977 | 16,421,977 |
| Self Supporting Loans - Debtors | (33,131) | (33,131) | 0 | (66,732) | (66,732) | (66,732) |
| Self Supporting Loans Inc | 33,131 | 33,131 | 0 | 66,732 | 66,732 | 66,732 |
| | 6,402,197 | 6,806,461 | 6 | 16,661,409 | 16,421,977 | 16,421,977 |
| Proceeds from Disposal of Assets | | | | | | |
| Proceeds Land Disposal | - | - | 0 | 150,000 | 150,000 | 150,000 |
| Proceeds Plant and Vehicle Disposals | 145,896 | 151,273 | 4 | 702,182 | 461,328 | 461,328 |
| | 145,896 | 151,273 | 4 | 852,182 | 611,328 | 611,328 |
| Value of Assets Disposed | | | | | | |
| Value of Plant and Vehicles Disposed | (132,390) | (132,390) | 0 | (246,977) | (246,977) | (246,977) |
| | (132,390) | (132,390) | 0 | (246,977) | (246,977) | (246,977) |
| Total | 6,415,703 | 6,825,344 | | 17,266,614 | 16,786,328 | 16,786,328 |
| NET RESULT | 20,234,016 | 18,525,650 | | 5,664,074 | 3,499,106 | 3,505,106 |

STATEMENT of FINANCIAL ACTIVITY

Period Ending 29 February 2024

Friday, 15 March, 2024

| City of Bunbury Statement of Financial Activity Period Ending 29 February 2024 | Year to Date | | | Original Budget | Friday, 15 March, 2024 | |
|--|--------------|--------------|----------|--------------------|------------------------|----------------------|
| | Actual | Budget | % Var | | Current Budget | End Year Forecast |
| | | | | | | |
| Operating Revenues | | | | | | |
| Grants and Subsidies - Operating | 831,503 | 881,843 | 6 | 1,717,666 | 1,962,847 | 1,962,847 |
| Contributions Reimbursements and Donations | 658,442 | 684,987 | 4 | 495,747 | 870,294 | 870,294 |
| Fees and Charges | 13,292,409 | 13,003,969 | (2) | 14,864,899 | 14,973,197 | 14,973,197 |
| Interest Received | 1,874,910 | 1,827,893 | (3) | 1,952,000 | 2,022,721 | 2,022,721 |
| Other Revenue | 252,888 | 276,980 | 9 | 443,600 | 397,943 | 397,943 |
| Total Revenues (Excluding Rates) | 16,910,152 | 16,675,672 | | 19,473,912 | 20,227,002 | 20,227,002 |
| Operating Expenses | | | | | | |
| Employee Costs | (23,230,734) | (23,165,780) | (0) | (34,803,845) | (35,017,475) | (35,017,475) |
| Material and Contracts | (11,809,409) | (13,628,010) | 13 ⚠ | (21,884,890) | (22,631,787) | (22,631,787) |
| Depreciation | (8,975,664) | (9,024,145) | 1 | (13,774,012) | (13,774,012) | (13,774,012) |
| Interest Expense | (259,942) | (263,670) | 1 | (516,426) | (516,426) | (516,426) |
| Utilities | (1,721,546) | (1,669,843) | (3) | (2,764,870) | (2,764,870) | (2,764,870) |
| Insurance | (771,288) | (785,671) | 2 | (787,335) | (787,335) | (787,335) |
| Other Expense | (2,564,252) | (2,673,892) | 4 | (2,753,121) | (4,257,964) | (4,257,964) |
| Total | (49,332,835) | (51,211,011) | | (77,284,499) | (79,749,869) | (79,749,869) |
| Funding Balance Adjustments | | | | | | |
| Add Back Depreciation | 8,975,664 | 9,024,145 | 1 | 13,774,012 | 13,774,012 | 13,774,012 |
| Net Operating (Excluding Rates) | (23,447,019) | (25,511,194) | | (44,036,575) | (45,748,855) | (45,748,855) |
| Movement in Non-Current Assets and Liabilities | | | | | | |
| Movement in Non Current Provisions | | | | 62,100 | 62,100 | 62,100 |
| Movement in Deferred Pensioner Rates | 51,247 | | | | | |
| Total | 51,247 | (0) | | 62,100 | 62,100 | 62,100 |
| Capital Revenues | | | | | | |
| Grants and Contributions for the Development of Assets | 6,402,197 | 6,806,461 | 6 | 16,661,409 | 16,421,977 | 16,421,977 |
| Proceeds from New Debentures | | | | 8,182,000 | 8,182,000 | 8,182,000 |
| Proceeds on Disposal of Assets | 145,896 | 151,273 | 4 | 852,182 | 611,328 | 611,328 |
| Transfers from Restricted Cash | (206,708) | | | 6,874,207 | 7,208,748 | 7,208,748 |
| Loan Repayments - Self Supporting | 33,131 | 33,151 | 0 | 66,732 | 66,732 | 66,732 |
| Total | 6,374,516 | 6,990,885 | | 32,636,530 | 32,490,785 | 32,490,785 |
| Capital Expenses | | | | | | |
| Acquisition of Assets | (13,318,854) | (20,296,650) | 34 ⚠ | (36,645,384) | (35,151,177) | (35,151,177) |
| Repayment of Debentures | (1,299,846) | (1,299,847) | 0 | (2,345,114) | (2,345,114) | (2,345,114) |
| Right of Use Lease Payments | (60,365) | (60,365) | 0 | (203,434) | (203,434) | (203,434) |
| Total | (14,679,065) | (21,656,862) | | (39,193,932) | (37,699,725) | (37,699,725) |
| Total Net Operating and Capital | (31,700,321) | (40,177,171) | | (50,531,877) | (50,895,695) | (50,895,695) |
| Rates | 46,240,998 | 46,235,645 | (0) | 46,208,048 | 46,235,645 | 46,241,645 |
| Add Surplus (Deficit) July 1 Brought Forward | 4,900,128 | 4,900,128 | 0 | 4,484,016 | 4,900,128 | 4,900,128 |
| Closing Funding Surplus (Deficit) | 19,440,805 | 10,958,602 | | 160,187 | 240,077 | 246,077 |



STATEMENT of NET CURRENT ASSETS

Period Ending 29 February 2024

Friday, 15 March, 2024

| City of Bunbury | | Friday, 15 March, 2024 | | |
|-----------------------------------|-------------------|------------------------|-------------------|-------------------|
| Statement of Net Current Assets | | Opening | | Current |
| Period Ending 29 February 2024 | | Balance | Actual | Budget |
| | | | | End Year Forecast |
| Current Assets | | | | |
| Cash Unrestricted | 14,502,888 | 20,624,039 | 10,157,229 | 10,163,229 |
| Cash Restricted | 21,517,127 | 21,723,835 | 14,308,379 | 14,308,379 |
| Trade and Other Receivables | 4,067,421 | 10,047,229 | 4,067,420 | 4,067,420 |
| Inventories | 148,840 | 142,565 | 148,840 | 148,840 |
| | 40,236,276 | 52,537,668 | 28,681,868 | 28,687,868 |
| Current Liabilities | | | | |
| Trade and Other Payables | 6,332,672 | 3,935,893 | 6,332,672 | 6,332,672 |
| Contract Liabilities | 2,150,946 | 2,144,571 | 2,150,946 | 2,150,946 |
| Provisions | 5,268,671 | 5,225,831 | 5,583,063 | 5,583,063 |
| | 13,752,289 | 11,306,295 | 14,066,681 | 14,066,681 |
| NET CURRENT ASSETS | 26,483,987 | 41,231,372 | 14,615,187 | 14,621,187 |
| Less | | | | |
| Cash - Restricted | 21,517,127 | 21,723,835 | 14,308,379 | 14,308,379 |
| Receivables | 66,732 | 66,732 | 66,732 | 66,732 |
| NET CURRENT ASSET POSITION | 4,900,128 | 19,440,805 | 240,077 | 246,077 |

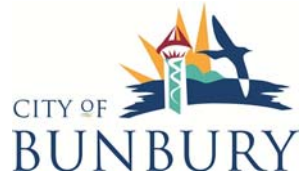


STATEMENT of FINANCIAL POSITION

Period Ending 29 February 2024

Friday, 15 March, 2024

| City of Bunbury Statement of Financial Position Period Ending 29 February 2024 | | Friday, 15 March, 2024 | | |
|--|--------------------|------------------------|--------------------|----------------------|
| | Opening Balance | Actual | Current Budget | End Year Forecast |
| Current Assets | | | | |
| Cash and Investments | 36,020,014 | 42,347,874 | 24,465,608 | 24,471,608 |
| Trade and Other Receivables | 4,067,420 | 10,047,229 | 4,067,420 | 4,067,420 |
| Inventories | 148,840 | 142,565 | 148,840 | 148,840 |
| | 40,236,274 | 52,537,668 | 28,681,868 | 28,687,868 |
| Current Liabilities | | | | |
| Trade and Other Payables | 8,483,618 | 6,080,464 | 8,483,618 | 8,483,618 |
| Current Provisions | 5,268,671 | 5,225,831 | 5,583,063 | 5,583,063 |
| Current Loan Liability | 2,436,308 | 2,436,308 | 1,580,567 | 1,580,567 |
| | 16,188,597 | 13,742,603 | 15,647,248 | 15,647,248 |
| Non Current Assets | | | | |
| Non Current Receivables | 4,424,444 | 4,340,067 | 4,357,712 | 4,357,712 |
| Property, Plant and Equipment | 239,729,141 | 236,769,211 | 234,930,339 | 234,930,339 |
| Infrastructure | 227,747,224 | 221,599,099 | 218,525,037 | 218,525,037 |
| Work in Progress | 1,597,993 | 14,916,847 | 36,749,170 | 36,749,170 |
| | 473,498,802 | 477,625,224 | 494,562,258 | 494,562,258 |
| Non Current Liabilities | | | | |
| Non Current Payables | 401,519 | 401,519 | 401,519 | 401,519 |
| Non Current Provisions | 585,111 | 585,111 | 647,211 | 647,211 |
| Non Current Loan Liability | 8,580,772 | 7,220,561 | 15,069,965 | 15,069,965 |
| | 9,567,402 | 8,207,191 | 16,118,695 | 16,118,695 |
| Equity | | | | |
| Retained Surplus | 188,238,888 | 208,268,346 | 198,946,742 | 198,952,742 |
| Reserves - Cash Backed | 21,517,127 | 21,721,690 | 14,308,379 | 14,308,379 |
| Reserves - Asset Revaluation | 278,223,062 | 278,223,062 | 278,223,062 | 278,223,062 |
| | 487,979,077 | 508,213,098 | 491,478,183 | 491,484,183 |



Capital Projects Summary **(With Comments)**

Period Ending February 2024

Friday, 15 March, 2024

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|----------|------|----------------|---------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Airport | | | | | | | | | | |
| PR-5111 Bunbury Airport apron expansion | Progress | 10% | 197,750 | 3,796 | 233,000 | (98)% | 150,000 | 233,000 | 233,000 | - |
| PR-5112 Bunbury Airport compass swinging bay | Progress | 5% | 99,682 | - | 105,000 | (100)% | 62,330 | 105,000 | 105,000 | - |
| Total for Airport | | | 297,432 | 3,796 | 338,000 | | 212,330 | 338,000 | 338,000 | - |
| Bunbury Regional Art Gallery | | | | | | | | | | |
| PR-4844 Purchase artworks for the City Art Collection 2023/24 | Progress | 80% | 3,886 | 17,193 | 22,080 | (22)% | 33,115 | 33,115 | 33,115 | - |
| PR-5106 World Class South West Regional Gallery - Stage 1 | Progress | 0% | - | - | - | 0 % | 125,000 | 125,000 | 125,000 | - |
| <i>Project Progress Comments:</i> | | | | | | | | | | |
| <i>Preliminary project management framework discussions held, pending decision by Council at the November meeting regarding development of the new gallery.</i> | | | | | | | | | | |
| PR-5343 Purchase of Laser Projector for gallery exhibitions | Progress | 100% | - | 5,375 | 5,375 | 0 % | - | 5,375 | 5,375 | - |
| Total for Bunbury Regional Art Gallery | | | 3,886 | 22,568 | 27,455 | | 158,115 | 163,490 | 163,490 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|---------------|---------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Economic Development | | | | | | | | | |
| PR-3830 Subdivision and sale of part Lot 3 Blair Street | Progress 20% | 7,775 | 21,048 | 170,000 | (88)% | 250,920 | 250,920 | 250,920 | - |
| <u>Project Progress Comments:</u> The City's Lawyer Jackson McDonald have been progressing Sales and Development contract negotiations working with the CEO and Executive It appears negotiations may be nearing an end, however this will be subject to any further requests or clarifications by the proposed purchaser. Meanwhile the subdivision process has been progressing at the same time to help minimise timeframes for this process, the City's development Engineer is currently seek quotes from providers to undertake works to meet conditions of the subdivision. | | | | | | | | | |
| PR-5078 Sale of Lot 618 (11) Nyabing Way | Progress 5% | 4,450 | 545 | 5,000 | (89)% | 5,000 | 5,000 | 5,000 | - |
| <u>Project Progress Comments:</u> The site was under contract to an agent with out formal offer for the property. That contract has now ended. Property officers are looking at new options to market the property for sale with the expectation to further to promote the property. | | | | | | | | | |
| PR-5082 Relocate Bunbury Visitor Centre | Progress 5% | - | 1,523 | 25,000 | (94)% | 88,945 | 88,945 | 88,945 | - |
| Total for Economic Development | | 12,225 | 23,116 | 200,000 | | 344,865 | 344,865 | 344,865 | - |
| Environmental Health | | | | | | | | | |
| PR-5345 Dual sided UV Meter | Progress 0% | - | 6,102 | 6,102 | 0 % | - | 6,102 | 6,102 | - |
| Total for Environmental Health | | - | 6,102 | 6,102 | | - | 6,102 | 6,102 | - |
| Executive Leadership - Infrastructure | | | | | | | | | |
| PR-3898 Construct heritage interpretation, Bunbury Timber Jetty | Progress 0% | - | - | - | 0 % | 86,726 | 86,726 | 86,726 | - |
| Total for Executive Leadership - Infrastructure | | - | - | - | | 86,726 | 86,726 | 86,726 | - |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|----------|-----|----------------|------------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Fleet | | | | | | | | | | |
| PR-2293 Replace corporate heavy plant | Progress | 95% | - | 163,098 | 108,841 | 50 % | 220,982 | 163,098 | 163,098 | - |
| PR-4710 Replace corporate heavy plant 2022/23 | Progress | 90% | 61,911 | 585,062 | 646,973 | (10)% | 670,959 | 646,973 | 646,973 | - |
| <u>Project Progress Comments:</u> Procurement completed. | | | | | | | | | | |
| PR-4712 Replace waste vehicles and plant | Progress | 95% | - | 63,254 | 63,254 | 0 % | 539,577 | 63,254 | 63,254 | - |
| PR-4881 Replace corporate vehicles 2023/24 | Progress | 60% | 155,589 | 173,583 | - | 0 % | 756,000 | 626,000 | 626,000 | - |
| PR-4882 Replace corporate heavy plant 2023/24 | Progress | 95% | - | 172,710 | - | 0 % | 234,000 | 172,710 | 172,710 | - |
| Total for Fleet | | | 217,500 | 1,157,707 | 819,068 | | 2,421,518 | 1,672,035 | 1,672,035 | - |

Information Technology

| | | | | | | | | | | |
|---|----------|-----|--------|--------|---------|--------|---------|---------|---------|---|
| PR-4864 Asset Replacement - Corporate Printers and Photocopiers 2023/24 | Progress | 50% | - | - | 30,000 | (100)% | 39,104 | 39,104 | 39,104 | - |
| PR-4865 Asset Replacement - Personal Computers 2023/24 | Progress | 50% | - | 28,251 | 100,000 | (72)% | 202,500 | 202,500 | 202,500 | - |
| PR-4866 Replacement of networking equipment 2023/24 | Progress | 50% | 22,977 | 11,157 | 30,000 | (64)% | 60,638 | 60,638 | 60,638 | - |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|---|-----|---------------|---------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Information Technology | | | | | | | | | | |
| PR-5107 Expansion of CCTV Network | Progress | 5% | - | - | 30,000 | (100)% | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> Consultation to take place with community safety team as to locations. | | | | | | | | | | |
| PR-5122 Replace ranger infringement devices | Progress | 5% | - | - | 20,000 | (100)% | 20,000 | 20,000 | 20,000 | - |
| <u>Project Progress Comments:</u> Consultation underway with the rangers team as to specific requirements. | | | | | | | | | | |
| PR-5124 Replace sound meter | Progress | 0% | - | - | - | 0 % | 40,000 | - | - | - |
| <u>Project Progress Comments:</u> CSEM have indicated that this project will need to be deferred until next FY. We have been advised by the NVMS the company who we need to buy SLM from is that the latest model is not compatible with our current software/hardware ("yellow brick" for A/H monitoring) so we were going to purchase the same SLM model that we currently have. We have just been told they are no longer making this model and they have suggested to us to wait 1-2 years until the new software is ready and we can buy the latest model. | | | | | | | | | | |
| Total for | Information Technology | | 22,977 | 39,408 | 210,000 | | 412,242 | 372,242 | 372,242 | - |
| Lead Department - Community Connection | | | | | | | | | | |
| PR-5090 Waterfront Public Art Installation | Progress | 20% | - | 7,500 | 160,000 | (95)% | 210,000 | 210,000 | 210,000 | - |
| <u>Project Progress Comments:</u> Assessment Panel has considered 3 EOI applications with panel report pending progress to award of contract. This project will roll over into 24/25 financial year with all 3 artists indicating a likely completion date of November in their presentations. | | | | | | | | | | |
| Total for | Lead Department - Community Connection | | - | 7,500 | 160,000 | | 210,000 | 210,000 | 210,000 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|--|-------------------|------------------|------------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Lead Department - Infrastructure Maintenance Services | | | | | | | | | |
| PR-3720 Hands Oval Redevelopment | Progress 40% | 12,684,817 | 5,155,549 | 7,513,999 | (31)% | 15,234,201 | 15,234,201 | 15,234,201 | - |
| <i>Project Progress Comments:</i> Construction in progress. | | | | | | | | | |
| Total for | Lead Department - Infrastructure Maintenance Services | 12,684,817 | 5,155,549 | 7,513,999 | | 15,234,201 | 15,234,201 | 15,234,201 | - |
| Libraries & Learning | | | | | | | | | |
| PR-1418 Procure and install Radio Frequency Identification (RFID) and self loans technology at Bunbury Library | Progress 20% | - | - | 20,000 | (100)% | 80,000 | 80,000 | 80,000 | - |
| <i>Project Progress Comments:</i> RFQ being finalised for release to the WALGA preferred supplier list | | | | | | | | | |
| Total for | Libraries & Learning | - | - | 20,000 | | 80,000 | 80,000 | 80,000 | - |
| Parks & Reserves | | | | | | | | | |
| PR-1883 Water Resource Recovery | Progress 95% | 3,459 | 37,393 | 37,393 | 0 % | 23,300 | 37,393 | 37,393 | - |
| PR-4701 Replace playground equipment 2022/23 | Progress 100% | - | 193,588 | 193,588 | 0 % | 205,711 | 193,588 | 193,588 | - |
| <i>Project Progress Comments:</i> Bellmore playground completed | | | | | | | | | |
| PR-4886 Replace playground equipment 2023/24 | Progress 80% | 149,012 | 224,301 | 200,000 | 12 % | 425,000 | 425,000 | 425,000 | - |
| PR-4888 Renew open space infrastructure 2023/24 | Progress 90% | 41,798 | 131,958 | 186,667 | (29)% | 200,000 | 200,000 | 200,000 | - |
| PR-4890 Renew irrigation infrastructure 2023/24 | Progress 50% | 7,091 | 37,058 | 140,000 | (74)% | 150,000 | 150,000 | 150,000 | - |
| PR-5075 Implement Greening Bunbury Plan | Progress 60% | 54,587 | 75,626 | 76,726 | (1)% | 256,726 | 256,726 | 256,726 | - |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|----------|------|----------------|----------------|------------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Parks & Reserves | | | | | | | | | | |
| PR-5114 Beautifying Bunbury Streetscapes 2023/24 | Progress | 35% | 1,909 | 47,205 | 200,000 | (76)% | 200,000 | 200,000 | 200,000 | - |
| PR-5126 Install fencing Hay Park United Soccer | Progress | 100% | - | 52,136 | 52,136 | 0 % | 75,000 | 52,136 | 52,136 | - |
| Total for Parks & Reserves | | | 257,856 | 799,265 | 1,086,510 | | 1,535,737 | 1,514,843 | 1,514,843 | - |
| Project Coordination & Landscape Architecture Des | | | | | | | | | | |
| PR-1809 Construct Hay Park North Pavilion | Progress | 90% | 44,042 | 67,864 | 100,000 | (32)% | 521,361 | 271,361 | 271,361 | - |
| <u>Project Progress Comments:</u> Finalising Tree /Shrub planting and mowing kerbs | | | | | | | | | | |
| PR-4786 Detailed design, contract documentation and construction of Youth Precinct | Progress | 30% | - | 32,659 | 35,086 | (7)% | 35,086 | 35,086 | 35,086 | - |
| <u>Project Progress Comments:</u> Blair Street crossing pavement art procurement ongoing, installed February 2024. | | | | | | | | | | |
| PR-4799 Upgrade Halifax Business Park infrastructure | Progress | 100% | - | 51,781 | 51,781 | 0 % | 50,822 | 51,781 | 51,781 | - |
| <u>Project Progress Comments:</u> Installation of ANPR cameras completed in July 2023. Gifting of existing cameras by BGCCI ongoing. | | | | | | | | | | |
| PR-5038 Withers Regional Renewal | Progress | 20% | 694,633 | 1,678,547 | 1,865,000 | (10)% | 2,543,797 | 2,543,797 | 2,543,797 | - |
| <u>Project Progress Comments:</u> Preliminary civil works on road adjacent to library have commenced. RFT for landscaping advertised. | | | | | | | | | | |

| Capital Projects Summary with Comments Period Ending February 2024 | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change | | |
|--|---|--|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|-----------|---|
| Project Coordination & Landscape Architecture Des | | | | | | | | | | | | |
| PR-5105 Renew foreshore marine walls 2023/24 | | | Progress | 10% | 826,292 | 313,121 | 1,340,699 | (77)% | 1,200,000 | 1,400,000 | 1,400,000 | - |
| Project Progress Comments: Limestone blocks procured. Construction tender closed, evaluation of submissions underway. | | | | | | | | | | | | |
| Total for | Project Coordination & Landscape Architecture Des | | | | 1,564,967 | 2,143,973 | 3,392,566 | | 4,351,066 | 4,302,025 | 4,302,025 | - |
| Project Planning & Assets | | | | | | | | | | | | |
| PR-4875 Renewal of bus stops, bus shelters and public transport 2023/24 | | | Progress | 0% | - | - | 10,000 | (100)% | 10,000 | 10,000 | 10,000 | - |
| PR-5108 Dog Exercise Area and Park Renewal | | | Progress | 0% | - | - | - | 0 % | 130,000 | 130,000 | 130,000 | - |
| PR-5123 Replace asset drainage camera | | | Progress | 0% | - | - | 30,000 | (100)% | 30,000 | 30,000 | 30,000 | - |
| Total for | Project Planning & Assets | | | | - | - | 40,000 | | 170,000 | 170,000 | 170,000 | - |
| Property Management & Maintenance | | | | | | | | | | | | |
| PR-1543 Boulters Heights Redevelopment | | | Progress | 80% | 95,838 | 300,133 | 492,456 | (39)% | 592,456 | 492,456 | 492,456 | - |
| Project Progress Comments: In construction. | | | | | | | | | | | | |
| PR-2403 Replace Forrest Park Pavilion | | | Progress | 45% | 2,370,090 | 887,771 | 1,510,000 | (41)% | 3,611,797 | 3,611,797 | 3,611,797 | - |
| Project Progress Comments: Demolition completed, concrete pad down and cured, steel and frames being delivered to site. | | | | | | | | | | | | |
| PR-4001 Renew Ned Myles Pavilion, Hay Park | | | Progress | 100% | - | 178,685 | 148,775 | 20 % | 148,775 | 148,775 | 148,775 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Property Management & Maintenance | | | | | | | | | |
| PR-4695 Renew or refurbish community, corporate, sport and leisure buildings as per AMP 2022/23 | Progress 95% | 18,992 | 49,328 | 113,325 | (56)% | 67,171 | 113,325 | 113,325 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| 1. SSAC Pottery Shed Roof Replacement | | | | | | | | | |
| 2. Replace smoke detector from various city facilities (Admin, SCC, Libraries and SSAC). Completed. | | | | | | | | | |
| 2. Ned Myles Refurbishment. Progressing. | | | | | | | | | |
| PR-4696 Replace boardwalks, lookouts and beach access stairs 2023/24 | Progress 80% | 191,989 | 7,838 | 25,000 | (69)% | 109,535 | 259,535 | 259,535 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| 1.Design for Hastie Staircase completed. | | | | | | | | | |
| 2. Construction contract has been awarded. | | | | | | | | | |
| PR-4758 Renew South West Sports Centre (SWSC) plant and machinery 2022/23 | Progress 50% | 29,983 | 17,783 | - | 0 % | - | 48,700 | 48,700 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| 1.Supply and installation of a 15KW sauna Heater at SWSC. Completed. | | | | | | | | | |
| 2. Supply 3 windsocks at SWSC. PO issued,progressing. | | | | | | | | | |
| 3.Replace Squash Court toilet EAF fan motors.PO issued, progressing. | | | | | | | | | |
| 4.Replace cooling pads on the squash court fitness room Evap AC system.PO issued, progressing. | | | | | | | | | |
| 5. Replace aircon from the old physio office.PO issued, progressing. | | | | | | | | | |
| 6. Replace aircon from the old swim school office issued, progressing. | | | | | | | | | |
| 7.Replace the failed panic bar and supply and installation of new 3 point locking bar. Completed. | | | | | | | | | |
| 8. Replace Roller Shutter near water slide.PO issued, progressing. | | | | | | | | | |
| 9.Upgrade the dual hydrant system booster to quad. PO issued, progressing. | | | | | | | | | |
| 10.Replace fittings on Hair & Lint pre-pump strainer.PO issued, progressing. | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Property Management & Maintenance | | | | | | | | | |
| PR-4867 Renew or refurbish community, corporate, sport and leisure buildings as per AMP 2023/24 | Progress 85% | 11,982 | 303,345 | 450,000 | (33)% | 500,000 | 453,846 | 453,846 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| 1.Carpet replacement at BRAG. Completed. | | | | | | | | | |
| 2.Surf Life Saving Club Patio replacement. Completed. | | | | | | | | | |
| 3.SSAC power upgradation. Progressing | | | | | | | | | |
| 4.Admin Building Ground Floor Carpet Replacement. Completed. | | | | | | | | | |
| 5.SWSC Tile Replacement. Tiles procured. | | | | | | | | | |
| 6. Surf Life Saving Club Decking and Sub Floor Refurbishment. Completed. | | | | | | | | | |
| 7. Old part Ceiling Plaster SSAC. Completed | | | | | | | | | |
| 8.Installation of 7kw split system as back up unit in the art storeroom at BRAG. Progressing. | | | | | | | | | |
| 9.Repair AC 1 Upper Gallery and AC 2State Gallery at BRAG. Progressing. | | | | | | | | | |
| 10. BREC Technician Office A/C Replacement. Progressing | | | | | | | | | |
| PR-4868 Replace boardwalks, lookouts and beach access stairs 22/23 | Progress 50% | - | - | - | 0 % | 150,000 | - | - | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| PR 4696 has been merged with PR 4868. | | | | | | | | | |
| PR-4891 Support the Stirling Street Arts Centre 2023/24 | Progress 0% | - | - | - | 0 % | 20,000 | 20,000 | 20,000 | - |
| PR-4902 Refurbish City Facilities changerooms and public conveniences 2021/22 | Progress 95% | - | 33,900 | 33,900 | 0 % | 33,374 | 33,900 | 33,900 | - |
| PR-4904 Refurbish City Facilities changerooms and public conveniences 2023/24 | Progress 90% | 13,512 | 54,801 | 65,000 | (16)% | 100,000 | 99,474 | 99,474 | - |
| PR-4909 Renew City Facilities lighting 2023/24 | Progress 80% | 18,182 | 1,309 | 20,000 | (93)% | 30,000 | 30,000 | 30,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| 1.Admin Building internal light upgradation to energy savings/LED. Completed. | | | | | | | | | |
| 2.Replace the main switchboard at Senior Citizen Centre. PO issued, work underway. | | | | | | | | | |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|----------|------|------------------|------------------|------------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Property Management & Maintenance | | | | | | | | | | |
| PR-4915 Install lighting 2023/24 | Progress | 80% | - | 43,549 | 50,000 | (13)% | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | | |
| 1. Nightscape-Koombana Bay Artwork.Progressing | | | | | | | | | | |
| 2. Decorative-Stephen Street. Progressing | | | | | | | | | | |
| 3. Pedestrian- Horseshoe Lake Completed. | | | | | | | | | | |
| 4. Pedestrian- Koombana Drive Bridge to Quest. Completed | | | | | | | | | | |
| PR-4990 Renew South West Sports Centre (SWSC) plant and machinery 2023/24 | Progress | 50% | 2,966 | 79,089 | 133,000 | (41)% | 133,000 | 133,000 | 133,000 | - |
| PR-5089 Replace administration building air-conditioner chiller unit | Progress | 100% | - | 269,947 | 269,947 | 0 % | 339,623 | 269,947 | 269,947 | - |
| PR-5109 Install Electric Vehicle charging stations | Progress | 90% | - | 42,109 | 60,000 | (30)% | 60,000 | 60,000 | 60,000 | - |
| Total for Property Management & Maintenance | | | 2,753,532 | 2,269,586 | 3,371,403 | | 5,945,731 | 5,824,755 | 5,824,755 | - |
| Rangers & Emergency Management | | | | | | | | | | |
| PR-4521 Replace parking machines and upgrade infrastructure Smart Parking | Progress | 70% | 51,850 | 89,242 | 141,850 | (37)% | 141,850 | 141,850 | 141,850 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | | |
| The new meter in Cobblestone carpark has been installed and activated. Line marking for Cobblestone is completed. Line marking in Ocean Drive is currently on hold due to roadworks occurring in Ocean Drive. | | | | | | | | | | |
| Total for Rangers & Emergency Management | | | 51,850 | 89,242 | 141,850 | | 141,850 | 141,850 | 141,850 | - |
| Waste Services | | | | | | | | | | |
| PR-4878 Annual bin replacement program 2023/24 | Progress | 75% | 7,799 | 41,050 | 40,000 | 3 % | 66,000 | 66,000 | 66,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | | |
| Replacement bin infrastructure ordered as needed operationally | | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|---------------|--------------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Waste Services | | | | | | | | | |
| PR-4880 Renew bin enclosures 2023/24 | Progress 100% | - | 28,000 | 28,000 | 0 % | 28,000 | 28,000 | 28,000 | - |
| Total for Waste Services | | 7,799 | 69,050 | 68,000 | | 94,000 | 94,000 | 94,000 | - |
| Works | | | | | | | | | |
| PR-1103 Realign and widen Ocean Drive, South Bunbury | Progress 95% | 245,625 | 530,413 | 750,000 | (29)% | 750,000 | 750,000 | 750,000 | - |
| PR-4671 Traffic calming and minor intersection treatments 2022/23 | Progress 10% | - | 6,287 | 60,000 | (90)% | 79,041 | 79,041 | 79,041 | - |
| PR-4688 Repair jetties 2023/24 | Progress 10% | - | 15,000 | - | 0 % | 60,000 | 60,000 | 60,000 | - |
| PR-4690 Renew, resleeve and improve drainage network 2022/23 | Progress 100% | 6,606 | 110,038 | 93,208 | 18 % | 72,758 | 112,322 | 112,322 | - |
| PR-4858 Expand cycleways (implement Bunbury Bike Plan) 2023/24 | Progress 0% | - | - | 105,000 | (100)% | 244,000 | 244,000 | 244,000 | - |
| PR-4859 Expand Path Network 2023/24 | Progress 75% | 14,224 | 239,522 | 390,000 | (39)% | 520,000 | 520,000 | 520,000 | - |
| PR-4860 Traffic calming and minor intersection treatments 2023/24 | Progress 50% | 8,665 | 55,337 | 85,000 | (35)% | 100,000 | 100,000 | 100,000 | - |
| PR-4870 Renew and Upgrade Paths as per Asset Management Plan 2023/24 | Progress 100% | - | 221,568 | 96,119 | 131 % | 200,000 | 221,119 | 221,119 | - |
| PR-4871 Renew, resleeve and improve drainage network 2023/24 | Progress 40% | 43,550 | 30,066 | 251,792 | (88)% | 300,000 | 251,792 | 251,792 | - |
| PR-4874 Roads to Recovery Road Reseals 2023/24 | Progress 85% | 14,091 | 147,693 | 150,000 | (2)% | 150,000 | 150,000 | 150,000 | - |
| PR-4877 Renew / Upgrade Local Roads - Strickland Street | Progress 60% | 122,650 | 75,984 | 200,000 | (62)% | 200,000 | 200,000 | 200,000 | - |
| PR-4924 Regional Roadworks program - Lillydale Road | Progress 10% | - | - | - | 0 % | 360,000 | 360,000 | 360,000 | - |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|----------|------|-------------------|-------------------|-------------------|--------------|--------------------|-------------------|----------------------|--------------------|
| Works | | | | | | | | | | |
| PR-4936 CBD Road Works | Progress | 100% | - | 51,121 | 25,000 | 104 % | 98,181 | 89,191 | 89,191 | - |
| PR-5084 Sandridge / Hennessy left turn slip lane | Progress | 100% | - | 380 | 13,923 | (97)% | 18,368 | 13,923 | 13,923 | - |
| <u>Project Progress Comments:</u> Completed | | | | | | | | | | |
| PR-5085 Upgrade street lighting, Estuary Drive | Progress | 50% | 113,062 | - | - | 0 % | 94,000 | 94,000 | 94,000 | - |
| <u>Project Progress Comments:</u> Design completed, Awaiting confirmation of installation date. | | | | | | | | | | |
| PR-5113 Blackspot Roadworks 2023/24 | Progress | 10% | 120 | 1,896 | 60,000 | (97)% | 559,000 | 559,000 | 559,000 | - |
| PR-5115 Regional Roadworks program - Casuarina Drive | Progress | 10% | 31,468 | - | 90,000 | (100)% | 90,000 | 90,000 | 90,000 | - |
| PR-5116 Regional Roadworks program - Clifton Street | Progress | 0% | - | - | 100,000 | (100)% | 136,000 | 136,000 | 136,000 | - |
| PR-5117 Regional Roadworks program - Leschenault Drive | Progress | 5% | - | 157 | 75,000 | (100)% | 209,000 | 209,000 | 209,000 | - |
| PR-5118 Regional Roadworks program - Bussell Highway | Progress | 50% | 270,824 | 356 | 266,000 | (100)% | 266,000 | 266,000 | 266,000 | - |
| PR-5119 Construct Koombana car park | Progress | 0% | - | - | - | 0 % | 450,000 | - | - | - |
| PR-5120 Renew / Upgrade Carparks - SWSC & Zoe Street | Progress | 50% | - | 46,174 | 90,655 | (49)% | 90,655 | 90,655 | 90,655 | - |
| PR-5125 Resurface Hay Park Netball Courts | Progress | 100% | - | - | - | 0 % | 200,000 | - | - | - |
| Total for Works | | | 870,886 | 1,531,993 | 2,901,697 | | 5,247,003 | 4,596,043 | 4,596,043 | - |
| | | | | | | | | | | |
| Capital Projects Expenditure Total | | | 18,745,728 | 13,318,854 | 20,296,650 | (34)% | 36,645,384 | 35,151,177 | 35,151,177 | - |

Operating Projects Summary (With Comments)

Period Ending February 2024

Friday, 15 March, 2024

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|--------------|---------------|---------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Bunbury Museum & Heritage Centre | | | | | | | | | |
| PR-3858 Acquire Bunbury Museum and Heritage Centre collection items | Progress 5% | - | 455 | 6,666 | (93)% | 10,000 | 10,000 | 10,000 | - |
| <i>Project Progress Comments:</i> Collection items include replica Wardian cases and refurbishment of Bunbury's old town clock. | | | | | | | | | |
| Total for Bunbury Museum & Heritage Centre | | - | 455 | 6,666 | | 10,000 | 10,000 | 10,000 | - |
| Bunbury Regional Art Gallery | | | | | | | | | |
| PR-4386 Conduct Indigenous Arts Program at BRAG | Progress 50% | 9,748 | 91,457 | 91,124 | 0 % | 110,000 | 127,976 | 127,976 | - |
| <i>Project Progress Comments:</i> This program is continuing to be delivered with external funding secured to ensure it is operational for a further 3 years. | | | | | | | | | |
| PR-5099 Bunbury Heritage Building and Urban Art Trails | Progress 0% | - | - | 5,000 | (100)% | 5,000 | 5,000 | 5,000 | - |
| <i>Project Progress Comments:</i> Project Officer (Danika Stevenson, Team Leader Community Partnerships) appointed. Internal working group meeting held to define scope and inform relevant teams of project. | | | | | | | | | |
| PR-5100 Collections storage feasibility study for BRAG and Museum | Progress 5% | 745 | 1,993 | 30,000 | (93)% | 30,000 | 30,000 | 30,000 | - |
| PR-5101 Frame Frank Norton artworks | Progress 0% | - | - | 50,000 | (100)% | 50,000 | 50,000 | 50,000 | - |
| <i>Project Progress Comments:</i> Tender for these works will be commenced in December 2023. | | | | | | | | | |
| Total for Bunbury Regional Art Gallery | | 10,494 | 93,450 | 176,124 | | 195,000 | 212,976 | 212,976 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|--|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
|--|--|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|

Bunbury Wildlife Park

| | | | | | | | | | |
|---------------------------------------|-------------|-------|---|---|-----|--------|--------|--------|---|
| PR-3294 Conduct Grandfamilies Fun Day | Progress 5% | 7,728 | - | - | 0 % | 14,750 | 14,750 | 14,750 | - |
|---------------------------------------|-------------|-------|---|---|-----|--------|--------|--------|---|

Project Progress Comments:

In planning phase as event not until April 2024

| | | | | | | | | | |
|--|--|--------------|----------|----------|--|---------------|---------------|---------------|----------|
| Total for Bunbury Wildlife Park | | 7,728 | - | - | | 14,750 | 14,750 | 14,750 | - |
|--|--|--------------|----------|----------|--|---------------|---------------|---------------|----------|

Business Partners

| | | | | | | | | | |
|----------------------------------|-------------|---|---|---|-----|-------|-------|-------|---|
| PR-5093 Volunteer awards program | Progress 0% | - | - | - | 0 % | 2,000 | 2,000 | 2,000 | - |
|----------------------------------|-------------|---|---|---|-----|-------|-------|-------|---|

| | | | | | | | | | |
|------------------------------------|--|----------|----------|----------|--|--------------|--------------|--------------|----------|
| Total for Business Partners | | - | - | - | | 2,000 | 2,000 | 2,000 | - |
|------------------------------------|--|----------|----------|----------|--|--------------|--------------|--------------|----------|

City Planning

| | | | | | | | | | |
|--|--------------|---|---|---|-----|---------|---------|---------|---|
| PR-3584 Review Local Planning Strategy | Progress 50% | - | - | - | 0 % | 100,000 | 100,000 | 100,000 | - |
|--|--------------|---|---|---|-----|---------|---------|---------|---|

Project Progress Comments:

A report of review related to the Local Planning Scheme commenced in accordance with guiding legislation at the time.

Imminent changes in State planning legislation results in revised requirements and reporting timeframes.

A 'First Cycle Review' report has been completed and presented/discussed at the Council Strategic Briefing held 27 February 2024.

Next steps / actions and expenditure of project funds in support of the Scheme and Strategy pending further discussion/confirmation.

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|--------------|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| City Planning | | | | | | | | | |
| PR-3585 Review Local Planning Scheme | Progress 50% | - | - | - | 0 % | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| A report of review related to the Local Planning Scheme commenced in accordance with guiding legislation at the time. | | | | | | | | | |
| Imminent changes in State planning legislation results in revised requirements and reporting timeframes. | | | | | | | | | |
| A 'First Cycle Review' report has been completed and presented/discussed at the Council Strategic Briefing held 27 February 2024. | | | | | | | | | |
| Next steps / actions and expenditure of project funds in support of the Scheme and Strategy pending further discussion/confirmation. | | | | | | | | | |
| PR-5006 Housing Strategy Focus Area 2.3 - Back Beach Precinct | Progress 5% | - | - | - | 0 % | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| Lot 76 has been sold and the new owner will be liaising with the City to discuss a potential future scheme amendment. Any future scheme amendment is subject to the process outlined in the Planning and Development (Local Planning Scheme) Regulations which will be subject to public consultation. | | | | | | | | | |
| PR-5012 Ocean Beach Heritage Trail Implementation | Progress 80% | - | - | - | 0 % | 14,521 | 14,521 | 14,521 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| Met with Elders on 30/1/2024 for recommended actions to progress project. Coordinating input with the Language Centre for input on Place Names and any associated stories the presenting to the Cultural Advisory Committee prior to signoff by Elders. | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|-------------|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| City Planning | | | | | | | | | |
| PR-5095 Bicentennial Square Precinct Plan | Progress 5% | - | - | 50,000 | (100)% | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| Through discussions with our local MLA Mr Don Punch, the City has been successful in receiving verbal support for an additional \$100,000 to assist with the precinct planning for Bicentennial Square. The City is commencing with a SMARTY Grants application through the South West Development Commission to hopefully secure these funds. | | | | | | | | | |
| A significant funding opportunity is also being pursued through the 'Regional Partnerships and Precincts Program' being offered through the federal Department of Infrastructure, Transport, Regional Development, Communications and the Arts. The City is collaborating with the South West Development Commission and Regional Development Australia to progress a submission for funding through this program. | | | | | | | | | |
| The scope of the project is currently being revised given the potential to include surroundings areas and address other issues. | | | | | | | | | |
| To date background and historical research have been undertaken in relation to Bicentennial Square and some preliminary design options investigated. | | | | | | | | | |
| PR-5096 City Centre Analysis and Urban Design Framework | Progress 5% | - | - | 20,000 | (100)% | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| Draft project plan completed and the analysis for the project has commenced. | | | | | | | | | |
| PR-5097 Local Heritage Survey Report | Progress 0% | - | - | - | 0 % | 15,000 | 15,000 | 15,000 | - |
| Total for City Planning | | - | - | 70,000 | | 329,521 | 329,521 | 329,521 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|---------------|---------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Community Development | | | | | | | | | |
| PR-1402 Mayoral delegation visit to Setagaya Sister City | Progress 0% | - | - | - | 0 % | 35,000 | - | - | - |
| PR-4337 Prepare, Implement and Deliver Reconciliation Action Plan Initiatives | Progress 45% | 584 | 4,349 | 12,768 | (66)% | 21,282 | 21,282 | 21,282 | - |
| <u>Project Progress Comments:</u> Preliminary forum successfully completed in December 2023 with second scheduled for March 2024 to identify progress regarding actions and strategy development. | | | | | | | | | |
| PR-4470 Bunbury Setagaya Biennial Photographic Competition | Progress 5% | 664 | 2,353 | 3,016 | (22)% | 9,000 | 3,016 | 3,016 | - |
| <u>Project Progress Comments:</u> The project date and venue has been confirmed for September 2023 with work progressing on the exhibition/competition development. | | | | | | | | | |
| PR-4658 Conduct anniversary celebrations for the Bunbury-Setagaya Sister City incoming tours | Progress 5% | - | 1,716 | 1,716 | 0 % | 45,000 | 1,716 | 1,716 | - |
| PR-5081 Implement Withers Placemaking | Progress 30% | 32,212 | 18,075 | 55,800 | (68)% | 55,800 | 55,800 | 55,800 | - |
| <u>Project Progress Comments:</u> Orders have been placed, contractor work currently in progress. | | | | | | | | | |
| PR-5348 Youth Initiatives - Youth Advisory Council of WA | Progress 5% | 2,313 | - | - | 0 % | - | 10,000 | 10,000 | - |
| Total for Community Development | | 35,772 | 26,492 | 73,300 | | 166,082 | 91,814 | 91,814 | - |
| Corporate Governance | | | | | | | | | |
| PR-2431 Conduct Council elections | Progress 100% | - | 113,027 | 113,027 | 0 % | 140,000 | 113,027 | 113,027 | - |
| Total for Corporate Governance | | - | 113,027 | 113,027 | | 140,000 | 113,027 | 113,027 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|---------------|------------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Corporate Information | | | | | | | | | |
| PR-5092 Scanning plans and records | Progress 95% | 934 | 17,248 | 8,000 | 116 % | 20,000 | 20,000 | 20,000 | - |
| <i>Project Progress Comments:</i> | | | | | | | | | |
| <i>Project almost complete utilising this year's project funds.</i> | | | | | | | | | |
| Total for Corporate Information | | 934 | 17,248 | 8,000 | | 20,000 | 20,000 | 20,000 | - |
| Council Support | | | | | | | | | |
| PR-5132 Art, Photos and Honour Board - Council Chambers and Function Area | Progress 20% | - | - | 20,000 | (100)% | 20,000 | 20,000 | 20,000 | - |
| <i>Project Progress Comments:</i> | | | | | | | | | |
| <i>Preliminary work underway to develop a digital Council Honour Board solution given the lack of wall space for a more traditional board/s.</i> | | | | | | | | | |
| <i>Hardware to be purchased this FY with appropriate software to be developed in-house.</i> | | | | | | | | | |
| PR-5158 Provide Elected member and Executive AICD | Progress 100% | - | 19,824 | 19,823 | 0 % | - | 19,823 | 19,823 | - |
| Total for Council Support | | - | 19,824 | 39,823 | | 20,000 | 39,823 | 39,823 | - |
| Data & Digital | | | | | | | | | |
| PR-4290 Develop new website and digital platform for City of Bunbury | Progress 20% | - | 34,805 | 85,000 | (59)% | 125,548 | 125,548 | 125,548 | - |
| Total for Data & Digital | | - | 34,805 | 85,000 | | 125,548 | 125,548 | 125,548 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|----------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Economic Development | | | | | | | | | |
| PR-4249 Implement Economic Development Strategy | Progress 30% | - | 20,670 | 122,156 | (83)% | 178,656 | 178,656 | 178,656 | - |
| <u>Project Progress Comments:</u> The new EDAP is being finalised following recent workshop with Elected Members on 3rd October. With the EDAP to be presented to Council Nov/Dec. A number actions relating to the CBD have progressed are being scoped for implementation in Jan/Feb 2024. | | | | | | | | | |
| PR-5001 Implementation of the Bunbury Geographe Tourism Partnership Strategy | Progress 50% | 105,000 | 105,000 | 215,000 | (51)% | 215,000 | 215,000 | 215,000 | - |
| <u>Project Progress Comments:</u> Invoices and Payments have been completed for first 1/2 year for BGTP deliverables as per MOU between the Bunbury Geographe Group of Councils that support BGTP. The second half year invoices will be raised in December for payment in the New Year. | | | | | | | | | |
| PR-5152 Bunbury Tourism Plan Working Group | Progress 20% | 16,350 | 18,650 | - | 0 % | - | 40,000 | 40,000 | - |
| PR-5156 Support ECU Creative Tech Village | Progress 20% | - | - | - | 0 % | - | 40,000 | 40,000 | - |
| Total for Economic Development | | 121,350 | 144,320 | 337,156 | | 393,656 | 473,656 | 473,656 | - |
| Engineering Design | | | | | | | | | |
| PR-4624 Undertake drainage catchment studies | Progress 40% | 8,200 | 23,719 | 34,550 | (31)% | 168,943 | 131,919 | 131,919 | - |
| <u>Project Progress Comments:</u> Drainage catchment study in progress. Residual budget to be used to pick up unknown drainage information throughout our network. | | | | | | | | | |
| PR-4627 Support Industry Road Safety Initiatives | Progress 0% | - | - | 3,000 | (100)% | 3,000 | 3,000 | 3,000 | - |
| Total for Engineering Design | | 8,200 | 23,719 | 37,550 | | 171,943 | 134,919 | 134,919 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|---------------|---------------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Executive Leadership - CEO | | | | | | | | | |
| PR-3875 Support Regional Cities Alliance | Progress 100% | - | 15,000 | 15,000 | 0 % | 15,000 | 15,000 | 15,000 | - |
| PR-4504 Provide disaster assistance | Progress 0% | - | - | - | 0 % | 20,000 | 20,000 | 20,000 | - |
| PR-4573 Contribution towards Busselton Margaret River Regional Airport Marketing Fund | Progress 100% | - | 10,000 | 10,000 | 0 % | 10,000 | 10,000 | 10,000 | - |
| PR-4631 Commission business cases and strategic studies | Progress 5% | 5,376 | 20,192 | - | 0 % | 90,000 | 30,759 | 30,759 | - |
| PR-5039 South West Cities | Progress 5% | - | 600 | 5,000 | (88)% | 5,000 | 5,000 | 5,000 | - |
| PR-5083 Discretionary funding allocation | Progress 25% | - | 6,000 | 16,500 | (64)% | 30,000 | 24,000 | 24,000 | - |
| PR-5346 Economic Development Implementation Fund | Progress 0% | - | - | - | 0 % | - | 155,000 | 155,000 | - |
| Total for Executive Leadership - CEO | | 5,376 | 51,792 | 46,500 | | 170,000 | 259,759 | 259,759 | - |
| Executive Leadership - Infrastructure | | | | | | | | | |
| PR-1831 Ocean Pool feasibility study and concept design | Progress 5% | 14,764 | 3,718 | - | 0 % | 65,440 | 65,440 | 65,440 | - |
| <u>Project Progress Comments:</u> Community engagement in progress. | | | | | | | | | |
| Total for Executive Leadership - Infrastructure | | 14,764 | 3,718 | - | | 65,440 | 65,440 | 65,440 | - |
| Executive Leadership - Sustainable Development | | | | | | | | | |
| PR-3868 Undertake City Parking Strategy | Progress 10% | 15,750 | 15,750 | 40,000 | (61)% | 78,500 | 78,500 | 78,500 | - |
| Total for Executive Leadership - Sustainable Development | | 15,750 | 15,750 | 40,000 | | 78,500 | 78,500 | 78,500 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|----------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Financial Accounting | | | | | | | | | |
| PR-4356 Contribute to a rail-line reinstatement trust with Arc Infrastructure | Progress 10% | 13,462 | - | - | 0 % | 13,461 | 13,461 | 13,461 | - |
| PR-5073 Provide financial support to the BHRC | Progress 75% | 637,500 | 712,500 | 712,500 | 0 % | - | 1,350,000 | 1,350,000 | - |
| Total for Financial Accounting | | 650,962 | 712,500 | 712,500 | | 13,461 | 1,363,461 | 1,363,461 | - |
| Fleet | | | | | | | | | |
| PR-2308 Replace corporate minor plant | Progress 60% | - | 21,579 | 23,750 | (9)% | 30,750 | 30,750 | 30,750 | - |
| Total for Fleet | | - | 21,579 | 23,750 | | 30,750 | 30,750 | 30,750 | - |
| Information Technology | | | | | | | | | |
| PR-2249 Asset Replacement - Fixed and mobile phones and devices | Progress 60% | - | 25,871 | 17,772 | 46 % | 24,099 | 25,871 | 25,871 | - |
| <u>Project Progress Comments:</u> Ongoing replacements as required | | | | | | | | | |
| PR-5008 City of Bunbury "Project Shine" Transformation | Progress 60% | 77,970 | 625,238 | 767,430 | (19)% | 1,089,159 | 851,159 | 851,159 | - |
| <u>Project Progress Comments:</u> Project progressing. Four modules complete (HRIS , HCM analytics CX and Contracts). Remaining is risk and data centre exit which are in progress. Project managment will commence shortly. | | | | | | | | | |
| PR-5150 Data Centre Exit & Cloud Migration | Progress 15% | - | - | 42,750 | (100)% | - | 285,000 | 285,000 | - |
| <u>Project Progress Comments:</u> Project on track. | | | | | | | | | |
| Total for Information Technology | | 77,970 | 651,109 | 827,952 | | 1,113,258 | 1,162,030 | 1,162,030 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|--------------|----------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Integrated Planning | | | | | | | | | |
| PR-4301 Undertake an annual community satisfaction and perception survey | Progress 5% | 10,250 | - | - | 0 % | 33,255 | 33,255 | 33,255 | - |
| Total for Integrated Planning | | 10,250 | - | - | | 33,255 | 33,255 | 33,255 | - |
| Lead Department - Community Connection | | | | | | | | | |
| PR-3840 Support King Cottage Museum | Progress 95% | - | 31,544 | 31,544 | 0 % | 31,544 | 31,544 | 31,544 | - |
| PR-3844 Support Bunbury City Band | Progress 95% | - | 10,000 | 10,000 | 0 % | 10,000 | 10,000 | 10,000 | - |
| PR-3848 Support Bunbury Regional Entertainment Centre (BREC) - operating and capital subsidies | Progress 60% | 124,620 | 473,859 | 448,860 | 6 % | 598,478 | 598,478 | 598,478 | - |
| PR-3852 Support Stirling Street Arts Centre (SSAC) - operating subsidy | Progress 95% | - | 66,625 | 66,625 | 0 % | 66,625 | 66,625 | 66,625 | - |
| PR-3860 Support RSL in the delivery of Anzac Day | Progress 95% | - | 20,000 | 20,000 | 0 % | 20,000 | 20,000 | 20,000 | - |
| PR-4349 Provide support to Bunbury Regional YouthCare | Progress 95% | - | 12,000 | 12,000 | 0 % | 12,000 | 12,000 | 12,000 | - |
| PR-4350 Support South West Clontarf Academy (Newton Moore College) | Progress 95% | - | 15,000 | 15,000 | 0 % | 15,000 | 15,000 | 15,000 | - |
| PR-4517 Bunbury Geographe Seniors and Community Centre Financial Support | Progress 50% | 25,000 | 25,000 | 25,000 | 0 % | 50,000 | 50,000 | 50,000 | - |
| Total for Lead Department - Community Connection | | 149,620 | 654,028 | 629,029 | | 803,647 | 803,647 | 803,647 | - |
| Libraries & Learning | | | | | | | | | |
| PR-4554 Replacement of children's toys in City Library Children's Area | Progress 5% | 73 | 24 | 1,500 | (98)% | 3,000 | 3,000 | 3,000 | - |
| Total for Libraries & Learning | | 73 | 24 | 1,500 | | 3,000 | 3,000 | 3,000 | - |

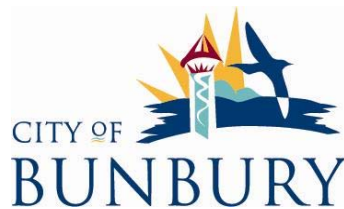
| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|---------------|---------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Marketing & Communications | | | | | | | | | |
| PR-4010 Update digital library | Progress 5% | - | 6,295 | 3,600 | 75 % | 6,000 | 6,000 | 6,000 | - |
| PR-4299 Bunbury Brighter Campaign | Progress 10% | 3,250 | 8,195 | 37,394 | (78)% | 53,394 | 83,394 | 83,394 | - |
| Total for Marketing & Communications | | 3,250 | 14,490 | 40,994 | | 59,394 | 89,394 | 89,394 | - |
| Natural Environment & Sustainability | | | | | | | | | |
| PR-2590 Participate in Peron Naturaliste Partnership | Progress 95% | - | 18,568 | 18,568 | 0 % | 20,000 | 20,000 | 20,000 | - |
| PR-4456 Implement Sustainability Strategy Action Plan | Progress 5% | 46 | 5,268 | 27,500 | (81)% | 50,000 | 50,000 | 50,000 | - |
| PR-4604 Implement culling of introduced Corellas | Progress 5% | 13,815 | 4,125 | 2,500 | 65 % | 20,000 | 20,000 | 20,000 | - |
| PR-5128 Implement CHRMAP | Progress 15% | 14,420 | 18,003 | 65,000 | (72)% | 220,000 | 220,000 | 220,000 | - |
| Total for Natural Environment & Sustainability | | 28,281 | 45,964 | 113,568 | | 310,000 | 310,000 | 310,000 | - |
| Organisational Design | | | | | | | | | |
| PR-5157 Implement role clarity | Progress 0% | - | - | - | 0 % | - | 30,000 | 30,000 | - |
| Total for Organisational Design | | - | - | - | | - | 30,000 | 30,000 | - |
| Place Activation | | | | | | | | | |
| PR-4160 Provide funding for "Minor Community Grants" | Progress 0% | - | - | - | 0 % | 10,000 | - | - | - |
| PR-4189 Provide funding for a "New Maker" Grant Round | Progress 5% | 600 | 1,900 | 3,336 | (43)% | 5,000 | 5,000 | 5,000 | - |
| PR-4190 Provide funding for a "Neighbourhood Connect" Grant Round | Progress 10% | - | 2,770 | 3,000 | (8)% | 22,000 | 7,000 | 7,000 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|----------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Place Activation | | | | | | | | | |
| PR-4198 Provide funding for a "Community Connect" Grant Round | Progress 10% | 44,650 | 55,200 | 64,050 | (14)% | 152,100 | 115,100 | 115,100 | - |
| PR-4211 Provide funding for "Signature Events" Grant Round | Progress 10% | 80,568 | 155,724 | 132,578 | 17 % | 265,156 | 265,156 | 265,156 | - |
| PR-4241 Funding to secure state, national and international sporting or cultural events | Progress 10% | 11,000 | 89,500 | 69,500 | 29 % | 100,000 | 160,000 | 160,000 | - |
| PR-4762 Conduct City of Bunbury Staff Conference | Progress 90% | 11,597 | 21,757 | 20,000 | 9 % | 30,000 | 36,804 | 36,804 | - |
| PR-5133 Support City of Bunbury Eisteddfod | Progress 95% | - | 20,000 | 20,000 | 0 % | 20,000 | 20,000 | 20,000 | - |
| PR-5155 Support South Bunbury Rotary Club for Dunstan St Christmas Lights Event | Progress 0% | - | - | 6,000 | (100)% | - | 6,000 | 6,000 | - |
| PR-5159 Promotion of Bunbury around the Bunbury Cup | Progress 5% | - | 5,000 | 20,000 | (75)% | - | 20,000 | 20,000 | - |
| Total for Place Activation | | 148,415 | 351,851 | 338,464 | | 604,256 | 635,060 | 635,060 | - |
| Project Planning & Assets | | | | | | | | | |
| PR-4589 Survey and monitoring of Pelican Point Grand Canals | Progress 5% | 6,850 | 7,130 | 14,000 | (49)% | 10,000 | 14,000 | 14,000 | - |
| Total for Project Planning & Assets | | 6,850 | 7,130 | 14,000 | | 10,000 | 14,000 | 14,000 | - |
| Property Management & Maintenance | | | | | | | | | |
| PR-1168 Replace signs and linemarking | Progress 70% | 4,605 | 3,962 | 12,000 | (67)% | 25,000 | 15,000 | 15,000 | - |
| PR-4268 Renewable Energy and Energy Efficient Projects | Progress 50% | 74,515 | 13,798 | 180,000 | (92)% | 289,969 | 289,969 | 289,969 | - |
| PR-4673 Replace office furniture and equipment | Progress 80% | 200 | 32,221 | 40,000 | (19)% | 25,000 | 50,000 | 50,000 | - |
| PR-4935 Replace Christmas street decorations | Progress 80% | 4,427 | 31,806 | 5,000 | 536 % | 40,000 | 40,000 | 40,000 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|---------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Property Management & Maintenance | | | | | | | | | |
| PR-5103 Install AFDRS signage | Progress 95% | 756 | 14,571 | 20,000 | (27)% | 20,000 | 20,000 | 20,000 | - |
| PR-5110 Replace CBD parking signs | Progress 70% | 4,568 | 33,258 | 43,217 | (23)% | 110,000 | 103,217 | 103,217 | - |
| <u>Project Progress Comments:</u> Signage material procurement and signs fabrication done. Installation is underway. | | | | | | | | | |
| Total for Property Management & Maintenance | | 89,070 | 129,617 | 300,217 | | 509,969 | 518,186 | 518,186 | - |
| Rangers & Emergency Management | | | | | | | | | |
| PR-4947 Undertake Department of Fire and Emergency Services Mitigation Activity program | Progress 15% | - | - | 100,000 | (100)% | 200,000 | 202,430 | 202,430 | - |
| <u>Project Progress Comments:</u> Funding from DFES has been approved. | | | | | | | | | |
| PR-5344 All West Australians Reducing Emergencies (AWARE) Program | Progress 0% | - | - | - | 0 % | - | 17,200 | 17,200 | - |
| Total for Rangers & Emergency Management | | - | - | 100,000 | | 200,000 | 219,630 | 219,630 | - |
| Sport & Recreation | | | | | | | | | |
| PR-3829 Support South West Academy of Sport (SWAS) | Progress 95% | - | 10,000 | 10,000 | 0 % | 11,000 | 10,000 | 10,000 | - |
| PR-4532 Renew South West Sports Centre (SWSC) furnishings and equipment | Progress 50% | 7,012 | 29,810 | 15,000 | 99 % | 77,000 | 77,000 | 77,000 | - |
| <u>Project Progress Comments:</u> Pool Cleaner purchased, Basketball backboards ordered for installation, dish washer installed in cafe. | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|---------------|---------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Sport & Recreation | | | | | | | | | |
| PR-4717 Deliver Department of Sport and Recreation "Every Club" funding program | Progress 95% | - | 44,768 | 33,495 | 34 % | 51,668 | 44,872 | 44,872 | - |
| <u>Project Progress Comments:</u> Some workshops delivered to sporting clubs with strategic planning workshops scheduled for delivery. | | | | | | | | | |
| PR-5086 Detailed Design Hay Park Indoor Courts | Progress 10% | 6,200 | 6,400 | 215,000 | (97)% | 650,000 | 650,000 | 650,000 | - |
| <u>Project Progress Comments:</u> Item due back in Council for November. Currently some scoping of concept plans carried out and site suitability works. | | | | | | | | | |
| PR-5087 Prepare Sport & Recreation Facilities Plan | Progress 25% | - | - | 35,000 | (100)% | 40,000 | 40,000 | 40,000 | - |
| <u>Project Progress Comments:</u> 1st Phase of engagement completed with Sporting Clubs and Associations. RFQ to be issued for consultant to undertake needs and gap analysis and to write the Sport and recreation Facilities Plan | | | | | | | | | |
| PR-5102 Physically Activating Our Community | Progress 5% | - | - | 3,500 | (100)% | 10,000 | 10,000 | 10,000 | - |
| <u>Project Progress Comments:</u> Currently scoping which programs will be conducted and is not due to start until January 2024. | | | | | | | | | |
| PR-5153 Support Carey Park Football Lights Program CSRFF application | Progress 95% | - | 62,640 | 62,640 | 0 % | - | 62,640 | 62,640 | - |
| PR-5154 Support Colts Cricket Club CSRFF application | Progress 0% | - | - | 57,808 | (100)% | - | 57,808 | 57,808 | - |
| Total for Sport & Recreation | | 13,212 | 153,618 | 432,443 | | 839,668 | 952,320 | 952,320 | - |
| Waste Services | | | | | | | | | |
| PR-5000 Better Bins Plus "Go FOGO" Kerbside Collection program | Progress 100% | - | 76,165 | 76,165 | 0 % | 73,010 | 76,165 | 76,165 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|----------------------|------------------|------------------|------------------|--------------|--------------------|-------------------|----------------------|--------------------|
| Waste Services | | | | | | | | | |
| PR-5007 Increase E-Waste collections, enabling infrastructure and media campaign | <i>Progress 100%</i> | - | - | - | 0 % | 68,770 | - | - | - |
| PR-5104 Site Assessment and Feasibility Study - McCombe Road | <i>Progress 0%</i> | - | - | - | 0 % | 50,000 | 50,000 | 50,000 | - |
| <i>Project Progress Comments:</i> | | | | | | | | | |
| <i>Procurement to commence in March</i> | | | | | | | | | |
| Total for Waste Services | | - | 76,165 | 76,165 | | 191,780 | 126,165 | 126,165 | - |
| | | | | | | | | | |
| Operating Projects Expenditure Total | | 1,398,319 | 3,362,676 | 4,643,728 | <i>(28)%</i> | 6,624,878 | 8,262,631 | 8,262,631 | - |



MONTHLY COMMUNITY FINANCIAL REPORT

As at 29 February 2024

Highlighting how the City of Bunbury is tracking against financial ratios

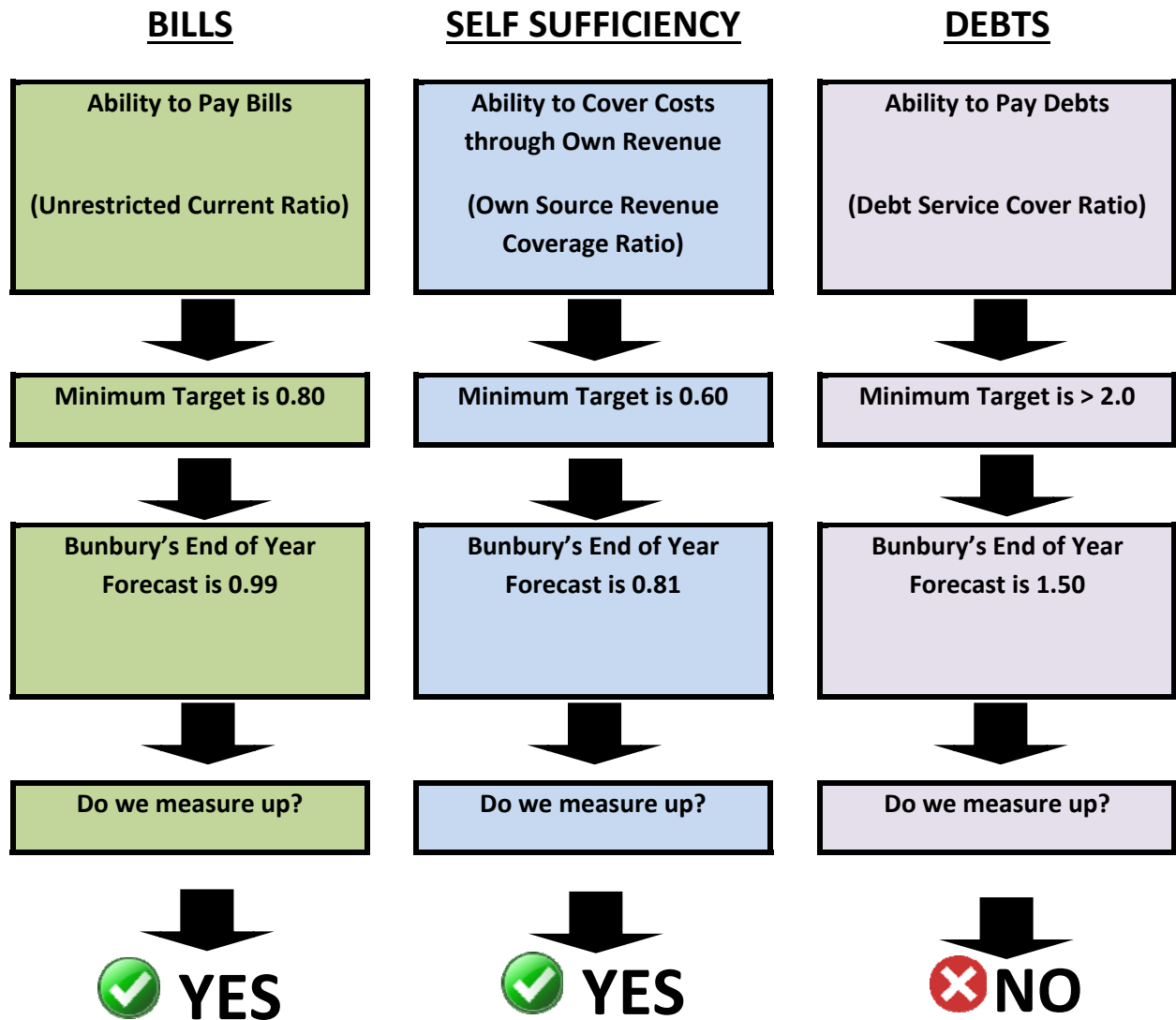


| Financial Snapshot (Year to Date) | Actual (000's) |
|--|----------------|
| Operating Revenue | \$63,151 |
| Operating Expenditure (Including Non-Cash Items) | \$49,333 |
| Non-Cash Items | \$8,976 |
| Capital Revenue | \$6,374 |
| Capital Expenditure | \$13,319 |
| Loan and Lease Repayments | \$1,353 |
| Transfers (to)/from Restricted Cash | (\$207) |
| Unallocated Surplus Brought Forward 1 July 2023 | \$4,900 |
| Net Forecast Surplus Position at 30 June 2024 | \$246 |

Did you know?

The City has set aside cash-backed reserves for specific use in the future. For example, reserve funds are held for City Growth and Major Development, Asset Management, Car Parking, Canal Management and Waste Minimisation. It is forecast that the City will have \$14.31M in reserves as at 30 June 2024.

➤ Financial Health Indicators



➤ Cash in the Bank (at 29 February 2024)

| | | | | |
|--|---|--|---|--|
| Total Cash in the Bank \$42.35M | - | Reserves & Restricted Cash \$21.72M | = | Available for Operations and Capital Expenditure \$20.63M |
|--|---|--|---|--|

➤ How are we tracking against our budgeted targets?

Operating Surplus Ratio

A measure of the City's ability to cover its operational costs including depreciation and have funds left over to cover capital expenditure (including principal loan repayments) without relying on debt or reserves.

Minimum Target is > 1



Bunbury's Performance is (0.15)



Do we meet the target?



 **NO**

The reason that the Operating Surplus Ratio does not meet the minimum target is that operating revenue doesn't exceed own source operating revenue. This is being addressed with the following actions:

1. All operating expenditure is subject to review with the aim to reduce costs.
2. A significant amount of operating expenditure is in depreciation (\$13.77M or 18% of total operating expenditure).
3. Operating revenue is also subject to review.

Asset Sustainability Ratio

Measures if the City is replacing or renewing existing non-financial assets at the same rate that its overall asset stock is wearing out.

Depreciation for 2023/24 is \$13.77M.

Capital expenditure (renewal and upgrade) for 2023/24 is \$29.39M.

Minimum Target is > 0.90



Bunbury's Performance is 2.13

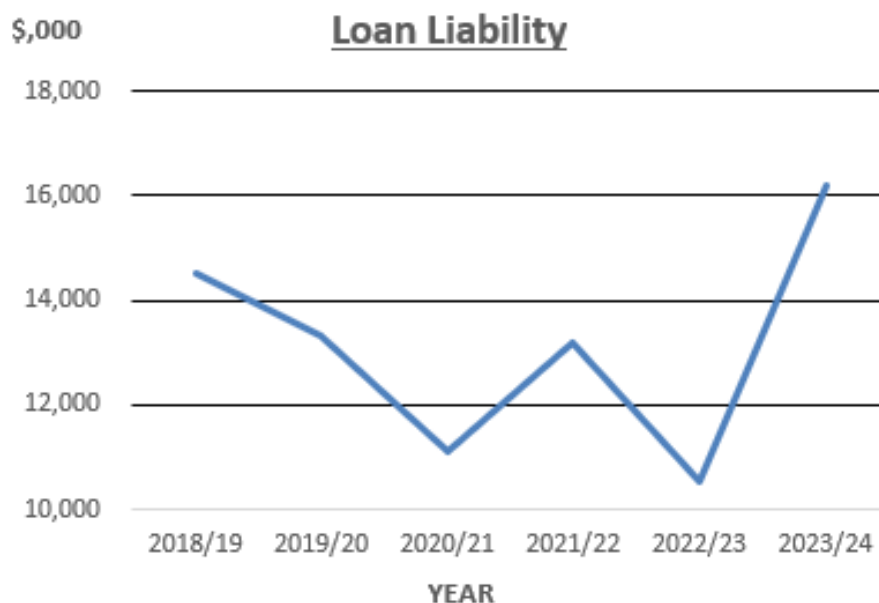


Do we meet the target?



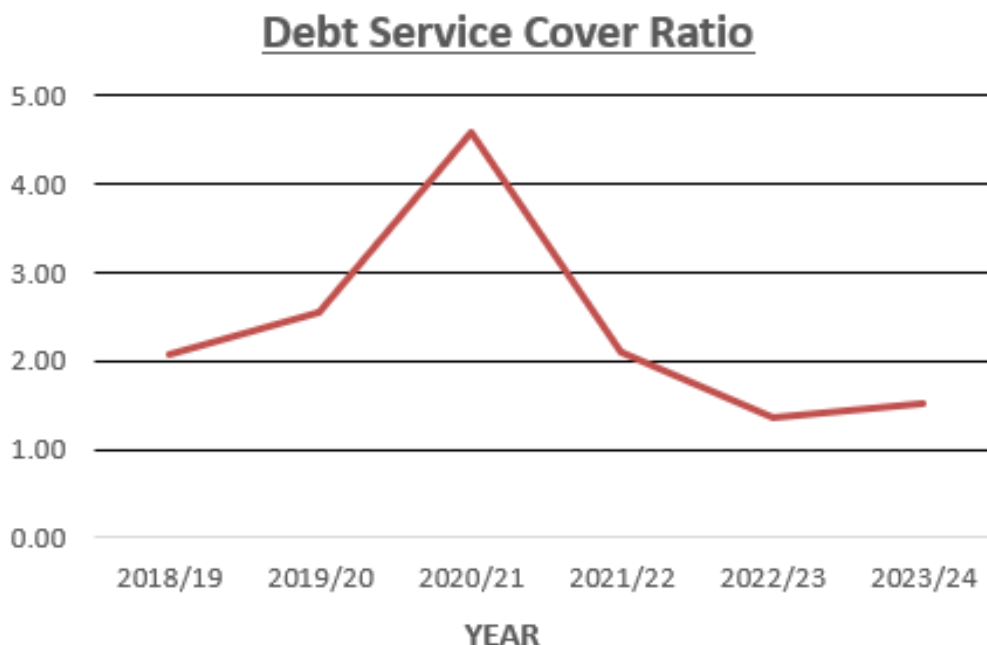
 **Yes**

➤ Debt Levels



The City requires \$8.18M in loan borrowings in 2023/24. As at 30 June 2024 the City's loan liability is forecast at \$16.17M. This includes the following loans:

- Hands Oval Upgrade - \$4.71M
- Forrest Park Pavilion - \$2.47M
- Road & Path Construction - \$1M



The Debt Service Cover Ratio measures the City's ability to service debt. The higher the ratio the stronger the position the City is in to repay annual principal and interest repayments.

Any feedback in this document is greatly appreciated and can be emailed to records@bunbury.wa.gov.au

10.3.3 Bunbury Regional Art Gallery Advisory Group

| | | | | | | | |
|---|--|-----------------------------------|---|---|---|--------------------------------------|--|
| File Ref: | COB/4197 | | | | | | |
| Applicant/Proponent: | BRAG Advisory Group Terms of Reference | | | | | | |
| Responsible Officer: | Mike Bianco, Team Leader (Director) BRAG | | | | | | |
| Responsible Manager: | Elizabeth Denniss, Manager Community Connection | | | | | | |
| Executive: | Karin Strachan, Director Corporate and Community | | | | | | |
| Authority/Discretion | <table><tr><td><input type="checkbox"/> Advocacy</td><td><input type="checkbox"/> Quasi-Judicial</td></tr><tr><td><input checked="" type="checkbox"/> Executive/Strategic</td><td><input type="checkbox"/> Information Purposes</td></tr><tr><td><input type="checkbox"/> Legislative</td><td></td></tr></table> | <input type="checkbox"/> Advocacy | <input type="checkbox"/> Quasi-Judicial | <input checked="" type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Information Purposes | <input type="checkbox"/> Legislative | |
| <input type="checkbox"/> Advocacy | <input type="checkbox"/> Quasi-Judicial | | | | | | |
| <input checked="" type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Information Purposes | | | | | | |
| <input type="checkbox"/> Legislative | | | | | | | |
| Attachments: | Appendix 10.3.3-A BRAG Advisory Group Terms of Reference | | | | | | |

Summary

The Bunbury Regional Art Gallery (BRAG) Advisory Group Terms of Reference have been developed for endorsement by Elected Members to provide guidance in progressing the implementation of the BRAG Strategic Action Plan. This item seeks Council endorsement of the Terms of Reference and membership of the BRAG Advisory Group, and for the CEO to proceed with advertising the regional community member positions on the BRAG Advisory Group. The two industry experts and the three Aboriginal community members will be directly appointed by the selection panel.

Executive Recommendation

That Council:

1. Endorses the BRAG Advisory Group Terms of Reference as at Attachment 10.3.3-A.
2. Notes the continuation of the existing Elected Member representatives on the BRAG Advisory Group as:
 - Cr Cheryl Kozisek
 - Cr Karen Steele
 - Cr Tresslyn Smith
3. Endorses the balance of the BRAG Advisory Group membership comprising:
 - Up to eight regional community members
 - Up to two arts industry experts
 - Up to three Aboriginal community members with arts expertise
4. Request the CEO to:
 - a) advertise the vacant regional community member positions and,
 - b) directly appoint 2 arts industry experts and 3 members of the Aboriginal community with arts expertise.

Voting Requirement: Simple Majority

Strategic Relevance

| | |
|-------------------|--|
| <i>Pillar</i> | People |
| Outcome 2 | Our Community and Culture |
| Objective 2.1 | A growing hub of culture and creativity |
| Objective 2.2 | Promote and celebrate Noongar culture |
| <i>Pillar</i> | Place |
| Outcome 8 | A place with attractive and welcoming community spaces where people want to live |
| Objective 8.1 | Create a strong and vibrant City Centre |
| <i>Pillar</i> | Prosperity |
| Outcome 12 | A Unique and desirable destination within the South West Region |
| Objective 12.1 | Develop and promote a competitive tourism offer to attract more visitors. |

The 2022 MARKYT Scorecard identified that the community view of Council's performance in the delivery of art, culture, events and festivals is "strong but declining" and that this area of service delivery was a priority for optimisation by the community.

Background

At the October 2023 Meeting, Council endorsed (218/23) *that Council would receive the Bunbury Regional Art Gallery Draft Action Plan as attached at Appendix 10.1.1-A and support the Committee recommendations below:*

1. *Commit to building a new state of the art world class purpose built Art Gallery, with the ambition to deliver the project to the community within the next seven years.*
2. *Request the CEO to investigate the capacity for the Long Term Financial Plan to reflect a commitment to fund 25% of the capital costs associated with a purpose built, iconic art gallery within 7 years based on a preliminary cost estimate of \$45,000,000 total capital expenditure.*
3. *Consider the appointment of a Project Manager for the creation of a new gallery in the next review of the Work Force Plan.*
4. *Re-establish the BRAG Advisory Group until September 2025 with new terms of reference and four sub committees with the following responsibilities:*
 - i. *New Gallery Development Sub-Committee*
Identifies potential sites to locate a new gallery in alignment with budgets, resources, and COB strategies.
 - ii. *Gallery Foundation and Fundraising Sub-Committee*
Develops and implements the creation of a Foundation to support the purchasing capacity for the permanent collection, the care of the collection, and to enhance BRAG's ability to develop exhibitions of national and international touring quality.
 - iii. *Aboriginal Reference Group Sub-Committee*
Provides advice and high-level expertise across all mediums of contemporary and traditional Aboriginal art, including museum and gallery leadership, curatorial experience, and insights into making BRAG a more culturally safe gallery.
 - iv. *COB Policy and Public Art Sub-Committee*
Provides advice and high-level expertise in regard to policies as they pertain to BRAG and the COB Public Art Collection, in addition to making recommendations to the care, promotion, and commissioning of new works for Public Art in the City of Bunbury.
5. *Request the CEO to explore the establishment of a BRAG Foundation to support the expansion and care of the permanent collection, to enhance public programs, and to assist*

in the development of major exhibitions that will drive tourism and generate alternative revenue streams.

6. *Request the CEO to explore the development of a levy to support arts and cultural activation in COB in alignment with other regional local government authorities in WA.*

At the 7 November 2023 Meeting, Council decision 236/23 endorsed (in part) an increase to the BRAG Advisory Group of 3 elected members and appointed Councillors Kozisek, Smith and Steele as members of the Bunbury Regional Art Gallery Advisory Group, and all other Elected Members as deputy members.

Council Policy Compliance

The City's Governance Framework makes provision for the establishment of Working/Advisory Groups as a mechanism for facilitating and improving broader participation in the City's decision-making process.

Legislative Compliance

Not applicable.

Officer Comments

Due to the need to ensure that the Advisory Group has expertise in the art and culture field as well as local Aboriginal community artist representation there is a need to actively seek and directly appoint certain individuals (*2 arts industry experts and 3 members of the Aboriginal community with arts expertise*) to this Advisory Group with appropriate consultation approaches. This will still allow for wider community expressions of interest to be received.

Analysis of Financial and Budget Implications

There are no financial implications outside of the City's current resource budget, arising from the recommendations.

Community Consultation

Not applicable.

Councillor/Officer Consultation

The Chief Executive Officer, Director Corporate and Community, Team Leader BRAG (Director).

Applicant Consultation

Not applicable.

Timeline: Council Decision Implementation

| | |
|------------|---|
| April 2024 | Consultation and expressions of interest sought to finalise membership. |
| May 2024 | First meeting of BRAG Advisory Group |
| May 2024 | Establishment of Subcommittees |

Reinstatement of Bunbury Regional Art Gallery Advisory Group Proposed Terms of Reference 2024-2025

This Group Reports to: City of Bunbury Council

Key City of Bunbury Contact: Consultant CoB - Arts & Culture (Dr Michael Bianco)

1. Purpose of the Advisory Group

The purpose of the Advisory Group is to consolidate industry and community expertise and involvement to:

- (i) support Council's commitment to deliver a new state of the art, world class, and purpose-built Art Gallery in the next seven years and
- (ii) to continue to provide advice on gallery operations, exhibitions, programs, council policies, and public art.

The above purpose is to be fulfilled between April 2024 to September 2025 as follows:

- (i) Development of a Gallery Construction Action Plan which identifies potential sites and architects for the new gallery.
- (ii) Development of a Gallery Capital Campaign Action Plan which identifies a strategy to fund 25% of total capital costs of the new gallery in addition to seeking funding to support ongoing gallery exhibitions and programs.
- (iii) Establishment of a BRAG Foundation to support the expansion and care of the permanent collection, to enhance public programs, and to develop major exhibitions which can both drive tourism and alternative revenue streams.
- (iv) Provision of advice to BRAG and Council on matters that affect Aboriginal exhibitions and programs at the gallery.
- (v) Provide advice to Council as to the future formation, role and purpose of the group following the completion of the strategic plan as the plan will include future clarity regarding the purpose of the group moving forward.

2. Representation

2.1. Membership

The BRAG advisory group will be composed of the following representatives:

- (i) Three Elected Member representatives (*as voted for by Council*)
- (ii) Up to eight Regional community members (*recruitment via advertising followed by a selection panel assessment of the most suitable candidates*)
- (iii) Up to two arts industry experts (*direct appointed by the selection panel*)
- (iv) Up to three Aboriginal community members with arts expertise (*direct appointed by the selection panel*)

The selection panel will be comprised of the three Elected Members and Dr. Michael Bianco (*Consultant CoB – Culture & Arts*).

Selected individuals will be asked to disclose any conflicts of interest they may have by participating in the Advisory Group and may be rejected if it is determined that a conflict of interest exists. Beyond the core members of the Advisory Group, outside community members and industry experts may be engaged in an informal basis to help the decision-making process of the Advisory Group members.

2.2. Support Staff

- Consultant CoB - Arts & Culture
- Manager Community Connection
- BRAG Team Leader
- Director Corporate and Community (As Required)
- Noongar Arts Program and Exhibition Coordinator (As Required)
- First Nations Officer (As Required)

3. Key Activities and Outcomes

3.1. Gallery Construction Action Plan

The Gallery Construction Action Plan is proposed to include a clear pathway for delivering the new gallery in alignment with Council's commitment to deliver the project to the community within seven years of commencement. It will do this by identifying potential construction sites for the gallery within Bunbury, and by identifying internationally significant architects to design the building.

The industry experts and regional individuals on the Advisory Group will work with the City of Bunbury to prepare documents with clear outcomes based on extensive community consultation and engagement regarding the development and delivery of the new gallery

3.2. Gallery Capital Campaign Action Plan

The estimated project cost for the new regional art gallery is currently estimated at \$46 million. With Council's commitment to fund 25% of total capital costs, the gallery will need to identify most of the funding for the project through commitments from both state and federal representatives, in addition to private contributions from both private individuals and corporations. This will require a thoughtful and measured approach which can identify potential funders, key fundraising target dates, vital fundraising activities, and additional strategic objectives to meet the funding goal.

3.3. Establishment of a BRAG Foundation

BRAG Foundation will be established to support the expansion and care of the permanent collection, and to enhance public programs and major exhibitions. This in turn will offer the significant opportunity to drive tourism and generate alternative revenue streams for the gallery. A BRAG Foundation will be vital to supporting the expansion and care of the permanent collection and will bring the gallery into alignment with other major peer intuitions.

3.4. Establishment of Subcommittees (4 in total) to progress the required outcomes

Identification of interested Advisory Group representatives to actively participate on the following subcommittees:

(i) New Gallery Development Sub-Committee

Identification of potential sites to locate a new gallery in alignment with budgets, resources, and COB strategies.

(ii) Gallery Foundation and Fundraising Sub-Committee

Development and implementation of a Foundation to support the purchasing capacity for the permanent collection, the care of the collection, and to enhance BRAG's ability to develop exhibitions of national and international touring quality.

(iii) Aboriginal Reference Group Sub-Committee

Provision of advice and high-level expertise across all mediums of contemporary and traditional Aboriginal art, including museum and gallery leadership, curatorial experience, and insights into making BRAG a more culturally safe gallery.

The Aboriginal Reference Group Subcommittee will play a pivotal role in advancing the gallery's strategic objectives, bringing an invaluable wealth of high-level expertise in contemporary and traditional Aboriginal art across diverse mediums. The guidance of this group will extend to exhibitions, programs, and all facets of Aboriginal Arts, including the nuanced challenges tied to the acquisition, interpretation, and display of Aboriginal cultural material. In recognition of their indispensable role, the group will be actively involved in shaping the gallery's direction by contributing to the development of an Aboriginal cultural rights and engagement policy. This policy not only ensures adherence to national arts industry standards at BRAG but will also underscore the gallery's commitment to fostering cultural sensitivity, safety, and respect. The expertise of the Aboriginal Reference Group will become particularly valuable when the Director or other gallery staff seek their advice to navigate feedback, resolve issues, and address complaints related to matters governed by these principles. In essence, the group stands as a cornerstone, actively steering the gallery towards a culturally enriched and ethically aligned future.

(iv) COB Policy and Public Art Sub-Committee

Provision of advice and high-level expertise in regard to policies as they pertain to BRAG and the CoB Public Art Collection, in addition to making recommendations to the care, promotion, and commissioning of new works for Public Art in the City of Bunbury.

This also includes desktop review of existing policies that pertain to BRAG, the permanent art collection, and public art, for Council consideration and subsequent inclusion or exclusion from the strategic plans dependent on Council decision making.

4. Advocacy

Advocacy for BRAG, arts and culture, public art for the City of Bunbury and wider region to both Council and external stakeholders.

5. Key Timelines

Council have endorsed a deadline of 30 September 2025 for the Advisory Group to produce:

- 1) Gallery Construction Action Plan
- 2) Gallery Capital Campaign Action Plan
- 3) Establishment of a BRAG Foundation
- 4) BRAG Aboriginal Cultural Rights and Engagement Policy
- 5) Advice (via a report to Council prepared by support officers) as to the future of the Advisory Group on completion of action plans.

6. Meeting and Reporting Frequency

Advisory Group Meetings will be held with full representative attendance quarterly on the first Monday of each calendar month, with regular sub-committee meetings to be held as necessary on a week-to-week basis. Additional full representative meetings may be required to ensure appropriate stakeholder engagement is undertaken in the process of developing relevant actions plans and policies.

7. Decision making

The advisory group (and its sub-committees) is not a decision-making group. All findings and proposals will be reported back to Council for decision making and further action.

10.4 Director Sustainable Development

Nil

10.5 Director Infrastructure

10.5.1 City of Bunbury Climate Action and Sustainability Working Group

| | |
|-----------------------------|---|
| File Ref: | COB/2815 |
| Applicant/Proponent: | Internal |
| Responsible Officer: | Saphron Wheeler, Environmental Sustainability Officer |
| Responsible Manager: | Aaron Lindsay, Manager Projects and Asset Management |
| Executive: | Gavin Harris, Director Infrastructure |
| Authority/Discretion | <div><input type="checkbox"/> Advocacy <input type="checkbox"/> Quasi-Judicial</div> <div><input checked="" type="checkbox"/> Executive/Strategic <input type="checkbox"/> Information Purposes</div> <div><input type="checkbox"/> Legislative</div> |
| Attachments: | Appendix 10.5.1-A Climate Action and Sustainability Working Group – draft Terms of Reference |

Summary

The purpose of this report is to request Council support to establish a Climate Action and Sustainability Working Group (CASWG) with the draft Terms of Reference (ToR) as per appendix 10.5.1-A and support the advertisement for membership.

Executive Recommendation

That Council resolves to:

1. Support the establishment of a Climate Action and Sustainability Working Group (CASWG) with the draft Terms of Reference (ToR) as per appendix 10.5.1-A.
2. Support the advertising for membership of the CASWG as per the draft ToR.
3. Request the CEO provide a subsequent report to Council by August 2024 to finalise appointments to the CASWG.

Voting Requirement: Simple Majority

Strategic Relevance

| Pillar | Planet |
|---------------|--|
| Aspiration | Healthy and sustainable ecosystem. |
| Outcome 5: | A natural environmental that is cared for and preserved. |
| Objective 5.1 | Sustainably manage, conserve and enhance our natural habitats. |
| Objective 5.2 | Encourage the adoption of sustainable practices. |
| Objective 5.3 | Develop a sustainable, low waste, circular economy. |
| Objective 5.4 | Conserve and manage water resources. |
| Objective 5.5 | Move to net zero gas emissions. |
| Outcomes 6: | An aware and resilient community equipped to respond to natural disasters and emergencies. |
| Objective 6.1 | Minimise risks and impacts from fires, floods, heat waves, and other natural disasters. |

Regional Impact Statement

A Working Group that focuses on climate action, sustainability, local climate mitigation and adaptation measures would enrich engagement and collaboration between the City of Bunbury (City), community representatives, local organisations and Council Members.

Background

The City's Environmental and Sustainability Strategy 2023-2028 (SES) was adopted in September 2023 (Council Decision 173/23) and City Officers are currently developing the SES's Action Plan for implementation. A Working Group consisting of skilled representatives from the community and local organisations, Council Members and City Officers, could greatly contribute towards increased collaboration and participation of external stakeholders in the development of the SES Action Plan and its ongoing implementation, monitoring and evaluation. The working group could also provide a forum for members of the community with relevant expertise and skills to discuss, network and share information on local climate and sustainability issues and opportunities.

Council Policy Compliance

The City's Governance Framework makes provision for the establishment of Advisory Committees and Working Groups as a mechanism for facilitating and improving broader participation in the City's decision-making process.

Legislative Compliance

The requirements of the *Local Government Act 1995* Section 1.3, states:

(1) The general function of a local government is to provide for the good government of persons in its district.

(1A) Without limiting subsection (1), the general function of a local government must be performed having regard to the following —

(a) the need —

(i) to promote the economic, social and environmental sustainability of the district; and

(ii) to plan for, and to plan for mitigating, risks associated with climate change; and

(iii) in making decisions, to consider potential long-term consequences and impacts on future generations;

Officer Comments

At the Ordinary Council Meeting held 15 March 2022, Council resolved as follows as part of Council Decision 059/22:

Support the re-establishment of the Bunbury Environmental Sustainability Advisory Committee (BESAC) as per the original motion which was moved at the Annual General Meeting of Electors' held 1 February 2022.

This report recommends that Council approve the establishment of the CASWG as a more suitable option to re-establishing the historic BESAC.

The key reasons for the recommendation to establish the CASWG are as follows:

1. **Limitations of the historic BESAC:** The BESAC was disbanded on 26 June 2012 (Council Decision 187/12) following a comprehensive review of the structure and function of all Council committees. As stated within Council Report 10.4 of the Ordinary Council Meeting held on 15 March 2022, the Terms of Reference of the BESAC was to:
 - a) Provide advice on strategic and contentious issues pertaining to the natural environment and sustainability.
 - b) Provide advice upon the expenditure of Council's Environmental Reserve fund.
 - c) Undertake a self-review on an annual basis and provide advice to Council regarding the committee's continual improvement as deemed necessary.

- d) Form working groups to investigate specific issues on behalf of the committee where required.

The BESAC experienced a range of ongoing issues that led to its disbandment in 2012, such as:

- Member dissatisfaction and attendance/quorum issues.
- Limited capacity to provide technical advice to Council owing to the non-technical nature of the majority of the Committee's members.
- Limited capacity to represent the breadth of views and opinions in the community on environmental issues due to the Committee's relatively small membership.

The Community Environmental Reference Group (CERG) was one of the initiatives developed to replace the BESAC and provide for effective on-going communication between the Council and the community on environmental issues and natural area resource management.

2. **CERG's focus on Natural Area Resource Management:** The City's CERG provides a forum for effective on-going communication between City Officers, Council and the community, primarily on natural area resource management and conservation. CERG's membership predominantly includes community members representing 'friends of' groups and conservation focused organisations. The CERG's current focus and membership does not allow for the additional collaboration needed between the community and organisation on the implementation, monitoring and evaluation of the SES Action Plan and reporting, as well as broader climate mitigation and adaptation initiatives. If approved, the City intends to advertise for CASWG membership with criteria requiring prior experience and expertise in the areas of:

- Sustainability governance and reporting
- Energy and emissions reduction
- Water management, quality and conservation
- Biodiversity and ecosystem protection and enhancement (*lower priority as covered by CERG membership*)
- Sustainable transport and urban infrastructure
- Circular economy and waste management
- Climate resilience and adaptation
- Community engagement and behaviour change

3. **Working Group as a suitable structure for the proposed roles of CASWG:** The less formal nature of working groups allows for greater participation by the community in the generation of ideas and involvement in decision making. Compared to a Committee of Council, a Working Group has less governance constraints as meetings operate outside the bounds of the Act and Standing Orders, providing a more flexible arrangement. The Working Group structure would provide a suitable arrangement for the draft roles of the CASWG (see draft ToR as per appendix 10.5.1-A) which are to:

- a) Receive updates and provide input on the City's Sustainability and Environmental Strategy, the Sustainability and Environmental Action Plan and other related plans.
- b) Provide advice on sustainability issues and opportunities, from within their area of experience and expertise.
- c) Maintain a forum for networking and sharing of ideas and opportunities for collaboration with community and corporate stakeholders.
- d) Participate in community consultation opportunities and strengthen community connections, awareness and education around sustainability and climate action.
- e) Form recommendations on sustainability actions, which can be presented to Council, where appropriate.
- f) Represent the interests of relevant local groups.

Definitions from the City of Bunbury Governance Framework

Council Committees are established to assist with its decision-making responsibilities, Council is able to establish committees from time to time. The work of committees is significant in local government due to the wide range of activities and functions of Council. Committees report to Council and are subject to the requirements of the Act and the City's meeting procedures for meetings.

Working Groups are established from time-to-time as a mechanism for facilitating and improving broader participation in the City's decision-making process. While not formally established under legislation, working groups provide an engagement mechanism for Elected Members, staff and, where appropriate the community, on a wide range of issues. The opportunity to obtain such views assists Elected Members and Council to address strategic issues and priorities at their genesis, well before the culmination of ideas results in a report to Council or a Committee. Working groups make recommendations to the organisation, who in turn detail those recommendations and comments within formal reports to Council or a Committee on a particular issue or topic.

See the table below for key differences:

| | Council Committee | Working Group |
|---|--|--|
| Purpose | To assist with its decision-making responsibilities. | To facilitate and improve broader participation in the City's decision-making process; and provide an engagement mechanism for Elected Members, staff and, where appropriate the community, on a wide range of issues. |
| Bound by WA Local Government Act 1995 and Standing Orders | Yes | No |
| Mandatory (is there a legal requirement for LG to provide) | Some mandatory - Otherwise discretionary | No |
| Recommendations made to | Council | The organisation, who in turn detail those recommendations and comments within formal reports to Council or a Committee. |
| Members chosen by | Council and require absolute majority | City Officers preselect and Council approval |
| Reports to | Council | City Officers (meeting minutes provided to Councillors) |
| City represented by | Councillors | City Officers and Councillors |
| Term of office | Yes | No requirement |
| Admin provided by | City Officers | City Officers |

Case Study – Augusta Margaret River Shire Sustainability Advisory Committee Dissolved

The Augusta Margaret River Shire (AMRS)'s Sustainability Advisory Committee (SAC) of Council under section 5.8 of the Local Government Act 1995 (Act), was first established in 2007. Like the BESAC, AMRS officers identified that the SAC was constrained by the requirements in the Act, including, but not limited to:

- Timeframes and statutory advertising;

- prescription of meeting procedures;
- methods of voting;
- disclosures of interest (delegates with financial interests must remove themselves from the meeting and not partake in any discussion or vote); and
- election of Chair /Deputy Chair processes, resulting in a rigid and formal style of meeting.

AMRS dissolved the SAC in September 2023 and established a working group; Climate Action and Biodiversity Reference Group as a replacement to allow for flexibility and opportunity for members to raise ideas and promote general discussion which primarily is aimed at assisting officers rather than Council.

Analysis of Financial and Budget Implications

Nil

Community Consultation

City Officers consulted officers from AMRS and Capel Shire on their experience with Sustainability Advisory Committees to understand the benefits and the limitations of a formal Committee of Council when focusing on sustainability issues and opportunities.

City Officers also consulted a couple of community group representatives that may have interest in applying for membership to gauge the perceived benefits of a working group that focuses on climate action and sustainability. The below statement was provided by Bunbury's Milligan¹ People and Place Lead in October 2024:

Having a less structured and bureaucratic working group to address local Sustainability and Environmental issues in Bunbury would attract a range of passionate people who are diverse in expertise and perspectives, giving opportunities for collaborative problem solving. This diversity can lead to more comprehensive and innovative solutions to the more complex problems. Working groups can have faster discussion making timeframes to formal advisory committees, which might be bound by more stringent protocols and decision-making processes. Working groups can be incubators for innovation and experimentation, to test new ideas and approaches.

Councillor/Officer Consultation

Nil

Applicant Consultation

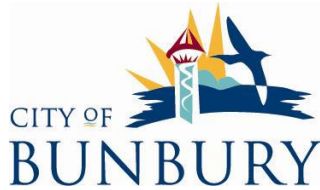
Nil

Timeline: Council Decision Implementation

If Council resolve to support the establishment of the CASWG, the City will advertise for the membership through its communication networks and channels within the 2023/24 financial year. Council will receive a subsequent report to Council in August 2024 to finalise appointments to the CASWG.

¹ <https://milligan.org.au/>

Appendix 10.5.1-A



CLIMATE ACTION AND SUSTAINABILITY WORKING GROUP

- TERMS OF REFERENCE -

Working Group Purpose (Introduction)

The purpose of the Climate Action and Sustainability Working Group (CASWG) is to (1) provide a forum for community representatives, community groups, local organisations, Council Members and City officers to focus on sustainability issues and opportunities and (2) contribute community ideas and information to support the City of Bunbury's (City) direction on sustainability and climate action.

Terms of Reference (Role of the Working Group)

The role of the CASWG is to:

- a) Receive updates and provide input on the City's Sustainability and Environmental Strategy, the Sustainability and Environmental Action Plan and other related plans.
- b) Provide advice on sustainability issues and opportunities, from within their area of experience and expertise.
- c) Maintain a forum for networking and sharing of ideas and opportunities for collaboration with community and corporate stakeholders.
- d) Participate in community consultation opportunities and strengthen community connections, awareness and education around sustainability and climate action.
- e) Form recommendations on sustainability actions, which can be presented to Council, where appropriate.
- f) Represent the interests of relevant local groups.

Working Group Members (voting)

The working group's voting membership will comprise of representatives of the community, and relevant community groups and local organisations.

- Community representatives are individuals who have skills, knowledge, expertise in climate action and sustainability and will play an important role in conveying information from the general community to the working group.
- Community group or organisation representatives will convey information between those groups and the working group.

(i) Community Members

Up to six community members, who will have knowledge or experience in:

- Energy and emissions reduction
- Water management, quality and conservation
- Biodiversity and ecosystem protection and enhancement
- Sustainable transport and infrastructure
- Circular economy and waste management
- Climate resilience and adaptation
- Community engagement and behaviour change

(ii) Council Membership

- Two elected members

Working Group Members (non-voting)

(i) Support Staff

- Manager Projects and Asset Management
- Environment and Sustainability Coordinator
- Environmental Sustainability Officer

The working group may appoint alternative/additional ambassadors and community group representatives as required.

Other relevant stakeholders may be invited to meetings as required.

Meeting Details

Each meeting will be chaired (on a rotating basis) by a nominee from the voting members of the working group. The working group will meet as required, with a minimum of once every six-months and maximum of once a month at the City of Bunbury Civic Administration Building.

Communication with Councillors

Meeting minutes will be submitted to the working group for endorsement, and will then be reported to Councillors for noting, via the City Councillor Portal.

Where appropriate, the working group may formulate recommendations to the organisation, who in turn detail those recommendations and comments within formal reports to Council or a Committee.

A flow diagram for the above-mentioned process is provided at Attachment 1.

Delegation of Authority

The working group will operate outside of the provisions of the *Local Government Act 1995* (i.e. it is not a City formal committee) and will have no (decision-making) authority. The working group will provide advice and recommendations only.

Voting

Formal decisions made by the working group will be made by simple majority of the voting members in attendance. Where multiple representatives of one community group are present at a meeting, only one nominated member from the group may participate in voting. City support staff and Councillors are non-voting members.

Quorum

Working group meetings will not be subject to a quorum.

Term of Office

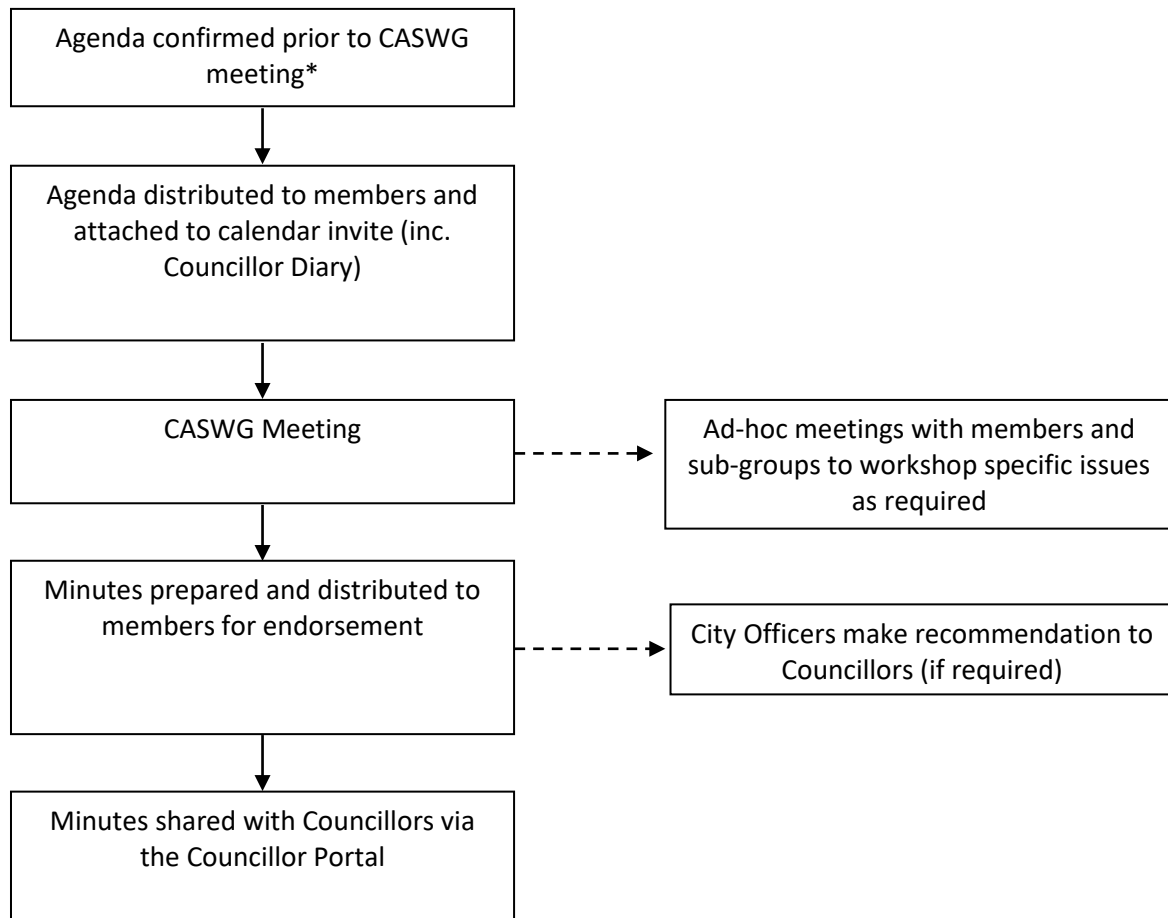
Working group members will not be subject to a formal term of office.

Conflict of Interest

Conflicts of interest will be managed as required. Working group members will be required to declare actual and perceived conflicts of interest and abstain from voting on related matters.

ATTACHMENT 1.

Climate Action and Sustainability Working Group (CASWG) Communication Flow Diagram



*Open to all working group members to submit items for agenda

11. Applications for Leave of Absence

Nil

12. Motions on Notice

12.1 Cr Ghasseb – Emergency Homeless Shelter Advocacy

| | | |
|------------------------------|--|--|
| File Ref: | COB/** | |
| Applicant/Proponent: | Councillor Gabi Ghasseb | |
| Responsible Officer: | Alan Ferris, Chief Executive Officer | |
| Responsible Manager: | Alan Ferris, Chief Executive Officer | |
| Executive: | Alan Ferris, Chief Executive Officer | |
| Authority/Discretion: | <input checked="" type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative | <input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial |
| Attachments: | Appendix 12.1-A Letter to Councillor Ghasseb | |

Cr Ghasseb's Motion

That the City of Bunbury Council requests the State Government to support the provisioning of a temporary Emergency Homeless Shelter in Bunbury, while the longer-term needs for social housing are addressed.

Voting requirements: simple majority

Cr Ghasseb's Comments

Cr Ghasseb provided a letter with the background of the above motion which is attached at appendix 12.1-A.

Officer Comments

Officers have no concerns with the advocacy position outlined in the motion. It is also noted that a report proposing terms of reference for the previously endorsed Homelessness and Housing Solutions Working Group (Council Decision 269/23) will be presented at the Ordinary Council Meeting to be held 23 April 2024.

Bunbury Addressing Homelessness Working Group

Acting Secretary: Dr. Jane Anderson; [REDACTED]

16 March, 2024

Dear Councillor Ghasseb,

We appreciate that that the Council is currently establishing a “Homelessness and Housing Solutions Working Group.” We acknowledge that determining the terms of engagement, membership of the group, other matters relating to its set up, and pursuing actual solutions takes time.

For the moment, however, we know that Bunbury is currently experiencing a housing emergency which has potential for severe human consequences.

We know that:

- ☐ families are living in cars and tents around Bunbury. These people are in low paid employment and are not able to find affordable rentals,
- ☐ last year, the Bunbury women’s refuge refused almost one person a day due to lack of space. That situation is not likely to have changed,
- ☐ Aboriginal people are the most disadvantaged when it comes to obtaining a rental in Bunbury,
- ☐ 40% of released prisoners will be vulnerable to homelessness. NB: there are 550 men in the Bunbury prison,
- ☐ all the charitable organisations in Bunbury are experiencing surging demand for basic needs and services as the housing crisis impacts people in our community.

In short, the housing emergency needs the urgent application of a Band-Aid until we have a cure.

We therefore seek your support and request that you put forward the following motion to the Council as soon as is practicable:

That the City of Bunbury Council requests the State Government to support the provisioning of a temporary Emergency Homeless Shelter in Bunbury, while the longer-term needs for social housing are addressed.

Moreover, we, the undersigned, would like to address the Council in support of this in-principle motion for an emergency shelter.

Thank you for your consideration and we look forward to hearing from you soon.

12 weeks to Winter

Ingrid Hilario, Jane Anderson, Garry Calgaret, Jon Byles, Mike Fenton

13. Questions from Members

13.1 Response to Previous Questions from Members taken on Notice

Nil

13.2 Questions from Members

14. New Business of an Urgent Nature Introduced by Decision of the Meeting

15. Meeting Closed to Public

15.1 Matters for which the Meeting may be Closed

15.2 Public Reading of Resolutions that may be made Public

16. Closure