



City of Bunbury Council

Notice of Meeting and Agenda 3 September 2024



CITY OF BUNBURY

4 Stephen Street
Bunbury WA 6230
Western Australia

Correspondence to:
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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 community and their culture; 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: 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.

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.

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, 3 September 2024 at 5.30pm.



Alan Ferris
Chief Executive Officer
(Date of Issue: 29 August 2024)

Agenda

3 September 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 Ghaseb
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

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	16/18	18/18	18/18	12/13	17/18	17/18	17/18	12/13	15/18	17/18	18/18
Special Council Meeting	6/6	6/6	6/6	2/2	5/6	6/6	6/6	2/2	5/6	6/6	6/6
Agenda Briefing	16/19	18/19	19/19	13/14	15/19	18/19	18/19	14/14	14/19	14/19	19/19
Audit Committee	4/4	1/1	2/2	N/A	4/4	1/1	3/4	N/A	3/4	N/A	1/1
Bunbury Events Advisory Committee	N/A	N/A	N/A	N/A	1/1	N/A	2/3	2/2	1/1	N/A	3/3
CEO Performance Review Committee	2/2	1/1	N/A	N/A	1/2	2/2	1/1	N/A	0/2	1/2	N/A
Disability Access and Inclusion Committee	N/A	N/A	2/2	N/A	1/2	N/A	N/A	N/A	N/A	N/A	2/2
Heritage Advisory Committee	N/A	4/4	N/A	2/3	N/A	3/4	1/1	N/A	1/1	N/A	N/A
International Relations Committee	N/A	2/2	N/A	2/2	0/2	N/A	N/A	2/2	N/A	N/A	N/A
Policy Review and Development Committee	N/A	5/5	N/A	N/A	4/4	4/5	5/5	N/A	N/A	5/5	N/A
Youth Advisory Council Committee	N/A	N/A	1/1	N/A	N/A	N/A	1/1	N/A	N/A	N/A	2/2

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.”

Cr Andrew declared a financial interest in item 10.3.2 RFT2425/002 - Plumbing & Gas Maintenance Services as he has provided contract services for one of the submitters.



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 - <i>please state your position title below:</i>				
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 Fin	Part B Prox Imp	Part C Trivial
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'

Nil

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 13 August 2024 have been circulated.

Recommendation

The minutes of the Ordinary meeting of the City of Bunbury Council held 13 August 2024 be confirmed as a true and accurate record.

Voting Requirement: Simple Majority Required

7.1.2 Minutes – Council Advisory Committees

Nil

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

10.1.1 Review of Council Policy: Elected Member Entitlements

File Ref:	COB/6306
Applicant/Proponent:	Policy Review and Development Committee
Responsible Officer:	Liam Murphy, Governance Officer
Responsible Manager:	Greg Golinski, Manager Governance and Integrated Planning
Executive:	Karin Strachan, Director Corporate and Community
Authority/Discretion	<input checked="" 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 10.1.1-A: Revised Council Policy Elected Member Entitlements

Summary

This report was deferred at the 23 July 2024 Ordinary Council Meeting, and is now re-presented to Council for consideration. Following a strategic workshop held in this regard on 20 August 2024, an executive recommendation has been added to refer this matter back to the PRDC.

The purpose of this report is to facilitate a review of the Council Member Entitlements Policy. The policy was last reviewed in December 2022 however it was requested at the 28 February 2024 meeting of the PRDC that it be put to the next meeting of the committee for review. The policy was presented to the committee for review at the 24 April 2024 committee meeting where the committee resolved to defer the matter to this meeting pending further information in relation to the provision of ICT hardware to elected members in the context of the ICT allowance.

Committee Recommendation

That Council:

1. Adopt the revised Council Policy: Elected Member Entitlements as presented at Appendix 10.1.1-A.
2. Advocate to the Salaries and Allowances Tribunal for an increase to the annual ICT allowance during its next review of allowances for Local Governments in 2025.

Voting Requirement: Simple Majority Vote

Executive Recommendation

That Council refer this matter to the Policy Review and Development Committee for further deliberation in the context of the discussion held at the strategic workshop held 20 August 2024.

Strategic Relevance

Pillar:	Performance
Aspiration:	Leading with purpose and robust governance
Outcome 13:	A leading local government
Objective 13.1:	Provide strong and accountable leadership and governance.

Regional Impact Statement

This policy only applies within the City of Bunbury.

Background

The policy was last reviewed in December 2022. At the OCM held on 23 July 2024, this matter was deferred pending a workshop being held in this regard, which was held on 20 August. The matter is now re-presented to Council for consideration.

Council Policy Compliance

This report facilitates the review of an existing Council Policy.

Legislative Compliance

Local Government Act 1995

Western Australia Salaries and Allowances Act 1975

- Local Government Chief Executive Officers and Elected Members Determination No 1 of 2024

Officer Comments

The *Local Government Act 1995* provides parameters for Elected Member sitting fees and allowances. Further, the SAT determines the levels of sitting fees and allowances payable, with paragraph 22 (Conclusions) of the most recent determination into Local Government CEOs and Elected Members is relevant in this context:

22. *If an annual ICT allowance is preferred over reimbursement of costs, councils must calculate, with consideration to their internal policies and procedures, including asset management, an amount within the ICT allowance range (currently \$500 - \$3,500) that considers the total cost of ICT and ensures payment will not result in a windfall gain for council members. It is not intended for the maximum ICT allowance to be paid in addition to providing equipment and hardware.*

For additional clarity, under section 9.2 of the SAT determination, ICT expenses are defined as follows:

1. *rental charges in relation to one telephone and one facsimile machine, as prescribed by regulation 31(1)(a) of the LG Regulations; or*
2. *any other expenses that relate to information and communications technology (for example, telephone call charges and internet service provider fees) and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations; or*
3. *any expenses, including the purchase costs, of ICT hardware provided to elected member*

A comparison with other band 1 local governments was conducted and the results are in the table below.

Whilst the table shows that other Local Governments have policies in place that permit both payment of the maximum allowance and separate provision of a device, the SAT determination is clear that the ICT allowance must comprise all ICT equipment and that a Local Government cannot pay the full ICT allowance and separately provide ICT equipment.

Officers have also sought advice from WALGA who advised that their view is in alignment with City staff, and that such policies would be inoperable to the extent of any inconsistency with the SAT determination.

Local Government	ICT Allowance Paid*	Devices Provided	Notes
City of Bunbury	\$3,500	Not within policy	
City of Busselton	\$3,500	Standard Issue telephone + portable device	Can choose to keep device at end of term
City of Mandurah	\$3,500	Standard issue device (no sim card)	Devices returned at end of term
City of Melville	\$3,500	1 laptop, desktop or tablet	Devices may be purchased at end of term
City of Geraldton	\$3,500	1 laptop or tablet	Devices returned at end of term
City of Cockburn	\$3,500	1 mobile computer	
City of Canning	\$3,500	Not within policy	
City of Fremantle	\$3,500	Mayor provided with mobile and computer	Councillors have access to computer in admin centre
City of Swan	\$2,400	Laptop or desktop / Tablet / Smart Phone	Can purchase at end of term for depreciated value
Town of Port Hedland	\$3,500	Standard issue device	
City of Rockingham	\$3,500	1 device (no sim card)	Devices returned at end of term. Also have Policy detailing limits of usage

Whilst no changes to this process are recommended, should the committee wish to explore other options whereby devices (i.e. laptops) are provided by the City in lieu of the full ICT expenses allowance, then it is suggested that such a conversation be held at a strategic workshop where Officers could provide details of the cost implications of the various options (note this was held on 20 August).

Whilst preparing this report for the Committee, Officers have taken the opportunity to make some minor referencing amendments within Annexure 4 of the policy, having updated the references which previously read “*Local Government Officers’ (WA) Interim Award 2011*” to “*Local Government Officers’ (Western Australia) Award 2021*”. The figures within the annexure are unchanged.

At the Policy Review and Development Committee meeting held 18 June 2024, it was asked if Councillors could have membership of the South West Sports Centre included within the policy. Officers note that this would fall outside of the scope of this policy as this would be a payment not reimbursable under regulation 32(1)(c) of the *Local Government (Administration) Regulations*.

Analysis of Financial and Budget Implications

Nil

Community Consultation

Nil

Councillor/Officer Consultation

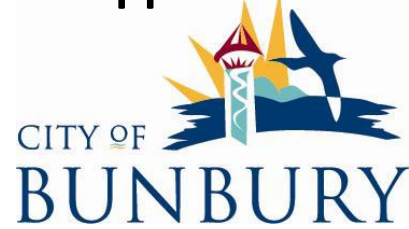
This matter is presented to Council by the Policy Review and Development Committee for consideration.

Applicant Consultation

Not applicable.

Timeline: Council Decision Implementation

Immediately following Council decision.



ELECTED MEMBER ENTITLEMENTS COUNCIL POLICY

POLICY STATEMENT

To outline the support that will be provided to Elected Members through the payment of allowances, reimbursement of expenses incurred, insurance cover and supplies provided in accordance with the *Local Government Act 1995* while performing the official duties of office.

POLICY SCOPE

This policy applies to Elected Members.

POLICY DETAILS

1. Allowances

1.1 Mayoral Allowance

[Local Government Act 1995 s.5.98(5)]

As a policy position, the Mayor shall be entitled to an annual local government allowance that is the maximum (100%) of the minimum/maximum range as determined annually by the Salaries and Allowances Tribunal. The exact quantum of the Mayoral Allowance is determined annually by Council when adopting the annual budget within the prescribed range.

1.2 Deputy Mayor Allowance

[Local Government Act 1995 s.5.98A]

The Deputy Mayor shall be entitled to an annual local government allowance equivalent to 25% of the Mayoral Allowance.

1.3 Meeting Attendance Allowance

[Local Government Act 1995 s.5.98(1)(b)]

The Mayor and Elected Members shall be entitled to an annual Meeting Attendance Allowance within the applicable band range as determined by the Salaries and Allowances Tribunal.

As a policy position, Councillors shall be entitled to an annual Meeting Attendance Allowance that is the maximum (100%) of the minimum/maximum range as determined annually by the Salaries and Allowances Tribunal.

As a policy position, the Mayor shall be entitled to an annual Meeting Attendance Allowance that is the maximum (100%) of the minimum/maximum range as determined annually by the Salaries and Allowances Tribunal.

The exact quantum of the Meeting Attendance Allowance is determined annually by Council when adopting the annual budget within the prescribed range.

1.4 ICT Expenses Allowance

[Local Government Act 1995 s.5.99A and Local Government (Administration) Regulations 1996 Reg.31 and 32]

Elected Members shall be entitled to an annual Information Communication and Technology (ICT) allowance equal to the maximum amount permitted to be paid as determined by the Salaries and Allowances Tribunal to cover all information and communications technology costs that are a kind of expense for which Elected Members may be reimbursed as prescribed by Regulations 31(1)(a) and 32(1) of the *Local Government (Administration) Regulations 1996*.

Consistent with the definition of ICT Expenses by the Salaries and Allowances Tribunal, the ICT allowance is intended to cover costs associated with the provision of:

- Rental charges for one facsimile and one telephone as prescribed by Regulation 31(1)(a) of the *Local Government Administration Regulations 1996*;
- Other expenses that relate to ICT (Regulation 32(1)) including, telephone call charges, cost of rental/purchase of a laptop/tablet/mobile device and associated security licencing, internet service provider charges, any related plans or contracts, plus any consumables.

2. Information and Communication Technologies (ICT)

2.1 Electronic Device

The City of Bunbury recognises the benefits of digital communications and information sharing. The City's preferred technology for disseminating and managing Council documentation is via an online format. At the request of individual Elected Members, hard copy material can also be made available.

Each Elected Member is responsible for sourcing a suitable device/s as soon as possible following election to Council (see 1.4 ICT Expenses Allowance). In non-election years, the ICT Allowance will be paid in June of that financial year. In an ordinary election year, retiring and newly Elected Members will receive the annual ICT Allowance on a pro-rata basis, which will be paid as soon as practicable following the election to assist newly Elected Members in purchasing hardware. Continuing Elected Members will be paid their allowance in June as in non-election years.

At the Elected Members request, the City can provide advice regarding the various devices available on the market and their compatibility with City systems, including threat and vulnerability scanning.

The City will install requisite any relevant software (including City of Bunbury email) on individual devices at the earliest opportunity post election, which will facilitate Elected Members being able to access relevant information and discharge the duties of an Elected Member of Council. The software and applications installed on the electronic device by the City are required to remain on the device in usable condition and be readily accessible at all times. From time to time the City may contact Elected Members regarding upgrades or additional software applications, and as such Elected Members are requested to provide their device to the City for periodic updates and synchronising.

It is suggested that electronic devices be replaced every 2 years, to enable City systems to advance at the same or a similar rate as technology.

2.2 Business Cards

The City will provide each Elected Member with a quantity of 500 printed business cards for relevant City business use within each term of office. The business card format will be in accordance with the City's Style Guide.

2.3 Letterhead

An electronic letterhead template will be provided to each Elected Member for relevant City business use within each term of office.

3. Reimbursable Expenses

3.1 Travel Expenses

[Local Government Act 1995 s.5.98(2)(b) and (3) and Local Government (Administration) Regulations 1996 Reg.31(1)(b) and (c)]

Elected Members shall be entitled to reimbursement of travelling expenses incurred while using their own private motor vehicle in the performance of the official duties of their office, subject to claims being related to travel to a destination from their normal place of residence or work and return in respect to the following:

- a. Council Meetings, Civic functions, Citizenship Ceremonies or briefings called by Council, the Mayor or the Chief Executive Officer.
- b. Committees to which the Councillor is appointed a delegate or deputy by Council.
- c. Meetings, training and functions scheduled by the Chief Executive Officer or Directors.
- d. Conferences, community organisations, industry groups and local government associations to which the Elected Member has been appointed by Council as its delegate or a deputy to the delegate.
- e. Functions and presentations attended in the role as an Elected Member or whilst deputising for the Mayor, that are supported by a copy of the relevant invitation or request for attendance.
- f. Gatherings or events (i.e. funerals, local business or community events), approved by the Chief Executive Officer for attendance by the Mayor or the Mayor's nominated deputy as a representative of the City.
- g. Any other occasion in the performance of an act under the express authority of Council.
- h. Site inspections in connection with matters listed on any Council Agenda paper (Members to state the Item Number listed on any Council Agenda paper along with the date and time of the visit on the claim form).
- i. In response to a request to meet with a ratepayer/elector but excluding the day of Council Elections. (Members to state the time and purpose of the visit and the name and address of the ratepayer/elector on the claim form).
- j. Completing the compulsory training for Council Members pursuant to section 5.126(1) of the *Local Government Act 1995*.

Reimbursement will be in accordance with the requirements outlined in annexure D.

3.2 Intrastate or Interstate Travel and Accommodation

[Local Government Act 1995 s.5.98(2)(a) and (3) and Local Government (Administration) Regulations 1996 Reg.32(1)]

- a. The cost of accommodation for Elected Members and staff when staying on Council business either:
 - i. overnight in a hotel or motel; or
 - ii. at a place other than a hotel or motel;
 shall be reimbursed to the maximum amount stated in the Public Service Allowance Schedule I – Travelling, Transfer and Relieving Allowance (shown at Annexure C).
- b. All costs are to be fully substantiated by receipts and invoices; or if staying in accommodation other than a hotel or motel, a signed statutory declaration with certification from the owners of the premises shall be provided.
- c. All costs for breakfast, lunch, dinner and other incidental costs shall be paid in accordance with the rates stated in Annexure C.
- d. In addition to the rates contained in Annexure C, Elected Members and staff members shall be reimbursed reasonable incidental expenses such as train, bus and taxi fares, official telephone calls and IT expenses and laundry and dry cleaning expenses, on production of receipts.
- e. Where an Elected Member or staff member is accompanied at an event, all costs for or incurred by the accompanying person, including, but not limited to, travel, breakfast, lunch and dinner, registration and/or participation in any event programs, are to be borne by the Elected Member or staff member or accompanying person and not by the City. The cost for an accompanying person attending any official event dinner where partners would normally be expected to attend shall be met by the City.
- f. An accompanying person's registration, or accompanying person's program fee, is to be paid to the conference organiser, at the time of registration. The City will administer the registration and payment process for the accompanying person if the relevant forms and payment are made to the City in advance for the accompanying person.
- g. Expenses will generally be reimbursed from the time an Elected Member or staff member leaves home to attend an event to the time the Elected Member or staff member returns home. Should a person extend a visit by leaving prior to the time necessary to arrive for the event or return after the time at which the person could have returned following the event, reimbursements will be paid:
 - i. for the days of the event only (including travel periods); and
 - ii. for the cost of travel to and from the airport to the accommodation to be used for the event.

3.3 Child Care Costs

[Local Government Act 1995 s.5.98(2)(a) and (3) and Local Government (Administration) Regulations 1996 Reg.31(1)]

Elected Members shall be entitled to reimbursement of the lesser amount of actual child care costs or the amount prescribed by the Salaries and Allowances Tribunal for care of children, of which they are parent or legal guardian, whilst attending a Council meeting or a meeting of a committee of which he or she is a member, or completing the compulsory training for council members pursuant to section 5.126(1) of the Act.

Any reimbursement of costs under the terms of this Policy shall be made within 30 days of being invoiced for such expenditure.

4. OTHER SUPPORT / SUPPLIES

4.1 Insurance

The City will insure or provide insurance cover for Elected Members for:

- a. Personal accident whilst engaged in the performance of the official duties of their office, with the cover being limited to non-Medicare medical expenses as defined within the Insurance Policy.
- b. Spouses/partners of Elected Members are entitled to the same level of cover when attending meetings, conferences or functions with the express approval of the Chief Executive Officer.
- c. Professional indemnity for matters arising out of the performance of the official duties of their office provided the performance or exercise of the official duty is in the opinion of Council, not illegal, dishonest, against the interests of the City or otherwise in bad faith.
- d. Public liability for matters arising out of the performance of the official duties of their office but subject to any limitations set out in the policy of insurance.

4.2 City Vehicle provided to the Mayor

Private use of the Mayoral Vehicle will be in accordance with the *Council Policy: Private use of Mayor Vehicle*.

4.3 Name badges

The City will provide each Elected Member with a name badge to be worn at official functions and meetings

4.4 Car Parking

The City will provide each Elected Member with an annual car parking permit which enables free car parking whilst on Council-related business within the specified areas of the permit.

4.5 Clothing

The City will provide each Elected Member with an embroidered City of Bunbury blazer upon request. A maximum of two blazers per member per elected term will be made available.

The City will provide each Elected Member with two polo shirts upon request. Options available will be in accordance with the City's nominated colours/style. The City's logo with the word MAYOR or COUNCILLOR underneath the logo will be embroidered on the shirts. A maximum of two polo shirts per member per elected term will be made available.

4.6 General

The Mayor shall, in carrying out the duties and responsibilities of that Office, be entitled to receive the benefit of the following facilities without the reduction of the fees and allowances approved by Council under Section 5.98, 5.98A, 5.99 and 5.99A of the *Local Government Act 1995*:

1. Access to the Marion Hudson room lounge and refreshments;
2. Suitable contemporary office accommodation within the Administration Building; and
3. Administrative assistance associated with any Council functions, meetings, publications and the like, that relate to the discharge of the duties of the Officer of Mayor.

The Deputy Mayor and Elected Members shall, in carrying out the duties and responsibilities of their Office, be entitled to receive the benefit of the following facilities without the reduction of the fees and allowances under Section 5.98, 5.98A, 5.99 and 5.99A of the *Local Government Act 1995*:

1. Access to the Marion Hudson room lounge and refreshments;
2. Access to suitably equipped shared office accommodation, reading room, meeting and conference rooms within the Administration Building with photocopying, printing, facsimile, internet and telephone facilities via the Executive Assistant to the Mayor; and
3. Some administrative support as resources allow, including limited word processing, photocopying, and postage, that relate to the discharge of the duties of the Officer of Deputy Mayor or Councillor.

All equipment, facilities and support listed above are provided to the Mayor, Deputy Mayor and Councillors on the absolute understanding that they will not be used for any election purposes.

COMPLIANCE REQUIREMENTS

LEGISLATION

- [Local Government Act 1995](#)
- [Local Government \(Administration\) Regulations 1996](#)
- [Salaries and Allowances Act 1975](#)
- [Salaries and Allowances Tribunal Determination on Local Government Elected Council Members](#)

INDUSTRY

ORGANISATIONAL

- *Council Policy: Private Use of Mayoral Vehicle*




Private Use of
Mayoral Vehicle Cou

- [Annexure A: Accommodation and Incidental Allowances Claim Form](#)
- [Annexure B: Private Vehicle Allowance Claim Form](#)
- [Annexure C: City of Bunbury Travelling Allowance Schedule](#)
- [Annexure D: City of Bunbury Motor Vehicle Allowance Schedule for Elected Members](#)

Document Control					
Document Responsibilities:					
Owner:	Chief Executive Officer	Owner Business Unit:	Manager Governance		
Reviewer:	Manager Governance	Decision Maker:	Council		
Document Management:					
Adoption Details	Res 363/17 3 October 2017	Review Frequency:	biennial	Next Due:	2026
Review Version	Decision Reference:	Synopsis:			
DOC/442460[v7]	Council Decision 281/22 20 December 2022	Reviewed and amended – minor changes to ensure consistency with amended legislation.			
DOC/442460[v6]	Council Decision 087/22 17 May 2022	Reviewed and amended – updated policy to clarify definition of ICT allowance and process of Elected Members setting up an ICT device.			
DOC/442460[v5]	Council Decision 045/22 22 February 2022	Reviewed and amended – updated policy position relating to Elected Member payments as a percentage. Increase from 50% to 100%.			
DOC/442460[v4]	Council Decision 261/20 8 December 2020	Reviewed and amended – clarification of personal accident insurance coverage in point 4.1(a)			
DOC/442460[v3]	Council Decision 220/20 29 September 2020	Reviewed and amended – inclusion of a policy position relating to Elected Member payments as a percentage			
DOC/442460[v2]	Council Decision 005/20 21 January 2020	Reviewed and amended – updating technical requirements for electronic devices and clarifying the process for payment of annual ICT Allowance.			
DOC/442460[v1]		Converted from Mydocs to CM9			
CP-039952	Res 305-18 16 October 2018	Review and amended			
Date Printed	12/04/2024				

Annexure A

 <p>CITY OF BUNBURY</p>	<p>Accommodation and Incidental Allowances Claim Form</p>
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DEPARTMENT EMPLOYEE NAME

GL NUMBER ADDRESS.....

CLAIM PARTICULARS – Please ensure receipts or invoices are attached

I hereby make claim for expenses incurred whilst attending the following event:

Conference/Seminar Name:

Name of Town/City and State in which event was held:

Type of Accommodation Claimed: [] Hotel [] Private Accommodation

Hotel Name:

Period Claimed: (from) to

Total Number of Days Claimed

Number of Days @ (daily rate) \$..... **Sub-total** \$.....

Other Incidental Expenses:

Type Amount \$.....

Type Amount \$.....

TOTAL THIS CLAIM \$.....

If claiming for travelling expenses, complete the section below:

Date	Departure Place	Time	Arrival Place	Time

I HEREBY CERTIFY THAT THE EXPENSES CLAIMED WERE INCURRED ON OFFICIAL COUNCIL BUSINESS AND COMPLY WITH COUNCIL POLICY AND ALL COSTS ARE SUBSTANTIATED WITH RECEIPTS AND/OR INVOICES.

SIGNATURE OF APPLICANT: **DATE:**

OFFICE USE ONLY:

SIGNATURE OF AUTHORISING OFFICER:



Private Vehicle Allowance Claim Form

I _____ hereby claim payment for use of my private vehicle on Council business and declare this claim to be true and correct.

Make of Vehicle _____

Registration Number _____

Engine Capacity (CC) _____

DATE	TRIP, JOB OR INSPECTION	KILOMETRES

TOTAL KMS _____

RATE PER KM _____

AMOUNT CLAIMED _____ \$

SIGNATURE _____

AUTHORISED – MANAGER _____

Annexure C

City of Bunbury Travelling Allowance Schedule*(An extract from the Public Service Award 1992 Schedule 1 – Travelling, Transfer and Relieving Allowance)***ALLOWANCE TO MEET INCIDENTAL EXPENSES (Must be substantiated with receipts)**

- | | | |
|-----|----------------------------------|---------------------------|
| (1) | WA – South of 26° South Latitude | \$14.55 per day (Maximum) |
| (2) | WA – North of 26° South Latitude | \$21.70 per day (Maximum) |
| (3) | Interstate | \$21.70 per day (Maximum) |

ACCOMMODATION INVOLVING AN OVERNIGHT STAY IN A HOTEL OR MOTEL INCLUDING THE COST OF ALL MEALS (Must be substantiated with receipts or invoice)

- | | | |
|-----|--------------------------------------|------------------------------|
| (4) | WA Metropolitan Hotel or Motel | \$305.45 per day (Maximum) |
| (5) | Locality South of 26° South Latitude | \$208.55 per day (Maximum) |
| (6) | Locality North of 26° South Latitude | \$ Variable Rate (Refer CEO) |
| (7) | Interstate – Capital City: | |
| | Sydney | \$304.90 per day (Maximum) |
| | Melbourne | \$288.55 per day (Maximum) |
| | Other Capitals | \$270.10 per day (Maximum) |
| (8) | Interstate Other than Capital City | \$208.55 per day (Maximum) |

ACCOMMODATION INVOLVING OVERNIGHT STAY AT OTHER THAN HOTEL OR MOTEL INCLUDING THE COST OF ALL MEALS

- | | | |
|------|--------------------------------|----------------------------|
| (9) | WA South of 26° South Latitude | \$93.65 per day (Maximum) |
| (10) | WA North of 26° South Latitude | \$128.25 per day (Maximum) |
| (11) | Interstate | \$128.25 per day (Maximum) |

TRAVEL NOT INVOLVING AN OVERNIGHT STAY (All expenses must be substantiated with receipts)

Location	Breakfast	Lunch	Dinner
WA – South of 26° South Latitude	\$16.30 (Maximum)	\$16.30 (Maximum)	\$46.50 (Maximum)
WA – North of 26° South Latitude	\$21.20 (Maximum)	\$33.20 (Maximum)	\$52.20 (Maximum)
Interstate	\$21.20 (Maximum)	\$33.20 (Maximum)	\$52.20 (Maximum)

**Current as at 28 August 2017*

ANNEXURE D

Extent of expenses to be reimbursed

The extent to which a council member of a local government can be reimbursed for reasonable travel costs referred to in regulation 31(1)(b) of the LG Regulations is:

- a. if the person lives or works in the local government district or an adjoining local government district, the actual cost for the person to travel from the person's place of residence or work to the meeting and back; or
- b. if the person does not live or work in the local government district or an adjoining local government district, the actual cost, in relation to a journey from the person's place of residence or work and back:
 - i. for the person to travel from the person's place of residence or work to the meeting and back; or
 - ii. if the distance travelled referred to in subparagraph (i) is more than 100 kilometres, for the person to travel from the outer boundary of an adjoining local government district to the meeting and back to that boundary.

The extent to which a council member of a regional local government can be reimbursed for reasonable travel costs referred to in regulation 31(1)(b) of the LG Regulations is the actual cost for the person to travel from the person's place of residence or work to the meeting and back.

Travel costs incurred while driving a privately owned or leased vehicle (rather than a commercially hired vehicle) are to be calculated at the same rate contained in Section 30.6 of the Local Government Officers' (Western Australia) Award 2021 as at the date of this determination. For members with Electric Vehicles, the 1600cc Motor Vehicle Allowance rate should be applied.

Section 30.6 of the Local Government Officers' (Western Australia) Award 2021

Rates of hire for use of an Officer's own motor vehicle on official business shall be as follows:

Area and Details	Engine displacement (in cubic centimetres)		
	Over 2600cc	Over 1600cc to 2600cc	1600cc and under
	Cents per Kilometre		
Metropolitan area	93.97	67.72	55.85
South West Land Division	95.54	68.66	56.69
North of 23.5 Latitude	103.52	74.12	61.21
Rest of state	99.01	70.87	58.37
Motor cycle	Rate c/km		
Distance travelled	42.55		

30.6.1 Motor vehicles with rotary engines are to be included in the 1600 - 2600 category.

30.6.2 Metropolitan area means that area within a radius of 50 kilometres from the Perth Railway Station.

30.6.3 South West Land Division means the South West Land Division as defined by Section 28 of the Land Act.

30.6.4 Other areas means that area of the State south of 23.5 degrees South Latitude, north of 23.5 degrees South Latitude, excluding the Metropolitan area and the South West Land Division.

10.2 Chief Executive Officer Reports

10.2.1 2024 WALGA Annual General Meeting Voting Delegates

File Ref:	COB/2208
Applicant/Proponent:	Internal
Responsible Officer:	Liam Murphy, Governance Officer
Responsible Manager:	Greg Golinski, Manager Governance
Executive:	Alan Ferris, Chief Executive Officer
Authority/Discretion	<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 10.2.1-A: Notice of Annual General Meeting

Summary

The Annual General Meeting (AGM) of the Western Australian Local Government Association (WALGA) will be held at the Perth Convention and Exhibition Centre on Wednesday, 9 October 2024 at 2.30pm.

Council is requested to endorse 2 Voting Delegates and 1 Proxy Delegate to attend the AGM.

Executive Recommendation

That Council endorses Councillors _____ and _____ as voting delegates and Councillor _____ as proxy voting delegate for attendance at the WALGA Annual General Meeting to be held in Perth on Wednesday, 9 October 2024.

Voting Requirement: Simple Majority

Strategic Relevance

Pillar: Performance
Aspiration: Leading with purpose and robust governance.
Outcome 13: A leading local government.
Objective 13.1: Provide strong, accountable leadership and governance.

Regional Impact Statement

N/A

Background

Held in conjunction with the WALGA Local Government Convention is the Annual General Meeting of the WA Local Government Association, to be held on Wednesday, 9 October 2024. All Member Councils are entitled to be represented by two (2) voting delegates at the meeting. If a Voting delegate is unable to attend, provision is made for proxy delegates to be registered. Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Council Policy Compliance

The following Council Policies are applicable:

- Attendance at Events;
- Professional Development of Council Members; and
- Elected Member Entitlements.

Legislative Compliance

N/A

Officer Comments

Council's representation at the WALGA Annual General Meeting will contribute to the potential development of policy and future planning processes to assist the City's strategic capacity to provide good governance, service and facilities for its greater community.

The Professional Development of Council Members policy allows for any Council Member to attend the convention without requiring approval from Council. Elected Members who wish to attend the convention are encouraged to contact the CEO.

Analysis of Financial and Budget Implications

Any expenditure for this purpose will be incurred from the 2024/25 Elected Member Training Budget. In accordance with the Professional Development of Council Members Council Policy, costs associated with the conference will be met from the general elected member training account and will not impact each member's individual training allocation.

Community Consultation

Nil

Councillor/Officer Consultation

This matter is presented to Council for consideration.

Applicant Consultation

N/A

Timeline: Council Decision Implementation

Immediately following Council decision.

2024 Notice of WALGA Annual General Meeting

WEDNESDAY, 9 OCTOBER 2024

2.30PM

AT PERTH CONVENTION AND EXHIBITION CENTRE

21 MOUNTS BAY RD, PERTH WA 6000

The Annual General Meeting (AGM) of the Western Australian Local Government Association (WALGA) will be held at the Perth Convention and Exhibition Centre on Wednesday, 9 October 2024 at 2.30pm.

Attendance at the AGM is free for all Elected Members and officers from Member Local Governments. Voting Delegates and Proxies must be registered (registration information below).

The AGM is being held in conjunction with the Local Government Convention 2024 (the Convention). Further information on the Convention will be announced shortly.

VOTING INFORMATION

Voting entitlement

Each Member Local Government is entitled to be represented by two Voting Delegates. A Voting Delegate is entitled to one vote.

A Proxy is entitled to vote in the absence of a Voting Delegate.

Voting Delegates and Proxies may be Elected Members or officers.

Registration of Delegates and Proxies

Voting Delegates and Proxies must be registered by the Local Government Chief Executive Officer.

The Chief Executive Officer of each Member Local Government will be sent the Delegate registration link via email. We ask that registration be completed via the link provided prior to 5.00pm on Friday, 27 September 2024. However, Delegate registrations can be completed or amended up until the start of the AGM at 2.30pm on Wednesday, 9 October 2024.

Voting process

Information on how voting will be conducted at the AGM will be sent to all registered Voting Delegates and Proxies prior to the AGM.

MEMBER MOTIONS

Submission

Member Local Governments are invited to submit motions for inclusion in the Agenda for consideration at the AGM.

Motions should be submitted by the Chief Executive Officer of the Member Local Government to the Chief Executive Officer of WALGA via email at associationgovernance@walga.asn.au.

Closing date

Member motions must be submitted prior to **5.00pm on Friday, 23 August 2024**.

Guidelines for motions

Please refer to the *Guideline for the submission of Member Motions* for detailed information on the submission of motions.

MEETING DOCUMENTS

Notice of proposed amendments to the Association Constitution

The Chief Executive Officer of WALGA will give not less than 60 days notice of any proposal to amend the Association Constitution. This notice will be given via email to all Local Government Chief Executive Officers by 5.00pm Thursday, 8 August 2024.

Agenda

The Chief Executive Officer of WALGA will publish the Agenda of the AGM not less than 30 days prior to the AGM. The Agenda will be published by 5.00pm Friday, 6 September 2024 on the WALGA website. All Elected Members and CEOs will be advised of the availability of the Agenda via email.

Hardcopy meeting documents will not be distributed.

The Order of Business shall be:

1. Record of attendance and apologies
2. Announcements
3. Confirmation of minutes of previous meetings
4. President's report
5. Financial report for the financial year
6. Consideration of Executive and Member Motions

MEETING CONDUCT

The AGM will be conducted in accordance with the [WALGA AGM Standing Orders](#).

QUERIES

Please direct all enquiries relating to the registration of Delegates or the submission of Member motions to Meghan Dwyer, Executive Officer Governance on (08) 9213 2050 or at associationgovernance@walga.asn.au.



President Cr Karen Chappel AM JP
WALGA President



Nick Sloan
WALGA Chief Executive Officer

10.3 Director Corporate and Community

10.3.1 Schedule of Accounts Paid for the period 1 July 2024 to 31 July 2024

File Ref:	COB/6615	
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 July 2024 to 31 July 2024 is attached at Appendix 10.3.1-A. The schedule contains details of the following transactions;

1. Municipal Account – payments totalling \$10,652,069.16
2. Trust Account – payments totalling \$38,110.30
3. Visitor Information Centre Trust Account – payments totalling \$6,763.20

Executive Recommendation

The Schedule of Accounts Paid for the period 1 July 2024 to 31 July 2024 be received.



SCHEDULE OF ACCOUNTS PAID

For the period 01 July 2024 to 31 July 2024

CITY OF BUNBURY

Municipal Account	2 - 52
Trust Account	53
Visitor Information Centre Trust Account	54 - 55

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
1/07/2024 to 31/07/2024

COB Municipal Account

Reference No.	Date	Payee	Description	Amount
Cheque Payments				
00156788	03/07/2024	Connect Hearing		99.00
			INV 885764 Audiology Full Test and Report	99.00
00156789	03/07/2024	Petty Cash Recoup - Bunbury Wildlife Park		257.50
			INV 300624 Petty Cash	257.50
00156790	03/07/2024	Petty Cash Recoup - City Library		56.80
			INV 260624 Petty Cash	56.80
00156791	03/07/2024	Petty Cash Recoup - City of Bunbury		479.55
			INV 240624 Petty Cash	479.55
00156792	03/07/2024	Petty Cash Recoup - South West Sports Centre		85.50
			INV 270624 Petty Cash	85.50
00156793	03/07/2024	Petty Cash Recoup - Art Gallery		61.20
			INV 260624 Petty Cash	61.20
00156794	10/07/2024	Ludewig Harris Pty Ltd T/A Little Spencer Coffee Co		250.00
			INV INV-240135 Catering - Risk Management Workshop	250.00
00156795	10/07/2024	Petty Cash Recoup - City of Bunbury		51.40
			INV 300624 Petty Cash	51.40
00156796	18/07/2024	Athletics West		11,000.00
			INV 287 2025 Country Championships Grant	11,000.00
00156797	18/07/2024	Hudson Road Family Centre		176.00
			INV 6094 Activation in The Community Classes Room Hire - SWSC	176.00
00156798	18/07/2024	Karrak Designs		500.00
			INV 662 Promotional Artwork for the Noongar Arts Program Fashion Parade Poster - BRAG	500.00
00156800	18/07/2024	Water Corporation		8,591.25
			INV 9023690906/JUL24 Service Charges - 01/07/2024 to 31/08/2024	75.93
			INV 9009036596/JUL24 Service Charges - 01/07/2024 to 31/08/2024	75.93
			INV 9006438960/JUL24 Service Charges - 01/07/2024 to 31/08/2024	1,189.44
			INV 9023612545/JUL24 Service Charges - 01/07/2024 to 31/08/2024	238.32
			INV 9022481256/JUL24 Service Charges - 01/07/2024 to 31/08/2024	99.12
			INV 9017114574/JUL24 Service Charges - 01/07/2024 to 31/08/2024	52.72
			INV 9016188934/JUL24 Service Charges - 01/07/2024 to 31/08/2024	122.32
			INV 9013554038/JUL24 Service Charges - 01/07/2024 to 31/08/2024	563.09
			INV 9013424807/JUL24 Service Charges - 01/07/2024 to 31/08/2024	238.32
			INV 9013424671/JUL24 Service Charges - 01/07/2024 to 31/08/2024	168.72
			INV 9011600811/JUL24 Service Charges - 01/07/2024 to 31/08/2024	75.93
			INV 9010734420/JUL24 Service Charges - 01/07/2024 to 31/08/2024	75.93
			INV 9009784711/JUL24 Service Charges - 01/07/2024 to 31/08/2024	122.32
			INV 9008869844/JUL24 Service Charges - 01/07/2024 to 31/08/2024	122.32
			INV 9006495826/JUL24 Service Charges - 01/07/2024 to 31/08/2024	1,145.77
			INV 9006488132/JUL24 Service Charges - 01/07/2024 to 31/08/2024	261.51
			INV 9006479711/JUL24 Service Charges - 01/07/2024 to 31/08/2024	215.12
			INV 9006473635/JUL24 Service Charges - 01/07/2024 to 31/08/2024	122.32
			INV 9006455090/JUL24 Service Charges - 01/07/2024 to 31/08/2024	75.93
			INV 9006440593/JUL24 Service Charges - 01/07/2024 to 31/08/2024	99.12
			INV 9006431881/JUL24 Service Charges - 01/07/2024 to 31/08/2024	657.45
			INV 9006424710/JUL24 Service Charges - 01/07/2024 to 31/08/2024	52.72
			INV 9006421173/JUL24 Service Charges - 01/07/2024 to 31/08/2024	191.92

City of Bunbury
Schedule of Accounts Paid for Period
1/07/2024 to 31/07/2024

COB Municipal Account

Reference No.	Date	Payee	Description	Amount
			INV 9006415152/JUL24 Service Charges - 01/07/2024 to 31/08/2024	238.32
			INV 9006413544/JUL24 Service Charges - 01/07/2024 to 31/08/2024	215.12
			INV 9006418433/JUL24 Service Charges - 01/07/2024 to 31/08/2024	423.90
			INV 9006412437/JUL24 Service Charges - 01/07/2024 to 31/08/2024	880.46
			INV 9006413907/JUL24 Service Charges - 01/07/2024 to 31/08/2024	191.92
			INV 9020372398/JUL24 Service Charges - 01/07/2024 to 31/08/2024	215.12
			INV 9024555677/JUL24 Trade Waste Permit - Koolambidi Woola	252.32
			INV 9025307392/JUN24 Trade Waste Permit - Hands Oval Stadium	131.82
00156801	24/07/2024	Josef Quinn		1,254.20
			INV INV-001 BRAG Technician Installation Work	1,254.20
00156802	24/07/2024	Pacific Action Sports Pty Ltd T/A The Rumble		6,050.00
			INV INV-0049 Roadshow 2024 Event	6,050.00
00156803	24/07/2024	Water Corporation		2,119.04
			INV 9011702404/JUL24 Consumption Charges - 07/05/2024 to 08/07/2024	777.23
			INV 9010357995/JUL24 Consumption & Service Charges - 09/05/2024 to 11/07/2024	271.67
			INV 9021433834/JUL24 SWSC Trade Waste Permit - 01/07/2024 to 30/06/2025	453.94
			INV 9008894687/JUL24 Consumption & Service Charges - 09/05/2024 to 15/07/2024	263.07
			INV 9020740971/JUL24 BWP Trade Waste Permit - 01/07/2024 to 30/06/2025	353.13
00156804	31/07/2024	Karrak Designs		1,500.00
			INV 664 Promotional Artwork for Noongar Arts Program Fashion Parade - BRAG	1,500.00
00156805	31/07/2024	Water Corporation		3,238.07
			INV 9020636613/JUL24 Service Charges - 01/07/2024 to 31/08/2024	238.32
			INV 9006503304/JUL24 Service Charges - 01/07/2024 to 31/08/2024	586.29
			INV 9006428033/JUL24 Service Charges - 01/07/2024 to 31/08/2024	75.93
			INV 9006414256/JUL24 Service Charges - 01/07/2024 to 31/08/2024	280.26
			INV 9006438995/JUL24 Service Charges - 01/07/2024 to 31/08/2024	889.99
			INV 9006415160/JUL24 Service Charges - 01/07/2024 to 31/08/2024	284.71
			INV 9006494794/JUL24 Service Charges - 01/07/2024 to 31/08/2024	882.57
Total: Cheque Payments				\$35,769.51
EFT Payments				
7916.10065-01	05/07/2024	Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix		86,002.80
			INV SINV05166 Supply & Lay Asphalt - Blair/Clarke Street Roundabout	49,705.70
			INV SINV05165 Greenwaste Fee	375.00
			INV SINV05164 Greenwaste Fee	5,240.00
			INV SINV05177 Asphalt	500.00
			INV SINV05163 Truck Hire - Storm Clean up	3,150.00
			INV SINV05178 Red Asphalt - Frank Buswell Foreshore	26,632.10
			INV SINV05180 Asphalt	200.00
			INV SINV05197 Asphalt	200.00
7916.10114-01	05/07/2024	B Green		218.40
			INV 24062024 Vehicle Allowance 05/03/202024 to 24/06/2024	218.40
7916.10183-01	05/07/2024	Stantec Australia Pty Ltd T/A MWH Australia Pty Ltd		5,024.25
			INV 1949751 Bunbury Parking Strategy	5,024.25
7916.10248-01	05/07/2024	Karyn Rowe		78.00
			INV UMPIRE.03/07/24 SWSC Umpire Netball - 24/06/2024 to 3/07/2024	78.00
7916.10314-01	05/07/2024	Davenport Plumbing		30,976.23
			INV 17177 Plumbing Repairs - Frank Buswell	6,965.73

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 17198 Plumbing Repairs - Guppy Park Drink Fountain	436.94
			INV 17202 Plumbing Repairs - Depot Nursey	4,500.00
			INV 17201 Supply & Install Water Tank and Pump - Depot	12,650.00
			INV 17203 Plumbing Repairs - BRAG	915.20
			INV 17200 Backflow Testing Monthly Inspection - Various Locations	848.90
			INV 17199 Backflow Testing Monthly Inspection - Various Locations	999.00
			INV 17197 Plumbing Repairs - Community Hall	289.30
			INV 17196 Plumbing Repairs - Jaycee Park	188.82
			INV 17187 Plumbing Repairs - Rocky Point	338.42
			INV 17188 Plumbing Repairs - Koombana Bay	216.32
			INV 17189 Plumbing Repairs - Back Beach	126.12
			INV 17190 Plumbing Repairs - Hay Park South Changerooms	134.92
			INV 17191 Plumbing Repairs - Ned Myles Toilets	136.02
			INV 17192 Plumbing Repairs - Koombana Bay Toilets	162.42
			INV 17193 Plumbing Repairs - Koombana Bay Toilets	162.42
			INV 17194 Plumbing Repairs - Back Beach	162.42
			INV 17221 Plumbing Repairs - SWSC	306.80
			INV 17218 Plumbing Repairs - SWSC	800.00
			INV 17195 Plumbing Repairs - Stephen Street Exeloos	636.48
7916.10345-01	05/07/2024	The Trustee for P & H Unit Trust T/A Laundry Services Bunbury		197.62
			INV INV-4549 Laundry Services for Meat Inspectors	127.22
			INV INV-4509 Laundry Services for Council Function Room	70.40
7916.10390-01	05/07/2024	OverDrive Australia Pty Ltd		828.13
			INV 3616CO24186963 Library Local Stock e-Resources	156.16
			INV 3616CO24186971 Library Local Stock e-Resources	671.97
7916.10413-01	05/07/2024	Maria Vanessa Alonso Dominguez		525.00
			INV 2024-02 Yoga Classes - SWSC	525.00
7916.10437-01	05/07/2024	Telstra Limited		34.95
			INV 9855808400/JUN24 Telephone Charges - BVIC	34.95
7916.10447-02	05/07/2024	Cleanaway Pty Ltd (WASTE)		43,281.43
			INV 21792989 Recyclable Materials Disposal & Sideload Vehicle Hire	43,281.43
7916.10502-01	05/07/2024	CS Legal		1,826.26
			INV 33645 Rates Debt Collection	1,826.26
7916.10559-01	05/07/2024	The Trustee for Bunbury Centa No2 Trust T/A Harvey Norman AV/IT Bunbury		912.00
			INV 1686592 Microwave - Library	216.00
			INV 1684508 Freezer - SWSC	299.00
			INV 1686988 Vacuum - Koolambidi Woola	397.00
7916.1056-01	05/07/2024	Leisure Institute of Western Australia Aquatics Inc		2,970.00
			INV 4453 2024 WA Aquatic Recreation Conference	2,970.00
7916.10608-01	05/07/2024	Candice Nannup		600.00
			INV 27062024 Noongar Arts Program Facilitation - BRAG	600.00
7916.10721-01	05/07/2024	Gary Stanich T/A Electrodry South West		3,449.00
			INV INV-0360 Carpet Cleaning - SWSC	3,449.00
7916.10750-01	05/07/2024	D&L Studio Pty Ltd T/A Metal Artwork Badges		51.59
			INV 26971 Staff Name Badges	51.59
7916.10766-01	05/07/2024	Omnicom Media Group Australia Pty Ltd		1,727.26
			INV 1753347 Public Notice - Local Government Tenders	242.92

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Reference No.	Date	Payee	Description	Amount
			INV 1753348 Public Notice - Local Government Tenders	290.80
			INV 1753351 Public Notice - Local Government Tenders	443.73
			INV 1753350 Public Notice - Local Government Tenders	459.01
			INV 1753346 Public Notice - Local Government Tenders	290.80
7916.10781-01	05/07/2024	South West Pets Bunbury Pty Ltd		1,050.40
			INV 10000001928 BWP Animal Feed	539.40
			INV 10000001933 BWP Animal Feed	511.00
7916.10801-01	05/07/2024	Adapt-A-Lift Group Pty Ltd T/A Forkwest		4,361.97
			INV 1487353 Forklift Service	4,300.99
			INV 1489088 Gas for Stores Forklift	60.98
7916.10855-01	05/07/2024	Bridgeford Group Pty Ltd		20,719.60
			INV INV-1143 Renewables and Energy Reduction Framework	20,719.60
7916.10875-01	05/07/2024	AAHR Investments Pty Ltd T/A Poolwerx Bunbury		301.55
			INV INVBBY9696 Public Service Art - Revolving Ball	301.55
7916.109-01	05/07/2024	Australia Post		2,002.67
			INV 1013344954 Postage - June 2024	2,002.67
7916.1091-01	05/07/2024	Lomax Media		5,500.00
			INV INV-M250624 Videography and Editing - Bunbury Brighter 2024	5,500.00
7916.10942-01	05/07/2024	The Trustee for The Fletcher Family Trust T/A Southwest Soils and Landscapin		108.00
			INV 5481 Lawn Top Dressing	108.00
7916.10956-01	05/07/2024	Anthony Debbo		1,005.00
			INV 3346240 SWAN Artwork Acquisition For Collection - BRAG	1,005.00
7916.10968-01	05/07/2024	Marsh Pty Ltd T/A Marsh Advisory		902.00
			INV 60-1505489 Development of Dangerous Goods Site Plan - SWSC	902.00
7916.10992-01	05/07/2024	Work Clobber Bunbury - Infrastructure		2,255.43
			INV 24-00013275 Staff Uniforms - Infrastructure	69.00
			INV 24-00006275 Staff Uniforms - Infrastructure	440.89
			INV 24-00012821 Staff Uniforms - Infrastructure	419.20
			INV 24-00005379 Staff Uniforms - Infrastructure	234.85
			INV 24-00008918 Staff Uniforms - Infrastructure	456.25
			INV 24-00009602 Staff Uniforms - Infrastructure	239.95
			INV 24-00009778 Staff Uniforms - Infrastructure	150.29
			INV 24-00013925 Staff Uniforms - Infrastructure	153.00
			INV 24-00013689 PPE Boots - Infrastructure	92.00
7916.11050-01	05/07/2024	Busselton Farmers Market		734.09
			INV IN00000192 BWP Animal Feed	135.65
			INV IN00000321 BWP Animal Feed	99.36
			INV 1204539 SWSC Cafe Supplies	182.15
			INV IN00000628 SWSC Cafe Supplies	155.95
			INV IN00000415 SWSC Cafe Supplies	160.98
7916.11075-01	05/07/2024	Koopa Evans		78.00
			INV UMPIRE.03/07/24 SWSC Umpire Netball - 24/06/2024 to 3/07/2024	78.00
7916.1112-01	05/07/2024	Macro Irrigation		74.70
			INV 28461 Air Filters - 1TTB999	74.70
7916.11134-01	05/07/2024	Michael Bianco (Bianco Art Consulting)		22,942.43
			INV 270624-3-12 Consulting Services - Arts & Culture	13,620.00
			INV 280524-2-12 Consulting Services - Arts & Culture	9,322.43

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Reference No.	Date	Payee	Description	Amount
7916.11170-01	05/07/2024	Kunyang Zhu		150.00
			INV 2405 Professional Service - Interpretation	150.00
7916.11173-01	05/07/2024	EVenergi Pty Ltd		5,412.00
			INV INV-0920 Zero Emission Fleet Transition Plan for City of Bunbury	5,412.00
7916.11234-01	05/07/2024	Stephen William Cope T/as SWC Urban Planning		6,554.00
			INV 2 Strategic Urban Planning & Project Plan Review	6,554.00
7916.11244-01	05/07/2024	J & P Deconstruction Pty Ltd		32,626.00
			INV 1493 PCYC Demolition	32,626.00
7916.11246-01	05/07/2024	Plumfleet Pty Ltd		2,484.02
			INV INV-PF3243 Pool Vehicle Booking & Fleet Management Solution - Annual Subscription	2,484.02
7916.11247-01	05/07/2024	Gilmour Brothers		2,237.40
			INV INV-1425 Construct Movable Exhibition Walls - Museum	2,237.40
7916.11256-01	05/07/2024	Vitality Works		22,035.75
			INV AR014447 Injury Prevention Workshop - Safe Spine Safe Mind	22,035.75
7916.1206-01	05/07/2024	Modern Teaching Aids Pty Ltd		4,264.98
			INV 45981067 Literacy Program Supplies - Library	604.67
			INV 45991732 Literacy Program Supplies - Library	2,954.49
			INV 45993760 Literacy Program Supplies - Library	544.17
			INV 45996891 Literacy Program Supplies - Library	161.65
7916.1221-01	05/07/2024	LGISWA - Local Government Insurance Services WA Scheme		64,784.50
			INV 100-156912 Workers Compensation Performance Based Adjustment 2020/2021	64,784.50
7916.1257-01	05/07/2024	NGIS Australia Pty Ltd		73,108.20
			INV BBY1_001 GIS Consulting and Support Services	73,108.20
7916.14-01	05/07/2024	Activ Foundation Incorporated		3,534.92
			INV INV123344 5 Mile Brook Maintenance	3,534.92
7916.1410-01	05/07/2024	Raeco		1,272.65
			INV 597266 Book Covering - Library	882.59
			INV 597366 Book Covering - Library	390.06
7916.1419-01	05/07/2024	Holcim Australia Pty Ltd		1,668.70
			INV 9409309283 Concrete	531.30
			INV 9409317257 Concrete	1,137.40
7916.1437-01	05/07/2024	Ricoh Business Centre (Emerge Office)		77.45
			INV 3962 Photocopier Meter Readings - Withers Library	77.45
7916.1541-01	05/07/2024	Southern Lock and Security		1,180.65
			INV C32211 Electronic Gate Repairs - Hockey Stadium	1,180.65
7916.1552-01	05/07/2024	Spotlight		418.95
			INV 84010362143 Table Cloths & Protector - Library	200.00
			INV 84020421205 Studio Supplies - BRAG	124.45
			INV 84060146229 Felt Dark Grey Fabric - Museum	94.50
7916.1555-01	05/07/2024	Spurling Engineering		1,059.30
			INV 13547 Chain Plate Guard/Air Fittings - BY792	531.30
			INV 13546 Aluminium Covers	528.00
7916.1629-01	05/07/2024	Cleanaway Solid Waste Pty Ltd (TPI)		413.31
			INV 21797073 Waste Removal - Tornado Clean Up	413.31
7916.1682-01	05/07/2024	The Rose Hotel		150.00
			INV INV-0680 Catering - Staff Meeting and Development Day	150.00
7916.1709-01	05/07/2024	Total Eden Pty Ltd / Nutrien Water		180.20

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Reference No.	Date	Payee	Description	Amount
			INV 413209456 Retic Parts	180.20
7916.1746-01	05/07/2024	Bunbury Tyrepower		60.00
			INV 1403068 Tyre Disposal	60.00
7916.1838-01	05/07/2024	Synergy		12,327.09
			INV 526183150/JUNE24 Electricity Charges - 21/05/2024 to 17/06/2024	3,865.05
			INV 756355870/JUNE24 Electricity Charges - 19/04/2024 to 20/06/2024	832.14
			INV 292963980/JUNE24 Electricity Charges - 23/04/2024 to 21/06/2024	141.46
			INV 160946670/JUNE24 Electricity Charges - 20/04/2024 to 20/06/2024	1,783.36
			INV 394648190/JUNE24 Electricity Charges - 19/04/2024 to 20/06/2024	182.84
			INV 423428390/JUNE24 Electricity Charges - 17/04/2024 to 17/06/2024	462.61
			INV 212450510/JUNE24 Electricity Charges - 17/04/2024 to 19/06/2024	230.54
			INV 268250110/JUNE24 Electricity Charges - 18/04/2024 to 18/06/2024	135.42
			INV 211563930/JUNE24 Electricity Charges - 20/04/2024 to 21/06/2024	177.94
			INV 216487150/JUNE24 Electricity Charges - 19/04/2024 to 21/06/2024	707.42
			INV 176283230/JUNE24 Electricity Charges - 20/04/2024 to 20/06/2024	145.59
			INV 614440990/JUNE24 Electricity Charges - 20/04/2024 to 20/06/2024	263.43
			INV 292738910/JUNE24 Electricity Charges - 24/04/2024 to 21/06/2024	120.65
			INV 436541150/JUNE24 Electricity Charges - 25/04/2024 to 25/06/2024	122.27
			INV 978840750/JUNE24 Electricity Charges - 25/04/2024 to 25/06/2024	471.21
			INV 345740930/JUNE24 Electricity Charges - 19/04/2024 to 19/06/2024	341.51
			INV 923704110/JUNE24 Electricity Charges - 19/04/2024 to 19/06/2024	124.92
			INV 184425710/JUNE24 Electricity Charges - 20/04/2024 to 20/06/2024	133.32
			INV 172400750/JUNE24 Electricity Charges - 20/04/2024 to 20/06/2024	637.90
			INV 813072110/JUNE24 Electricity Charges - 19/04/2024 to 20/06/2024	321.24
			INV 319438270/JUNE24 Electricity Charges - 16/04/2024 to 18/06/2024	126.20
			INV 892965710/JUNE24 Electricity Charges - 19/04/2024 to 20/06/2024	273.68
			INV 478182350/JUNE24 Electricity Charges - 23/04/2024 to 21/06/2024	174.59
			INV 978187310/JUNE24 Electricity Charges - 19/04/2024 to 20/06/2024	392.40
			INV 485944190/JUNE24 Electricity Charges - 24/04/2024 to 24/06/2024	159.40
7916.1860-01	05/07/2024	WML Consultants		2,442.00
			INV 31927 Underground Service Locator - Upper Esplanade	385.00
			INV 31928 Geotechnical Assessment of Retaining Wall - Upper Esplanade to Acacia Street	2,057.00
7916.1867-01	05/07/2024	Work Clobber - Bunbury		2,291.30
			INV 24-00006918 Staff Uniforms - Administration	435.45
			INV 24-00011873 Staff Uniforms - Administration	220.75
			INV 24-00012532 Staff Uniforms - Administration	115.50
			INV 24-00012533 Staff Uniforms - Administration	172.65
			INV 24-00009571 Staff Uniforms - Administration	188.02
			INV 24-00009603 Staff Uniforms - Administration	278.46
			INV 24-00012530 Staff Uniforms - Administration	363.65
			INV 24-00012531 Staff Uniforms - Administration	284.62
			INV 24-00012079 Staff Uniforms - Administration	232.20
7916.2126-01	05/07/2024	Western Power - Electricity Networks		19,708.00
			INV CORPB0728976 Removal & Installation of Western Power Assets - Austral Parade	19,708.00
7916.2136-01	05/07/2024	Leschenault Catchment Council (LCC) Incorporated		6,217.20
			INV 294 Natural Resource Management Services	6,217.20
7916.2202-01	05/07/2024	Woolworths Limited		486.25

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COB Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 8907759	Library Local Stock	482.00
			INV 8943239	Milk - BWP	4.25
7916.2209-01	05/07/2024	Bidfood Australia (SWSC)			2,610.77
			INV 163112627.BRY	SWSC Cafe Supplies	1,192.92
			INV I63126069.BRY	SWSC Cafe Supplies	602.79
			INV 163166047.BRY	SWSC Cafe Supplies	815.06
7916.2231-01	05/07/2024	Reece Pty Ltd			6.17
			INV 1004801120	PVC Grate	6.17
7916.2273-01	05/07/2024	ABC Filters			550.00
			INV 34298	SWSC Clean & Polish Range Hood	550.00
7916.231-01	05/07/2024	Bullivants Sling-Rig			144.42
			INV 11799002	Safety Equipment Supplies	144.42
7916.2366-01	05/07/2024	T-Quip			251.96
			INV 130436	Vehicle Parts - BY2516A	251.96
7916.2453-01	05/07/2024	Dormakaba Australia Pty Ltd			1,281.30
			INV 35WA1227766	Automatic Door Maintenance - Administration Building	1,281.30
7916.2579-01	05/07/2024	TJ Depiazzi & Sons			511.28
			INV 136919	Mulch & Soil	511.28
7916.2653-01	05/07/2024	Boyanup Botanical Nursery			748.00
			INV 24-00004919	Tree Stock Supply	748.00
7916.2693-01	05/07/2024	Kmart			298.00
			INV 217181	Storage & Craft Supplies/Materials - Library	298.00
7916.283-01	05/07/2024	Bunbury Machinery			395.51
			INV SIB55646	Concrete Screed	115.01
			INV SIB55740	Mower Repairs - BWP	280.50
7916.2859-01	05/07/2024	Promote You			1,894.20
			INV 135572	Printing - Trade Show Bag	1,155.00
			INV 135501	Printing - Umpire Shirts	739.20
7916.289-01	05/07/2024	Bunbury Mower Service Pty Ltd			2,885.00
			INV 73708#6	Plant Parts - Air Filters/Mower Blades/Bump Heads/Edger Blades	2,885.00
7916.2899-01	05/07/2024	YMCA of Perth Youth & Community Services Inc			480.00
			INV SI-8002494	Youth Parliament 2024 Participant Fees	480.00

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Reference No.	Date	Payee	Description	Amount
7916.3-01	05/07/2024	A & L Printers		10,521.00
			INV 64585 Billboard Re-Panel - Estuary Drive	2,145.00
			INV 64583 Billboard Re-Panel - Ocean Drive	2,145.00
			INV 64586 Billboard Re-Panel - Picton Road	2,145.00
			INV 64584 Billboard Re-Panel - Koombana Drive	2,145.00
			INV 64577 Business Cards - BRAG	303.00
			INV 64558 Flag Banners	1,416.00
			INV 64634 Staff Business Cards	222.00
7916.3021-01	05/07/2024	Geographe Civil Pty Ltd		440.00
			INV 173793 Float Shift - Stallard Way to Picton	440.00
7916.3061-01	05/07/2024	Surf Life Saving Western Australia		16,500.00
			INV 44653 Hosting Fee - 2025 Country Championships	16,500.00
7916.3093-01	05/07/2024	RTS Diesel South West		17,718.79
			INV 4021 Plant Weekly Maintenance - Various	553.85
			INV 4067 Plant Maintenance - 1GHY540	250.80
			INV 4064 Plant Maintenance - BY424U	200.75
			INV 4045 Plant Maintenance - BY2892A	902.00
			INV 4046 Plant Maintenance - BY2433A	606.65
			INV 4047 Plant Maintenance - BY716B	1,131.02
			INV 4048 Plant Maintenance - BY749	1,213.92
			INV 4051 Plant Maintenance - BY2892A	1,077.53
			INV 4069 Plant Maintenance - 1GJQ438	4,966.32
			INV 4077 Plant Maintenance - BY749	4,243.65
			INV 4065 Plant Service - BY753	635.80
			INV 4039 Plant Service - BY749	1,071.92
			INV 4050 Plant Service - BY719	864.58
7916.3167-01	05/07/2024	Perfect Landscapes		16,605.60
			INV INV-8706 Lawnmowing - Glen Iris	2,926.00
			INV INV-8705 Lawnmowing - Vittoria	1,094.50
			INV INV-8704 Lawnmowing - Pelican Point	1,309.00
			INV INV-8703 Lawnmowing - East Bunbury	4,912.60
			INV INV-8698 Lawnmowing - Carey Park	5,472.50
			INV INV-8694 Lawnmowing - Picton	891.00
7916.3204-01	05/07/2024	PFD Food Services Pty Ltd		2,598.80
			INV LL915659 SWSC Cafe Supplies	1,291.20
			INV LL953230 SWSC Cafe Supplies	1,307.60
7916.335-01	05/07/2024	Bunnings Group Limited		5,413.59
			INV 2179/01415469 Mattock	112.10
			INV 2179/01415884 Ratchet Straps/Shovel Handles/Mattock	242.61
			INV 2179/00299998 Rubber Mat & Hose/Eucalyptus Oil & Fly Spray - SWSC	105.07
			INV 2179/01289676 Library Programs Supplies	95.18
			INV 2179/01416637 Paint - Hands Oval Toilets	181.52
			INV 2179/01416223 Paint - Hands Oval Toilets	271.77
			INV 2179/01580711 Studio Supplies for Noongar Arts Program	39.66
			INV 2179/01680039 SWSC Tap Replacement	29.70
			INV 2179/01416224 Tiles and Tiling Equipment	68.09
			INV 12179/01292649 BWP Maintenance Supplies	113.33

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 2179/01418391 BWP Maintenance Supplies	29.41
			INV 2179/99835739 Rubber Cable Covers - Events	179.10
			INV 2179/99835740 Storage Boxes - Place Activation Team	878.64
			INV 2179/01419322 Floor Scraper	26.79
			INV 2179/01418411 LED Torch/Extension Cord/Clear Silicon	236.63
			INV 2179/01419652 Workbench Pinnacle	1,134.00
			INV 2179/01681312 Deck Screws - Big Swamp	61.28
			INV 2179/01418886 Hardware	14.12
			INV 2179/01681293 Paint	115.14
			INV 2179/01418867 Hardware	46.41
			INV 2179/00105591 Button/Conduit/Cable Ties	47.01
			INV 2179/01290930 Shelving	1,043.36
			INV 2179/00201056 Pressure Cleaner Supplies	5.80
			INV 2179/01289591 Mosquito Equipment	106.54
			INV 2179/01289592 Environmental Health General Supplies/Equipment	117.00
			INV 2179/01292649 BWP Maintenance Supplies	113.33
7916.3376-01	05/07/2024	Sonic HealthPlus		3,355.00
			INV 3291078 Pre-Employment Medicals	456.50
			INV 3294647 Pre-Employment Medicals	60.50
			INV 3294648 Pre-Employment Medicals	456.50
			INV 3294649 Pre-Employment Medicals	456.50
			INV 3295961 Pre-Employment Medicals	456.50
			INV 3295963 Pre-Employment Medicals	456.50
			INV 3295960 Pre-Employment Medicals	456.50
			INV 3295962 Pre-Employment Medicals	555.50
7916.3549-01	05/07/2024	Repco		82.59
			INV 4310393928 Red Premix Coolant/Valve Caps	38.59
			INV 4310390224 Loctite	44.00
7916.3637-01	05/07/2024	MJB Industries Pty Ltd		9,596.99
			INV 13842-2 Drainage Products	2,648.65
			INV 13842-1 Drainage Products	5,186.50
			INV 13842-3 Drainage Products	1,761.84
7916.3665-01	05/07/2024	Prime Industrial Products Pty Ltd T/A Prime Supplies		3,156.31
			INV 240428727 Batteries	1,480.60
			INV 240431229 Eye Bolt/Snap Hook	504.90
			INV 260267190 Concrete Bolts/Washers - Hands Oval	427.88
			INV 260269682 Drill Bits/Chemical Injection Vinylester	742.93
7916.3848-01	05/07/2024	Bunbury Farmers Market		104.61
			INV 10317940032 Catering - Red Cross Psychological First Aid Workshops for Storm Tornado Recovery & Community Hub	104.61
7916.3901-01	05/07/2024	JG Abberton & Others T/A Lavan		852.50
			INV 723245 Legal Fees	852.50

City of Bunbury
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COB Municipal Account

Reference No.	Date	Payee	Description	Amount
7916.3958-01	05/07/2024	JCW Electrical Pty Ltd		57,392.01
			INV 23931 Electrical Maintenance - Administration	155.38
			INV 24999 Electrical Maintenance - Library	304.62
			INV 25086 Electrical Maintenance - Old Railway Station Building	112.20
			INV 24888 Electrical Maintenance - Depot	130.90
			INV 25193 Electrical Maintenance - Library	335.26
			INV 23004 Electrical Maintenance - SSAC	1,397.00
			INV 23003 Electrical Maintenance - Des Ugle Park	2,358.40
			INV 25083 Electrical Maintenance - Stephen Street Exeloo	865.15
			INV 23000 Electrical Maintenance - Austral Parade	6,736.14
			INV 23001 Electrical Maintenance - Austral Parade	6,050.00
			INV 25235 Electrical Maintenance - Payne Park	346.62
			INV 25282 Electrical Maintenance - BREC	536.80
			INV 24951 Electrical Maintenance - Hands Oval	217.53
			INV 25081 Electrical Maintenance - SWSC	372.90
			INV 25363 Electrical Maintenance - Administration	213.46
			INV 25393 Electrical Maintenance - Payne Park	31,512.27
			INV 25377 Electrical Maintenance - Bellemore Park	873.88
			INV 25377 Electrical Maintenance - BWP	1,628.50
			INV 25246 Electrical Maintenance - Stephen Street Exeloo	3,245.00
7916.4014-01	05/07/2024	Bunbury Geographe Seniors and Community Centre Inc.		13,750.00
			INV INV-2775 2023/2024 Financial Support - Quarter 4	13,750.00
7916.4089-01	05/07/2024	West Coast Shade Pty Ltd		12,650.00
			INV 13314 Dismantle Shade Sails for Winter	12,650.00
7916.4204-01	05/07/2024	Orbit Health & Fitness Solutions Pty Ltd		146.75
			INV 760,910 Fitness Equipment - Youth Activation	146.75
7916.4232-01	05/07/2024	Bunbury BMX Club Inc		5,000.00
			INV 17109 Grant Funding - Have A Go Day 2024	5,000.00
7916.4296-01	05/07/2024	ThinkWater Bunbury		8,271.76
			INV 718527 SWSC Chlorine Boost Pump Supply	1,345.53
			INV 718659 Pump Station Service - Creek Street	882.25
			INV 718655 Pump Station Service - Queens Garden	3,097.23
			INV 718656 Pump Station Service - West Road	1,182.25
			INV 718658 Pump Station Service - Meredith New	822.25
			INV 718657 Pump Station Service - Gidgee Entrance	942.25
7916.4505-01	05/07/2024	CipherTel Pty Ltd		3,300.00
			INV 16579 Depot Microwave Link - June 2024	3,300.00
7916.454-01	05/07/2024	Cleanaway Pty Ltd (SWSC)		28.93
			INV 21799086 Monthly Bin Rent - SWSC	28.93
7916.4546-01	05/07/2024	Jackson McDonald Services Pty Ltd		1,625.80
			INV 543523 Legal Fees	1,625.80
7916.4567-01	05/07/2024	People Sense		645.91
			INV 39327 EAP Counselling	645.91
7916.462-02	05/07/2024	Coca Cola Amatil (Aust) Pty Ltd		385.18
			INV 234336559 SWSC Cafe Supplies	385.18
7916.4621-01	05/07/2024	CAM Management Solutions		57,200.00
			INV INV15676 CAMMS Annual Licence Fee 2024/2025	57,200.00

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Reference No.	Date	Payee	Description	Amount
7916.474-01	05/07/2024	Geographe Ford		62,979.82
			INV L1940 Vehicle Purchase - BY768	62,979.82
7916.48-01	05/07/2024	Alinta Energy		1,262.95
			INV 552000358/JUNE24 Gas Charges - 22/03/2024 to 24/06/2024	1,262.95
7916.4858-01	05/07/2024	Arbor Guy		126,284.40
			INV 92408 Vegetation Removal - Stuart Street	2,910.60
			INV 92365 Street Tree Maintenance - Stanley Street	2,732.40
			INV 92366 Storm Damage Clean Up - Burt Street	3,076.48
			INV 92367 Storm Damage Clean Up - Erica Entrance	16,811.39
			INV 92368 Storm Damage Clean Up - Tim Shaw Park	1,164.24
			INV 92369 Storm Damage Clean Up - Salvia Link	25,926.91
			INV 92402 Storm Damage Clean Up - Arum Corner	3,238.49
			INV 92403 Storm Damage Clean Up - Bluebush Road	744.88
			INV 92404 Storm Damage Clean Up - Woodley Road	3,611.52
			INV 92405 Storm Damage Clean Up - Stallard Place	55,869.69
			INV 92420 Tree Maintenance - King Road	831.60
			INV 92421 Emergency Tornado Clean Up - Austral Parade	5,968.51
			INV 92413 Street Tree Maintenance - Major Street	332.64
			INV 92417 Powerline Pruning - Hales Street	541.73
			INV 92416 Powerline Pruning - Midas Street	1,095.34
			INV 92415 Powerline Pruning - Eulalia Street	547.67
			INV 92414 Powerline Pruning - Sweeny Street	547.67
			INV 92425 Street Tree Maintenance - Martin Street	332.64
7916.4984-01	05/07/2024	Talent Propeller Trust		3,067.76
			INV IN796172 Recruitment Advertising	709.50
			INV IN795859 Recruitment Advertising	495.00
			INV IN796622 Recruitment Advertising	1,027.31
			INV IN795277 Director Infrastructure Recruitment	780.95
			INV IN795415 Website Job Vacancy Subscription - June 2024	55.00
7916.50-01	05/07/2024	Onsite Rental Group Operations Pty Ltd		3,892.95
			INV 3833822 Portable Toilets Hire - Forrest Park	2,853.71
			INV 3845570 Portable Toilets Hire - Hands Oval	1,039.24
7916.5208-01	05/07/2024	Jeffrey Peirce		357.00
			INV 1152 ANZAC Heroes Website Subscription	357.00
7916.5238-01	05/07/2024	Beyond Bricks WA Pty Ltd		210.00
			INV 135782 Reinforcing Mesh Sheets	210.00
7916.5329-01	05/07/2024	Scott Print		631.40
			INV 181872 Printing - Seizure Notice	631.40
7916.5397-01	05/07/2024	Aussie Telecom Pty Limited		1,502.36
			INV 240618072 Deep Freeze Cloud Basic Subscription 2024/2025	1,502.36
7916.5412-01	05/07/2024	Picton Civil Pty Ltd		20,262.00
			INV P19718 Machinery Hire - Lions Park	1,320.00
			INV P19730 Machinery Hire - Stirling Street & Ecclestone Street	330.00
			INV P19732 5 Mile Brook Drainage Maintenance	18,612.00
7916.5425-01	05/07/2024	Mayor J De San Miguel		815.78
			INV Allowance240624 Private Vehicle Allowance - 24/06/2024	319.10
			INV Allowance2506 Accommodation - WA Chinese Commerce Council & Trade Delegation Invitation	279.93

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Reference No.	Date	Payee	Description	Amount
			INV Allowance260624 Accommodation - Regional Councils of WA Government Forum & Dinner	216.75
7916.5528-01	05/07/2024	Annabel Wills Architecture Pty Ltd		5,375.92
			INV AWABUNBURY20242 Regional Heritage Advisory Service	5,375.92
7916.5725-01	05/07/2024	Officeworks Superstores Pty Ltd - Bunbury (50693711)		600.44
			INV 606512370 Stationery - Visitor Centre	240.43
			INV 606024507 Stationery - Digital & Data	209.00
			INV 614910328 Stationery - Museum	34.00
			INV 614914576 Stationery - Museum	61.65
			INV 614881171 Stationery - Museum	55.36
7916.5733-01	05/07/2024	Ferguson Glass Supplies		648.56
			INV INV-4105 Building Maintenance - Withers Library	648.56
7916.5741-01	05/07/2024	Picton Tyre Centre Pty Ltd		6,734.00
			INV J82521 New Tyres - BY83795	319.00
			INV J82516 Tyre Repair - BY762S	145.00
			INV J82824 Retread/Rotate Tyres - 1GHY540	1,904.00
			INV J82820 Retread Tyres - BY2433A	861.00
			INV J82528 Tyre Service - BY749	120.00
			INV J82792 New Tyres - BY741	1,364.00
			INV J82790 Tyre Repair - BY068V	45.00
			INV J82530 Retread Tyres - BY763	1,976.00
7916.5834-01	05/07/2024	Westbooks		715.93
			INV 342451 Library Local Stock	545.81
			INV 342468 Library Local Stock	170.12
7916.5931-01	05/07/2024	Nathan Gardiner		600.00
			INV 333 Wearable Art Workshop & Supplies - BRAG	600.00
7916.6045-01	05/07/2024	IXOM Operations Pty Ltd		337.26
			INV 6832090 Chlorine Gas - SWSC	337.26
7916.6081-01	05/07/2024	Marketforce Pty Ltd		27,136.38
			INV 43284 Bunbury Brighter Research and Analysis	27,136.38
7916.6095-01	05/07/2024	PVR Industrial Pty Ltd		7,724.04
			INV R21345 Emergency Repairs to Pump & Level Sensor - Depot	3,858.91
			INV R21344 WWPS Modems Replacement to Suit 4G - Various Sites	3,865.13
7916.6139-01	05/07/2024	Better Telco Solutions Pty Ltd		14,098.30
			INV 104365 SWSC Basketball Office Cabling Investigation	712.26
			INV 104402 Phone System Upgrade - Installation and Training - June 2024	6,693.02
			INV 104103 Phone System Upgrade - Installation and Training - May 2024	6,693.02
7916.6139-02	05/07/2024	Better Telco Solutions Pty Ltd		4,358.61
			INV 498609-262 Telephone Charges - June 2024	3,375.76
			INV 498609-261 Telephone Charges - May 2024	982.85
7916.6221-01	05/07/2024	West Australian Newspapers Ltd - SWSC		106.13
			INV 73623062024 Newspapers - SWSC	106.13
7916.6230-01	05/07/2024	Bunbury Towing & Busselton Towing Service		330.00
			INV INV-52044 Transport of Scaffor Loader to Depot	330.00
7916.6266-01	05/07/2024	CB Traffic Solutions Pty Ltd		23,776.50
			INV 16119 Traffic Management - Parade Road	506.00
			INV 16120 Traffic Management - Salvia Link	1,644.50
			INV 16118 Traffic Management - Oliver Street	6,217.20

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Reference No.	Date	Payee	Description	Amount
			INV 16102 Traffic Management - Salvia Link	1,859.00
			INV 16224 Traffic Management - Various Locations	2,756.60
			INV 16223 Traffic Management - Various Locations	508.20
			INV 16221 Traffic Management - Parade Road	1,589.50
			INV 16316 Traffic Management - Prinsep Street	685.30
			INV 16273 Traffic Management - Davenport Way Withers	554.40
			INV 16314 Traffic Management - Sandridge Road	1,609.30
			INV 16274 Traffic Management - Mangles Street	1,342.00
			INV 16270 Traffic Management - Parade Road	662.20
			INV 16315 Traffic Management - Mangles Street	685.30
			INV 16272 Traffic Management - Stallard Place	1,247.40
			INV 16222 Traffic Management - Various Locations	1,909.60
7916.6273-01	05/07/2024	Safe First Training WA Pty Ltd		375.00
			INV INV-6833 Asbestos Removal Training	375.00
7916.6365-01	05/07/2024	Corsign WA Pty Ltd		3,465.00
			INV 85996 Traffic Signs	3,465.00
7916.6391-01	05/07/2024	Sports Marketing Australia Pty Ltd		2,200.00
			INV 3648 Finder's Fee for Skateboarding Rumble Event	2,200.00
7916.6463-01	05/07/2024	Merchandising Libraries Pty Ltd		1,450.91
			INV INV-13327 Library Display Supplies	1,450.91
7916.6497-01	05/07/2024	GT Fabrication		334.00
			INV 12930 Canopy Door Seal Repairs - BY968V	334.00
7916.6532-01	05/07/2024	SG Fleet Australia Pty Ltd - Novated Leases		432.95
			INV PP24-26 Novated Lease Payment - F/E 18/06/2024	432.95
7916.6538-01	05/07/2024	Local Government Professionals Australia - WA		19,756.17
			INV 38724 Ignite Training May 2024	19,756.17
7916.6593-01	05/07/2024	Spencer Signs		913.55
			INV 33446 BWP Animal Fact Signs	913.55
7916.6603-01	05/07/2024	Capel Crane Hire		513.15
			INV 199613 Crane Hire - Stump Removal	513.15
7916.6739-01	05/07/2024	Stack Sports Australia Pty Limited (Gameday)		1,936.00
			INV INV7831146 Game Day Licence Fee 2024/2025	1,936.00
7916.6798-01	05/07/2024	WINC Australia Pty Ltd		796.55
			INV 9045556246 Stationery - Depot	124.37
			INV 9045559449 Stationery - Depot	59.35
			INV 9045606005 Stationery - Administration	174.18
			INV 9045599445 Stationery - Infrastructure	438.65
7916.6879-01	05/07/2024	BCP Contractors Pty Ltd		50,265.31
			INV 2900-002 Lillydale Road Widening & Reseal Claim	50,265.31
7916.69-01	05/07/2024	Animal Pest Management Services		2,686.20
			INV INV-04608 Corella Management Program	2,686.20
7916.7065-01	05/07/2024	Dynamic Security Management Pty Ltd		2,596.00
			INV INV-0004 Security - Youth State Games Event	2,596.00
7916.7151-01	05/07/2024	Procure Locksmiths		1,240.50
			INV 18446 Key/Lock Repairs - Library	445.50
			INV 18686 Key/Lock Repairs - Back Beach	215.00
			INV 18631 Key/Lock Repairs - Koombana Bay Kiosk	580.00

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Reference No.	Date	Payee	Description	Amount
7916.7283-01	05/07/2024	Team Global Express (IPEC) Pty Ltd		594.98
			INV 0646-0209150 Freight	88.57
			INV 0647-C209150 Freight	377.77
			INV 648-0209150 Freight	85.76
			INV 649-0209150 Freight	42.88
7916.7326-01	05/07/2024	The Information Management Group Pty Ltd (TIMG)		2,020.70
			INV 95044401 Record Scanning	547.80
			INV 95044415 Record Scanning	283.80
			INV 95044480 Record Scanning	1,134.10
			INV 95044486 Offsite Records Destruction	55.00
7916.739-01	05/07/2024	Brownes Food Operations Pty Ltd		578.96
			INV 17875767 SWSC Cafe Supplies	578.96
7916.7486-01	05/07/2024	Bliers Pty Ltd T/A Bunbury Floorworld		1,780.00
			INV 3255 Carpet Tiles Replacement - SWSC Reception	1,780.00
7916.7540-01	05/07/2024	Geografia Pty Ltd		21,175.00
			INV INV-1604 Spendmapp Suburb Annual Subscription - May 2024/April 2025	21,175.00
7916.7663-01	05/07/2024	Amanda Bell		750.00
			INV 23062024 Noongar Arts Program Class Facilitation - BRAG	450.00
			INV 26062024 Noongar Arts Program Class Facilitation - BRAG	300.00
7916.7744-01	05/07/2024	Super Cheap Auto Pty Ltd		16.07
			INV 814900001593643 Plug Connector - BY753	16.07
7916.7755-01	05/07/2024	Risk Management Technologies Pty Ltd		13,522.96
			INV 106997 ChemAlert Annual Licence Renewal	13,522.96
7916.7760-01	05/07/2024	The Flynn Family Trust T/A South West Cleaning		4,714.60
			INV 7601 SWSC Contract Cleaning - June 2024	4,714.60
7916.7777-01	05/07/2024	Christine Binyon T/A Silk Wholesalers		1,858.65
			INV 1506 Silk Supplies for Noongar Arts Program - BRAG	1,858.65
7916.7971-01	05/07/2024	Charlotte Anne White		114.95
			INV INV-0135 Kids Art Classes - BRAG	114.95
7916.8111-01	05/07/2024	Protector Fire Services Pty Ltd		14,571.21
			INV 10091487 Portable Fire Equipment Inspections - Various Sites	8,015.48
			INV 10091474 Fire Equipment Inspections - Various Sites	2,483.80
			INV 10091993 Fire Equipment Replacement - SWSC	221.38
			INV 10091981 Fire Equipment Maintenance - SWSC	1,467.40
			INV 10091978 Fire Equipment Maintenance - BRAG	432.85
			INV 10091967 Fire Equipment Service - Senior Citizens Centre	376.20
			INV 10092154 Fire Equipment Maintenance - Administration	1,277.65
			INV 10092144 Fire Equipment Maintenance - Stirling Street	296.45
7916.8144-01	05/07/2024	WA Mechanical and Site Services		10,038.90
			INV INV-2253 Plant Maintenance - BY706	362.21
			INV INV-2258 Plant Maintenance - BY762S	1,888.16
			INV INV-2279 Plant Maintenance - BY762S	925.30
			INV INV-2272 Plant Maintenance - BY745	584.08
			INV INV-2273 Plant Maintenance - BY706	196.19
			INV INV-2277 Plant Maintenance - BY86687	548.90
			INV INV-2278 Plant Maintenance - BY87076	836.51
			INV INV-2282 Plant Maintenance - BY123X	943.43

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Reference No.	Date	Payee	Description	Amount
			INV INV-2283 Plant Maintenance - BY445V	662.11
			INV INV-2284 Plant Maintenance - Marshall Multi-Spreader	213.68
			INV INV-2265 Plant Service - 1TUE400	193.55
			INV INV-2274 Annual Generator Service - Various Locations	2,288.00
			INV INV-2259 Annual Generator Service - Willow Drive	396.78
7916.8256-01	05/07/2024	WA Library Supplies		943.85
			INV 138493 Book Trolley - Museum	610.00
			INV 138541 Book Covering Supplies - Library	333.85
7916.83-01	05/07/2024	Aqwest		37.35
			INV 41202540/JUNE24 Supply Charge	37.35
7916.8349-01	05/07/2024	Glen Flood Group Pty Ltd t/as GFG Consulting		5,390.55
			INV INV-3557 On-Call Working Group Review Consultation	5,390.55
7916.8359-01	05/07/2024	Forestvale Trees Pty Ltd		5,467.00
			INV 17182 Trees Supply	5,467.00
7916.849-01	05/07/2024	Hanson Construction Materials Pty Ltd		1,498.20
			INV 75302429 Concrete	1,498.20
7916.8498-01	05/07/2024	Kerrie Louise Bassett		104.00
			INV UMPIRE.03/07/24 SWSC Umpire Netball - 24/06/2024 to 3/07/2024	104.00
7916.8505-01	05/07/2024	Danielle Louise Butson		156.00
			INV UMPIRE.03/07/24 SWSC Umpire Netball - 24/06/2024 to 3/07/2024	156.00
7916.8506-01	05/07/2024	Teresa Maria Halligan		182.00
			INV UMPIRE.03/07/24 SWSC Umpire Netball - 24/06/2024 to 3/07/2024	182.00
7916.8507-01	05/07/2024	Julie Combes		312.00
			INV UMPIRE.03/07/24 SWSC Umpire Netball - 24/06/2024 to 3/07/2024	312.00
7916.8694-01	05/07/2024	Karen Morgan		487.50
			INV 23062024 Noongar Arts Program Workshop Facilitation - BRAG	487.50
7916.8791-01	05/07/2024	The Trustee for the Folan Family Trust T/A Inspired Dev't Sol Pty Ltd		18,760.68
			INV 2160 Debrief Sessions/Executive Coaching	18,760.68
7916.8880-01	05/07/2024	Iconic Property Services Pty Ltd		1,879.42
			INV PSI036823 Cleaning Services - Graham Bricknell Sound Shell	255.31
			INV PSI036958 Cleaning Services - Graham Bricknell Music Shell	255.31
			INV PSI036964 Cleaning Services - Graham Bricknell Music Shell	510.62
			INV PSI037094 Cleaning Services - Hay Park South Pavilion	858.18
7916.9005-01	05/07/2024	Wardandi Miya-K Kaadadjiny Aboriginal Corporation		1,000.00
			INV INV-0018 Noongar Language Workshops - Museum	1,000.00
7916.908-01	05/07/2024	Veolia Environmental Services		17,966.52
			INV 2960240787 Veolia Storm Water Drain Cleaning	17,966.52
7916.9097-01	05/07/2024	Flick Anticimix Pty Ltd		550.00
			INV 601171263C Pest Control - Morrissey Homestead	220.00
			INV 601171262C Pest Control - Library	220.00
			INV 603114113 Pest Control - Administration	110.00
7916.9116-01	05/07/2024	Cloutz Event Hire T/A Dj Cloutz		5,500.00
			INV 4319-2885 Signature Events Grant Funding Program - WA Day Bunbury	5,500.00
7916.9343-01	05/07/2024	Advocado Legal Pty Ltd T/A Slee Anderson & Pidgeon		4,369.29
			INV 11006 Legal Fees	4,369.29
7916.9359-01	05/07/2024	3D HR Legal Pty Ltd		7,700.00
			INV INV-1877 Legal Fees	7,700.00

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Reference No.	Date	Payee	Description	Amount
7916.9525-01	05/07/2024	Vanessa Rose Black		182.00
			INV UMPIRE.03/07/24 SWSC Umpire Netball - 24/06/2024 to 3/07/2024	182.00
7916.954-01	05/07/2024	Jason Signmakers		2,992.06
			INV 38890 Parking Sign Brackets	2,992.06
7916.959-01	05/07/2024	Jetline Kerbing Contractors		26,844.40
			INV INV-1461 Kerbing - Frank Buswell Foreshore	26,844.40
7916.9605-01	05/07/2024	BioBag World Australia Pty Ltd		39,278.47
			INV INV-07278 FOGO Kitchen Caddy Bags	39,278.47
7916.9625-01	05/07/2024	ATC Work Smart Inc		55.00
			INV INV011748 Staff First Aid Training	55.00
7916.9804-01	05/07/2024	R K Arnold & G Dowd & M B Dunphy & Others T/A Hall & Wilcox		4,009.50
			INV 752257 EBA Negotiations	4,009.50
7916.9822-01	05/07/2024	Forge Civil		153,303.84
			INV 1615 Blair and Clarke Street Intersection Upgrade	153,303.84
7916.9851-01	05/07/2024	Fagan Motors Pty Ltd t/as Bunbury Mitsubishi & Bunbury Holden		18.49
			INV 813552 Coolant - BY794	18.49
7916.9922-01	05/07/2024	The Trustee for the Easton Family Trust (Blue Steel Roofing)		10,017.15
			INV INV-0399 Roof Maintenance - Community Hall	320.10
			INV INV-0418 Roof Maintenance - PCYC	9,537.00
			INV INV-0406 Roof Maintenance - Council Chambers	160.05
7916.9954-01	05/07/2024	Sapio Pty Ltd		20,772.70
			INV 269857 CCTV Maintenance - Administration	16,326.48
			INV 272582 CCTV Maintenance - Back Beach	825.83
			INV 272637 CCTV Maintenance - Dog Pound	1,764.14
			INV 272931 CCTV Maintenance - Bunbury Various Locations	1,485.00
			INV 270023 Weather Station Damage Assessment - Withers	371.25
7916.9981-01	05/07/2024	Aurion Corporation Pty Ltd		4,872.25
			INV HOS0023697 Annual Licence 2024/2025	4,872.25
7919.10065-01	10/07/2024	Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix		11,810.00
			INV SIN05108 Greenwaste Fee - Storm	10,175.00
			INV SIN05238 Greenwaste Fee	585.00
			INV SIN05239 Greenwaste Fee - Storm	1,050.00

City of Bunbury
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COB Municipal Account

Reference No.	Date	Payee	Description	Amount
7919.10314-01	10/07/2024	Davenport Plumbing		50,450.20
			INV 17255 Plumbing Repairs - Queens Garden	81.40
			INV 17226 Plumbing Repairs - Pelican Point	623.80
			INV 17227 Plumbing Repairs - Stephen Street Exeloos	134.92
			INV 17228 Plumbing Repairs - Koombana Bay Toilets	175.62
			INV 17229 Plumbing Repairs - Lyons Cove	81.40
			INV 17253 Plumbing Repairs - Ocean Drive/Hayward Street	9,515.52
			INV 17230 Plumbing Repairs - Koolambidi Woola	134.92
			INV 17231 Plumbing Repairs - Stephen Street Exeloos	216.32
			INV 17252 Plumbing Repairs - Ocean Drive/Hayward Street	10,138.37
			INV 17232 Plumbing Repairs - Back Beach	134.92
			INV 17251 Plumbing Repairs - Dudley Drive Playground Fountain	11,717.20
			INV 17254 Plumbing Repairs - Waterless Urinal Bio Seal Replacement - Various Locations	3,553.52
			INV 17225 Plumbing Repairs - Queens Gardens	474.92
			INV 17233 Plumbing Repairs - Council Gardens	2,563.87
			INV 17234 Plumbing Repairs - Athletics Track	218.30
			INV 17235 Plumbing Repairs - SWSC	406.13
			INV 17236 Plumbing Repairs - Payne Park	5,052.32
			INV 17237 Plumbing Repairs - SWSC	1,722.77
			INV 17238 Plumbing Repairs - SWSC	2,163.48
			INV 17239 Plumbing Repairs - SWSC	1,340.50
7919.10327-01	10/07/2024	The Trustee for the Narasimha Swamy T/A Nightguard Security Service SW		3,054.70
			INV INV-3091 Security Alarm Responses - June 2024	3,054.70
7919.10333-01	10/07/2024	DV Battams & Others T/A Hopgood Ganim		1,435.73
			INV 501502 Legal Fees	1,435.73
7919.10383-01	10/07/2024	Fiore Family Trust T/A LD Total		49,988.84
			INV 136666 Parade Road Landscaping	49,988.84
7919.10447-02	10/07/2024	Cleanaway Pty Ltd (WASTE)		37,901.60
			INV 21794461 Recyclable Materials Disposal	37,901.60
7919.10963-01	10/07/2024	A_Space Australia Pty Ltd		660.00
			INV 24626 Barnes Park Equipment Change (Roof)	660.00
7919.11035-01	10/07/2024	Liven Australia Pty Ltd		129.80
			INV 2024-79293 BWP Monthly Subscription - July 2024	129.80
7919.11172-01	10/07/2024	Martins Environmental Services Pty Ltd		22,440.00
			INV 3203 Frank Buswell Foreshore - Equipment/Plant Supply	22,440.00
7919.11260-01	10/07/2024	Vita H&W Solutions		6,994.50
			INV C00243 15 Minute Exercise Challenge	6,994.50
7919.1221-01	10/07/2024	LGISWA - Local Government Insurance Services WA Scheme		24,726.90
			INV 100-156911 Workers Compensation Performance Based Adjustment 2022/2023	24,726.90
7919.1384-01	10/07/2024	Programmed Property Services Pty Ltd		22,000.00
			INV SINV680292 Mangles Hastie Ablutions Structural Steel Works	18,150.00
			INV SINV680295 Mangles Hastie Ablutions Structural Steel Works	3,850.00
7919.1629-01	10/07/2024	Cleanaway Solid Waste Pty Ltd (TPI)		6,660.81
			INV 21793510 Disposal of Tornado Waste	1,174.70
			INV 21797616 Disposal of Tornado Waste	538.03
			INV 21796048 Disposal of Tornado Waste	4,676.16
			INV 21796058 Disposal of Tornado Waste	271.92

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Reference No.	Date	Payee	Description	Amount
7919.1838-01	10/07/2024	Synergy		87,745.84
			INV 370360330/JUNE24 Electricity Charges - 19/04/2024 to 19/06/2024	723.84
			INV 506257720/JULY24 Electricity Charges - 01/06/2024 to 30/06/2024	1,523.85
			INV 946266110/JULY24 Electricity Charges - 25/05/2024 to 24/06/2024	80,835.15
			INV 249645210/JUNE24 Electricity Charges - 24/04/2024 to 24/06/2024	122.27
			INV 362135790/MAY24 Electricity Charges - 30/04/2024 to 28/05/2024	25.89
			INV 224851820/JULY24 Electricity Charges - 28/05/2024 to 27/06/2024	1,538.59
			INV 379241070/JULY24 Electricity Charges - 01/05/2024 to 02/07/2024	179.32
			INV 362135790/JULY24 Electricity Charges - 29/05/2024 to 02/07/2024	52.27
			INV 819403950/JUNE24 Electricity Charges - 19/04/2024 to 20/06/2024	312.04
			INV 557784950/JULY24 Electricity Charges - 01/05/2024 to 30/06/2024	485.84
			INV 944110160/JULY24 Electricity Charges - 01/05/2024 to 28/06/2024	1,537.24
			INV 408907350/JULY24 Electricity Charges - 02/05/2024 to 01/07/2024	409.54
7919.1867-01	10/07/2024	Work Clobber - Bunbury		255.60
			INV 24-00012409 Staff Uniforms - Administration	255.60
7919.2267-01	10/07/2024	Les Mills Asia Pacific		865.81
			INV LMB1258225 SWSC Gym Licence Fee - July 2024	865.81
7919.2301-01	10/07/2024	BookEasy Australia Pty Ltd		375.57
			INV 24644 BookEasy Commission - June 2024	375.57
7919.271-01	10/07/2024	Bunbury Harvey Regional Council		76,543.91
			INV INV-4905 Organics Disposal Banksia Road	36,024.40
			INV INV-4916 Waste Disposal Cleanaway	40,519.51
7919.3233-01	10/07/2024	SW Precision Print		1,947.00
			INV 64665 Plaques - BRAG	1,947.00
7919.335-01	10/07/2024	Bunnings Group Limited		493.13
			INV 2179/01680904 Paint - Hands Oval	456.83
			INV 2179/00203517 Heavy Duty Tarpaulin	36.30
7919.3426-01	10/07/2024	Department of Premier and Cabinet		1,168.80
			INV 1008386 Gazettal of Fees	1,168.80
7919.3834-01	10/07/2024	SecurePay Pty Ltd		28.22
			INV 603790 eServices Online Transactions	28.22
7919.3958-01	10/07/2024	JCW Electrical Pty Ltd		3,914.53
			INV 25398 Electrical Maintenance - Armstrong Way	3,324.10
			INV 25414 Electrical Maintenance - Depot	590.43
7919.4858-01	10/07/2024	Arbor Guy		12,908.81
			INV 92424 Storm Damage Clean Up - Moonlight Drive	5,778.43
			INV 92426 Street Tree Maintenance - Picton Road	945.65
			INV 92427 Street Tree Maintenance - Jeffery Road	945.65
			INV 92429 Storm Damage Clean Up - Shenton Street	5,239.08
7919.527-01	10/07/2024	Cross Security Services		201.30
			INV INV-32971 Battery Replacement - Library	201.30
7919.5467-01	10/07/2024	JB Hi-Fi Group Pty Ltd		55.00
			INV BD1494011 Television Wall Brackets for City of Bunbury Evacuation Centre	55.00
7919.5725-01	10/07/2024	Officeworks Superstores Pty Ltd - Bunbury (50693711)		458.39
			INV 614479982 IT Equipment - Toshiba Hard Drive for Digitisation Project	98.00
			INV 606721996 Stationery - BRAG	360.39
7919.5797-01	10/07/2024	Brooke Elizabeth Scott		900.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 3-456-2 SWSC Group Fitness Instructor	900.00
7919.591-01	10/07/2024	Landgate		305.00
			INV 1395430 2023/2024 Interim Rates Schedule	30.50
			INV 1393240 2023/2024 Interim Rates Schedule	274.50
7919.6202-01	10/07/2024	Easisalary (Easifleet)		1,691.44
			INV 174273 Novated Lease Payment - F/E 02/07/2024	1,691.44
7919.6221-01	10/07/2024	West Australian Newspapers Ltd - SWSC		83.80
			INV 73630062024 Newspapers - SWSC	83.80
7919.6266-01	10/07/2024	CB Traffic Solutions Pty Ltd		1,232.00
			INV 16269 Traffic Management - Veolia Drain Cleaning	1,232.00
7919.6333-01	10/07/2024	Equans Mechanical Services Australia Pty Ltd		2,133.15
			INV 2594256 Aircon Maintenance - Withers Library	477.59
			INV 2594452 Aircon Maintenance - Administration	1,335.13
			INV 2594461 Aircon Maintenance - SWSC	320.43
7919.6453-01	10/07/2024	ASP Security Personnel / Alliance Security Personnel		1,494.90
			INV 5766 Banking & Mailing Services - June 2024	1,494.90
7919.6492-01	10/07/2024	Robert's Tilt Tray & Hiab Service		660.00
			INV 33289 Concrete Barriers	660.00
7919.6532-01	10/07/2024	SG Fleet Australia Pty Ltd - Novated Leases		432.95
			INV PP25-01 Novated Lease Payment - F/E 02/07/2024	432.95
7919.7211-01	10/07/2024	Brunswick Bakery (Trustee for Brunswick Unit Trust)		463.56
			INV 4146 SWSC Cafe Supplies	38.63
			INV INV-59849 SWSC Cafe Supplies	38.63
			INV INV-59990 SWSC Cafe Supplies	38.63
			INV INV-59990 SWSC Cafe Supplies	38.63
			INV INV-60141 SWSC Cafe Supplies	38.63
			INV INV-60225 SWSC Cafe Supplies	38.63
			INV INV-60278 SWSC Cafe Supplies	38.63
			INV INV-60357 SWSC Cafe Supplies	38.63
			INV INV-60429 SWSC Cafe Supplies	38.63
			INV INV-60499 SWSC Cafe Supplies	38.63
			INV INV-60563 SWSC Cafe Supplies	38.63
			INV INV-60648 SWSC Cafe Supplies	38.63
7919.7317-01	10/07/2024	VROC Australia Pty Ltd		22,562.10
			INV INV-0411 Annual Subscription - 01/07/2024 to 31/03/2025	22,562.10
7919.7365-01	10/07/2024	Bunbury Carpentry & Maintenance		1,540.00
			INV 4146 Building Maintenance - Hands Oval	1,540.00
7919.7663-01	10/07/2024	Amanda Bell		900.00
			INV 2072024 Group Facilitation Noongar Art Program - BRAG	900.00
7919.7915-01	10/07/2024	MDM Entertainment Pty Ltd		26.47
			INV SI039081 Library Local Stock	26.47
7919.8111-01	10/07/2024	Protector Fire Services Pty Ltd		66.00
			INV 10092462 Quarterly Sliding Door Inspection - BREC	66.00
7919.83-01	10/07/2024	Aqwest		2,326.07
			INV 41233156/JULY24 Supply Charge 2024/2025 & Consumption	1,340.37
			INV 41269176/JULY24 Supply Charge 2024/2025 & Consumption	540.88
			INV 41200288/JULY24 Supply Charge 2024/2025 & Consumption	444.82

City of Bunbury
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Reference No.	Date	Payee	Description	Amount
7919.8868-01	10/07/2024	Fuller New & Secondhand		699.00
			INV 2854 Antique Map Drawers - Museum	699.00
7919.8880-01	10/07/2024	Iconic Property Services Pty Ltd		15,431.76
			INV PSI037093 Cleaning Services - June 2024	15,431.76
7919.9097-01	10/07/2024	Flick Anticimix Pty Ltd		110.00
			INV 603117564 Pest Control - Morrissey Homestead	110.00
7919.9922-01	10/07/2024	The Trustee for the Easton Family Trust (Blue Steel Roofing)		1,658.80
			INV INV-0422 Roof Maintenance - BREC	423.50
			INV INV-0423 Roof Maintenance - BRAG	1,235.30
7919.9954-01	10/07/2024	Sapio Pty Ltd		38,184.28
			INV 273205 Quarterly CCTV Maintenance 2023/2024	16,326.48
			INV 263740 Quarterly CCTV Maintenance 2023/2024	16,326.48
			INV 263395 42RU Rack Installation in CCTV Room - Administration	5,531.32
7920.10333-01	17/07/2024	DV Battams & Others T/A Hopgood Ganim		951.50
			INV 501503 Legal Fees	951.50
7920.10789-01	17/07/2024	Fleet Network Pty Ltd		2,643.39
			INV 134228 Novated Lease Payment - F/E 02/07/2024	2,643.39
7920.10875-01	17/07/2024	AAHR Investments Pty Ltd T/A Poolwerx Bunbury		342.50
			INV INVBBY9859 Public Service Art - Brother and Sister	342.50
7920.11231-01	17/07/2024	Perdaman Advanced Energy Pty Ltd		24,738.34
			INV 1732 Solar Panels Installation - Administration	24,738.34
7920.11240-01	17/07/2024	Wharton Welding		10,809.15
			INV S58940 Bus Shelter Refurbishment - Jeffrey Road	3,603.05
			INV S59096 Bus Shelter Refurbishment - Bunbury Post Office	3,603.05
			INV S58941 Bus Shelter Refurbishment - Forrest Highway	3,603.05
7920.1274-01	17/07/2024	Noise & Vibration Measurement Systems Pty Ltd		1,138.50
			INV 1000-2510-2024 B&K Tool Noise & Vibration Calibration - Environmental Health Services	1,138.50
7920.306-01	17/07/2024	Bunbury Regional Entertainment Centre		504.00
			INV 1941 Makers Film Festival Screening - BRAG SWAN Event	504.00
7920.371-01	17/07/2024	Carbone Bros Pty Ltd		56,533.68
			INV 202315 Central Withers Connector Roads Claim	56,533.68
7920.6789-01	17/07/2024	Bunbury Floral Art Society Inc		105.00
			INV 5 BRAG Foyer Floral Arrangements	105.00
7920.7018-01	17/07/2024	On2it Graphics		528.00
			INV INV-4573 Waste Calendar Update	528.00
7920.792-01	17/07/2024	GHD Pty Ltd		20,000.00
			INV 112-0210577 Road Safety Audit - Ocean Drive & Wellington Street, Bunbury	20,000.00
7920.8111-01	17/07/2024	Protector Fire Services Pty Ltd		125.40
			INV 10092480 Monthly Underground Hydrant Inspection - SWSC	125.40
7920.8144-01	17/07/2024	WA Mechanical and Site Services		3,013.91
			INV INV-2285 Plant Service - BY706	1,665.83
			INV INV-2286 Plant Service - BY313J	1,348.08
7920.8940-01	17/07/2024	BIC Services Pty Ltd		500.50
			INV 119814 Cleaning Services - Koolambidi Woola	500.50
7920.9888-01	17/07/2024	South Bunbury Football Club		22,492.80
			INV INV-1193 Compensation for Loss of Use & Revenue Derived from Kiosk 2024 Season	22,492.80
7921.11266-01	10/07/2024	E Michie		139.00

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Reference No.	Date	Payee	Description	Amount
			INV ASN3278 Rates Refund	139.00
7921.11269-01	10/07/2024	LM & JP Harley		850.00
			INV 53167 Verge Crossover Contribution - Lot 29, 10 Lingard Loop, Usher	850.00
7921.11270-01	10/07/2024	B Johnson		344.82
			INV ASN8607 Rates Refund	344.82
7921.9434-01	10/07/2024	Y McCleary		94.71
			INV ASN10902 Rates Refund	94.71
7922.7819-01	03/07/2024	Library Ideas		1,313.65
			INV 111486 Local Stock Library	1,313.65
7923.1802-01	23/07/2024	Western Australian Treasury Corporation		30,311.05
			INV GFEE June 2024 Government Guarantee Fee - June 2024	30,311.05
7925.136-01	11/07/2024	Australian Taxation Office		270,791.76
			INV PP25-01 PAYG for COB Staff - F/E 02/07/2024	270,791.76
7926.10470-01	11/07/2024	Aware Super Clearing House		186,085.23
			INV PP25-01 Superannuation - July 2024	186,085.23
7927.2753-01	20/07/2024	BP Australia Ltd		35,315.27
			INV 13262933 BP Fuel - June 2024	35,315.27
7927.3048-01	20/07/2024	Ampol (Caltex) Australia Petroleum Pty Ltd		12,314.58
			INV 369287 Ampol Fuel - June 2024	12,314.58
7928.6749-01	12/07/2024	Smith Constructions WA		258,183.70
			INV INV-02433 Forrest Park Sports Pavilion - Progress Claim	258,183.70
7929.9753-01	19/07/2024	Perkins WA Pty Ltd T/A Perkins Builders		1,782,410.91
			INV 12637 Hands Oval Stadium - Progress Claim	1,782,410.91
7930.10065-01	17/07/2024	Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix		1,000.00
			INV SINV05263 Asphalt	200.00
			INV SINV05247 Asphalt	200.00
			INV SINV05240 Asphalt	200.00
			INV SINV05211 Asphalt	400.00
7930.10244-01	17/07/2024	Dellawick Family Trust T/A Lonsdale Party Hire		2,477.50
			INV INV-2845 Event Equipment Hire - Christmas in the City	2,477.50
7930.10345-01	17/07/2024	The Trustee for P & H Unit Trust T/A Laundry Services Bunbury		148.17
			INV INV-4639 Laundry Services for Meat Inspectors	148.17
7930.10383-01	17/07/2024	Fiore Family Trust T/A LD Total		159,143.98
			INV 137107 Landscaping Works - Hayward Street / Ocean Drive	20,836.86
			INV 137110 Renewal of Irrigation System - Wardandi Park	16,445.00
			INV 136680 Strickland Street Median Works Claim	51,593.30
			INV 137109 Landscaping Works - Withers Connector Roads	30,394.20
			INV 137106 Back Beach Upgrade	39,874.62
7930.10447-02	17/07/2024	Cleanaway Pty Ltd (WASTE)		368.50
			INV 21797793 Recyclable Materials Disposal	368.50
7930.10447-03	17/07/2024	Cleanaway Pty Ltd (WASTE)		3,784.18
			INV 21799982 Waste Truck Hire - 03/06/2024 to 26/06/2024	3,784.18
7930.10581-01	17/07/2024	Scope Electrical Contracting Pty Ltd		1,452.00
			INV 4988 Western Power Design Charges - Albert Road	1,452.00
7930.10676-01	17/07/2024	West Oz Linemarking Pty Ltd		3,960.00
			INV 9692 Linemarking - SWSC Carpark	3,960.00
7930.10750-01	17/07/2024	D&L Studio Pty Ltd T/A Metal Artwork Badges		101.15

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 27075 Staff Name Badges	101.15
7930.10766-01	17/07/2024	Omnicom Media Group Australia Pty Ltd		1,631.74
			INV 1758395 Public Notice - Local Government Tenders	606.71
			INV 1758394 Public Notice - Local Government Tenders	266.86
			INV 1753352 Public Notice - Local Government Tenders	443.44
			INV 1753349 Public Notice - Local Government Tenders	314.73
7930.10804-01	17/07/2024	Bidfood Australia (BWP)		125.07
			INV I63206968.BRY BWP Kiosk Supplies	125.07
7930.10831-01	17/07/2024	JH Computer Services WA Pty Ltd		138.60
			INV 3167-D01 IT Equipment - iPad Case & Screen Protector	138.60
7930.10956-01	17/07/2024	Anthony Debbo		500.00
			INV 3346239 SWAN Artist Fee - BRAG	500.00
7930.10963-01	17/07/2024	A_Space Australia Pty Ltd		54,292.26
			INV 24627 Barnes Park Playground Renewal	54,292.26
7930.10965-01	17/07/2024	Waterloo Nursery & Garden Centre		3,076.00
			INV 144 Plants Supply	3,076.00
7930.10992-01	17/07/2024	Work Clobber Bunbury - Infrastructure		1,115.10
			INV 24-00010466 Staff Uniforms - Infrastructure	268.20
			INV 24-00014762 Staff Uniforms - Infrastructure	206.10
			INV 24-00014787 Staff Uniforms - Infrastructure	216.90
			INV 24-00014844 Staff Uniforms - Infrastructure	147.60
			INV 24-00014792 Staff Uniforms - Infrastructure	206.10
			INV 24-00014791 Staff Uniforms - Infrastructure	70.20
7930.11050-01	17/07/2024	Busselton Farmers Market		463.80
			INV IN00001295 SWSC Cafe Supplies	135.00
			INV IN00001073 BWP Animal Feed	12.72
			INV IN00001074 BWP Animal Feed	90.83
			INV IN00000679 BWP Animal Feed	26.74
			INV IN00000678 BWP Animal Feed	67.30
			INV IN00000897 SWSC Cafe Supplies	131.21
7930.11057-01	17/07/2024	EIS Control Pty Ltd		13,175.86
			INV INV-1187 New Pump Supply & Installation - Pelican Point	13,175.86
7930.11068-01	17/07/2024	Manco Engineering Australia		4,931.96
			INV MD10585 BigBelly Bin Services and Repairs	4,931.96

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Reference No.	Date	Payee	Description	Amount
7930.11069-01	17/07/2024	Robert Gaffney		241.50
			INV 7 BWP Animal Feed	241.50
7930.11173-01	17/07/2024	EVenergi Pty Ltd		6,271.10
			INV INV-0929 Zero Emission Fleet Transition Plan	6,271.10
7930.11234-01	17/07/2024	Stephen William Cope T/as SWC Urban Planning		6,215.00
			INV 3 Update Project Plan & Stakeholder Engagement Plan - Strategic Sites	6,215.00
7930.11243-01	17/07/2024	Perth Materials Blowing		29,645.00
			INV 2934 Mulching - Bellemore Park	29,645.00
7930.11261-01	17/07/2024	The Drug Detection Agency - South Perth WA		649.00
			INV INV-SPE1312 Management Training Corporate and Public Workshop	649.00
7930.11273-01	17/07/2024	Antoinette Black Consulting		3,045.00
			INV AB113 Consultancy Service - Acting Manager People and Safety	3,045.00
7930.11279-01	17/07/2024	Shire of Ravensthorpe		12,528.86
			INV 5030 Transfer of Long Service Leave Entitlements	12,528.86
7930.1419-01	17/07/2024	Holcim Australia Pty Ltd		332.64
			INV 9409325272 Concrete	332.64
7930.1463-01	17/07/2024	The Royal Life Saving Society WA Inc		175.00
			INV AX-4833 Pool Lifeguard Licence Renewal	175.00
7930.1536-01	17/07/2024	SOS Office Equipment		1,753.91
			INV SOS634424 Photocopier Meter Readings - BWP	94.31
			INV SOS634419 Photocopier Meter Readings - BRAG	47.86
			INV SOS634418 Photocopier Meter Readings - Library	128.01
			INV SOS634420 Photocopier Meter Readings - Library	281.24
			INV SOS634410 Photocopier Meter Readings - Library	284.74
			INV SOS634429 Photocopier Meter Readings - SWSC	65.48
			INV SOS634428 Photocopier Meter Readings - SWSC	186.97
			INV SOS634426 Photocopier Meter Readings - SWSC	471.07
			INV SOS634412 Photocopier Meter Readings - Museum	64.56
			INV SOS634427 Photocopier Meter Readings - Administration	129.67
7930.161-01	17/07/2024	BCE Surveying Pty Ltd		3,014.00
			INV 15214 Withers Regional Renewal - Road Dedication Surveys	3,014.00
7930.1709-01	17/07/2024	Total Eden Pty Ltd / Nutrien Water		3,315.07
			INV 413224726 Retic Parts	246.29
			INV 413217905 Retic Parts	84.92
			INV 413219652 Retic Parts	2,983.86
7930.1798-01	17/07/2024	Western Australia Police Force		153.00
			INV 127090791 Volunteer Police Checks	153.00
7930.1830-01	17/07/2024	West Australian Newspapers Ltd - Advertising		5,422.23
			INV 1009146220240630 Advertising - June 2024	3,625.38
			INV 10865994905117 Advertising - BRAG	1,796.85
7930.1838-01	17/07/2024	Synergy		4,703.47
			INV 176283230/JUL24 Electricity Charges - 20/04/2024 to 17/06/2024	131.26
			INV 155651490/JUNE24 Electricity Charges - 30/04/2024 to 27/06/2024	163.32
			INV 964286110/JUNE24 Electricity Charges - 27/04/2024 to 26/06/2024	783.19
			INV 283018640/JULY24 Electricity Charges - 01/05/2024 to 27/06/2024	114.38
			INV 123540670/JULY24 Electricity Charges - 03/05/2024 to 30/06/2024	212.71
			INV 513585790/JULY24 Electricity Charges - 02/05/2024 to 01/07/2024	181.62

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 553315070/JULY24 Electricity Charges - 30/04/2024 to 01/07/2024	169.42
			INV 936780590/JULY24 Electricity Charges - 01/05/2024 to 30/06/2024	122.32
			INV 214566030/JULY24 Electricity Charges - 01/05/2024 to 02/07/2024	243.97
			INV 126324540/JULY24 Electricity Charges - 01/05/2024 to 02/07/2024	466.79
			INV 804050300/JULY24 Electricity Charges - 21/05/2024 to 17/06/2024	1,782.91
			INV 868062650/JULY24 Electricity Charges - 02/05/2024 to 04/07/2024	126.40
			INV 500058110/JULY24 Electricity Charges - 02/05/2024 to 03/07/2024	205.18
7930.1867-01	17/07/2024	Work Clobber - Bunbury		331.26
			INV 24-00012277 Staff Uniforms - Administration	331.26
7930.1941-01	17/07/2024	Bunbury Geographe Chamber of Commerce & Industry		825.00
			INV INV-5844 Business Excellent Awards - Event Supporter	825.00
7930.2109-01	17/07/2024	ALS Library Services Pty Ltd		1,012.33
			INV 110782 Library Local Stock	429.84
			INV 110783 Library Local Stock	50.23
			INV 110784 Library Local Stock	288.46
			INV 110918 Library Local Stock	243.80
7930.2126-01	17/07/2024	Western Power - Electricity Networks		32,845.59
			INV CORPB0728442 Design Fee - Blair Street	6,600.00
			INV CORPB0728499 Withers Connector Roads	26,245.59
7930.2202-01	17/07/2024	Woolworths Limited		68.10
			INV 8979141 July School Holiday Program - Library	68.10
7930.2424-01	17/07/2024	Sportsworld of WA		453.75
			INV 144385 Swim Accessories - SWSC	453.75
7930.2579-01	17/07/2024	TJ Depiazzi & Sons		4,695.90
			INV INV-0351 Mulch & Soil	4,695.90
7930.335-01	17/07/2024	Bunnings Group Limited		17.01
			INV 2179/01299364 Lockbox for Cabinet - Koolambidi Woola	17.01
7930.3665-01	17/07/2024	Prime Industrial Products Pty Ltd T/A Prime Supplies		28.07
			INV 240433985 Shovel	28.07
7930.3958-01	17/07/2024	JCW Electrical Pty Ltd		19,571.86
			INV 25392 Electrical Maintenance - Depot	19,571.86
7930.4021-01	17/07/2024	Structerre Consulting Engineers		3,924.03
			INV WA-659114 Hay Park Netball Courts Geotech Investigation	3,924.03
7930.4204-01	17/07/2024	Orbit Health & Fitness Solutions Pty Ltd		334.80
			INV 765,058 SWSC Gym Equipment	334.80
7930.4567-01	17/07/2024	People Sense		645.91
			INV 39851 EAP Counselling	645.91
7930.4588-01	17/07/2024	Brecken Health Care		88.00
			INV 1806841 Baseline Full Audiological Assessment	88.00
7930.4631-01	17/07/2024	AJ Baker & Sons Pty Ltd		635.80
			INV 404869 SWSC Kiosk Fridge Service	635.80
7930.4795-01	17/07/2024	Proludic Pty Ltd		2,953.63
			INV 27332 Playground Equipment - Cableway Trolley	2,953.63
7930.4984-01	17/07/2024	Talent Propeller Trust		6,042.47
			INV IN795418 Recruitment Website Subscription - June 2024	55.00
			INV IN796043 Recruitment Advertising	330.00
			INV IN796126 Recruitment Advertising	55.00

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			INV IN795793 Recruitment Advertising	5,602.47
7930.50-01	17/07/2024	Onsite Rental Group Operations Pty Ltd		2,784.09
			INV 3845569 Equipment Rental - Forrest Park	2,784.09
7930.5036-01	17/07/2024	Environex International Pty Ltd		2,389.41
			INV 322627 Chemicals and Cleaning Supplies - SWSC	1,855.63
			INV 322628 Chemicals and Cleaning Supplies - SWSC	533.78
7930.5073-01	17/07/2024	Archival Survival Pty Ltd		163.14
			INV 73381 Archive Supplies - Museum	163.14
7930.5467-01	17/07/2024	JB Hi-Fi Group Pty Ltd		3,945.00
			INV BD1496464 Televisions for Bunbury Storm Evacuation Centre - SWSC	3,945.00
7930.5741-01	17/07/2024	Picton Tyre Centre Pty Ltd		383.00
			INV J82523 Bolt Spare Wheel Assembly to Trailer - BY87139	60.00
			INV J82832 Tyre Repair - BY2562A	39.00
			INV J82524 Tyre Replacement - BY83795	119.50
			INV J82525 Tyre Replacement - 1TTA593	119.50
			INV J82526 Tyre Repairs - BY87139	45.00
7930.6122-01	17/07/2024	The Trustee for the Tecon WA Unit Trust T/A Tecon Australia		5,500.00
			INV INV-3541 Preliminary BCA Compliance Advice and Fire Safety	5,500.00
7930.6139-01	17/07/2024	Better Telco Solutions Pty Ltd		321.86
			INV 104442 Dual Wireless Headset	321.86
7930.6247-01	17/07/2024	Octy Water Pty Ltd T/A Aquamonix		10,868.00
			INV 75652 Irrigation & Reticulation System - SaaS & SCADA Annual Licence/Upgrade	10,868.00
7930.6266-01	17/07/2024	CB Traffic Solutions Pty Ltd		2,330.90
			INV 16041 Traffic Management - Parade Road	2,084.50
			INV 16042 Traffic Management - Sandridge Road	246.40
7930.6333-01	17/07/2024	Equans Mechanical Services Australia Pty Ltd		267.03
			INV 2594743 Aircon Maintenance - SSAC	267.03
7930.6475-01	17/07/2024	St John Ambulance Western Australia Ltd		4,968.95
			INV STKINV53087 Service & Restocking of Defibrillator AEDs and Vehicle First Aid Kits	4,968.95
7930.6538-01	17/07/2024	Local Government Professionals Australia - WA		560.00
			INV 34171 2024/2025 Annual Membership	560.00
7930.6593-01	17/07/2024	Spencer Signs		902.00
			INV 33053 Signage - Museum	902.00
7930.6685-01	17/07/2024	DX Print Group Pty Ltd		2,222.00
			INV 98866 Waste Collection Calendar	1,804.00
			INV 98865 Waste Collection Calendar	418.00
7930.6798-01	17/07/2024	WINC Australia Pty Ltd		376.94
			INV 9045719316 Stationery - SWSC	37.99
			INV 9045715234 Stationery - SWSC	136.02
			INV 9045657819 Stationery - Administration	202.93

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7930.6858-01	17/07/2024	Work Metrics Pty Ltd		154.00
			INV 40530 Subscription - Online Induction Portal	154.00
7930.7206-01	17/07/2024	Active Discovery		43,197.00
			INV 182655 Jetty Baths Playground Surface Renewal	43,197.00
7930.7211-01	17/07/2024	Brunswick Bakery (Trustee for Brunswick Unit Trust)		77.26
			INV INV-60777 SWSC Cafe Supplies	38.63
			INV INV-60693 SWSC Cafe Supplies	38.63
7930.7269-01	17/07/2024	Kleen Conscience		311.03
			INV INV-2585 Cleaning Meat Inspectors Offices	311.03
7930.7326-01	17/07/2024	The Information Management Group Pty Ltd (TIMG)		578.13
			INV 93786566 Offsite Records Storage	578.13
7930.7415-01	17/07/2024	Sandra Hill Visual Artist		500.00
			INV 17June2024 SWAN Artist Fee - BRAG	500.00
7930.7663-01	17/07/2024	Amanda Bell		3,000.00
			INV 10072024 Noongar Country 2024 Curator Fee	3,000.00
7930.7747-01	17/07/2024	Redfish Technologies Pty Ltd		7,524.00
			INV 66478 Function Room & Council Chamber Support Agreement 2024/2025	7,524.00
7930.7755-01	17/07/2024	Risk Management Technologies Pty Ltd		550.00
			INV 106998 ChemAlert E-Learning Renewal 2024/2025	550.00
7930.7936-01	17/07/2024	Art from the Heart by Lisa Pollock		563.27
			INV 10136217 BWP Retail Items	563.27
7930.799-01	17/07/2024	Glenn Buck Milk Distribution		758.40
			INV 1253 Milk - Depot	221.60
			INV 1252 Milk - Administration	536.80
7930.8033-01	17/07/2024	Essential Coffee Pty Ltd		1,302.18
			INV SI-00307960 SWSC Cafe Coffee Supplies	1,302.18
7930.8210-01	17/07/2024	Elizabeth Ottey		500.00
			INV 103 SWAN Artist Fee - BRAG	500.00
7930.8226-01	17/07/2024	Nutrien Ag Solutions Limited		105.60
			INV 911069730 Fertilizer - BWP	105.60
7930.83-01	17/07/2024	Aqwest		109,854.49
			INV 41275140/JULY24 Consumption & Supply Charges 2024/2025	2,525.95
			INV 41269267/JULY24 Consumption & Supply Charges 2024/2025	3,000.12
			INV 41187451/JULY24 Consumption & Supply Charges 2024/2025	2,720.10
			INV 41203779/JULY24 Consumption & Supply Charges 2024/2025	1,668.56
			INV 41203738/JULY24 Consumption & Supply Charges 2024/2025	573.06
			INV 41203704/JULY24 Consumption & Supply Charges 2024/2025	367.86
			INV 41201419/JULY24 Consumption & Supply Charges 2024/2025	367.86
			INV 41193392/JULY24 Consumption & Supply Charges 2024/2025	1,457.66
			INV 41207937/JULY24 Consumption & Supply Charges 2024/2025	310.21
			INV 41203753/JULY24 Consumption & Supply Charges 2024/2025	2,072.97
			INV 41200916/JULY24 Consumption & Supply Charges 2024/2025	380.73
			INV 41193632/JULY24 Consumption & Supply Charges 2024/2025	339.03
			INV 41193517/JULY24 Consumption & Supply Charges 2024/2025	575.05
			INV 41193251/JULY24 Consumption & Supply Charges 2024/2025	1,468.86
			INV 41228099/JULY24 Consumption & Supply Charges 2024/2025	722.43
			INV 41214073/JULY24 Consumption & Supply Charges 2024/2025	518.43

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INV	41207911/JULY24		Consumption & Supply Charges 2024/2025	467.18
INV	41206061/JULY24		Consumption & Supply Charges 2024/2025	438.34
INV	41203787/JULY24		Consumption & Supply Charges 2024/2025	539.81
INV	41203696/JULY24		Consumption & Supply Charges 2024/2025	742.15
INV	41109638/JULY24		Consumption & Supply Charges 2024/2025	2,580.75
INV	41111956/JULY24		Consumption & Supply Charges 2024/2025	3,272.43
INV	41233396/JULY24		Consumption & Supply Charges 2024/2025	1,531.53
INV	41166695/JULY24		Supply Charges 2024/2024	478.95
INV	41145525/JULY24		Supply Charges 2024/2024	307.00
INV	41228131/JULY24		Supply Charges 2024/2024	307.00
INV	41230277/JULY24		Supply Charges 2024/2024	307.00
INV	41230608/JULY24		Supply Charges 2024/2024	307.00
INV	41229261/JULY24		Supply Charges 2024/2024	307.00
INV	41229063/JULY24		Supply Charges 2024/2024	307.00
INV	41233164/JULY24		Supply Charges 2024/2024	614.00
INV	41236415/JULY24		Supply Charges 2024/2024	307.00
INV	41235565/JULY24		Supply Charges 2024/2024	307.00
INV	41237280/JULY24		Supply Charges 2024/2024	307.00
INV	41239310/JULY24		Supply Charges 2024/2024	307.00
INV	41239328/JULY24		Supply Charges 2024/2024	307.00
INV	41240318/JULY24		Supply Charges 2024/2024	307.00
INV	41241340/JULY24		Supply Charges 2024/2024	307.00
INV	41241464/JULY24		Supply Charges 2024/2024	1,228.25
INV	41248592/JULY24		Supply Charges 2024/2024	307.00
INV	41250770/JULY24		Supply Charges 2024/2024	785.95
INV	41276809/JULY24		Supply Charges 2024/2024	478.95
INV	41222209/JULY24		Supply Charges 2024/2024	307.00
INV	41225327/JULY24		Supply Charges 2024/2024	614.00
INV	41225335/JULY24		Supply Charges 2024/2024	307.00
INV	41224247/JULY24		Supply Charges 2024/2024	307.00
INV	41228073/JULY24		Supply Charges 2024/2024	307.00
INV	41228156/JULY24		Supply Charges 2024/2024	307.00
INV	41228164/JULY24		Supply Charges 2024/2024	307.00
INV	41228693/JULY24		Supply Charges 2024/2024	785.95
INV	41228842/JULY24		Supply Charges 2024/2024	307.00
INV	41230327/JULY24		Supply Charges 2024/2024	307.00
INV	41231507/JULY24		Supply Charges 2024/2024	307.00
INV	41231861/JULY24		Supply Charges 2024/2024	3,838.40
INV	41233370/JULY24		Supply Charges 2024/2024	307.00
INV	41233511/JULY24		Supply Charges 2024/2024	307.00
INV	41239625/JULY24		Supply Charges 2024/2024	307.00
INV	41241902/JULY24		Supply Charges 2024/2024	307.00
INV	41193384/JULY24		Supply Charges 2024/2024	307.00
INV	41217720/JULY24		Supply Charges 2024/2024	307.00
INV	41212671/JULY24		Supply Charges 2024/2024	307.00
INV	41204108/JULY24		Supply Charges 2024/2024	478.95
INV	41215062/JULY24		Supply Charges 2024/2024	307.00

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INV	41218173/JULY24		Supply Charges 2024/2024	307.00
INV	41218199/JULY24		Supply Charges 2024/2024	307.00
INV	41143942/JULY24		Supply Charges 2024/2024	1,919.20
INV	41219502/JULY24		Supply Charges 2024/2024	478.95
INV	41219536/JULY24		Supply Charges 2024/2024	307.00
INV	41219601/JULY24		Supply Charges 2024/2024	307.00
INV	41101452/JULY24		Supply Charges 2024/2024	478.95
INV	41228149/JULY24		Supply Charges 2024/2024	307.00
INV	41220922/JULY24		Supply Charges 2024/2024	307.00
INV	41220880/JULY24		Supply Charges 2024/2024	307.00
INV	41224239/JULY24		Supply Charges 2024/2024	307.00
INV	41152836?/JULY24		Supply Charges 2024/2024	307.00
INV	41214974/JULY24		Supply Charges 2024/2024	478.95
INV	41216631/JULY24		Supply Charges 2024/2024	307.00
INV	41216805/JULY24		Supply Charges 2024/2024	307.00
INV	41103557/JULY24		Supply Charges 2024/2024	478.95
INV	41223355/JULY24		Supply Charges 2024/2024	307.00
INV	41217233/JULY24		Supply Charges 2024/2024	307.00
INV	41220955/JULY24		Consumption & Supply Charges 2024/2025	1,933.04
INV	41252560/JULY24		Consumption & Supply Charges 2024/2025	406.31
INV	41241332/JULY24		Consumption & Supply Charges 2024/2025	1,840.50
INV	41221045/JULY24		Consumption & Supply Charges 2024/2025	2,301.45
INV	41236878/JULY24		Consumption & Supply Charges 2024/2025	569.70
INV	41229279/JULY24		Consumption & Supply Charges 2024/2025	547.27
INV	41242140/JULY24		Consumption & Supply Charges 2024/2025	3,499.63
INV	41231481/JULY24		Consumption & Supply Charges 2024/2025	544.21
INV	41209792/JULY24		Consumption & Supply Charges 2024/2025	4,888.54
INV	41218181/JULY24		Consumption & Supply Charges 2024/2025	1,270.25
INV	41219296/JULY24		Consumption & Supply Charges 2024/2025	2,997.73
INV	41193319/JULY24		Consumption & Supply Charges 2024/2025	9,509.18
INV	41143959/JULY24		Consumption & Supply Charges 2024/2025	642.33
INV	41108903/JULY24		Consumption & Supply Charges 2024/2025	930.66
INV	41106089/JULY24		Consumption & Supply Charges 2024/2025	3,842.72
INV	41103383/JULY24		Consumption & Supply Charges 2024/2025	1,492.55
INV	41103227/JULY24		Consumption & Supply Charges 2024/2025	710.11
INV	41104233/JULY24		Consumption & Supply Charges 2024/2025	6,230.69
INV	41107194/JULY24		Consumption & Supply Charges 2024/2025	800.36
INV	41104241/JULY24		Consumption & Supply Charges 2024/2025	619.91
INV	41138231/JULY24		Consumption & Supply Charges 2024/2025	523.81
INV	41219510/JULY24		Consumption & Supply Charges 2024/2025	949.88
INV	41225343/JULY24		Consumption & Supply Charges 2024/2025	310.21
INV	41241803/JULY24		Consumption & Supply Charges 2024/2025	808.92
INV	41253287/JULY24		Consumption & Supply Charges 2024/2025	310.21
INV	41207929/JULY24		Consumption & Supply Charges 2024/2025	313.40
INV	41109737/JULY24		Consumption & Supply Charges 2024/2025	345.45
INV	41208562/JULY24		Consumption & Supply Charges 2024/2025	329.43
INV	41219528/JULY24		Consumption & Supply Charges 2024/2025	310.20

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			INV 41198391/JULY24 Consumption & Supply Charges 2024/2025	549.43
			INV 41210089/JULY24 Consumption & Supply Charges 2024/2025	1,789.24
			INV 41228081/JULY24 Consumption & Supply Charges 2024/2025	1,116.48
			INV 41203712/JULY24 Consumption & Supply Charges 2024/2025	655.65
			INV 41203795/JULY24 Consumption & Supply Charges 2024/2025	677.57
7930.8349-01	17/07/2024	Glen Flood Group Pty Ltd t/as GFG Consulting		4,781.70
			INV INV-3571 Detailed Site Investigation of Contaminated Sites	4,781.70
7930.8868-01	17/07/2024	Fuller New & Secondhand		958.00
			INV 2839 Office Furniture - Library	958.00
7930.9005-01	17/07/2024	Wardandi Miya-K Kaadadjiny Aboriginal Corporation		2,200.00
			INV INV-0017 Dance Workshop and Performances - Museum	1,200.00
			INV INV-0022 Translation Project - Museum	1,000.00
7930.908-01	17/07/2024	Veolia Environmental Services		32,741.14
			INV 2960241927 Drain Cleaning	27,538.14
			INV 2960241925 Drain Cleaning	1,936.00
			INV 2960241924 Drain Cleaning	3,267.00
7930.92-01	17/07/2024	ARRB Group Ltd		5,940.00
			INV FGRDPERJUL24-7 Fundamental Geometric Road Design Training	5,940.00
7930.9245-01	17/07/2024	Professional Arts Management		6,578.00
			INV PAM0426 Public Art Maintenance 2024	6,578.00
7930.9298-01	17/07/2024	Specialist Wholesales Pty Ltd (Truckline) T/A Wano Bunbury		471.80
			INV 9294866 Electric Vehicle Mirrors - BY8753 & BY1143	471.80
7930.9411-01	17/07/2024	Meet PAT Pty Ltd		6,660.50
			INV INV-00003164 Drinking Fountain - Hands Oval	6,660.50
7930.9625-01	17/07/2024	ATC Work Smart Inc		260.00
			INV INV011977 Staff First Aid Training	55.00
			INV INV012007 Staff First Aid Training	150.00
			INV INV012013 Staff First Aid Training	55.00
7930.9638-01	17/07/2024	Smart Parking Limited		7,942.77
			INV AU-IN000626 Smartcloud Licence & Hosting Fee - July 2024	7,942.77
7930.9759-01	17/07/2024	Carly Le Cerf Pty Ltd		500.00
			INV INV-0178 SWAN Artist Fee - BRAG	500.00
7930.9954-01	17/07/2024	Sapio Pty Ltd		5,531.96
			INV 261114 CCTV Offline Camera Issues Investigations	1,006.50
			INV 272934 CCTV Maintenance - Depot	2,845.26
			INV 272933 CCTV Maintenance - Hay Park North Pavilion	945.95
			INV 263400 CCTV Repairs - Westwood School / Withers Library	734.25
7932.2166-01	17/07/2024	Perth Scientific Pty Ltd		107.25
			INV INV0081628 Environmental Health Testing Supplies - Hach Chlorine Free DPD	107.25
7933.11272-01	17/07/2024	L Sharpe		955.00
			INV REFUND08072024 Refund - SWSC Membership	955.00
7933.11275-01	17/07/2024	J Bilton		29.18
			INV Refund090724 Refund - SWSC Membership	29.18
7933.11286-01	17/07/2024	J Campbell & M Friend		1,640.91
			INV ASN50722 Rates Refund	1,640.91
7933.11287-01	17/07/2024	J Radovan		414.51
			INV ASN52912 Rates Refund	414.51

City of Bunbury
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COB Municipal Account

Reference No.	Date	Payee	Description	Amount
7933.402-01	17/07/2024	Chef's Long Table Lunch Inc		500.00
			INV BOND REFUND Bond Refund	500.00
7933.8736-01	17/07/2024	Bunbury Geographe Motor Museum Ltd		1,056.00
			INV INV 66184 Refund Due to Waiver of Fees - Bumper & Beats 2024	365.00
			INV INV 67031 Refund Due to Waiver of Fees - Bumper & Beats 2024	691.00
7934.10065-01	17/07/2024	Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix		585.00
			INV SINV05282 Greenwaste Fee	345.00
			INV SINV05299 Asphalt	200.00
			INV SINV05318 Greenwaste Fee - Storm Clean Up	40.00
7934.10085-01	17/07/2024	Cornerstone Legal WA Pty LTD		792.00
			INV 22691 Legal Fees	792.00
7934.10102-01	17/07/2024	Bentley Systems International Limited		4,179.75
			INV 48530800 MicroStation TL Subscription - April 2024	1,813.75
			INV 48532850 MicroStation SELECT Subscription - 01/08/2024 to 31/07/2025	2,366.00
7934.10229-01	17/07/2024	S & S Wholesale Pty Ltd		3,138.06
			INV 343953 Studio Art Supplies - BRAG	3,138.06
7934.10314-01	17/07/2024	Davenport Plumbing		174.85
			INV 17269 Plumbing Repairs - Motor Museum	174.85
7934.10437-01	17/07/2024	Telstra Limited		42.06
			INV 9774657700/JUL24 Telephone Charges - BVIC	34.85
			INV 2405239282/JUL24 Telephone Charges - Rates SMS	7.21
7934.10608-01	17/07/2024	Candice Nannup		850.00
			INV 8072024 Noongar Arts Program Facilitation - BRAG	850.00
7934.10717-01	17/07/2024	Sigma Chemicals		688.60
			INV 183513/01 Diatomaceous Earth Powder - SWSC	688.60
7934.10781-01	17/07/2024	South West Pets Bunbury Pty Ltd		1,452.75
			INV I0000001938 BWP Animal Feed	668.00
			INV I0000001935 BWP Animal Feed	784.75
7934.10879-01	17/07/2024	The Trustee for Auscam Family Trust T/A Totally Sound		192.50
			INV INV-16599 MiPro Battery Replacement - SWSC	192.50
7934.11009-01	17/07/2024	Aaron Stephen Rogers T/A Astral signs		242.00
			INV 102272 SWSC - Update Fees and Charges Signs	242.00
7934.11014-01	17/07/2024	James Henry Hughes T/A Seamus Hughes		300.00
			INV 10072024 Staff Development Workshop	300.00
7934.111-01	17/07/2024	Australian Airports Association		1,980.00
			INV MEM-2425-214 Australian Airport Association Membership 2024/2025	1,980.00

City of Bunbury
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COB Municipal Account

Reference No.	Date	Payee	Description	Amount
7934.11255-01	17/07/2024	Deadly Denim (Rebecca Barlow)		1,200.00
			INV 94 Noongar Arts Program Fashion Show Workshop - BRAG	1,200.00
7934.11257-01	17/07/2024	WA Aids Council Ltd		3,795.00
			INV INV-00010232 LGBTQI+ Teens Art Class - BRAG	3,795.00
7934.1207-01	17/07/2024	Mojo's Restaurant & Cafe		290.00
			INV 1207C Catering - Delegation Visit from Sister City Setagaya	290.00
7934.1536-01	17/07/2024	SOS Office Equipment		5,717.14
			INV SOS634425 Photocopier Meter Readings - Depot	44.33
			INV SOS634422 Photocopier Meter Readings - Depot	549.00
			INV SOS634421 Photocopier Meter Readings - Administration	387.87
			INV SOS634423 Photocopier Meter Readings - Administration	49.13
			INV SOS634417 Photocopier Meter Readings - Administration	594.64
			INV SOS634416 Photocopier Meter Readings - Administration	480.46
			INV SOS634415 Photocopier Meter Readings - Administration	282.89
			INV SOS634414 Photocopier Meter Readings - Administration	1,136.65
			INV SOS634413 Photocopier Meter Readings - Administration	350.52
			INV SOS634411 Photocopier Meter Readings - Administration	73.60
			INV SOS634057 Photocopier Meter Readings - Museum	1,768.05
7934.1552-01	17/07/2024	Spotlight		698.55
			INV 84060154156 Art Supplies for Community Projects - BRAG	698.55
7934.1767-01	17/07/2024	Vat 2		671.00
			INV 11160 Catering - Delegation Visit from Sister City Setagaya	671.00
7934.1867-01	17/07/2024	Work Clobber - Bunbury		335.25
			INV 24-00010304 Staff Uniforms - Administration	138.25
			INV 24-00013075 PPE Boots - Administration	180.00
			INV 24-00013077 Hat - Planning	17.00
7934.1915-01	17/07/2024	Australasian Performing Right Association Limited		10,211.44
			INV 476581 SWSC Licence Fee - 01/07/2024 to 30/09/2024	4,356.01
			INV 482355 SWSC Licence Fee - 01/07/2024 to 30/06/2024	5,855.43
7934.2202-01	17/07/2024	Woolworths Limited		21.30
			INV 9005384 BWP Supplies	21.30
7934.2209-01	17/07/2024	Bidfood Australia (SWSC)		4,734.11
			INV I63277874.BRY SWSC Cafe Supplies	1,050.00
			INV I63264955.BRY SWSC Cafe Supplies	1,105.81
			INV 163235740.BRY SWSC Cafe Supplies	1,025.74
			INV 163194851.BRY SWSC Cafe Supplies	1,080.34
			INV I63297956.BRY SWSC Cafe Supplies	472.22
7934.2849-01	17/07/2024	Waterlogic Australia Pty Ltd		562.10
			INV CD-3817024 SWSC Rental Equipment - Water Fountains	562.10
7934.3-01	17/07/2024	A & L Printers		77.00
			INV 64677 Didactic for NAIDOC Week BREX Exhibition	77.00
7934.306-02	17/07/2024	Bunbury Regional Entertainment Centre		644.00
			INV 1945 Boardroom Room Hire for Director Interviews	644.00
7934.3204-01	17/07/2024	PFD Food Services Pty Ltd		4,386.60
			INV LM264430 SWSC Cafe Supplies	1,661.90
			INV LM288878 SWSC Cafe Supplies	1,213.25
			INV LM233888 SWSC Cafe Supplies	1,511.45

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COB Municipal Account

Reference No.	Date	Payee	Description	Amount
7934.371-01	17/07/2024	Carbone Bros Pty Ltd		3,069.00
			INV VO10202316 Jacaranda to Hudson Road - Variation for Water Meter Relocations	3,069.00
7934.3958-01	17/07/2024	JCW Electrical Pty Ltd		290.95
			INV 25412 Electrical Maintenance - SWSC	290.95
7934.415-01	17/07/2024	City & Regional Fuels		466.14
			INV 987933 Unleaded Fuel	466.14
7934.4204-01	17/07/2024	Orbit Health & Fitness Solutions Pty Ltd		146.75
			INV WC269673 SWSC Gym Equipment	146.75
7934.4254-01	17/07/2024	Links Modular Solutions		4,935.75
			INV IN1566219 BVIC Annual Support & Maintenance 2024/25	4,935.75
7934.462-02	17/07/2024	Coca Cola Amatil (Aust) Pty Ltd		2,210.52
			INV 234428489 SWSC Cafe Supplies	1,254.76
			INV 234382305 SWSC Cafe Supplies	955.76
7934.4644-01	17/07/2024	Silverfern Computers		13,530.00
			INV 20454 Annual Subscription - Trend Micro Software	13,530.00
7934.5392-01	17/07/2024	Acurix Networks Pty Ltd		2,755.50
			INV 3889 Wi-Fi Access Service - 01/07/2024 to 30/09/2024	2,755.50
7934.5412-01	17/07/2024	Picton Civil Pty Ltd		1,780.35
			INV P19784 Asbestos Clean Up - Austral Parade/Parade Bunbury	1,780.35
7934.5536-01	17/07/2024	CNW Pty Ltd		6,185.31
			INV 161211675 Electrical Maintenance Supplies	212.78
			INV 161211557 Electrical Maintenance Supplies	749.06
			INV 161211384 Electrical Maintenance Supplies	250.64
			INV 161211273 Electrical Maintenance Supplies	1,635.63
			INV 161209769 Electrical Maintenance Supplies	3,337.20
7934.5725-01	17/07/2024	Officeworks Superstores Pty Ltd - Bunbury (50693711)		72.10
			INV 606130106 Stationery - Community Connection	37.60
			INV 606326390 Stationery - Museum	34.50
7934.590-01	17/07/2024	Department of Justice		6,883.98
			INV 2292334 Steel Drainage Grates	6,883.98
7934.6221-01	17/07/2024	West Australian Newspapers Ltd - SWSC		69.07
			INV 73607072024 Newspapers - SWSC	69.07
7934.6266-01	17/07/2024	CB Traffic Solutions Pty Ltd		600.60
			INV 16358 Traffic Management - Various Locations	600.60
7934.6333-01	17/07/2024	Equans Mechanical Services Australia Pty Ltd		12,632.40
			INV 2594963 Aircon Maintenance - BRAG	12,632.40
7934.6538-01	17/07/2024	Local Government Professionals Australia - WA		2,200.00
			INV 33507 Annual LG Pro Subscription 2024/2025	2,200.00
7934.6555-01	17/07/2024	The Chamber of Arts and Culture WA Incorporated		660.00
			INV 5129 BRAG Membership 2024/2025	660.00
7934.6798-01	17/07/2024	WINC Australia Pty Ltd		725.74
			INV 9045657823 Stationery - Library	722.18
			INV 9045660241 Stationery - Library	3.56
7934.7018-01	17/07/2024	On2it Graphics		264.00
			INV INV-4581 Stickers - Library	264.00
7934.739-01	17/07/2024	Brownes Food Operations Pty Ltd		1,417.69
			INV 17898347 SWSC Cafe Supplies	830.70

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Reference No.	Date	Payee	Description	Amount
			INV 17887162 SWSC Cafe Supplies	586.99
7934.7760-01	17/07/2024	The Flynn Family Trust T/A South West Cleaning		405.96
			INV 7695 BBQ Cleaning Services - June 2024	405.96
7934.8033-01	17/07/2024	Essential Coffee Pty Ltd		238.33
			INV SI-00309195 Coffee Equipment Rental - BWP	238.33
7934.83-01	17/07/2024	Aqwest		486.41
			INV 41264680/JULY24 Supply/Consumption - 05/04/2024 to 30/06/2025	486.41
7934.8583-01	17/07/2024	Aboriginal Art Centre Hub of Western Australia		7,700.00
			INV INV-0043 Contribution to Aboriginal Art Centre	7,700.00
7934.9005-01	17/07/2024	Wardandi Miya-K Kaadadjiny Aboriginal Corporation		1,000.00
			INV INV-0028 Translation Services to Integrate Noongar Language - Museum	1,000.00
7934.9300-02	17/07/2024	Katelyn Whitehurst		1,000.00
			INV 11072024 Noongar Country Curator Fee - BRAG	1,000.00
7934.9316-01	17/07/2024	West Australian Newspapers Ltd - Libraries		164.34
			INV 296068 Newspapers - Withers Library	164.34
7934.9422-01	17/07/2024	DJ Emma		412.50
			INV DJE638 Entertainment - Christmas in the City	412.50
7934.949-01	17/07/2024	Jacksons Drawing Supplies		628.80
			INV 24-00053958 Art Supplies for Community Kits Project - BRAG	628.80
7934.9638-01	17/07/2024	Smart Parking Limited		8,228.70
			INV AU-IN000650 Smartcloud Licence & Hosting Fee - August 2024	8,228.70
7935.136-01	19/07/2024	Australian Taxation Office		248,004.76
			INV PP25-02 PAYG for COB Staff - F/E 16/07/2024	248,004.76
7936.10470-01	19/07/2024	Aware Super Clearing House		195,068.83
			INV PP25-02 Superannuation - July 2024	195,068.83
7937.10065-01	24/07/2024	Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix		1,270.00
			INV SINV05319 Greenwaste Fee	210.00
			INV SINV05320 Asphalt	200.00
			INV SINV05338 Asphalt	200.00
			INV SINV05344 Asphalt	200.00
			INV SINV05283 Greenwaste Fee - Storm Cleanup	460.00
7937.10246-01	24/07/2024	Decorative Lighting and Display		599.06
			INV 16388 Colour Controllers for Lighting - Victoria Street	599.06
7937.10251-01	24/07/2024	Australian Institute of Management and Training Pty Limited		3,200.00
			INV 242324 Staff Training - Cert IV Work Health & Safety	3,200.00
7937.10314-01	24/07/2024	Davenport Plumbing		12,731.36
			INV 17261 Plumbing Repairs - Payne Park Irrigation Repairs	826.75
			INV 17259 Plumbing Repairs - Maidens Reserve	1,220.00
			INV 17265 Plumbing Repairs - SWSC Steam Room Generator	225.50
			INV 17260 Plumbing Repairs - Hay Park South Toilets	338.42
			INV 17278 Plumbing Repairs - SWSC Creche	72.60
			INV 17301 Plumbing Repairs - Bunbury Runners Club	5,355.32
			INV 17295 Plumbing Repairs - Depot	167.20
			INV 17302 Plumbing Repairs - Lerici Circle Pelican Point	188.82
			INV 17300 Plumbing Repairs - BREC	958.14
			INV 17262 Plumbing Repairs - Koombana Bay Toilets	233.92
			INV 17263 Plumbing Repairs - Holman Street Toilets	121.72

City of Bunbury
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 17264 Plumbing Repairs - Rocky Point Toilets	369.22
			INV 17266 Plumbing Repairs - Koolambidi Woola Toilets	108.52
			INV 17267 Plumbing Repairs - Maidens Reserve Toilets	134.92
			INV 17268 Plumbing Repairs - Hay Park Community Hall	244.20
			INV 17299 Plumbing Repairs - Koombana Bay Changerooms	126.12
			INV 17298 Plumbing Repairs - Maidens Park Reserve Toilets	315.55
			INV 17271 Plumbing Repairs - Old Railway Station Toilets	126.12
			INV 17272 Plumbing Repairs - Koombana Bay Toilets	126.12
			INV 17273 Plumbing Repairs - SWSC	101.20
			INV 17274 Plumbing Repairs - Council Chambers	130.90
			INV 17275 Plumbing Repairs - SWSC	94.60
			INV 17276 Plumbing Repairs - SWSC Squash Toilets	94.60
			INV 17277 Plumbing Repairs - SWSC Squash Toilets	326.16
			INV 17292 Plumbing Repairs - Old Railway Station Toilets	143.72
			INV 17293 Plumbing Repairs - Sykes Foreshore Toilets	143.72
			INV 17294 Plumbing Repairs - PCYC	205.92
			INV 17296 Plumbing Repairs - Big Swamp Toilets	105.26
			INV 17297 Plumbing Repairs - Koolambidi Woola	126.12
7937.10327-01	24/07/2024	The Trustee for the Narasimha Swamy T/A Nightguard Security Service SW		4,571.88
			INV INV-3269 Security Services - Library July 2024	4,571.88
7937.10345-01	24/07/2024	The Trustee for P & H Unit Trust T/A Laundry Services Bunbury		304.54
			INV INV-4676 Laundry Services for Meat Inspectors	157.19
			INV INV-4717 Laundry Services for Meat Inspectors	147.35
7937.10365-01	24/07/2024	Roy Galvin & Co Pty Ltd		264.00
			INV 1313320 Ploy Prodder Insulated	264.00
7937.10383-01	24/07/2024	Fiore Family Trust T/A LD Total		15,221.25
			INV 137134 Irrigation Repairs - Pioneer Park	10,120.00
			INV 137143 Winter Tree Planting Claim	1,020.25
			INV 137145 Winter Tree Planting Claim	4,081.00
7937.10427-01	24/07/2024	Kurt Roy Cadman		2,860.00
			INV INV-0129 Vandalism Repairs - Koolambidi Woola Toilets	2,860.00
7937.10510-01	24/07/2024	Cat Haven		11.00
			INV CH160673 Cat Adoption Report - June 2024	11.00
7937.10801-01	24/07/2024	Adapt-A-Lift Group Pty Ltd T/A Forkwest		60.98
			INV 1496972 Gas for Stores Forklift	60.98
7937.10875-01	24/07/2024	AAHR Investments Pty Ltd T/A Poolwerx Bunbury		237.60
			INV INVBBY10107 Public Art Service - Revolving Ball	137.50
			INV INVBBY10105 Public Art Service - Revolving Ball	100.10

City of Bunbury
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Reference No.	Date	Payee	Description	Amount
7937.10992-01	24/07/2024	Work Clobber Bunbury - Infrastructure		1,013.45
			INV 24-00015003 PPE Boots - Infrastructure	203.40
			INV 24-00011306 Staff Uniforms - Infrastructure	150.29
			INV 24-00011308 Staff Uniforms - Infrastructure	70.20
			INV 24-00013716 Staff Uniforms - Infrastructure	39.05
			INV 24-00013870 Staff Uniforms - Infrastructure	430.01
			INV 24-00012249 Staff Uniforms - Infrastructure	120.50
7937.11034-01	24/07/2024	Hart Sport Australia Pty Ltd		79.60
			INV 10217306 Rainbow Whistles - SWSC	79.60
7937.11050-01	24/07/2024	Busselton Farmers Market		294.23
			INV IN00001590 BWP Animal Feed	75.67
			INV IN00001589 BWP Animal Feed	69.11
			INV IN00001712 SWSC Cafe Supplies	149.45
7937.11102-01	24/07/2024	Aptella Pty Ltd		623.70
			INV PSI-094617 Surveying Accessories - Engineering Series 360 Prism	623.70
7937.11147-01	24/07/2024	Lucinda's Everlastings		1,530.00
			INV 5214 Everlasting Seeds Supply	1,530.00
7937.11216-01	24/07/2024	Sports Mirrors Australia (Monart Pty Limited)		524.00
			INV 28434 Swim Mirrors - SWSC	524.00
7937.11234-01	24/07/2024	Stephen William Cope T/as SWC Urban Planning		7,232.00
			INV 4 Consulting Services - Strategic Urban Planning	7,232.00
7937.11247-01	24/07/2024	Gilmour Brothers		2,237.40
			INV INV-1457 Museum Exhibition Walls	2,237.40
7937.11253-01	24/07/2024	Emineo Engineering Services		32,297.93
			INV 5184 Koombana Bay Surf Lifesaving Patrol Tower Replacement	32,297.93
7937.11262-01	24/07/2024	Here2Hear Audiology		275.00
			INV 523 Hearing Assessment for Staff Member	275.00
7937.11267-01	24/07/2024	Yumi Attfield		280.00
			INV 242501 Professional Services - Interpreter - Setagaya Delegates 2024	280.00
7937.11274-01	24/07/2024	Australian Swimming Coaches & Teachers Association T/A SWIM Australia		469.00
			INV 155385 Swim Schools Australia Membership 2024/2025	469.00
7937.11280-01	24/07/2024	Arbor Guy		233,621.19
			INV 92265 June 2024 Storm Damage Clean Up - Pembroke Street	883.87
			INV 92274 June 2024 Storm Damage Clean Up - Mawson Place	441.94
			INV 100045 May 2024 Storm Damage Cleanup - Jacaranda Crescent	2,357.27
			INV 100072 May 2024 Storm Damage Cleanup - Wilkerson Way	22,464.75
			INV 100044 Powerline Tree Pruning - Woonar Street	2,178.79
			INV 92250 Street Tree Maintenance - Goldsmith Street	1,330.56
			INV 100068 Tree Removal - Ken Cantwell Park	1,347.19
			INV 100020 June 2024 Storm Damage Cleanup - Riverlea Entrance	10,128.10
			INV 100028 June 2024 Storm Damage Cleanup - Perkins Avenue	5,094.14
			INV 100029 June 2024 Storm Damage Cleanup - Moorland Avenue	13,303.37
			INV 100030 June 2024 Storm Damage Cleanup - Gidgee Entrance	6,850.01
			INV 100031 June 2024 Storm Damage Cleanup - John Boyle O'Reilly	17,136.90
			INV 100037 June 2024 Storm Damage Cleanup - East Bunbury	5,778.43
			INV 100054 June 2024 Storm Damage Cleanup - Poat Street	14,739.49
			INV 100056 June 2024 Storm Damage Cleanup - Orchid Drive	14,245.31

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 100057 June 2024 Storm Damage Cleanup - Taunton Street	1,233.14
			INV 100058 June 2024 Storm Damage Cleanup - Cantwell Court	35,643.12
			INV 100059 June 2024 Storm Damage Cleanup - Forrest Street	22,266.68
			INV 100102 June 2024 Tornado Storm Clean Up - Glen Iris	23,348.95
			INV 100103 June 2024 Tornado Storm Clean Up - Oliver Street	25,288.66
			INV 100017 Street Tree Maintenance - Blair Street	3,349.06
			INV 92412 Powerline Cutting - Brand Avenue	361.15
			INV 100074 Street Tree Maintenance - Casuarina Drive	2,661.12
			INV 100061 Tree Removal and Stump Grinding - Barker Boulevard	839.92
			INV 100055 Stump Grinding - Kurrajong Circle	349.27
7937.11283-01	24/07/2024	Ben Yew Pty Ltd		1,925.00
			INV INV-0002 Photography Services - Noongar Arts Program Fashion Parade Artwork	1,925.00
7937.1247-01	24/07/2024	National Association for the Visual Arts Ltd		400.00
			INV 249007 BRAG Membership 2024/2025	400.00
7937.1419-01	24/07/2024	Holcim Australia Pty Ltd		266.20
			INV 9409334631 Concrete	266.20
7937.150-01	24/07/2024	Baileys Fertilisers		4,774.00
			INV 49392 Supply and Delivery of Fertiliser	4,774.00
7937.1623-01	24/07/2024	South West Septics		297.00
			INV IV0000007398 Grease Trap Servicing - Hay Park Pavilion	297.00
7937.1709-01	24/07/2024	Total Eden Pty Ltd / Nutrien Water		419.10
			INV 413225703 Retic Parts	215.05
			INV 413224341 Retic Parts	204.05
7937.1722-01	24/07/2024	Townsend Paint Supplies		83.10
			INV 125580 Paint Supplies	83.10
7937.1838-01	24/07/2024	Synergy		11,974.31
			INV 512959230/JULY24 Electricity Charges - 11/05/2024 to 10/07/2024	552.06
			INV 953020910/JULY24 Electricity Charges - 21/05/2024 to 20/06/2024	481.46
			INV 488457540/JULY24 Electricity Charges - 04/05/2024 to 03/07/2024	280.83
			INV 870096240/JULY24 Electricity Charges - 03/05/2024 to 04/07/2024	133.34
			INV 266632270/JULY24 Electricity Charges - 03/05/2024 to 04/07/2024	698.25
			INV 995010120/JULY24 Electricity Charges - 04/05/2024 to 03/07/2024	123.83
			INV 552595330/JUL24 Electricity Charges - 14/05/2024 to 11/07/2024	116.89
			INV 770120590/JUL24 Electricity Charges - 15/05/2024 to 12/07/2024	214.28
			INV 338023710/JUL24 Electricity Charges - 15/05/2024 to 12/07/2024	141.58
			INV 371437260/JUL24 Electricity Charges - 15/05/2024 to 12/07/2024	216.56
			INV 207029190/JUL24 Electricity Charges - 15/05/2024 to 12/07/2024	127.68
			INV 220548770/JUL24 Electricity Charges - 30/04/2024 to 21/06/2024	453.12
			INV 251599630/JUL24 Electricity Charges - 15/05/2024 to 12/07/2024	271.45
			INV 178228490/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	1,989.31
			INV 960071230/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	105.50
			INV 988414510/JUL24 Electricity Charges - 16/05/2024 to 15/07/2024	197.01
			INV 407491810/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	302.85
			INV 228505830/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	282.34
			INV 136133950/JUL24 Electricity Charges - 16/05/2024 to 15/07/2024	496.28
			INV 376056180/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	488.79
			INV 376056750/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	607.92

City of Bunbury
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COB Municipal Account

Reference No.	Date	Payee	Description	Amount
			INV 958319710/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	970.16
			INV 230906380/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	1,869.42
			INV 737718910/JUL24 Electricity Charges - 17/05/2024 to 16/07/2024	127.63
			INV 795575230/JUL24 Electricity Charges - 14/05/2024 to 16/07/2024	135.03
			INV 951172100/JUL24 Electricity Charges - 14/05/2024 to 17/07/2024	130.12
			INV 613497450/JUL24 Electricity Charges - 18/05/2024 to 17/07/2024	140.90
			INV 778356350/JUL24 Electricity Charges - 14/05/2024 to 16/07/2024	127.00
			INV 520755940/JUL24 Electricity Charges - 14/05/2024 to 16/07/2024	150.46
			INV 958319710/MAR24 Electricity Charges - 20/12/2023 to 16/01/2024	42.26
7937.1867-01	24/07/2024	Work Clobber - Bunbury		322.86
			INV 24-00014203 Staff Uniform - Administration	161.43
			INV 24-00014238 Staff Uniform - Administration	161.43
7937.197-01	24/07/2024	BOC Limited		1,044.41
			INV 4036722915 Gas Charges - SWSC	251.47
			INV 4036900853 Gas Charges - SWSC	243.36
			INV 4036593578 Gas Charges - SWSC	419.61
			INV 4036735947 Gas Charges - Depot	39.17
			INV 4036971903 Gas Charges - Depot	37.91
			INV 4037034429 Gas Charges - BWP	52.89
7937.2209-01	24/07/2024	Bidfood Australia (SWSC)		443.41
			INV I63347630.BRY SWSC Cafe Supplies	443.41
7937.2453-01	24/07/2024	Dormakaba Australia Pty Ltd		550.00
			INV 35WA1231896 Door Maintenance - Library	352.00
			INV 35WA1231109 Door Maintenance - Koolambidi Woola	198.00
7937.2693-01	24/07/2024	Kmart		98.75
			INV 218009 Balloons/Zinc/Streamers/Helium - SWSC	98.75
7937.2780-01	24/07/2024	Tarvia Pty Ltd		72,505.40
			INV 853 Hastie Street Beach Access Stairs - Construction Claim	63,573.40
			INV 854 Hastie Street Beach Access Stairs - Balusters	8,932.00
7937.283-01	24/07/2024	Bunbury Machinery		345.00
			INV SIB56388 Wheel Kit Repair for Wacker Neuson	345.00
7937.3-01	24/07/2024	A & L Printers		707.00
			INV 64801 Entry Open Flags - BRAG	586.00
			INV 64764 Iluka Visions Posters - BRAG	121.00
7937.3093-01	24/07/2024	RTS Diesel South West		11,822.23
			INV 4097 Plant Weekly Maintenance - Various	553.85
			INV 4096 Plant Weekly Maintenance - Various	553.85
			INV 4095 Plant Weekly Maintenance - Various	553.85
			INV 4094 Plant Weekly Maintenance - Various	553.85
			INV 4093 Plant Weekly Maintenance - Various	553.85
			INV 4059 Plant Maintenance - BY749	2,726.79
			INV 4058 Plant Maintenance - BY792	510.40
			INV 4057 Plant Maintenance - BY2892A	4,189.57
			INV 4054 Plant Maintenance - BY763	240.35
			INV 4052 Plant Maintenance - BY2433A	493.13
			INV 4053 Plant Maintenance - 1GHY540	259.60
			INV 4049 Plant Maintenance - BY716B	633.14

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Reference No.	Date	Payee	Description	Amount
7937.3167-01	24/07/2024	Perfect Landscapes		16,804.90
			INV INV-8747 Lawnmowing - Withers	5,191.00
			INV INV-8749 Lawnmowing - South Bunbury	5,129.40
			INV INV-8746 Lawnmowing - Usher	2,271.50
			INV INV-8752 Lawnmowing - Airport	4,213.00
7937.317-01	24/07/2024	City of Bunbury Surf Life Saving Club Inc		3,336.51
			INV 2024/25 Q1 2024/25 Capital Equipment Grant - Quarter 1	3,336.51
7937.3204-01	24/07/2024	PFD Food Services Pty Ltd		1,611.90
			INV LM356992 SWSC Cafe Supplies	494.25
			INV LM332296 SWSC Cafe Supplies	1,117.65
7937.335-01	24/07/2024	Bunnings Group Limited		3,263.38
			INV 2179/01424582 Pave N Lock	105.16
			INV 2179/01299971 Bin for Cafe - SWSC	13.04
			INV 2179/01422173 Paint/Solar Lights/Chlorine - Maiden Park Reserve	109.15
			INV 2179/01425426 Water Jerry Can/Buckets/WD40/Paint Roller Kits	295.14
			INV 2179/99837089 Shovel Handles	153.78
			INV 2179/01424195 Spray Paint	81.60
			INV 2706/01256932 Spray Paint	135.89
			INV 2706/99881393 Fencing & Posts	552.78
			INV 2063/99807762 Fencing & Posts	297.00
			INV 2063/00978446 Fencing & Posts	124.56
			INV 2706/01391242 Ramset Anchor Masonry Ankascrew	21.54
			INV 2179/01421473 Rivets	42.39
			INV 2179/00111232 Gas Bottles - SWSC	63.00
			INV 2179/01421454 Postcrete	598.20
			INV 2179/01421278-1 General Purpose Cement	243.80
			INV 2179/01422024 Fibreglass Kit/Fertiliser/Gloves - BWP	60.85
			INV 2179/01682167 Concrete Kwikset - BWP	23.52
			INV 2179/01682501 Padlock - BWP	41.75
			INV 2179/01427654 BWP Maintenance Supplies	37.05
			INV 2179/01684104 BWP Maintenance Supplies	163.57
			INV 2179/01421940 Paint - Big Swamp Toilets	93.96
			INV 2179/01591961 Drill Bit Masonry	5.65
7937.3621-01	24/07/2024	Environmental Health Australia WA Inc		2,646.00
			INV 125025 Environmental Health Corporate Membership 2024/2025	2,646.00
7937.371-01	24/07/2024	Carbone Bros Pty Ltd		7,960.40
			INV I107426 Crushed Limestone Basecourse	7,960.40
7937.3958-01	24/07/2024	JCW Electrical Pty Ltd		5,178.74
			INV 25648 Electrical Maintenance - Albert Road Pump Station	299.20
			INV 25678 Electrical Maintenance - SWSC	93.50
			INV 25671 Electrical Maintenance - Bunbury Runners Club	1,373.53
			INV 25663 Electrical Maintenance - SWSC	93.50
			INV 25607 Electrical Maintenance - PCYC	168.30
			INV 25606 Electrical Maintenance - Bunbury Bowling Club	378.62
			INV 25605 Electrical Maintenance - SWSC	295.90
			INV 25450 Electrical Maintenance - BRAG	124.30
			INV 25447 Electrical Maintenance - Marlston Hill Lookout	224.40

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COB Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 25446 Electrical Maintenance - Queens Gardens	697.10
			INV 25423 Electrical Maintenance - Library	437.80
			INV 25420 Electrical Maintenance - Administration	509.96
			INV 25419 Electrical Maintenance - SWSC	112.20
			INV 25418 Electrical Maintenance - Library	246.13
			INV 25417 Electrical Maintenance - Administration	124.30
7937.4033-01	24/07/2024	Tabec Pty Ltd T/A Tabec		8,211.50
			INV 8566 Engineering Consulting Services - Withers Connector Roads	8,211.50
7937.415-01	24/07/2024	City & Regional Fuels		374.97
			INV 992269 Unleaded Fuel	374.97
7937.4437-01	24/07/2024	Department of Transport		17.60
			INV 8054835 Vehicle Searches - June 2024	17.60
7937.462-02	24/07/2024	Coca Cola Amatil (Aust) Pty Ltd		834.98
			INV 234478338 SWSC Cafe Supplies	834.98
7937.4826-01	24/07/2024	SMC Marine Pty Ltd T/A Swan Marine Construction		242,941.19
			INV 9311 Leschenault Marine Wall Renewal	208,414.84
			INV 9310 Leschenault Marine Wall Renewal	34,526.35
7937.4858-01	24/07/2024	Arbor Guy		214,295.61
			INV 92275 May 2024 Tornado Storm Clean Up - Darwin Way	883.87
			INV 92276 May 2024 Tornado Storm Clean Up - Reynolds Way	441.94
			INV 92280 May 2024 Tornado Storm Clean Up - Minnipup Road	1,401.84
			INV 92281 May 2024 Tornado Storm Clean Up - Wakefield Avenue	2,291.65
			INV 92287 May 2024 Tornado Storm Clean Up - Winthrop Avenue	2,651.62
			INV 92290 May 2024 Tornado Storm Clean Up - Hakea Crescent	3,142.26
			INV 92330 May 2024 Tornado Storm Clean Up - Whitley Place	2,459.16
			INV 92293 May 2024 Tornado Storm Clean Up - Hudson Road	46,709.78
			INV 92279 May 2024 Tornado Storm Clean Up - Davenport Way	3,049.60
			INV 92282 May 2024 Tornado Storm Clean Up - Ocean Drive	6,167.47
			INV 92283 May 2024 Tornado Storm Clean Up - Hudson Road	21,362.62
			INV 92284 May 2024 Tornado Storm Clean Up - Sturt Street	13,197.49
			INV 92285 May 2024 Tornado Storm Clean Up - Dunbarton Way	6,985.44
			INV 92286 May 2024 Tornado Storm Clean Up - Boronia Place	5,973.26
			INV 92292 May 2024 Tornado Storm Clean Up - Trinity Green	54,327.24
			INV 92294 May 2024 Tornado Storm Clean Up - Wimbledon Way	10,923.66
			INV 92295 May 2024 Tornado Storm Clean Up - Rand Court	20,310.09
			INV 92331 May 2024 Tornado Storm Clean Up - Lincoln Grove	12,016.62

City of Bunbury
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Reference No.	Date	Payee	Description	Amount
7937.5036-01	24/07/2024	Environex International Pty Ltd		2,589.02
			INV 322983 SWSC Chemicals and Cleaning Supplies	612.06
			INV 323063 SWSC Chemicals and Cleaning Supplies	1,976.96
7937.5277-01	24/07/2024	Department of Planning, Lands & Heritage		28,270.44
			INV LD395302 Ocean Drive Crown Land Lease Rental - 01/07/2024 to 31/12/2024	28,270.44
7937.5412-01	24/07/2024	Picton Civil Pty Ltd		2,640.00
			INV P19775 Clearance Certificate for Storm Damage Clean Up	2,640.00
7937.5725-01	24/07/2024	Officeworks Superstores Pty Ltd - Bunbury (50693711)		45.59
			INV 606422504 Stationery - BWP	45.59
7937.5800-01	24/07/2024	Integrity Management Solutions Pty Ltd		18,480.00
			INV INV-0292 Software Licensing - 01/07/2024 to 01/07/2025	18,480.00
7937.5967-01	24/07/2024	Arts Law Centre of Australia		480.00
			INV INV-63485 Arts Organisation Membership Renewal - BRAG	480.00
7937.617-01	24/07/2024	Bunbury Dolphin Discovery Incorporated		135.00
			INV INV-9200 Interpretive Centre Tickets - Setagaya Delegation	135.00
7937.6221-01	24/07/2024	West Australian Newspapers Ltd - SWSC		81.03
			INV 73614072024 Newspapers - SWSC	81.03
7937.6266-01	24/07/2024	CB Traffic Solutions Pty Ltd		1,124.20
			INV 16401 Traffic Management - Halifax Industrial Diesel Spill Hazard	246.40
			INV 16400 Traffic Management - Storm Tornado Clean Up Stallard Place	877.80
7937.6290-01	24/07/2024	Civil and Structural Engineers		1,226.50
			INV INV-2123 Engineering Services - Railway Carriage Slab Design	1,226.50
7937.6385-01	24/07/2024	Cable Force		1,116.26
			INV INV-4679 Vacuum Truck for Drainage Sink Hole Works	1,116.26
7937.6592-01	24/07/2024	StrataGreen		4,696.15
			INV 166302 Tree Supplies	4,696.15
7937.6798-01	24/07/2024	WINC Australia Pty Ltd		480.68
			INV 9045666972 Stationery - Depot	279.25
			INV 9045649467 Stationery - Library	40.87
			INV 9045757236 Stationery - Infrastructure	160.56
7937.7018-01	24/07/2024	OnZit Graphics		198.00
			INV INV-4589 Parking Stickers	198.00
7937.7151-01	24/07/2024	Procure Locksmiths		330.00
			INV 18754 Cabinet Door Closer	330.00
7937.7254-01	24/07/2024	Bossea Pty Ltd T/A South West Recycling		1,002.00
			INV INV-9329 Confidential Bin Collection & Destruction	66.00
			INV INV-9063 Security Document Bin Annual Rental - 2024/2025	936.00
7937.7283-01	24/07/2024	Team Global Express (IPEC) Pty Ltd		177.48
			INV 0650-C209150 Freight	134.68
			INV 0651-C209150 Freight	42.80
7937.7326-01	24/07/2024	The Information Management Group Pty Ltd (TIMG)		27.50
			INV 95044544 Records Scanning	27.50
7937.739-01	24/07/2024	Brownes Food Operations Pty Ltd		711.06
			INV 17909960 SWSC Cafe Supplies	711.06

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Reference No.	Date	Payee	Description	Amount
7937.8033-01	24/07/2024	Essential Coffee Pty Ltd		1,198.22
			INV SI-00309454 SWSC Cafe Supplies	1,198.22
7937.8089-01	24/07/2024	Paradigm Cleaning and Professional Services Pty Ltd		275.00
			INV INV-0379 Cleaning Services - Old Railway Station Building	275.00
7937.8226-01	24/07/2024	Nutrien Ag Solutions Limited		1,270.50
			INV 911133516 Herbicide	1,270.50
7937.83-01	24/07/2024	Aqwest		85,372.69
			INV 41204066/JULY24 Consumption & Supply Charges 2024/2025	425.53
			INV 41204116/JULY24 Supply Charges 2024/2025	307.00
			INV 41204413/JULY24 Supply Charges 2024/2025	307.00
			INV 41204652/JULY24 Consumption & Supply Charges 2024/2025	563.29
			INV 41204439/JULY24 Supply Charges 2024/2025	478.95
			INV 41204421/JULY24 Supply Charges 2024/2025	307.00
			INV 41209800/JULY24 Consumption & Supply Charges 2024/2025	425.53
			INV 41205972/JULY24 Supply Charges 2024/2025	307.00
			INV 41204660/JULY24 Consumption & Supply Charges 2024/2025	1,516.91
			INV 41206731/JULY24 Consumption & Supply Charges 2024/2025	3,214.25
			INV 41206541/JULY24 Consumption & Supply Charges 2024/2025	1,170.38
			INV 41214065/JULY24 Consumption & Supply Charges 2024/2025	1,388.77
			INV 41204058/JULY24 Consumption & Supply Charges 2024/2025	3,348.02
			INV 41216839/JULY24 Consumption & Supply Charges 2024/2025	488.57
			INV 41207341/JULY24 Consumption & Supply Charges 2024/2025	355.05
			INV 41208885/JULY24 Consumption & Supply Charges 2024/2025	403.11
			INV 41210907/JULY24 Supply Charges 2024/2025	307.00
			INV 41210634/JULY24 Supply Charges 2024/2025	307.00
			INV 41231515/JULY24 Supply Charges 2024/2025	307.00
			INV 41206871/JULY24 Supply Charges 2024/2025	307.00
			INV 41207333/JULY24 Consumption & Supply Charges 2024/2025	342.24
			INV 41207408/JULY24 Consumption & Supply Charges 2024/2025	326.22
			INV 41208380/JULY24 Supply Charges 2024/2025	307.00
			INV 41212655/JULY24 Supply Charges 2024/2025	307.00
			INV 41216813/JULY24 Consumption & Supply Charges 2024/2025	361.46
			INV 41212663/JULY24 Supply Charges 2024/2025	307.00
			INV 41214669/JULY24 Supply Charges 2024/2025	1,228.25
			INV 41216870/JULY24 Consumption & Supply Charges 2024/2025	527.04
			INV 41146135/JULY24 Supply Charges 2024/2025	307.00
			INV 41216649/JULY24 Supply Charges 2024/2025	307.00
			INV 41216888/JULY24 Supply Charges 2024/2025	307.00
			INV 41218579/JULY24 Consumption & Supply Charges 2024/2025	2,179.72
			INV 41178336/JULY24 Supply Charges 2024/2025	307.00
			INV 41185463/JULY24 Consumption & Supply Charges 2024/2025	1,898.15
			INV 41193236/JULY24 Consumption & Supply Charges 2024/2025	2,971.01
			INV 41193285/JULY24 Consumption & Supply Charges 2024/2025	319.81
			INV 41193301/JULY24 Supply Charges 2024/2025	307.00
			INV 41193327/JULY24 Consumption & Supply Charges 2024/2025	5,431.17
			INV 41193350/JULY24 Supply Charges 2024/2025	307.00
			INV 41193376/JULY24 Consumption & Supply Charges 2024/2025	3,728.44

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Reference No.	Date	Payee	Description	Amount	
			INV 41193608/JULY24	Consumption & Supply Charges 2024/2025	5,956.79
			INV 41193640/JULY24	Consumption & Supply Charges 2024/2025	3,559.44
			INV 41195009/JULY24	Consumption & Supply Charges 2024/2025	3,236.93
			INV 41199357/JULY24	Supply Charges 2024/2025	307.00
			INV 41200320/JULY24	Supply Charges 2024/2025	785.95
			INV 41200312/JULY24	Consumption & Supply Charges 2024/2025	713.86
			INV 41201617/JULY24	Consumption & Supply Charges 2024/2025	789.16
			INV 41203670/JULY24	Consumption & Supply Charges 2024/2025	457.65
			INV 41109828/JULY24	Supply Charges 2024/2025	307.00
			INV 41128612/JULY24	Consumption & Supply Charges 2024/2025	501.38
			INV 41155201/JULY24	Supply Charges 2024/2025	307.00
			INV 41203803/JULY24	Consumption & Supply Charges 2024/2025	4,475.11
			INV 41204462/JULY24	Consumption & Supply Charges 2024/2025	371.07
			INV 41206749/JULY24	Supply Charges 2024/2025	478.95
			INV 41135237/JULY24	Supply Charges 2024/2025	307.00
			INV 41138678/JULY24	Consumption & Supply Charges 2024/2025	1,639.70
			INV 41159542/JULY24	Supply Charges 2024/2025	307.00
			INV 41173949/JULY24	Consumption & Supply Charges 2024/2025	1,638.32
			INV 41169095/JULY24	Consumption & Supply Charges 2024/2025	2,229.41
			INV 41174202/JULY24	Supply Charges 2024/2025	307.00
			INV 41181371/JULY24	Consumption & Supply Charges 2024/2025	399.91
			INV 41185802/JULY24	Consumption & Supply Charges 2024/2025	4,671.09
			INV 41185562/JULY24	Supply Charges 2024/2025	307.00
			INV 41185471/JULY24	Supply Charges 2024/2025	478.95
			INV 41186313/JULY24	Supply Charges 2024/2025	307.00
			INV 41193228/JULY24	Consumption & Supply Charges 2024/2025	316.62
			INV 41193343/JULY24	Consumption & Supply Charges 2024/2025	307.00
			INV 41193400/JULY24	Consumption & Supply Charges 2024/2025	342.24
			INV 41199803/JULY24	Supply Charges 2024/2025	307.00
			INV 41200189/JULY24	Consumption & Supply Charges 2024/2025	1,661.09
			INV 41108291/JULY24	Consumption & Supply Charges 2024/2025	1,218.98
			INV 41118936/JULY24	Consumption & Supply Charges 2024/2025	1,237.87
			INV 41133935/JULY24	Consumption & Supply Charges 2024/2025	457.58
			INV 41157785/JULY24	Supply Charges 2024/2025	307.00
			INV 41204074/JULY24	Supply Charges 2024/2025	307.00
			INV 41233388/JULY24	Consumption & Supply Charges 2024/2025	1,753.64
			INV 41237298/JULY24	Supply Charges 2024/2025	307.00
			INV 41240466/JULY24	Supply Charges 2024/2025	307.00
			INV 41140567/JUL24	Consumption & Supply Charges - 2024/2025	3,392.13
7937.8436-01	24/07/2024	SAI Global Australia Pty Ltd			22.19
			INV SAIG1IS-1353568	Australian Standards Module Subscription	22.19
7937.8880-01	24/07/2024	Iconic Property Services Pty Ltd			255.31
			INV PSI037201	Cleaning Services - Graham Bricknell Music Shell	255.31
7937.9097-01	24/07/2024	Flick Anticimix Pty Ltd			11,000.00
			INV 601174041C	Pest Control - Ronald McDonald House	440.00
			INV 601174042C	Pest Control - Ronald McDonald House	220.00
			INV 601174220C	Pest Control - Picton Hall	385.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 601174043C Pest Control - Hay Park	495.00
			INV 601174044C Pest Control - Withers Library	385.00
			INV 601174045C Pest Control - Library	770.00
			INV 601174046C Pest Control - Senior Citizen Centre	660.00
			INV 601174047C Pest Control - BRAG	880.00
			INV 601174048C Pest Control - RFDS Airport	385.00
			INV 601174049C Pest Control - Volunteer Fire Bush Brigade	495.00
			INV 601174050C Pest Control - Animal Shelter	330.00
			INV 601174051C Pest Control - Depot	550.00
			INV 601174052C Pest Control - Depot	330.00
			INV 601174053C Pest Control - Depot	660.00
			INV 601174054C Pest Control - Morrissey Homestead	825.00
			INV 601174055C Pest Control - Waste Depot	385.00
			INV 601174056C Pest Control - Payne Park	275.00
			INV 601174057C Pest Control - Kelly Park	220.00
			INV 601174058C Pest Control - Kelly Park	220.00
			INV 601174223C Pest Control - SSAC Art Gallery	440.00
			INV 601174224C Pest Control - SSAC Pottery Building	220.00
			INV 601174221C Pest Control - Lady Mitchell Heath Centre	440.00
			INV 601174222C Pest Control - SES Administration & Main Shed	550.00
			INV 601174225C Pest Control - SSAC Studio & Administration	440.00
7937.926-01	24/07/2024	Call Associates Pty Ltd		
			INV 117181 Call Centre Fees - June 2024	1,144.72
7937.9625-01	24/07/2024	ATC Work Smart Inc		55.00
			INV INV012046 Staff First Aid Training	55.00
7938.11281-01	24/07/2024	L Jackson		87.00
			INV WWCREIMBURSE Reimbursement - Working With Children's Check	87.00
7938.11288-01	24/07/2024	L Hislop		900.00
			INV ASN1547 Rates Refund	900.00
7938.11289-01	24/07/2024	B Hosking		850.00
			INV 8448 Verge Crossover Contribution	850.00
7938.8844-01	24/07/2024	J Barningham		1,602.16
			INV ASN4398 Rates Refund	1,602.16
7939.10248-01	24/07/2024	Karyn Rowe		182.00
			INV UMPIRE.19/07/24 SWSC Umpire Netball - 15/07/2024 to 19/07/2024	182.00
7939.10789-01	24/07/2024	Fleet Network Pty Ltd		3,412.45
			INV 134742 Novated Lease Payment - F/E 16/07/2024	3,412.45
7939.1088-01	24/07/2024	Local Government Works Association of Western Australia Inc		3,107.50
			INV 4045 27th Annual LGWA Works & Parks Conference Registration	3,107.50
7939.11046-01	24/07/2024	Maddison Leyshon		78.00
			INV UMPIRE.19/07/24 SWSC Umpire Netball - 15/07/2024 to 19/07/2024	78.00
7939.11075-01	24/07/2024	Koopa Evans		104.00
			INV UMPIRE.19/07/24 SWSC Umpire Netball - 15/07/2024 to 19/07/2024	104.00
7939.11235-01	24/07/2024	Wight and Emmett (Bensarcosa Pty Ltd)		1,060.40
			INV I0000013624 BWP Animal Feed	199.50
			INV I0000013559 BWP Animal Feed	29.50
			INV I0000013545 BWP Animal Feed	350.00

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

Reference No.	Date	Payee	Description	Amount
			INV I0000013554 BWP Animal Feed	236.00
			INV I0000013532 BWP Animal Feed	245.40
7939.11295-01	24/07/2024	Kokoro Japanese		201.00
			INV INV-0412 Catering - Delegation Visit from Sister City Setagaya	201.00
7939.1552-01	24/07/2024	Spotlight		176.86
			INV 84060158741 Fabric Supplies for Noongar Arts Program - BRAG	99.00
			INV 84020336004 Creative Collections Supplies - BRAG	77.86
7939.3093-01	24/07/2024	RTS Diesel South West		23,421.65
			INV 4075 Plant Maintenance - BY745	188.10
			INV 4076 Plant Maintenance - BY775	944.90
			INV 4074 Plant Maintenance - BY716B	676.50
			INV 4073 Plant Maintenance - 1GHY540	750.88
			INV 4071 Plant Maintenance - BY751	1,579.60
			INV 4072 Plant Maintenance - BY751	4,549.60
			INV 4081 Plant Maintenance - BY763	3,998.50
			INV 4079 Plant Maintenance - BY751	3,962.73
			INV 4080 Plant Maintenance - BY775	3,962.73
			INV 4060 Plant Service - BY763	1,958.30
			INV 4088 Plant Service - BY716B	849.81
7939.325-01	24/07/2024	Bunbury Turf Club Inc		1,200.00
			INV 303322 Bunbury Cup Diamond Chimes Function Tickets	1,200.00
7939.6202-01	24/07/2024	Easisalary (Easifleet)		1,691.44
			INV 174298 Novated Lease Payment - F/E 16/07/2024	1,691.44
7939.6532-01	24/07/2024	SG Fleet Australia Pty Ltd - Novated Leases		432.95
			INV PP25-02 Novated Lease Payment - F/E 16/07/2024	432.95
7939.7849-01	24/07/2024	VendorPanel Pty Ltd		20,364.99
			INV VP4128 VendorPanel Subscription 01/08/2024 to 31/07/2025	20,364.99
7939.8505-01	24/07/2024	Danielle Louise Butson		104.00
			INV UMPIRE.19/07/24 SWSC Umpire Netball - 15/07/2024 to 19/07/2024	104.00
7939.8506-01	24/07/2024	Teresa Maria Halligan		182.00
			INV UMPIRE.19/07/24 SWSC Umpire Netball - 15/07/2024 to 19/07/2024	182.00
7939.8507-01	24/07/2024	Julie Combes		286.00
			INV UMPIRE.19/07/24 SWSC Umpire Netball - 15/07/2024 to 19/07/2024	286.00
7939.9488-01	24/07/2024	Libby Pense		78.00
			INV UMPIRE.19/07/24 SWSC Umpire Netball - 15/07/2024 to 19/07/2024	78.00
7939.9525-01	24/07/2024	Vanessa Rose Black		182.00
			INV UMPIRE.19/07/24 SWSC Umpire Netball - 15/07/2024 to 19/07/2024	182.00
7940.10894-01	26/07/2024	Councillor P Ramesh		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7940.5425-01	26/07/2024	Mayor J De San Miguel		12,377.25
			INV SITTING 2024/25 2024/25 Mayoral Allowance & Sitting Fees	12,377.25
7940.5612-01	26/07/2024	Councillor M Steck		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7940.5614-01	26/07/2024	Councillor K Steele		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7940.6845-01	26/07/2024	Councillor T Smith		4,879.73
			INV SITTING 2024/25 2024/25 Deputy Mayoral Allowance & Sitting Fees	4,879.73

City of Bunbury
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COB Municipal Account

Reference No.	Date	Payee	Description	Amount
7940.6846-01	26/07/2024	Councillor T Brown		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7940.7978-01	26/07/2024	Councillor K Turner		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7940.7980-01	26/07/2024	Councillor C Kozisek		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7940.9521-01	26/07/2024	Councillor M Quain		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7940.9522-01	26/07/2024	Councillor G Ghasseb		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7940.9523-01	26/07/2024	Councillor B Andrew		2,856.50
			INV SITTING 2024/25 2024/25 Councillor Sitting Fees	2,856.50
7942.10065-01	31/07/2024	Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix		57,217.20
			INV SINV05353 Asphalt	400.00
			INV SINV05324 Supply & Lay Asphalt - Airport Compass Swinging Bay	56,817.20
7942.10345-01	31/07/2024	The Trustee for P & H Unit Trust T/A Laundry Services Bunbury		156.37
			INV INV-4756 Laundry Services for Meat Inspectors	156.37
7942.10437-01	31/07/2024	Telstra Limited		5,759.54
			INV 4771557545/JUL24 Telephone Charges - Mobiles Rainman SIMs	487.81
			INV 4771557305/JUL24 Telephone Charges - COB Mobile Account	5,236.78
			INV 9855808400/JUL24 Telephone Charges - BVIC	34.95
7942.10608-01	31/07/2024	Candice Nannup		875.00
			INV 17072024 Noongar Arts Program Workshops - BRAG	875.00
7942.10804-01	31/07/2024	Bidfood Australia (BWP)		169.08
			INV I63373300.BRY BWP Kiosk Supplies	169.08
7942.10879-01	31/07/2024	The Trustee for Auscam Family Trust T/A Totally Sound		14,821.40
			INV INV-16606 SWSC PA System Installation	14,821.40
7942.10961-01	31/07/2024	Alexandra T Desebrock T/A Maybe Together		892.00
			INV 251 Iluka Visions Post Workshop Collation/Writing- BRAG	892.00
7942.11050-01	31/07/2024	Busselton Farmers Market		134.40
			INV IN00001952 BWP Animal Feed	134.40
7942.11102-01	31/07/2024	Aptella Pty Ltd		3,696.00
			INV INV00006547 Magnet Field Service Plan & Office Subscription Renewal - 2024/2025	3,696.00
7942.11273-01	31/07/2024	Antoinette Black Consulting		3,945.00
			INV AB114 Consultancy Service - Acting Manager People & Safety	3,945.00
7942.11277-01	31/07/2024	Textilelab		360.00
			INV INV-1891 Consulting Services - BRAG	360.00
7942.11280-01	31/07/2024	Arbor Guy		880.00
			INV 100129 Mulching - BWP	880.00
7942.11284-01	31/07/2024	A1 Sign Shop		422.40
			INV INV-0290 Signage Materials	422.40
7942.1419-01	31/07/2024	Holcim Australia Pty Ltd		247.94
			INV 9409344186 GP Stabilised Sand	247.94
7942.1555-01	31/07/2024	Spurling Engineering		770.00
			INV 13553 Light Cover Fabrication - Pelican Point	770.00
7942.1709-01	31/07/2024	Total Eden Pty Ltd / Nutrien Water		303.84
			INV 413228227 Retic Parts	303.84

City of Bunbury
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COB Municipal Account

Reference No.	Date	Payee	Description	Amount
7942.1838-01	31/07/2024	Synergy		6,332.56
			INV 250842960/JUL24 Electricity Charges - 16/05/2024 to 18/07/2024	264.31
			INV 324624410/JUL24 Electricity Charges - 21/05/2024 to 18/07/2024	1,319.22
			INV 987904520/JUL24 Electricity Charges - 18/05/2024 to 15/07/2024	378.46
			INV 649993300/JUL24 Electricity Charges - 14/05/2024 to 16/07/2024	127.00
			INV 112786640/JUL24 Electricity Charges - 16/05/2024 to 17/07/2024	169.88
			INV 791961750/JUL24 Electricity Charges - 15/05/2024 to 17/07/2024	431.33
			INV 297214110/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	228.69
			INV 804080240/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	2,448.14
			INV 194258760/JUL24 Electricity Charges - 18/06/2024 to 15/07/2024	607.05
			INV 991840270/JUL24 Electricity Charges - 15/05/2024 to 12/07/2024	358.48
7942.1941-01	31/07/2024	Bunbury Geographe Chamber of Commerce & Industry		77.00
			INV INV-5892 Member to Member Promotion - SWSC	77.00
7942.2202-01	31/07/2024	Woolworths Limited		341.80
			INV 9182515 Cards - Communications & Place Activation	88.86
			INV 9111596 Electrical & Craft Supplies - Library	55.34
			INV 9179966 BWP Supplies	11.60
			INV 9289210 Toys Swim School - SWSC	186.00
7942.2209-01	31/07/2024	Bidfood Australia (SWSC)		1,561.23
			INV I63389663.BRY SWSC Cafe Supplies	539.17
			INV I63420708.BRY SWSC Cafe Supplies	1,022.06
7942.2231-01	31/07/2024	Reece Pty Ltd		327.62
			INV 1005483345 PVC Pipe	327.62
7942.2453-01	31/07/2024	Dormakaba Australia Pty Ltd		93.50
			INV 35WA1237644 Automatic Door Maintenance - BWP	93.50
7942.2579-01	31/07/2024	TJ Depiazzi & Sons		2,480.72
			INV INV-1028 Topsoil / Lawn Mix - Frank Buswell Foreshore Reserve	2,480.72
7942.283-01	31/07/2024	Bunbury Machinery		132.88
			INV SIB56224 Pole Adapter & Broom	132.88
7942.297-01	31/07/2024	Bunbury Plastics		440.00
			INV 87154 Nylon Buffer/Plates for Cable Way Trolleys - Koolambidi Woola	440.00
7942.3-01	31/07/2024	A & L Printers		337.00
			INV 64806 Staff Business Cards	337.00
7942.3167-01	31/07/2024	Perfect Landscapes		5,351.50
			INV INV-8751 Lawnmowing - Davenport	3,371.50
			INV INV-8748 Lawnmowing - College Grove	1,232.00
			INV INV-8750 Lawnmowing - Bunbury	748.00
7942.3204-01	31/07/2024	PFD Food Services Pty Ltd		1,062.20
			INV LM388532 SWSC Cafe Supplies	1,062.20
7942.335-01	31/07/2024	Bunnings Group Limited		3,323.90
			INV 2179/01335258 Cabinet - Youth Engagement at Koolambidi Woola	674.00
			INV 2179/99838085 Washers	14.82
			INV 2179/99837754 Chainsaw Chaps	756.20
			INV 2179/01428361 General Purpose Cement	682.64
			INV 2179/01684242 F Clamps	54.09
			INV 2179/01427691 Pruners	424.20
			INV 2179/01427690 Paint/Stencils - Depot	87.71

City of Bunbury
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Reference No.	Date	Payee	Description	Amount
			INV 2706/01258978 Flat Washers	14.82
			INV 2179/01426860 Spray Paint	117.84
			INV 2179/01428007 Conduit/Sure drive Anchors	85.52
			INV 2179/01427625 Paint - Library	108.42
			INV 2179/01684497 Timber for Beach Access	134.43
			INV 2179/01684399 Paint/Rollers/Silicone - Koolambidi Woola	142.40
			INV 2179/00131784 Public Bin Materials	26.81
7942.3376-01	31/07/2024	Sonic HealthPlus		2,885.30
			INV 3320031 Pre-Employment Medicals	60.50
			INV 3303316 Pre-Employment Medicals	485.10
			INV 3306311 Pre-Employment Medicals	456.50
			INV 3307477 Pre-Employment Medicals	456.50
			INV 3308709 Pre-Employment Medicals	456.50
			INV 3313256 Pre-Employment Medicals	485.10
			INV 3316794 Pre-Employment Medical	485.10
7942.371-01	31/07/2024	Carbone Bros Pty Ltd		71,748.31
			INV CLAIM#01202401 Bunbury Airport Apron Expansion Claim	71,748.31
7942.4167-01	31/07/2024	The Print Shop Bunbury		106.00
			INV 1657752 Posters - SWSC	31.00
			INV 1657753 South West Science Fair Posters - Library	75.00
7942.4362-01	31/07/2024	Bunbury City Glass		807.58
			INV 145428 Reglaze Window - Library	807.58
7942.4534-01	31/07/2024	Bunbury United Soccer Club		15,651.43
			INV 440 Reimbursement for Generator Hire - 17/06/2024 to 16/07/2024	5,668.55
			INV 438 Reimbursement for Generator Hire - 24/04/2024 to 16/06/2024	9,982.88
7942.48-01	31/07/2024	Alinta Energy		365.55
			INV 481999540/JUL24 Gas Charges - 10/04/2024 to 10/07/2024	46.95
			INV 786114270/JUL24 Gas Charges - 10/04/2024 to 11/07/2024	318.60
7942.4891-01	31/07/2024	Data#3 Ltd		305,229.06
			INV SIN000218150 Microsoft M365/BI Pro/Power Apps & Power Automate Subscriptions	223,240.69
			INV SIN000218104 Microsoft Project Standard/Viso Professional/Windows Server Licence & Software	81,988.37
7942.527-01	31/07/2024	Cross Security Services		2,151.60
			INV INV-33020 Alarm System Maintenance - Hay Park North Pavilion	346.50
			INV INV-33018 Alarm System Maintenance - Hay Park South Pavilion	254.10
			INV INV-33017 Alarm System Maintenance - BWP	1,551.00
7942.5329-01	31/07/2024	Scott Print		599.50
			INV 182709 Rangers and Emergency Management - Animal Surrender Books	599.50
7942.5725-01	31/07/2024	Officeworks Superstores Pty Ltd - Bunbury (50693711)		580.33
			INV 615470946 Stationery - SWSC	134.99
			INV 606822191 Stationery - Library	84.74
			INV 606224000 Stationery - BWP	86.18
			INV 615524903 Stationery - SWSC	83.94
			INV 606311081 Stationery - BRAG	14.98
			INV 606811015 Stationery - BRAG	17.98
			INV 615550324 Stationery - Museum	81.00
			INV 615450363 Stationery - Museum	51.12
			INV 615445361 Stationery - Museum	25.40

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Reference No.	Date	Payee	Description	Amount
7942.6221-01	31/07/2024	West Australian Newspapers Ltd - SWSC		87.23
			INV 73621072024 Newspapers - SWSC	87.23
7942.6247-01	31/07/2024	Octy Water Pty Ltd T/A Aquamonix		3,245.00
			INV 75774 Irrigation Repairs - Queens Gardens	3,245.00
7942.6266-01	31/07/2024	CB Traffic Solutions Pty Ltd		5,102.90
			INV 16436 Traffic Management - Estuary Drive	719.40
			INV 16444 Traffic Management - Halifax Drive	1,870.00
			INV 16399 Traffic Management - Parade Road	1,626.90
			INV 16360 Traffic Management - Pelican Point	440.00
			INV 16443 Traffic Management - Armanta Drive	446.60
7942.6273-01	31/07/2024	Safe First Training WA Pty Ltd		55.00
			INV INV-6436 Staff Training - RSA Training Course	55.00
7942.6333-01	31/07/2024	Equans Mechanical Services Australia Pty Ltd		9,950.28
			INV 2593309 Aircon Preventative Maintenance - Airport RFDS	68.95
			INV 2593308 Aircon Preventative Maintenance - Waste	76.60
			INV 2593307 Aircon Preventative Maintenance - Museum	27.57
			INV 2593302 Aircon Preventative Maintenance - Senior Citizens Centre	107.25
			INV 2593301 Aircon Preventative Maintenance - BWP	128.71
			INV 2593293 Aircon Preventative Maintenance - Withers Library	78.13
			INV 2593292 Aircon Preventative Maintenance - Lady Mitchell Health Clinic	91.93
			INV 2593321 Aircon Preventative Maintenance - SSAC	212.98
			INV 2593313 Aircon Preventative Maintenance - BREC	450.22
			INV 2593305 Aircon Preventative Maintenance - Council Chambers	91.93
			INV 2593258 Aircon Preventative Maintenance - Koolambidi Woola	53.61
			INV 2593295 Aircon Preventative Maintenance - Administration	513.29
			INV 2593323 Aircon Preventative Maintenance - Animal Shelter	45.96
			INV 2593319 Aircon Preventative Maintenance - Shoestring Cafe/Intown Lunch Centre	36.77
			INV 2593317 Aircon Preventative Maintenance - Multi Sports Pavilion	176.21
			INV 2593297 Aircon Preventative Maintenance - Community Hall	45.96
			INV 2593257 Aircon Preventative Maintenance - Hay Park Pavilion	176.21
			INV 2595592 Rebuild Fresh Air Intake Filter Wall Framework - SWSC	7,568.00
7942.6373-01	31/07/2024	PelicanCorp Pty Ltd		5,808.00
			INV 10781 TicketAccess Layer Output Modifications	5,808.00
7942.6936-01	31/07/2024	Maia Financial Pty Limited		9,785.92
			INV C44926 Smart Parking Management System - July 2024	9,785.92
7942.7151-01	31/07/2024	Procure Locksmiths		110.00
			INV 18853 Door Repairs - Cafe 62 Thirty	110.00
7942.739-01	31/07/2024	Brownes Food Operations Pty Ltd		650.02
			INV 17922204 SWSC Cafe Supplies	650.02
7942.8111-01	31/07/2024	Protector Fire Services Pty Ltd		376.92
			INV 10093213 Fire Alarm Panel Maintenance - Library	376.92
7942.83-01	31/07/2024	Aqwest		15,590.27
			INV 41125071/JULY24 Consumption & Supply Charges 2024/2025	342.24
			INV 41109240/JULY24 Consumption & Supply Charges 2024/2025	451.16
			INV 41193616/JULY24 Consumption & Supply Charges 2024/2025	5,215.42
			INV 41131558/JULY24 Consumption & Supply Charges 2024/2025	1,248.86
			INV 41191487/JULY24 Consumption & Supply Charges 2024/2025	1,497.36

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 41193368/JULY24	Consumption & Supply Charges 2024/2025	6,835.23
7942.9097-01	31/07/2024	Flick Anticimix Pty Ltd			6,050.00
			INV 601174370C	Pest Control - Koombana Bay Ablutions	385.00
			INV 601174376C	Pest Control - BWP	440.00
			INV 601174372C	Pest Control - Museum	440.00
			INV 601174374C	Pest Control - Hay Park North Pavilion Soccerroos	440.00
			INV 601174383C	Pest Control - Council Chambers	660.00
			INV 601174382C	Pest Control - Administration	440.00
			INV 601174371C	Pest Control - Paisley Centre Public Toilets	220.00
			INV 601174368C	Pest Control - Shoestring Cafe	220.00
			INV 601174377C	Pest Control - Big Swamp Public Toilets	220.00
			INV 601174380C	Pest Control - SWSC	495.00
			INV 601174381C	Pest Control - SWSC	660.00
			INV 601174369C	Pest Control - Sykes Foreshore Ablutions	330.00
			INV 601174373C	Pest Control - Parade Road Community Hall	550.00
			INV 601174375C	Pest Control - Ned Myles Pavilion	550.00
7942.9281-01	31/07/2024	BSW Connect			8,250.00
			INV INV-10874	2024 South West Business Excellence Awards	8,250.00
7942.9981-01	31/07/2024	Aurion Corporation Pty Ltd			4,743.75
			INV HOS0023831	Aurion Licensing - June 2024	4,743.75
7943.11298-01	31/07/2024	P Hogarth			100.00
			INV AID327416	Refund - Cat Registration Fee	100.00
7943.11299-01	31/07/2024	Y White			25.60
			INV Refund1507	Refund - SWSC Aquarium Cafe	25.60
7943.11303-01	31/07/2024	M Nagle			2,252.23
			INV ASN13234	Rates Refund	2,252.23
7943.9822-01	31/07/2024	Forge Civil			5,868.47
			INV 1630	Retention Refund - Blair & Clarke Street	5,868.47

City of Bunbury
Schedule of Accounts Paid for Period
1/07/2024 to 31/07/2024

COB Municipal Account

Reference No.	Date	Payee	Description	Amount
7944.7089-01	31/07/2024	Metlam Australia Pty Ltd		1,656.45
			INV INV9554 Baby Change Station Mounted - Koolambidi Woola	1,656.45
7945.1220-01	31/07/2024	LGIS Insurance Broking (JLT Risk Solutions)		1,057.44
			INV 062-216198 2024/25 Insurance Renewal - Marine Cargo	330.00
			INV 062-216199 2024/25 Insurance Renewal - Marine Hull	727.44
7945.1838-01	31/07/2024	Synergy		11,943.19
			INV 650277130/JUL24 Electricity Charges - 22/05/2024 to 22/07/2024	202.61
			INV 076277840/JUL24 Electricity Charges - 23/05/2024 to 22/07/2024	842.86
			INV 734367830/JUL24 Electricity Charges - 22/05/2024 to 22/07/2024	280.76
			INV 220548770/JUL24 Electricity Charges - 30/04/2024 to 21/06/2024	211.67
			INV 795625870/JUL24 Electricity Charges - 23/05/2024 to 22/07/2024	1,153.43
			INV 804935070/JUL24 Electricity Charges - 23/05/2024 to 22/07/2024	103.85
			INV 404999390/JUL24 Electricity Charges - 23/05/2024 to 22/07/2024	608.76
			INV 260868030/JUL24 Electricity Charges - 21/05/2024 to 18/07/2024	146.61
			INV 699527730/JUL24 Electricity Charges - 22/05/2024 to 19/07/2024	548.25
			INV 706549630/JUL24 Electricity Charges - 22/05/2024 to 19/07/2024	156.94
			INV 270127590/JUL24 Electricity Charges - 29/05/2024 to 23/07/2024	245.18
			INV 540682140/JUL24 Electricity Charges - 22/05/2024 to 22/07/2024	537.91
			INV 418948140/JUL24 Electricity Charges - 21/05/2024 to 23/07/2024	497.02
			INV 461237950/JUL24 Electricity Charges - 22/05/2024 to 22/07/2024	199.52
			INV 755435850/JUL24 Electricity Charges - 21/05/2024 to 23/07/2024	290.21
			INV 662925340/JUL24 Electricity Charges - 21/05/2024 to 23/07/2024	265.32
			INV 519245540/JUL24 Electricity Charges - 22/05/2024 to 22/07/2024	865.15
			INV 968765110/JUL24 Electricity Charges - 22/05/2024 to 22/07/2024	514.09
			INV 227600500/JUL24 Electricity Charges - 22/05/2024 to 22/07/2024	822.54
			INV 985652130/JUL24 Electricity Charges - 22/05/2024 to 22/07/2024	281.56
			INV 568480510/JUL24 Electricity Charges - 23/05/2024 to 22/07/2024	910.53
			INV 598166830/JUL24 Electricity Charges - 23/05/2024 to 22/07/2024	188.27
			INV 939616540/JUL24 Electricity Charges - 23/05/2024 to 22/07/2024	541.76
			INV 989444460/JUL24 Electricity Charges - 21/05/2024 to 18/07/2024	714.93
			INV 257625210/JUL24 Electricity Charges - 22/05/2024 to 19/07/2024	276.83
			INV 498870050/JUL24 Electricity Charges - 21/05/2024 to 18/07/2024	124.36
			INV 351335650/JUL24 Electricity Charges - 21/05/2024 to 18/07/2024	412.27
7945.2202-01	31/07/2024	Woolworths Limited		10.00
			INV 9234674 PACE Supplies - Library	10.00
7945.2377-01	31/07/2024	Bunbury State Emergency Service Unit		15,000.00
			INV 2024-28 2024/25 ESL Funding - 1st Quarter	15,000.00
7945.2779-01	31/07/2024	City of Bunbury Volunteer Bushfire Brigade		7,500.00
			INV 119 2024/25 ESL Funding - 1st Quarter	7,500.00
7945.3665-01	31/07/2024	Prime Industrial Products Pty Ltd T/A Prime Supplies		2,583.81
			INV 240432365 Stickers	33.37
			INV 240433216 Safety Glasses	106.70
			INV 240434998 Tooling - Rotary Hammer	298.10
			INV 240440071 Knife Engel Hot without Blade	308.17
			INV 260275792 Gloves/Earplugs/Safety Glasses - Infrastructure/Waste	1,148.17
			INV 260274675 Clips/Silicone	85.73
			INV 260275844 Black Plastic Wrap for Asbestos Packing After Tornado	74.80

City of Bunbury
Schedule of Accounts Paid for Period
1/07/2024 to 31/07/2024

COB Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV 260271985	Flat Bar/Hose Clamps/Tape/Screws	528.77
7945.4505-01	31/07/2024	CipherTel Pty Ltd			3,300.00
			INV 16603	Depot Microwave Link - July 2024	3,300.00
7945.8940-01	31/07/2024	BIC Services Pty Ltd			39,312.91
			INV 125075	Cleaning Services July 2024	39,312.91
				Total: EFT Payments	\$7,956,774.18
Payroll Transfers					
PY25-01	03/07/2024	COB Municipal Account		Payroll - F/E 02/07/2024	\$911,205.12
PY25-02	17/07/2024	COB Municipal Account		Payroll - F/E 16/07/2024	\$874,228.73
PY25-03	31/07/2024	COB Municipal Account		Payroll - F/E 30/07/2024	\$874,091.62
				Total: Payroll Transfers	\$2,659,525.47
Total:	COB Municipal Account				\$10,652,069.16

CERTIFICATION BY MANAGER FINANCE

This Schedule of Accounts Paid is submitted to the Council Meeting on 03 September 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
1/07/2024 to 31/07/2024

COB Trust Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
7941.10902-01	25/07/2024	G & S Kokkoris			61.65
			INV	6.2023.38597.1 BSL Refund - Riviera Way, Pelican Point	61.65
7941.11285-01	25/07/2024	Markus Streil			116.65
			INV	6.2024.38772.1 BSL & CTF Levy Refund - Fradelos Place, Bunbury	116.65
7941.7078-01	25/07/2024	Kintetsu International Express (Oceania) Pty Ltd			37,932.00
			INV	G240071 Flights for Setagaya 2024 Outgoing Talent Tour	37,932.00
Total: EFT Payments					\$38,110.30
Total:	COB Trust Account				\$38,110.30

CERTIFICATION BY MANAGER FINANCE

This Schedule of Accounts Paid is submitted to the Council Meeting on 03 September 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
1/07/2024 to 31/07/2024

BVIC Trust Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
7924.419-01	30/06/2024	City of Bunbury			410.58
			INV	300624	Commission 01/06/2024 to 30/06/2024
					410.58
7924.5945-01	30/06/2024	South West Transit Group			2,326.72
			INV	010624	Consignment Sales
					406.00
			INV	040624	Consignment Sales
					114.00
			INV	050624	Consignment Sales
					452.50
			INV	100624	Consignment Sales
					182.00
			INV	120624	Consignment Sales
					116.00
			INV	130624	Consignment Sales
					84.00
			INV	140624	Consignment Sales
					265.80
			INV	170624	Consignment Sales
					60.00
			INV	180624	Consignment Sales
					245.00
			INV	190624	Consignment Sales
					201.40
			INV	200624	Consignment Sales
					40.60
			INV	240624	Consignment Sales
					84.00
			INV	270624	Consignment Sales
					144.00
			INV	260624	Consignment Sales
					60.00
			INV	290624	Consignment Sales
					102.00
			INV	300924	Consignment Sales
					180.00
			C/N	300624	Commission 01/06/2024 to 30/06/2024
					-410.58
7917.419-01	04/07/2024	City of Bunbury			59.53
			INV	13009219	The Clifton/Lightfoot
					24.53
			INV	13047904	Bunbury Geographe Tours/Sipple
					35.00
7917.8511-01	04/07/2024	Bunbury Geographe Tours			245.00
			INV	13047904	Sipple
					245.00
7917.8808-01	04/07/2024	Clifton Motel & Grittelton Lodge			198.47
			INV	13009219	Lightfoot
					198.47
7931.1033-01	15/07/2024	Discovery Holiday Parks - Bunbury Foreshore			48.95
			INV	13056555	Astbury
					48.95
7931.419-01	15/07/2024	City of Bunbury			34.31
			INV	13014026	Ngalang Wongi Tour - Morris
					10.00
			INV	13056555	Discovery Park Bunbury Foreshore/Astbury
					6.05
			INV	13108064	The Clifton - King
					18.26
7931.5578-01	15/07/2024	Ngalang Wongi Aboriginal Cultural Tours			70.00
			INV	13014026	Morris
					70.00
7931.8808-01	15/07/2024	Clifton Motel & Grittelton Lodge			147.74
			INV	13108064	King
					147.74
7949.419-01	31/07/2024	City of Bunbury			483.26
			INV	310724	Commission 01/07/2024 to 31/07/2024
					483.26

City of Bunbury
Schedule of Accounts Paid for Period
1/07/2024 to 31/07/2024

BVIC Trust Account

Reference No.	Date	Payee	Description	Amount
7949.5945-01	31/07/2024	South West Transit Group		2,738.64
			INV 010724 Consignment Sales	139.20
			INV 020724 Consignment Sales	154.00
			INV 030724 Consignment Sales	174.00
			INV 040724 Consignment Sales	180.00
			INV 050724 Consignment Sales	142.00
			INV 070724 Consignment Sales	81.20
			INV 080724 Consignment Sales	82.60
			INV 090724 Consignment Sales	188.00
			INV 100724 Consignment Sales	298.70
			INV 110724 Consignment Sales	120.00
			INV 120724 Consignment Sales	357.30
			INV 150724 Consignment Sales	88.70
			INV 160724 Consignment Sales	82.00
			INV 170724 Consignment Sales	102.00
			INV 180724 Consignment Sales	22.40
			INV 230724 Consignment Sales	58.00
			INV 240724 Consignment Sales	158.00
			INV 260724 Consignment Sales	120.00
			INV 270724 Consignment Sales	60.00
			INV 280724 Consignment Sales	19.50
			INV 290724 Consignment Sales	225.20
			INV 300724 Consignment Sales	233.10
			INV 310724 Consignment Sales	136.00
			C/N 310724 Commission 01/07/2024 to 31/07/2024	-483.26
Total: EFT Payments				\$6,763.20

Total: BVIC Trust Account

\$6,763.20

CERTIFICATION BY MANAGER FINANCE

This Schedule of Accounts Paid is submitted to the Council Meeting on 03 September 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

10.3.2 RFT2425/002 – Plumbing & Gas Maintenance Services

File Ref:	RFT2425/002
Applicant/Proponent:	Internal
Responsible Officer:	Alec Williams - Contracts and Procurement Officer Shahin Mahmud - Coordinator Property Management and Maintenance
Responsible Manager:	David Ransom - Manager Finance Tristan Davenport – Manager Infrastructure Maintenance Services (Acting)
Executive:	Aileen Clemens - Director Infrastructure (Acting)
Authority/Discretion	<input type="checkbox"/> Advocacy <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Information Purposes <input checked="" type="checkbox"/> Legislative
Attachments:	Confidential Appendix 10.3.2-A Evaluation Report

Summary

The City of Bunbury issued a request for tender RFT2425/002 to engage the services of a suitably experienced and qualified contractor to provide plumbing and gas maintenance services on City buildings and infrastructure located within The City boundaries.

The City received four (4) tender submissions and it is recommended that Council accept the response recommended in the *Confidential Appendix 10.3.2-A Evaluation Report*.

Executive Recommendation

That the Council:

1. Accepts the recommendation as contained in the *Confidential Appendix 10.3.2-A*
2. Authorise the Chief Executive Officer to:
 - a. negotiate and agree minor variations with the recommended respondent; and
 - b. enter into a contract with the recommended respondent.
3. Upon resolution of the recommendation, directs that the successful respondents' name, and the estimated total consideration under the resulting contract be made public, and included within the minutes of this meeting.

Voting Requirement: Simple Majority

Strategic Relevance

Pillar	Place
Aspiration	An integrated, vibrant and well planned City
Outcome No. 8	A place with attractive and welcoming community spaces, where people want to live.
Objective No. 8.1 & 8.3	Create a strong and vibrant City Centre. Maintain quality community buildings, halls and toilets.

Regional Impact Statement

Engaging a reputable contractor to undertake plumbing and gas maintenance services for the city’s facilities is crucial for preserving current functionality, sustaining economic growth, ensuring facilities safety, safety of the people and enhancing tourism and liveability in the region.

Background

The tender was advertised in the West Australian and the Bunbury South West Times newspapers on Wednesday, 19th June 2024 and Thursday, 20th June 2024 respectively. The tender document was made available via the City’s procurement portal through Vendor Panel.

A total of twenty-one (21) suppliers viewed the advertisement and at closing four (4) responses were received from:

Respondent Entity Name	Registered Address
Copperfield Enterprises Pty Ltd T/As APG Plus	25 Andrew Foord Way, Picton 6229
Ballantyne Commercial Property Services Pty Ltd T/As Ballantyne All Commercial Property Services	33 Gibla Street, Mandurah 6210
Davenport Plumbing Pty Ltd T/As Davenport Plumbing	22 Hensen Street, Davenport 6230
The Trustee for Kandiah Family Trust No 2 T/As Water2Water	207 Railway Road, Subiaco 6008

The tenders were evaluated using the following criteria:

Qualitative Criteria	Weighting
Relevant Experience and Key Personnel	15%
Tenderer’s Resources	15%
Demonstrated Understanding	20%
Price	50%
Total	100%

Council Policy Compliance

Tendering for goods and services is conducted in accordance with:

- Purchasing Council Policy; and
- Local Supplier Preference Council Policy.

Legislative Compliance

In terms of section 3.57 of the Act, a Local Government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and services. Part 4 of the FG Regulations:

- Requires that tenders be publicly invited for such contracts where the estimated cost of providing the required goods and/or service exceeds \$250,000; and
- Under Regulations 11, 14, 18, 20 and 21A provides the statutory framework for inviting and assessing tenders and awarding contracts pursuant to this process.

The total consideration under the resulting contract is greater than \$400,000, or \$1,200,000 for a multi-year contract. Therefore, in accordance with section 5.43(b) of the *Local Government Act 1995* (the Act) read with Delegation 1.1.11, the tender is required to go before the Council.

With regard to RFT2425/002, City officers have complied with abovementioned legislative requirements.

Officer Comments

The recommended respondent has displayed that they are the most suitable respondent to be awarded this contract. Within their submission they have shown that they have the resources and experience to achieve the outcomes desired by this contract. The evaluation panel unanimously agreed that appointing the recommended respondent as the plumbing and gas maintenance contractor would be the best value for money.

All members of the evaluation panel have signed a declaration of confidentiality and interest to ensure probity.

Analysis of Financial and Budget Implications

Expenditure for this tender is allocated within the City's Annual Base Operating Budget under Maintain Council Owned and Operated Buildings and Maintain Council Owned Community Buildings.

Evaluation of the tender prices (and ranking) has been assessed but as the results are "commercial in confidence" details are listed in *Confidential Appendix 10.3.2-A*.

Community Consultation

Not applicable.

Councillor/Officer Consultation

Consultation took place with the Coordinator Property Management and Maintenance, Supervisor Property Management & Maintenance, and the Property Management and Maintenance Officer to ensure that the tender specification was written to obtain the best quality and price to enable the services to be delivered to a high standard.

Applicant Consultation

Not applicable.

Timeline: Council Decision Implementation

The contract is expected to commence within one (1) week of council's endorsement of the executive recommendation.

10.3.3 Electrical Maintenance Services Tender

File Ref:	RFT2425/001
Applicant/Proponent:	Internal
Responsible Officer:	Karen Urkko, Contracts and Procurement Officer Shahin Mahmud, Coordinator Property Management & Maintenance
Responsible Manager:	Tristan Davenport, Acting Manager Infrastructure Maintenance Services David Ransom, Manager Finance
Executive:	Aileen Clemens, Acting Director Infrastructure
Authority/Discretion	<input type="checkbox"/> Advocacy <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Information Purposes <input checked="" type="checkbox"/> Legislative
Attachments:	Confidential Appendix 10.3.3-A Evaluation Report

Summary

The City of Bunbury issued a Request for Tender RFT2425/001 Electrical Maintenance Services with a view to engaging a suitably qualified contractor to undertake various electrical works for the City for a period of three (3) years, with two (2), one (1) year extension options, exercisable at the absolute discretion of the Principal (3+1+1).

The City received four (4) compliant tender submissions and it is recommended that Council accept the response recommended in the *Confidential Appendix 10.3.3-A*

Executive Recommendation

That the Council:

1. Accepts the recommendation as contained in the Confidential Appendix 10.3.3-A.
2. Authorise the Chief Executive Officer to:
 - a) negotiate and agree minor variations with the recommended respondent; and
 - b) enter into a contract with the recommended respondent
3. Upon resolution of the recommendation, directs that the successful respondents' name, and the estimated total consideration under the resulting contract be made public, and included within the minutes of this meeting.

Voting Requirement: Simple Majority

Strategic Relevance

Pillar	Place
Aspiration	An integrated, vibrant and well-planned city
Outcome No. 8	A place with attractive and welcoming community spaces, where people want to live
Objective No. 8.3	Maintain quality community buildings, halls and toilets

Regional Impact Statement

Engaging a reputable contractor to undertake electrical maintenance services for the City’s facilities and streetlights is crucial for preserving current functionality, sustaining economic growth, ensuring facilities safety, safety of the people and enhancing tourism and liveability in the region.

Background

Please refer to the attached “*commercial in confidence*” *Evaluation Report* for information relating to this Tender.

The Tender was advertised in the West Australian and the Bunbury South West Times newspapers on Wednesday, 12 June 2024 and Thursday, 13 June 2024 respectively. The Tender documents were made available via the City’s online procurement portal Vendor Panel on 4 June 2024.

A total of 144 suppliers viewed the advertisement and at closing 4 responses were received.

Tenders Received from:
Nixon Bunbury Pty Ltd [ABN 80 677 572 075] 11 Dodson Road, GLEN IRIS WA 6230
Barry Allen Electrical Services Pty Ltd [ABN 41 116 443 988] 9 Juniper Way, BUNBURY WA 6230
ERG Electrics Pty Ltd T/As ERG Electrics WA [ABN 52 102 846 935] 19 Hensen Street, DAVENPORT WA 6230
Copperfield Enterprises Pty Ltd T/As APG Plus [ABN 62 105 242 000] 25 Andrew Foord Way, PICTON EAST WA 6229

The tenders were evaluated using the following criteria:

Qualitative Criteria	Weighting
Relevant Experience and Key Personnel	25%
Tenderer’s Resources & Understanding	25%
Price	50%
Total	100%

Council Policy Compliance

Tendering for goods and services is conducted in accordance with:

- Purchasing Council Policy
- Local Supplier Preference Council Policy
- Access and Inclusion Policy
- Statement of Business Ethics

Legislative Compliance

The total consideration under the resulting contract is greater than \$400,000, or \$1,200,000 for a multi -year contract. Therefore, in accordance with section 5.43(b) of the *Local Government Act 1995* (the Act) read with Delegation 1.1.11, the tender is required to go before the Council.

In terms of section 3.57 of the Act, a Local Government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and service. Part 4 of the FG Regulations:

- requires that tenders be publicly invited for such contracts where the estimated cost of providing the required goods and/or service exceeds \$250,000; and

- under Regulations 11, 14, 18, 20 and 21A provides the statutory framework for inviting and assessing tenders and awarding contracts pursuant to this process.

With regard to RFT2425/001, City officers have complied with abovementioned legislative requirements.

Officer Comments

All members of the evaluation panel have signed a declaration of confidentiality and interest to ensure probity.

Details of the evaluation and officer comments can be viewed in *Confidential Appendix 10.3.3-A*.

Analysis of Financial and Budget Implications

Expenditure for this Tender is allocated within the City's Annual Base Operating Budget under general ledger account numbers;

- 500239.0820.3300 Maintained Council Owned and Operated Buildings;
- 500249.0820.3300 Maintained Council Owned Community Buildings; and
- 500241.0820.3300 Maintained Lighting.

Evaluation of the tender prices (and ranking) has been assessed but as the results are "commercial in confidence" they can be viewed in *Confidential Appendix 10.3.4-A Evaluation Report*.

Community Consultation

Not applicable for this tender.

Councillor/Officer Consultation

Consultation took place with the Coordinator Property Management and Maintenance, Supervisor Property Management & Maintenance, and the Property Management and Maintenance Officer to ensure that the tender specification was written to obtain the best quality and price to enable the services to be delivered to a high standard.

Timeline: Council Decision Implementation

The new contract is expected to begin on 7 October 2024, following the expiration of the current contract on 6 October 2024, pending Councils endorsement.

10.3.4 Hay Park Netball Courts Redevelopment

File Ref:	RFT2425/004
Applicant/Proponent:	Internal
Responsible Officer:	Karen Urkko, Contracts and Procurement Officer Alex Purich, Infrastructure Project Coordinator
Responsible Manager:	David Ransom, Manager Finance David Russell, Manager Community Facilities
Executive:	Aileen Clemens, Acting Director Infrastructure
Authority/Discretion	<input type="checkbox"/> Advocacy <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Information Purposes <input checked="" type="checkbox"/> Legislative
Attachments:	Confidential Appendix 10.3.4-A Evaluation Report

Summary

The City of Bunbury issued a Request for Tender RFT2425/004 with a view to engaging a suitably qualified contractor to design and construct twelve new netball courts, perimeter fencing and light towers on the site of the existing netball courts at Hay Park.

The City received eight (8) tender submissions and it is recommended that Council accept the tenderer recommended in the *Confidential Appendix 10.3.4-A*.

Executive Recommendation

That the Council:

1. Authorise an additional \$209,530 excluding GST to be transferred to PR5322 Netball Court Refurbishment from the Asset Management & Renewal Reserve and accepts the recommendation as contained in the Confidential Appendix 10.3.4-A.
2. Authorise the Chief Executive Officer to:
 - a. negotiate and agree minor variations with the recommended respondent; and
 - b. enter into a contract with the recommended respondent
3. Upon resolution of the recommendation, directs that the successful respondents' name, and the estimated total consideration under the resulting contract be made public, and included within the minutes of this meeting

Voting Requirement: Absolute Majority

Strategic Relevance

Pillar	Creating a Healthier Community.
Aspiration	Providing Upgraded Facilities for the Community.
Outcome 3.	A Healthy & Active Community.
Objective 3.2	Encourage participation in sport, recreation and leisure activities.

Regional Impact Statement

The Bunbury Netball Association is the host association for ten clubs that encompass Bunbury, Dalyellup, Gelorup and Collie. While the bulk of the clubs are from Bunbury, the outdoor netball courts located at Hay Park provide facilities that benefit the greater Bunbury area which also plays host to hosted regional competitions during the netball season over winter.

Background

Prior to procurement this project was originally presented to Council on 26 September 2023 as part of a Community Sport Recreation Facility Fund Grant (CSRFF) submission which was subsequently granted approval for one third costs of the original budgeted amount. The Council decision relating to this Item is –

Council Decision 200/23

That Council:

1. *Support the Bunbury Netball Association Community Sporting and Recreation Facilities Fund (CSRFF) forward planning grant application.*
2. *Support the allocation of \$994, 631 excluding GST from the 2024/2025 budget subject to the grant application being successful through the Department of Local Government, Sport and Cultural Industries (DLGSC).*
3. *Rank the Bunbury Netball Association Grant Application as Number 1 in CSRFF Priority submission to DLGSC.*

Please refer to the attached “commercial in confidence” Evaluation Report for information relating to this tender.

The tender was advertised in the West Australian and the Bunbury South West Times newspapers on Saturday 22 June 2024 and Thursday, 27 June 2024 respectively. The tender document was made available via the City’s procurement portal through Vendor Panel on 20 June 2024.

A total of 144 suppliers viewed the advertisement and at closing 4 compliant responses were received.

Tenders Received from:
Civcon Civil & Project Management Pty Ltd [ABN 95 161 038 759] 91 Havelock Street, WEST PERTH WA 6005
Fulton Hogan Industries Pty Ltd [ABN 54 000 538 689] 158 Talbot Road, PETH AIRPORT WA 6105
BCP Contractors Pty Ltd [ABN 24 602 859 405] 68-70 Halifax Drive, DAVENPORT WA 6230
Forge Civil Pty Ltd [ABN 13 651 134 913] 45 McCombe Road, DAVENPORT WA 6230
The Trustee for The Rent A Fence Australia Trust [ABN 18 396 900 781] (Non-compliant submission)
WML Consultants Pty Ltd [ABN 36 092 471 531] (Non-compliant submission)
Independent Locksmiths & Security Pty Ltd [ABN 66 002 705 802] (Non-compliant submission)
D&A Enterprises (WA) Pty Ltd T/As T&V Fencing Repairs [ABN 83 660 086 591] (Non-compliant submission)

The tenders were evaluated using the following criteria:

Qualitative Criteria	Weighting
Relevant Experience and Key Personnel	20%
Tenderer's Resources	15%
Demonstrated Understanding	15%
Environmental & Sustainability	10%
Price	40%
Total	100%

Council Policy Compliance

Tendering for goods and services is conducted in accordance with:

- Purchasing Council Policy
- Local Supplier Preference Council Policy
- Statement of Business Ethics
- Access and Inclusion Policy

Legislative Compliance

The total consideration under the resulting contract is greater than \$400,000, or \$1,200,000 for a multi-year contract. Therefore, in accordance with section 5.43(b) of the *Local Government Act 1995* (the Act) read with Delegation 1.1.11, the tender is required to go before the Council. In terms of section 3.57 of the Act, a Local Government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and service. Part 4 of the FG Regulations:

- requires that tenders be publicly invited for such contracts where the estimated cost of providing the required goods and/or service exceeds \$250,000; and
- under Regulations 11, 14, 18, 20 and 21A provides the statutory framework for inviting and assessing tenders and awarding contracts pursuant to this process.

With regard to RFT2425/004, City officers have complied with abovementioned legislative requirements.

Officer Comments

All members of the evaluation panel have signed a declaration of confidentiality and interest to ensure probity.

Details of the evaluation and officer comments can be viewed in *Confidential Appendix 10.3.4-A*.

As indicated in the Evaluation Report RFT2425, pricing is higher than the total budgeted amount approved. Clarification was sought from the Regional Manager of DLGSC to see if there was any scope for any additional one third grant funding to assist with the shortfall. On the 30 July 2024 it was indicated that as per the grant application and agreement that this is not available. A request has also been made to the Bunbury Netball Association however at the time of this agenda item being written no confirmation has been received.

If the executive recommendation for the additional budgeted amount including contingency is not approved, this project will be unable to proceed, and the City will forfeit the \$532,822 DLGSC Grant Funding.

Analysis of Financial and Budget Implications

All submitted prices are greater than the estimated budget, and there is a shortfall of \$209,530 which includes an 8% contingency.

Any unspent contingency amounts shall be returned to the Asset Management and Renewal Reserve at completion of the project.

Please refer to the Officer Comments in *Confidential Appendix 10.3.4-A Evaluation Report* for the full financial analysis.

Community Consultation

The Bunbury Netball Association first sought support from the City in 2023, the city provided this by facilitating a DLGSC grant application. The City consulted with the Bunbury Netball Association on a number of occasions following the successful grant application, this ensured the upgraded facility was fit for purpose and meet the needs of the primary user group.

Councillor/Officer Consultation

Consultation has taken place with the Manager Infrastructure Maintenance Services, Manager Sport and Recreation and Manager Projects and Assets as well as the Infrastructure Projects Coordinator to ensure the resulting contract delivers a good community outcome.

Applicant Consultation

Not applicable.

Timeline: Council Decision Implementation

If endorsed by Council at the 3 September 2024 Council Meeting, the City anticipates that this Contract will be awarded within two weeks, with the project due for completion by 30 April 2025.

10.3.5 Financial Management Report for the Period Ending 31 July 2024

File Ref:	COB/6615		
Applicant/Proponent:	Internal Report		
Responsible Officer:	David Ransom, Manager Finance		
Responsible Manager:	David Ransom, Manager Finance		
Executive:	Karin Strachan, Director Strategy and Organisational Performance		
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 10.3.5-A: Statement of Comprehensive Income Appendix 10.3.5-B: Statement of Financial Activity Appendix 10.3.5-C: Statement of Net Current Assets Appendix 10.3.5-D: Statement of Financial Position Appendix 10.3.5-E: Capital Projects Expenditure Summary Appendix 10.3.5-F: Operating Projects Expenditure Summary Appendix 10.3.5-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 10.3.5-A)
 Actual Financial Performance to 31 July 2024 (refer explanations within the report)
 - Actual operating income of \$60.32M is \$209K more than the year-to-date budgeted income of \$60.11M.
 - Actual operating expenditure of \$6.22M is \$26K under the year-to-date budgeted expenditure of \$6.25M.
 - Actual operating surplus of \$54.09M is \$236K more than the year-to-date budgeted operating surplus of \$53.86M.

- Statement of Financial Activity (**attached** at Appendix 10.3.5-B)

Closing funding surplus to 30 June 2025 is forecast at \$4,750. This amount excludes any changes to the budgeted opening surplus position as at 1 July 2024 which will be confirmed as part of the audit of the 2023/24 Financial Statements.

- Statement of Financial Position (**attached** at Appendix 10.3.5-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 \$91.99M includes:		
- Cash and Investments	\$27.45M	\$26.49M
- Rates Receivable	\$63.62M	\$1.93M
- Other Current Assets	\$0.92M	\$2.26M
* Current Liabilities of \$14.12M includes:		
- Trade and Other Payables	\$5.72M	\$8.48M
- Annual Leave and LSL Provisions	\$5.56M	\$5.88M

- | | | |
|--|-----------|-----------|
| * Working Capital
(Current Assets less Current Liabilities) | \$77.87M | \$13.32M |
| * Equity
(Total Assets less Total Liabilities) | \$548.94M | \$492.74M |
4. Capital Works (**attached** at Appendix 10.3.5-E)
- Actual capital works of \$299K is \$1.73M less than the year-to-date budgeted capital works of \$2.03M (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 10.3.5-F)h
- Actual operating project expenditure of \$103K is \$4K more than the year-to-date budgeted operating project expenditure of \$99K.
 - Operating projects include a combination of funding sources including municipal, reserve and grant funds.

Executive Recommendation

The Financial Management Report for the period ending 31 July 2024 be received.

Voting requirement: 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 10.3.5-A)
- Statement of Financial Activity (**attached** at Appendix 10.3.5-B)
- Statement of Net Current Assets (**attached** at Appendix 10.3.5-C)
- Statement of Financial Position (**attached** at Appendix 10.3.5-D)
- Capital Projects Expenditure Summary (**attached** at Appendix 10.3.5-E)
- Operating Projects Summary (**attached** at Appendix 10.3.5-F)
- Monthly Community Financial Report (**attached** at Appendix 10.3.5-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.

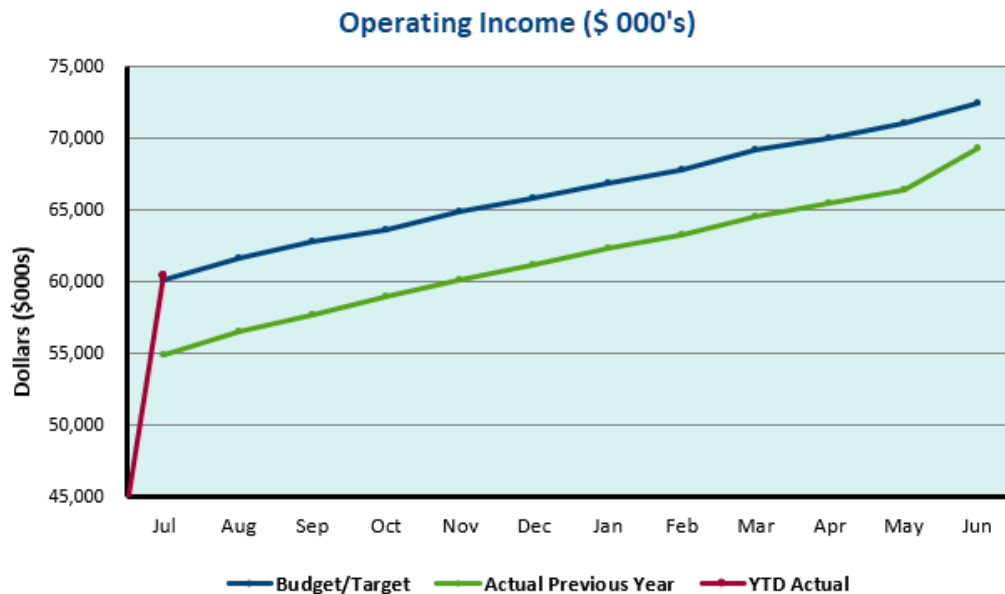
Legislative Compliance

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 10.3.5-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 23 July 2024, 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 2024/25.

Officer Comments

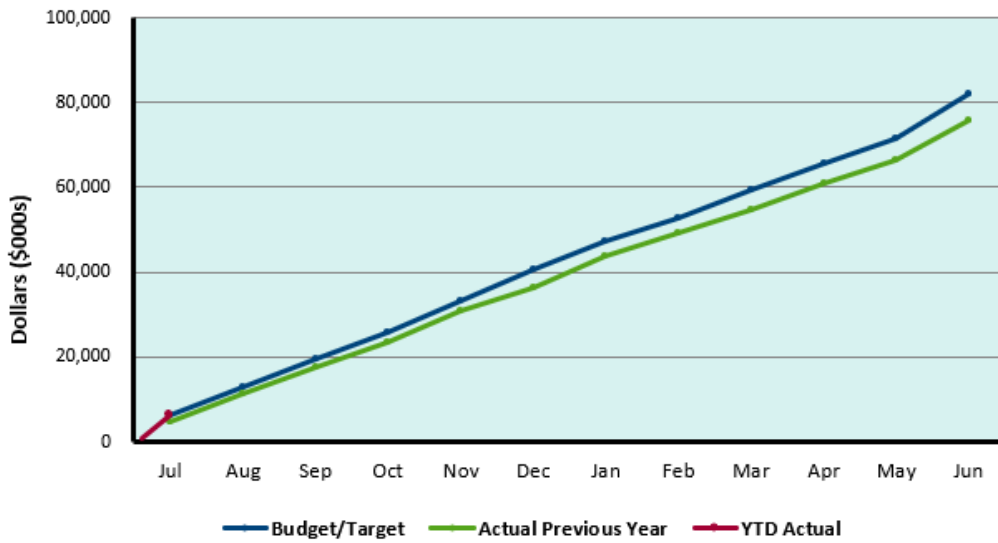
The Operating Income, Operating Expenditure and Capital Expenditure graphs provide an overview on how the actual income/expenditure is tracking to budget and the previous financial year. Comments are provided on each graph regarding the current financial position.



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

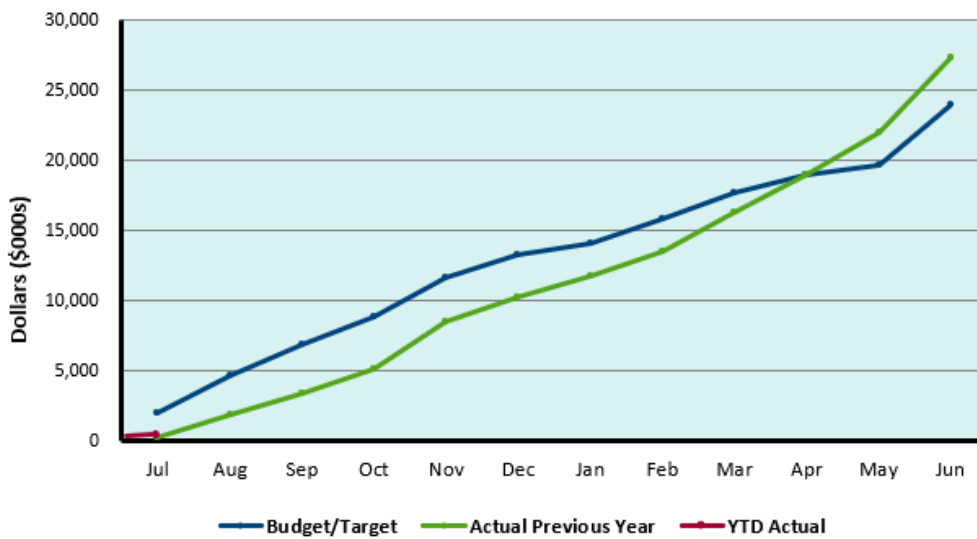
Actual operating income of \$60.32M is \$209K more than the year-to-date budgeted income of \$60.11M.

Operating Expenditure (\$ 000's)



Note: Actual operating expenditure is below the year-to-date budget by \$26K.

Capital Expenditure (\$ 000's)



Note: The actual capital expenditure at the end of July 2024 of \$299K is \$1.73M less than the year-to-date budget of \$2.03M. 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 10.3.5-E and 10.3.5-F for more detailed information regarding projects:

Statement of Financial Activity	YTD Actual to Budget Variance
Operating Revenue	
<i>Contributions Reimbursements and Donations</i> – Favourable year-to-date variance of \$63K mainly due to higher than expected, workers compensation reimbursements (\$32K), deceased estate donation to Bunbury Wildlife Park of (\$27K) and government paid parental leave (\$4K). End of year forecasts have been updated.	\$63,327 108%
Capital Expenses	
<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: PR-3720 Hands Oval Redevelopment - \$1.45M PR-2403 Replace Forrest Park Pavilion – \$328K	\$1,728,061 85%

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 2024/25 financial year. Any forecasts changes noted will be included in the October 2024 Budget review.

Community Consultation

There is no requirement for community consultation on this report. A Monthly Community Financial Report (attached at Appendix 10.3.5-G) has been prepared to give the community an easy-to-understand summary of the City’s financial performance. This report is 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 July 2024

Thursday, 15 August, 2024

City of Bunbury
Statement of Comprehensive Income
Period Ending July 2024

Year to Date

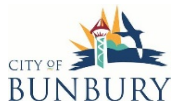
Thursday, 15 August, 2024

	Actual	Budget	% Var	Original Budget	Current Budget	Forecast
Rates						
Rates General Inc	49,551,409	49,549,799	0	49,549,799	49,549,799	49,549,799
Rates Interim Inc	30,829	30,000	(3)	141,197	141,197	141,197
Rates Specified Area Inc	61,272	61,272	0	61,272	61,272	61,272
	49,643,510	49,641,071	0	49,752,268	49,752,268	49,752,268
Operating Grants and Subsidies						
Operating Grant Inc	33,192	39,170	15	2,507,658	2,507,658	2,507,658
	33,192	39,170	15	2,507,658	2,507,658	2,507,658
Contributions Reimbursements and Donation						
Contribution Inc	10,000	15,000	33	119,050	119,050	119,050
Donation Inc	27,600	229	11952	3,500	3,500	31,000
Reimbursement Inc	84,182	43,226	(95)	308,834	308,834	360,584
	121,782	58,455	(108)	431,384	431,384	510,634
Fees and Charges						
Building and Planning Fee Inc	95,734	92,096	(4)	438,720	438,720	438,720
Fine and Penalty Fee Inc	9,019	8,310	(9)	80,000	80,000	80,000
General Hire Fee Inc	11,631	7,893	(47)	85,950	85,950	85,950
Miscellaneous Fee and Charge Inc	159,116	126,054	(26)	1,692,273	1,692,273	1,692,273
Parking Fee Inc	26,843	36,620	27	242,870	242,870	242,870
Property Lease and Rental Fee Inc	175,067	163,596	(7)	870,380	870,380	870,380
Rating Fee Inc	120	-	0	152,750	152,750	152,750
Sports Facility Fee Inc	469,874	357,919	(31)	4,135,750	4,135,750	4,135,750
Waste Collection Charge Inc	9,426,788	9,427,938	0	9,427,938	9,427,938	9,427,938
	10,374,192	10,220,426	(2)	17,126,631	17,126,631	17,126,631
Interest Received						
Cash and Investment Interest Inc	118,834	119,723	1	1,832,651	1,832,651	1,832,651
Rates Debtor Interest Inc	11,849	10,558	(12)	429,500	429,500	429,500
	130,684	130,281	0	2,262,151	2,262,151	2,262,151
Other Revenue						
Miscellaneous Inc	19,308	23,476	18	343,350	343,350	343,350
	19,308	23,476	18	343,350	343,350	343,350
Total	60,322,668	60,112,879		72,423,442	72,423,442	72,502,692

	Actual	Budget	% Var	Original Budget	Current Budget	Forecast
Employee Costs						
Other Employee Related Exp	(371,765)	(347,282)	(7)	(5,597,967)	(5,597,967)	(5,597,967)
Salary Accruals Exp	-	-	0	(362,721)	(362,721)	(362,721)
Salary Exp	(2,493,197)	(2,600,358)	4	(31,335,733)	(31,335,733)	(31,367,733)
	(2,864,962)	(2,947,640)	3	(37,296,421)	(37,296,421)	(37,328,421)
Material and Contracts						
Bank Fee and Charges Exp	(5,303)	(4,559)	(16)	(129,565)	(129,565)	(129,565)
Consultants Exp	(113,360)	(79,849)	(42)	(4,249,906)	(4,249,906)	(4,249,906)
Contractors Exp	(486,368)	(369,828)	(32)	(12,430,133)	(12,430,133)	(12,430,133)
Equipment Lease or Hire Exp	(25,700)	(28,457)	10	(80,250)	(80,250)	(80,250)
Fuel Exp	(396)	(42,377)	99	(607,145)	(607,145)	(607,145)
Material Exp	(105,377)	(164,977)	36	(2,542,302)	(2,542,302)	(2,542,302)
Software License or Maintenance Exp	(945,806)	(954,579)	1	(1,926,855)	(1,926,855)	(1,926,855)
	(1,682,312)	(1,644,626)	(2)	(21,966,156)	(21,966,156)	(21,966,156)
Insurance						
Insurance Exp	(961)	(961)	0	(836,211)	(836,211)	(836,211)
	(961)	(961)	0	(836,211)	(836,211)	(836,211)
Interest Expense						
Interest Accrual Exp	-	-	0	(901)	(901)	(901)
Interest Loan Borrowings Exp	(8,880)	(8,880)	0	(850,486)	(850,486)	(850,486)
	(8,880)	(8,880)	0	(851,387)	(851,387)	(851,387)
Utilities						
Electricity Exp	(46,798)	(78,101)	40	(1,879,000)	(1,879,000)	(1,879,000)
Gas Exp	(30,120)	(1,229)	(2351)	(285,000)	(285,000)	(285,000)
Sewerage Exp	(12,793)	(12,418)	(3)	(84,250)	(84,250)	(84,250)
Water Exp	(182,362)	(184,813)	1	(676,350)	(676,350)	(676,350)
	(272,073)	(276,561)	2	(2,924,600)	(2,924,600)	(2,924,600)
Depreciation						
Depreciation Bridges Exp	(10,027)	(10,023)	0	(120,320)	(120,320)	(120,320)
Depreciation Building Exp	(223,009)	(222,919)	0	(2,676,102)	(2,676,102)	(2,676,102)
Depreciation Equipment Exp	(57,377)	(57,354)	0	(688,518)	(688,518)	(688,518)
Depreciation Furniture and Fittings Exp	(763)	(763)	0	(9,156)	(9,156)	(9,156)
Depreciation Lease Expense	(25,906)	(25,896)	0	(310,874)	(310,874)	(310,874)
Depreciation Marine Exp	(65,840)	(65,813)	0	(790,078)	(790,078)	(790,078)
Depreciation Open Space Exp	(114,063)	(114,018)	0	(1,368,761)	(1,368,761)	(1,368,761)
Depreciation Other Infrastructure Exp	(92,843)	(92,805)	0	(1,114,110)	(1,114,110)	(1,114,110)
Depreciation Pathways Exp	(115,315)	(115,269)	0	(1,383,780)	(1,383,780)	(1,383,780)
Depreciation Plant and Vehicle Exp	(75,446)	(75,415)	0	(905,348)	(905,348)	(905,348)
Depreciation Roads Exp	(336,810)	(336,675)	0	(4,041,722)	(4,041,722)	(4,041,722)
Depreciation Stormwater Exp	(102,562)	(102,521)	0	(1,230,745)	(1,230,745)	(1,230,745)
Depreciation Structures Exp	(33,885)	(33,871)	0	(406,618)	(406,618)	(406,618)
	(1,253,844)	(1,253,342)	0	(15,046,132)	(15,046,132)	(15,046,132)

City of Bunbury Statement of Comprehensive Income Period Ending July 2024	Year to Date			Thursday, 15 August, 2024		
	Actual	Budget	% Var	Original Budget	Current Budget	Forecast
Other Expense						
Contrib, Donation and Sponsorship Exp	(40,491)	(40,297)	0	(1,947,191)	(1,947,191)	(1,947,191)
Elected Member Exp	(42,965)	(42,965)	0	(687,336)	(687,336)	(687,336)
Miscellaneous Exp	(58,152)	(37,368)	(56)	(341,916)	(341,916)	(384,416)
Taxation and Levy Exp	-	-	0	(88,495)	(88,495)	(88,495)
Write-Off Exp	(1,191)	-	0	(58,445)	(58,445)	(58,445)
	(142,800)	(120,630)	(18)	(3,123,383)	(3,123,383)	(3,165,883)
Total	(6,225,832)	(6,252,640)		(82,044,290)	(82,044,290)	(82,118,790)
OPERATING SURPLUS or (DEFICIT)	54,096,836	53,860,239		(9,620,848)	(9,620,848)	(9,616,098)

	Actual	Budget	% Var	Original Budget	Current Budget	Forecast
Grants and Contributions for the Development of Assets						
Capital Grant Subsidy and Contrib Inc	-	-	0	7,286,842	7,286,842	7,286,842
Self Supporting Loans - Debtors	-	-	0	(36,816)	(36,816)	(36,816)
Self Supporting Loans Inc	-	-	0	36,816	36,816	36,816
	-	-		7,286,842	7,286,842	7,286,842
Proceeds from Disposal of Assets						
Proceeds Land Disposal	-	-	0	150,000	150,000	150,000
Proceeds Plant and Vehicle Disposals	-	-	0	452,126	452,126	452,126
	-	-		602,126	602,126	602,126
Value of Assets Disposed						
Value of Plant and Vehicles Disposed	-	-	0	(377,301)	(377,301)	(377,301)
	-	-		(377,301)	(377,301)	(377,301)
Total				7,511,667	7,511,667	7,511,667
NET RESULT	54,096,836	53,860,239		(2,109,181)	(2,109,181)	(2,104,431)



STATEMENT of FINANCIAL ACTIVITY

Period Ending 31 July 2024

Thursday, 15 August, 2024

City of Bunbury Statement of Financial Activity Period Ending 31 July 2024	Year to Date			Thursday, 15 August, 2024		
	Actual	Budget	% Var	Original Budget	Current Budget	End Year Forecast
Operating Revenues						
Grants and Subsidies - Operating	33,192	39,170	15	2,507,658	2,507,658	2,507,658
Contributions Reimbursements and Donations	121,782	58,455	(108) ⚠	431,384	431,384	510,634
Fees and Charges	10,374,192	10,220,426	(2)	17,126,631	17,126,631	17,126,631
Interest Received	130,684	130,281	(0)	2,262,151	2,262,151	2,262,151
Other Revenue	19,308	23,476	18	343,350	343,350	343,350
Total Revenues (Excluding Rates)	10,679,158	10,471,808		22,671,174	22,671,174	22,750,424
Operating Expenses						
Employee Costs	(2,864,962)	(2,947,640)	3	(37,296,421)	(37,296,421)	(37,328,421)
Material and Contracts	(1,682,312)	(1,644,626)	(2)	(21,966,156)	(21,966,156)	(21,966,156)
Depreciation	(1,253,844)	(1,253,342)	(0)	(15,046,132)	(15,046,132)	(15,046,132)
Interest Expense	(8,880)	(8,880)	0	(851,387)	(851,387)	(851,387)
Utilities	(272,073)	(276,561)	2	(2,924,600)	(2,924,600)	(2,924,600)
Insurance	(961)	(961)	0	(836,211)	(836,211)	(836,211)
Other Expense	(142,800)	(120,630)	(18)	(3,123,383)	(3,123,383)	(3,165,883)
Total	(6,225,832)	(6,252,640)		(82,044,290)	(82,044,290)	(82,118,790)
Funding Balance Adjustments						
Add Back Depreciation	1,253,844	1,253,342	(0)	15,046,132	15,046,132	15,046,132
Net Operating (Excluding Rates)	5,707,170	5,472,510		(44,326,984)	(44,326,984)	(44,322,234)
Movement in Non-Current Assets and Liabilities						
Movement in Non Current Provisions				62,100	62,100	62,100
Movement in Deferred Pensioner Rates	9,177					(0)
Total	9,177	(0)		62,100	62,100	62,100
Capital Revenues						
Grants and Contributions for the Development of Assets	(0)	(0)		7,286,842	7,286,842	7,286,842
Proceeds from New Debentures	(0)	(0)		4,000,000	4,000,000	4,000,000
Proceeds on Disposal of Assets	(0)	(0)		602,126	602,126	602,126
Transfers from Restricted Cash	(0)	(0)		5,034,495	5,034,495	5,034,495
Loan Repayments - Self Supporting	(0)	(0)		36,816	36,816	36,816
Total	(0)	(0)		16,960,279	16,960,279	16,960,279
Capital Expenses						
Acquisition of Assets	(298,525)	(2,026,586)	85 ⚠	(23,910,870)	(23,910,870)	(23,910,870)
Repayment of Debentures	(0)	(0)		(2,585,933)	(2,585,933)	(2,585,933)
Right of Use Lease Payments	(45,446)	(45,446)	0	(298,477)	(298,477)	(298,477)
Total	(343,972)	(2,072,032)		(26,795,280)	(26,795,280)	(26,795,280)
Total Net Operating and Capital	5,372,375	3,400,478		(54,099,885)	(54,099,885)	(54,095,135)
Rates	49,643,510	49,641,071	(0)	49,752,268	49,752,268	49,752,268
Add Surplus (Deficit) July 1 Brought Forward	4,347,617	4,900,127	11	4,347,617	4,347,617	4,347,617
Closing Funding Surplus (Deficit)	59,363,502	57,941,676		0	0	4,750



STATEMENT of NET CURRENT ASSETS

Period Ending 31 July 2024

Thursday, 15 August, 2024

City of Bunbury Statement of Net Current Assets Period Ending 31 July 2024	Forecast Opening Balance	Actual	Thursday, 15 August, 2024 Current Budget	End Year Forecast
Current Assets				
Cash Unrestricted	14,264,769	5,943,590	10,217,773	10,222,523
Cash Restricted	21,301,908	21,301,908	16,267,413	16,267,413
Trade and Other Receivables	4,037,504	64,580,711	4,037,504	4,037,504
Inventories	148,840	163,133	148,840	148,840
	39,753,021	91,989,342	30,671,530	30,676,280
Current Liabilities				
Trade and Other Payables	6,332,672	3,571,634	6,332,672	6,332,672
Contract Liabilities	2,150,946	2,150,946	2,150,946	2,150,946
Provisions	5,583,063	5,564,536	5,883,684	5,883,684
	14,066,681	11,287,116	14,367,302	14,367,302
NET CURRENT ASSETS	25,686,340	80,702,226	16,304,228	16,308,978
Less				
Cash - Restricted	21,301,908	21,301,908	16,267,413	16,267,413
Receivables	36,816	36,816	36,816	36,816
NET CURRENT ASSET POSITION	4,347,617	59,363,502	0	4,750



STATEMENT of FINANCIAL POSITION

Period Ending 31 July 2024

Thursday, 15 August, 2024

Statement of Financial Position
Period Ending 31 July 2024Forecast
Opening
Balance

Actual

Current
BudgetEnd Year
Forecast**Current Assets**

Cash and Investments	35,566,677	27,245,498	26,485,186	26,489,936
Trade and Other Receivables	4,037,504	64,580,711	4,037,504	4,037,504
Inventories	148,840	163,133	148,840	148,840
	39,753,021	91,989,341	30,671,530	30,676,280

Current Liabilities

Trade and Other Payables	8,483,618	5,722,580	8,483,618	8,483,618
Current Provisions	5,583,063	5,564,536	5,883,684	5,883,684
Current Loan Liability	2,834,351	2,834,351	2,986,849	2,986,849
	16,901,032	14,121,467	17,354,151	17,354,151

Non Current Assets

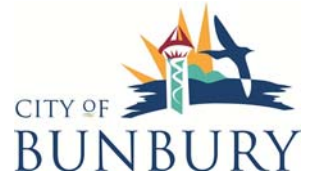
Non Current Receivables	4,387,628	4,378,451	4,350,812	4,350,812
Property, Plant and Equipment	235,729,343	235,346,843	230,934,040	230,934,040
Infrastructure	218,525,037	217,653,693	208,068,903	208,068,903
Work in Progress	29,006,983	29,305,508	52,917,853	52,917,853
	487,648,990	486,684,495	496,271,608	496,271,607

Non Current Liabilities

Non Current Payables	401,519	401,519	463,619	463,619
Non Current Provisions	647,211	647,211	647,211	647,211
Non Current Loan Liability	14,611,676	14,566,230	15,746,764	15,746,764
	15,660,406	15,614,959	16,857,594	16,857,594

Equity

Retained Surplus	197,230,820	251,327,656	198,240,919	198,245,668
Reserves - Cash Backed	19,386,692	19,386,692	16,267,413	16,267,413
Reserves - Asset Revaluation	278,223,062	278,223,062	278,223,062	278,223,062
	494,840,573	548,937,410	492,731,393	492,736,142



Capital Projects Summary

(With Comments)

Period Ending July 2024

Thursday, 15 August, 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 25%	150,485	-	-	0%	228,982	228,982	228,982	-
<i>Project Progress Comments:</i> Works in progress, anticipated completion September 2024.									
PR-5112 Bunbury Airport compass swinging bay	Progress 85%	72,571	52,387	52,389	0%	104,778	104,778	104,778	-
<i>Project Progress Comments:</i> Works in progress, anticipated completion September 2024.									
Total for Airport		223,056	52,387	52,389		333,760	333,760	333,760	-
Bunbury Regional Art Gallery									
PR-5160 Purchase artworks for the City Art Collection 2024/25	Progress 0%	-	-	3,000	(100)%	40,000	40,000	40,000	-
Total for Bunbury Regional Art Gallery		-	-	3,000		40,000	40,000	40,000	-
Bunbury Wildlife Park									
PR-5340 Bunbury Wildlife Park bulk feed storage	Progress 0%	-	-	-	0%	7,000	7,000	7,000	-
<i>Project Progress Comments:</i> Project not due to commence until October 2024									
Total for Bunbury Wildlife Park		-	-	-		7,000	7,000	7,000	-

		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	<i>Progress</i> 5%	23,355	-	-	0 %	221,332	221,332	221,332	-
<i><u>Project Progress Comments:</u></i>									
<i>The City's Lawyer Jackson McDonald have been progressing Sales and Development contract negotiations working with the CEO and Property Team. Draft contract has been finalised with City lawyers sending this to the buyers lawyers for review and approval to progress to finalisation/signing by parties.</i>									
<i>Subdivision process has continued to progress with planning and engineering teams with City's development Engineer is currently seek quotes from providers to undertake works to meet conditions of the subdivision.</i>									
PR-5078 Sale of Lot 618 (11) Nyabing Way	<i>Progress</i> 5%	4,450	-	-	0 %	4,455	4,455	4,455	-
<i><u>Project Progress Comments:</u></i>									
<i>Property team have commenced initiating marketing campaign for collective potential land sales including this site.</i>									
PR-5082 Relocate Bunbury Visitor Centre	<i>Progress</i> 20%	-	-	-	0 %	84,399	84,399	84,399	-
Total for Economic Development		27,805	-	-		310,186	310,186	310,186	-

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Executive Leadership - CEO									
PR-5106 World Class South West Regional Gallery - Stage 1	Progress 15%	93,250	-	-	0 %	225,000	225,000	225,000	-
<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>									
<i>01/05/2024 - Feasibility Study approach confirmed through Council - BRAG Advisory Group in nomination/appointment stage, Special Counsel Art and Culture appointed to project manage feasibility study. Concept development approach being undertaken - further engagement with external stakeholders being undertaken, alignment with BRAG Advisory Group in progress</i>									
Total for Executive Leadership - CEO		93,250	-	-		225,000	225,000	225,000	-
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	-
Fleet									
PR-4881 Replace corporate vehicles 2023/24	Progress 70%	325,220	-	-	0 %	367,176	367,176	367,176	-
PR-5251 Replace waste vehicles and plant 2024/25	Progress 30%	-	-	-	0 %	1,085,939	1,085,939	1,085,939	-
PR-5255 Replace corporate heavy plant 2024/25	Progress 30%	-	-	-	0 %	533,800	533,800	533,800	-
PR-5260 Replace corporate vehicles 2024/25	Progress 30%	-	-	-	0 %	516,800	516,800	516,800	-
Total for Fleet		325,220	-	-		2,503,715	2,503,715	2,503,715	-

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Information Technology									
PR-5122 Replace ranger infringement devices	Progress 10%	-	-	-	0 %	20,000	20,000	20,000	-
PR-5181 Expansion of CCTV Network 2024/25	Progress 0%	-	-	-	0 %	50,000	50,000	50,000	-
PR-5186 IT network and equipment renewals, as per AMP 2024/25	Progress 0%	-	-	-	0 %	381,245	381,245	381,245	-
Total for Information Technology		-	-	-		451,245	451,245	451,245	-

Lead Department - Infrastructure Maintenance Services

PR-3720 Hands Oval Redevelopment	Progress 70%	4,173,220	-	1,450,000	(100)%	6,201,088	6,201,088	6,201,088	-
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Project Progress Comments:

After the structural steel was installed works quickly moved to roofing. With the first floor largely weathertight wall framing and first fix of services has been underway. The internal staircase has been constructed and bird netting installed on the underside of the roof. Exterior works are progressing, the carpark and concrete paving preparations are well underway. Final fix trades have been moving through the ground floor completing cabinetry and electrical fit out.

Total for Lead Department - Infrastructure Maintenance Services		4,173,220	-	1,450,000		6,201,088	6,201,088	6,201,088	-
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		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Libraries & Learning									
PR-1418 Procure and install Radio Frequency Identification (RFID) and self loans technology at Bunbury Library	Progress 20%	-	-	-	0 %	80,000	80,000	80,000	-
<i>Project Progress Comments:</i>									
RFQ finalised, assessments in process - budget review required as current funds will not cover project									
Total for Libraries & Learning		-	-	-		80,000	80,000	80,000	-
Parks & Reserves									
PR-5114 Beautifying Bunbury Streetscapes 2023/24	Progress 5%	-	-	-	0 %	10,318	10,318	10,318	-
<i>Project Progress Comments:</i>									
Planning phase. Currently sitting with landscape architect for concept designs.									
PR-5209 Implement Greening Bunbury Plan 2024/25	Progress 5%	11,285	4,638	-	0 %	240,000	240,000	240,000	-
<i>Project Progress Comments:</i>									
Planning phase. Contract Tree Watering and UFPP Pre-procurement.									
PR-5214 Renew irrigation infrastructure 2024/25	Progress 5%	4,720	2,713	-	0 %	230,000	230,000	230,000	-
<i>Project Progress Comments:</i>									
Planning Phase. Renewals following playground upgrades are reliant on designs/path locations.									
PR-5219 Renew open space infrastructure 2024/25	Progress 10%	-	-	-	0 %	200,000	200,000	200,000	-
<i>Project Progress Comments:</i>									
\$50K Allocated to extra renewal infrastructure at Frank Buswell (Procurement stage). Remaining budget use in planning stage.									

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Parks & Reserves										
PR-5223 Renew playground equipment, as per AMP 2024/25	Progress 5%	-	1,684	-	0%	400,000	400,000	400,000	-	
<i>Project Progress Comments:</i>										
<i>Frank Buswell renewal procurement is currently being evaluated - project to be completed by December 2024. MM currently working on docs for Ken Cantwell renewal, and Loughton renewal no progress yet but planned to be completed by first quarter 2025</i>										
PR-5305 Beautifying Bunbury Streetscapes 2024/25	Progress 5%	-	-	-	0%	200,000	200,000	200,000	-	
<i>Project Progress Comments:</i>										
<i>Planning and Design phase - currently sitting with Landscape Architect</i>										
Total for Parks & Reserves		16,005	9,034	-		1,280,318	1,280,318	1,280,318	-	
Project Coordination & Landscape Architecture Design										
PR-5038 Withers Regional Renewal	Progress 90%	83,356	6,016	-	0%	183,242	183,242	183,242	-	
<i>Project Progress Comments:</i>										
<i>Landscaping works complete. Awaiting Western Power to complete final electrical works.</i>										
PR-5090 Waterfront Public Art Installation	Progress 20%	150,000	-	-	0%	152,500	152,500	152,500	-	
<i>Project Progress Comments:</i>										
<i>Artist appointed, artwork in fabrication.</i>										
PR-5105 Renew foreshore marine walls 2023/24	Progress 95%	-	94,414	94,289	0%	94,289	94,289	94,289	-	
<i>Project Progress Comments:</i>										
<i>Works completed, awaiting final invoices.</i>										
Total for Project Coordination & Landscape Architecture Design		233,356	100,430	94,289		430,031	430,031	430,031	-	

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Property Management & Maintenance										
PR-1543 Boulters Heights Redevelopment	<i>Progress</i> 1%	-	1,008	-	0 %	675,469	675,469	675,469	-	
<u>Project Progress Comments:</u>										
1. Design and construction of Boulters Height boardwalk and Staircase Stage 2.(Replace the existing board walk and build a new staircase extend to Picton Way).RFT document is being prepared.										
2. Lighting installation on Stage 1 Staircase- Haig Crescent to Prinsep Street. Project scope is being developed.										
3. Planting and landscaping work as outlined in Boulters Height Master Plan- High Priority Works. Not started yet.										
PR-2403 Replace Forrest Park Pavilion	<i>Progress</i> 80%	530,374	21,762	350,000	(94)%	2,220,647	2,220,647	2,220,647	-	
<u>Project Progress Comments:</u>										
Final fix trades are beginning to move through the building. Exterior concrete paving is underway and discussions around a practical completion meeting have started.										
The City has started work on the precinct carpark upgrades. Work has been split into three zones, the first zone is the northern section next to the bowls club, this section is due for completion in early September. Work will then commence on the other two zones.										
PR-4696 Replace boardwalks, lookouts and beach access stairs 2023/24	<i>Progress</i> 98%	6,257	65,914	63,408	4 %	126,817	126,817	126,817	-	
<u>Project Progress Comments:</u>										
1.Design for Hastie Staircase completed.										
2. Practical completion is scheduled on 09/08/2024.										
Remaining fund needs to be transferred to PR-5243 to complete Ramillies Street Beach access Staircase.										

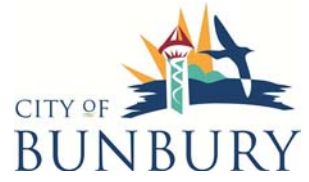
		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Property Management & Maintenance										
PR-5164 Renew or refurbish community, corporate, sport and leisure buildings, as per AMP 2024/25	Progress 10%	18,320	-	-	0%	500,000	500,000	500,000	-	
<u>Project Progress Comments:</u>										
1. Supply and installation of 6KW additional air conditioner unit at Bunbury Museum Reception area. PO sent, scheduled to install.										
2. SSAC power upgradation- Progressing. Waiting for Western Power Invoice.										
3. Old Station Café- Cool Room-RFQ is being advertised in Vendor panel										
4. BREC- Smoke and Thermal Detector Replacement. RFQ is being advertised in Vendor panel										
5. BREC- Orchestra Pit Lift Upgradation. Scheduled in September.										
6. SWSC Pool Liner Replacement- RFT is being prepared										
PR-5168 Refurbish City Facilities changerooms and public conveniences 2024/25	Progress 5%	6,128	-	-	0%	100,000	100,000	100,000	-	
<u>Project Progress Comments:</u>										
1. Hungry Hollow Toilet Block- Refurbish Roof Steel. Not started yet.										
2. Koolambidi Woola Toilet Block- Internal wall upgrade. Materials procured. Works been scheduled.										
3. Hay Park Community Hall Toilets Internal fixture upgrade and repaint. Not started yet										
PR-5176 Support the Stirling Street Arts Centre (Capital support) 2024/25	Progress 5%	-	-	-	0%	20,000	20,000	20,000	-	
PR-5190 City lighting expansion 2024/25	Progress 0%	-	-	-	0%	70,000	70,000	70,000	-	
<u>Project Progress Comments:</u>										
Path light- around Horseshoe lake and along the Duncan way the western path between Sandridge Rd and Duncan Way.										
PR-5195 Renew City Facilities lighting, as per AMP 2024/25	Progress 0%	-	-	-	0%	60,000	60,000	60,000	-	
<u>Project Progress Comments:</u>										
1. Admin Building internal light upgradation										

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Property Management & Maintenance										
PR-5243 Replace boardwalks, lookouts, and access stairs 2024/25	Progress 5%	-	-	-	0%	150,000	150,000	150,000	-	
<i>Project Progress Comments:</i>										
<i>Design and construct Ramillies Street Beach Access Stair</i>										
PR-5265 Renew South West Sports Centre (SWSC) plant and machinery 2024/25	Progress 10%	7,690	13,474	13,500	0%	180,000	180,000	180,000	-	
<i>Project Progress Comments:</i>										
<i>1. Supply and install of replacement public address system at the South West Sports Centre. PO raised, installation is been scheduled.</i>										
<i>2. SWSC Fire Panel Upgrade and Smoke and thermal Detector Replacement. Not started.</i>										
<i>3. Replace the outdoor fan motors on CU-9 outdoor units serving childcare centre creche. PO raised, installation is been scheduled.</i>										
PR-5323 Expansion of electric vehicle charging infrastructure 2024/25	Progress 0%	-	-	-	0%	40,000	40,000	40,000	-	
Total for Property Management & Maintenance		568,770	102,159	426,908		4,142,933	4,142,933	4,142,933	-	
Sport & Recreation										
PR-5130 South West Sports Centre Court Expansion	Progress 0%	-	-	-	0%	350,000	350,000	350,000	-	
<i>Project Progress Comments:</i>										
<i>Not commenced via preliminary estimation until April 2025 - and will be subject to review.</i>										
Total for Sport & Recreation		-	-	-		350,000	350,000	350,000	-	
Waste Services										
PR-5269 Renew bin enclosures 2024/25	Progress 0%	-	-	-	0%	40,700	40,700	40,700	-	
PR-5274 Annual bin replacement program 2024/25	Progress 50%	-	-	-	0%	66,500	66,500	66,500	-	
Total for Waste Services		-	-	-		107,200	107,200	107,200	-	

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Works										
PR-4671 Traffic calming and minor intersection treatments 2022/23	Progress 10%	-	435	-	0%	70,435	70,435	70,435	-	
PR-4688 Repair jetties 2023/24	Progress 20%	80,440	5,680	-	0%	45,000	45,000	45,000	-	
<i>Project Progress Comments:</i>										
<i>Marston Jetty Options for repair or replacement to be presented to Council in September.</i>										
<i>Overspend to be offset against Maintain Marine Assets 500278.820.3300</i>										
PR-4858 Expand cycleways (implement Bunbury Bike Plan) 2023/24	Progress 50%	110,480	5,067	-	0%	138,647	138,647	138,647	-	
<i>Project Progress Comments:</i>										
<i>Stage 1 completed (Half way point) stage 2 underway</i>										
PR-4871 Renew, resleeve and improve drainage network 2023/24	Progress 100%	-	-	-	0%	122,690	122,690	122,690	-	
<i>Project Progress Comments:</i>										
<i>Completed</i>										
PR-4877 Renew / Upgrade Local Roads - Strickland Street	Progress 75%	-	-	-	0%	200,000	200,000	200,000	-	
<i>Project Progress Comments:</i>										
<i>Completed Parnell Wisbey and Perkins under this. Strickland is carry forward. LRCI funded.</i>										
PR-4936 CBD Road Works	Progress 0%	-	-	-	0%	400,000	400,000	400,000	-	

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Works										
PR-5108 Dog Exercise Area and Park Renewal	Progress 90%	8,000	23,333	-	0 %	85,489	85,489	85,489	-	
<i>Project Progress Comments:</i>										
<i>End of construction period, minor clean-ups and final invoicing to be completed - delayed due to tornado clean-up works.</i>										
PR-5113 Blackspot Roadworks 2023/24	Progress 50%	-	-	-	0 %	392,346	392,346	392,346	-	
<i>Project Progress Comments:</i>										
<i>Blair Street / Clarke Street intersection is complete. Austral Parade commenced.</i>										
PR-5115 Regional Roadworks program - Casuarina Drive	Progress 5%	31,468	-	-	0 %	90,000	90,000	90,000	-	
PR-5117 Regional Roadworks program - Leschenault Drive	Progress 25%	-	-	-	0 %	417,920	417,920	417,920	-	
PR-5118 Regional Roadworks program - Bussell Highway	Progress 0%	-	-	-	0 %	223,000	223,000	223,000	-	
PR-5204 Leschenault Inlet wall repairs (south of storm surge barrier)	Progress 0%	-	-	-	0 %	300,000	300,000	300,000	-	
PR-5230 Expand path network 2024/25	Progress 0%	-	-	-	0 %	520,000	520,000	520,000	-	
PR-5239 Renew and upgrade paths, as per AMP 2024/25	Progress 0%	-	-	-	0 %	200,000	200,000	200,000	-	
PR-5247 Renew, resleeve and improve drainage network 2024/25	Progress 0%	-	-	-	0 %	300,000	300,000	300,000	-	
PR-5278 Renew and upgrade local roads (Industrial) as per AMP 2024/25	Progress 0%	-	-	-	0 %	350,000	350,000	350,000	-	
PR-5291 Blackspot roadworks 2024/25	Progress 0%	-	-	-	0 %	412,000	412,000	412,000	-	

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Works										
PR-5296 Traffic calming and minor intersection treatments 2024/25	Progress 0%	-	-	-	0%	200,000	200,000	200,000	-	
PR-5301 Reseal roads projects for Roads to Recovery 2024/25	Progress 0%	-	-	-	0%	650,000	650,000	650,000	-	
PR-5314 Renew and upgrade carparks 2024/25	Progress 0%	-	-	-	0%	75,000	75,000	75,000	-	
PR-5322 Netball Court Refurbishment	Progress 2%	-	-	-	0%	1,611,141	1,611,141	1,611,141	-	
<i>Project Progress Comments:</i>										
<i>Project is currently in the tender evaluation stage. Technical reference checks have been carried out and legal advice sought on contractual matters. This will be brought to council on the 3rd September meeting, contract award will follow.</i>										
PR-5327 Roads projects for Regional Roadworks program 2024/25	Progress 0%	-	-	-	0%	558,000	558,000	558,000	-	
Total for Works		230,387	34,515	-		7,361,668	7,361,668	7,361,668	-	
Capital Projects Expenditure Total		5,891,069	298,525	2,026,586	(85)%	23,910,870	23,910,870	23,910,870	-	



Operating Projects Summary

(With Comments)

Period Ending July 2024

Thursday, 15 August, 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 0%	-	-	-	0 %	10,000	10,000	10,000	-	
<i>Project Progress Comments:</i>										
Collection items to be determine via acquisition reviews.										
Total for Bunbury Museum & Heritage Centre		-	-	-		10,000	10,000	10,000	-	
Bunbury Regional Art Gallery										
PR-4386 Conduct Indigenous Arts Program at BRAG	Progress 10%	21,902	7,062	10,729	(34)%	123,645	123,645	123,645	-	
<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-5100 Storage for cultural collections	Progress 20%	-	2,034	2,000	2 %	21,930	21,930	21,930	-	
<i>Project Progress Comments:</i>										
Exploration of storage options being undertaken, including demountable options and pre-existing storage at the works depot.										
PR-5101 Frame Frank Norton artworks	Progress 90%	1,636	-	-	0 %	8,348	8,348	8,348	-	
<i>Project Progress Comments:</i>										
Tender for these works will be commenced in December 2023. Works have been professionally documented and framed. Bespoke crates have been manufactured, and all works are now stored in crates and housed as part of CoB Art Collection in BRAG. Labels have been printed for each work. A publication about the work is proposed to be printed. Final works to be completed by October 24.										
PR-5349 Conduct Noongar Country art exhibition	Progress 45%	20,591	4,000	5,000	(20)%	85,000	85,000	85,000	-	
Total for Bunbury Regional Art Gallery		44,129	13,096	17,729		238,923	238,923	238,923	-	

		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 0%	-	-	-	0 %	14,750	14,750	14,750	-	
<i>Project Progress Comments:</i>										
<i>Event in April 2025, not due to commence this project until December 2024.</i>										
PR-5339 Renew wildlife park furnishings and equipment	Progress 0%	-	-	-	0 %	7,500	7,500	7,500	-	
<i>Project Progress Comments:</i>										
<i>Project not due to commence scoping until August 2024.</i>										
Total for Bunbury Wildlife Park		-	-	-		22,250	22,250	22,250	-	
Business Partners										
PR-5093 Volunteer awards program	Progress 0%	-	-	-	0 %	4,000	4,000	4,000	-	
PR-5094 HRIS Learn Module content	Progress 0%	-	-	-	0 %	25,000	25,000	25,000	-	
Total for Business Partners		-	-	-		29,000	29,000	29,000	-	

	Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
City Planning								
PR-3584 Review Local Planning Strategy	-	-	-	0 %	100,000	100,000	100,000	-

Progress 5%

Project Progress Comments:

Preparing, adopting and maintaining (through regular amendment and periodic review) a local planning strategy and a local planning scheme is a legislative requirement – to be undertaken in accordance with the Planning and Development Act 2005 and Planning and Development (Local Planning Schemes) Regulations 2015. Maintaining the rigor of these documents over time and preparing for their formal review (major review scheduled for 2028) requires on-going monitoring supported by data and information from dedicated research and analysis.

While the ‘First Cycle’ Report of Review (minor review 2023/24) was undertaken without directly expending current project funds new research and analysis is required, and the following emerged as priorities to be carried out over the immediate term (and the focus of budget expenditure):

PR 3584 - Local Planning Strategy

- Audit (and recommendations): local public open space*

PR 3585 - Local Planning Scheme

- Audit: short term housing rental market trends and analysis*
- Review: Schedule 4 car parking table/standards*

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
City Planning										
PR-3585 Review Local Planning Scheme	<i>Progress 30%</i>	-	-	-	0 %	50,000	50,000	50,000	-	
<u>Project Progress Comments:</u>										
<p><i>Preparing, adopting and maintaining (through regular amendment and periodic review) a local planning strategy and a local planning scheme is a legislative requirement – to be undertaken in accordance with the Planning and Development Act 2005 and Planning and Development (Local Planning Schemes) Regulations 2015. Maintaining the rigor of these documents over time and preparing for their formal review (major review scheduled for 2028) requires on-going monitoring supported by data and information from dedicated research and analysis.</i></p> <p><i>While the ‘First Cycle’ Report of Review (minor review 2023/24) was undertaken without directly expending current project funds new research and analysis is required, and the following emerged as priorities to be carried out over the immediate term (and the focus of budget expenditure):</i></p> <ul style="list-style-type: none"> <i>PR 3584 - Local Planning Strategy</i> <ul style="list-style-type: none"> <i>- Audit (and recommendations): local public open space</i> <i>PR 3585 - Local Planning Scheme</i> <ul style="list-style-type: none"> <i>- Audit: short term housing rental market trends and analysis</i> <i>- Review: Schedule 4 car parking table/standards</i> 										
PR-5006 Housing Strategy Focus Area 2.3 - Back Beach Precinct	<i>Progress 30%</i>	-	-	-	0 %	50,000	50,000	50,000	-	
<u>Project Progress Comments:</u>										
<p><i>The City is reviewing the Back Beach Structure Plan and working with landowners to discuss the future of the Precinct. Any changes or 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.</i></p> <p><i>Funds are expected to be spent on engaging a consultant to assist with the scheme amendment which is likely to be next financial year.</i></p>										

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
City Planning										
PR-5012 Ocean Beach Heritage Trail Implementation	Progress 80%	-	-	-	0 %	14,521	14,521	14,521	-	
<i>Project Progress Comments:</i>										
<i>Met with Elders on 30/1/2024 for recommended actions to progress project. Coordinating input with the Language Centre on Place Names (site visit 21/2/2024) and any associated stories then presenting to the Cultural Advisory Committee prior to signoff by Elders.</i>										
<i>No response from Language Centre as yet.</i>										
<i>Language Centre CEO and Community Development Officer - First Nations, are revisiting trail 28/6.</i>										
PR-5096 City Centre Analysis and Urban Design Framework	Progress 30%	-	-	-	0 %	50,000	50,000	50,000	-	
<i>Project Progress Comments:</i>										
<i>This project has commenced (analysis of City Centre) and will be completed over two financial years. Funds will be spent on peer design review of document, assistance with the graphic design of the document and/or engagement with Aboriginal stakeholders.</i>										
PR-5097 Local Heritage Survey Report	Progress 5%	-	-	-	0 %	15,000	15,000	15,000	-	
<i>Project Progress Comments:</i>										
<i>Scoping in preparation for State funding announcement.</i>										
PR-5332 Spencer/Blair Precinct Plan Engagement (JV)	Progress 0%	-	-	-	0 %	50,000	50,000	50,000	-	
Total for City Planning		-	-	-		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-4337 Prepare, Implement and Deliver Reconciliation Action Plan Initiatives	<i>Progress 5%</i>	3,459	6,000	6,000	0 %	20,215	20,215	20,215	-
<i>Project Progress Comments:</i>									
<i>Preliminary forum successfully completed in December 2023 with second scheduled in March 2024 to identify progress regarding actions and strategy development.</i>									
<i>Reconciliation Week Walk successfully implemented - payments in progress.</i>									
PR-5081 Implement Withers Placemaking	<i>Progress 80%</i>	4,805	-	-	0 %	8,300	8,300	8,300	-
<i>Project Progress Comments:</i>									
<i>Orders have been placed, contractor work currently in progress. Works delayed due to severe weather and resource availability</i>									
PR-5348 Youth Initiatives - Youth Advisory Council of WA	<i>Progress 5%</i>	744	613	-	0 %	2,530	2,530	2,530	-
<i>Project Progress Comments:</i>									
<i>Ongoing initiatives within YAC with Youth Officer</i>									
PR-5352 Youth engagement initiatives	<i>Progress 5%</i>	3,060	-	-	0 %	10,000	10,000	10,000	-
Total for Community Development		12,067	6,613	6,000		41,045	41,045	41,045	-
Council Support									
PR-5132 Art, Photos and Honour Board - Council Chambers and Function Area	<i>Progress 75%</i>	1,097	-	-	0 %	14,568	14,568	14,568	-
<i>Project Progress Comments:</i>									
<i>Procurement complete installation of honour boards to occur following the Noongar exhibition later this calendar year.</i>									
Total for Council Support		1,097	-	-		14,568	14,568	14,568	-

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Data & Digital									
PR-4290 Develop new website and digital platform for City of Bunbury	<i>Progress 95%</i>	-	17,581	-	0 %	53,251	53,251	53,251	-
<i>Project Progress Comments:</i>									
<i>Majority of work has been completed with final testing underway.</i>									
Total for Data & Digital		-	17,581	-		53,251	53,251	53,251	-

Economic Development

PR-1831 Ocean Pool feasibility study and concept design	<i>Progress 20%</i>	14,764	-	-	0 %	61,722	61,722	61,722	-
PR-4249 Implement Economic Development Strategy	<i>Progress 10%</i>	11,219	16,042	20,000	(20)%	127,128	127,128	127,128	-
<i>Project Progress Comments:</i>									
<i>Economic Development Strategy has been identified as key priority project for the City with new strategy development planning commencing. Supporting projects continue to progress including land rationalisation, tourism plan, local partnerships and other economic development opportunities for the city.</i>									
PR-5001 Implementation of the Bunbury Geographe Tourism Partnership Strategy	<i>Progress 0%</i>	-	-	-	0 %	60,000	60,000	60,000	-
<i>Project Progress Comments:</i>									
<i>MOU review commenced with current agreement due to cease in October 2024.</i>									

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Economic Development									
PR-5095 Bicentennial Square Precinct Plan	<i>Progress 20%</i>	14,500	-	-	0%	150,000	150,000	150,000	-
<i><u>Project Progress Comments:</u></i>									
<i>The City has successfully secured funds with an additional \$100K to assist with the precinct planning for Bicentennial Square. A project control group has been formed in collaboration with SWDC and stakeholder engagement mapping has begun. Draft PID has been finalised.</i>									
<i>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 for future delivery of the project.</i>									
<i>To date background and historical research have been undertaken in relation to Bicentennial Square and some preliminary design options investigated.</i>									
PR-5152 Bunbury Tourism Plan Working Group	<i>Progress 80%</i>	40	6,310	-	0%	6,350	6,350	6,350	-
<i><u>Project Progress Comments:</u></i>									
<i>Tourism Plan development is on track and in draft. Working group is collaborating and meeting regularly and consultants presented research findings and draft opportunities in May. Plan is now in draft with working group conducting final review before taking to council strategic workshop for feedback.</i>									
PR-5156 Support ECU Creative Tech Village	<i>Progress 20%</i>	-	-	-	0%	20,000	20,000	20,000	-
<i><u>Project Progress Comments:</u></i>									
<i>Project has kicked off and internal feedback provided. CTV conducting research and engaging for input on lighting and sound activation opportunities across CBD.</i>									
<i>This project may be carried forward to next financial year.</i>									
Total for Economic Development		40,523	22,352	20,000		425,200	425,200	425,200	-

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Engineering Design										
PR-4627 Support Industry Road Safety Initiatives	<i>Progress 0%</i>	-	-	-	0%	3,000	3,000	3,000	-	
Total for Engineering Design		-	-	-		3,000	3,000	3,000	-	
Executive Leadership - CEO										
PR-3875 Support Regional Cities Alliance	<i>Progress 0%</i>	-	-	-	0%	15,000	15,000	15,000	-	
PR-4504 Provide disaster assistance	<i>Progress 0%</i>	-	-	-	0%	20,000	20,000	20,000	-	
PR-4573 Contribution towards Busselton Margaret River Regional Airport Marketing Fund	<i>Progress 100%</i>	-	10,000	10,000	0%	10,000	10,000	10,000	-	
PR-5083 Discretionary funding allocation	<i>Progress 0%</i>	-	-	-	0%	96,057	96,057	96,057	-	
PR-5346 Economic Development Implementation Fund	<i>Progress 5%</i>	8,560	7,232	7,500	(4)%	120,000	120,000	120,000	-	
PR-5351 Innovative Industries of the Future Conference	<i>Progress 5%</i>	-	-	-	0%	100,000	100,000	100,000	-	
PR-5383 Strategic Reviews	<i>Progress 5%</i>	-	-	-	0%	150,000	150,000	150,000	-	
Total for Executive Leadership - CEO		8,560	17,232	17,500		511,057	511,057	511,057	-	

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Executive Leadership - Sustainable Development									
PR-3868 Undertake City Parking Strategy	Progress 25%	17,708	-	-	0 %	58,182	58,182	58,182	-
<i>Project Progress Comments:</i>									
<i>Variation issued to amend original report, expected for completion by end of December 2024.</i>									
Total for Executive Leadership - Sustainable Development		17,708	-	-		58,182	58,182	58,182	-
Financial Accounting									
PR-3168 Undertake GRV Property revaluation in accordance with legislation	Progress 0%	-	-	-	0 %	470,000	470,000	470,000	-
PR-4356 Contribute to a rail-line reinstatement trust with Arc Infrastructure	Progress 0%	-	-	-	0 %	13,462	13,462	13,462	-
PR-5073 Provide financial support to the BHRC	Progress 5%	47,000	-	-	0 %	47,000	47,000	47,000	-
Total for Financial Accounting		47,000	-	-		530,462	530,462	530,462	-
Fleet									
PR-2308 Replace corporate minor plant	Progress 0%	-	-	-	0 %	31,519	31,519	31,519	-
Total for Fleet		-	-	-		31,519	31,519	31,519	-
Information Technology									
PR-2249 Asset Replacement - Fixed and mobile phones and devices	Progress 0%	-	-	2,000	(100)%	20,000	20,000	20,000	-
<i>Project Progress Comments:</i>									
<i>Ongoing replacements as required</i>									

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Information Technology									
PR-5008 City of Bunbury "Project Shine" Transformation	Progress 60%	34,350	-	-	0 %	174,273	174,273	174,273	-
<i>Project Progress Comments:</i>									
<i>Project progressing. Modules complete include HRIS, HCM analytics CX, Contracts). Project management and Risk to be completed.</i>									
PR-5150 Data Centre Exit & Cloud Migration	Progress 30%	-	-	-	0 %	200,000	200,000	200,000	-
PR-5318 Ranger and emergency management two-way radio upgrade	Progress 0%	-	-	-	0 %	30,000	30,000	30,000	-
Total for Information Technology		34,350	-	2,000		424,273	424,273	424,273	-
Integrated Planning									
PR-4389 Review and development of City of Bunbury Strategic Plan in line with legislative requirements	Progress 5%	-	-	-	0 %	5,000	5,000	5,000	-
<i>Project Progress Comments:</i>									
<i>Requirements being ascertained as to what the new Council Plan will need to include pending legislative reform in this area. Essentially the SCP and CBP as we know it will be combined into a new Council Plan. Engagement to commence in 2025 with target of new document being effective as at 1 July 2026, ie project will span 2 financial years.</i>									
Total for Integrated Planning		-	-	-		5,000	5,000	5,000	-
Lead Department - Community Connection									
PR-3840 Support King Cottage Museum	Progress 0%	-	-	-	0 %	31,544	31,544	31,544	-
PR-3844 Support Bunbury City Band	Progress 0%	-	-	-	0 %	10,000	10,000	10,000	-

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Lead Department - Community Connection										
PR-3848 Support Bunbury Regional Entertainment Centre (BREC) - operating and capital subsidies	Progress 0%	-	-	-	0%	618,228	618,228	618,228	-	
PR-3852 Support Stirling Street Arts Centre (SSAC) - operating subsidy	Progress 0%	-	-	-	0%	66,625	66,625	66,625	-	
PR-3860 Support RSL in the delivery of Anzac Day	Progress 0%	-	-	-	0%	20,000	20,000	20,000	-	
PR-4349 Provide support to Bunbury Regional YouthCare	Progress 0%	-	-	-	0%	12,000	12,000	12,000	-	
PR-4350 Youth Program Support (MOU)	Progress 0%	-	-	-	0%	15,000	15,000	15,000	-	
<i>Project Progress Comments:</i>										
<i>Support Youth Programs.</i>										
<i>MOU - 2017/18 to 2023/24 - South West Clontarf Academy (Newton Moore College). 2023/2024 paid October 2023</i>										
<i>2024/25 onwards - to be determined.</i>										
PR-4517 Bunbury Geographe Seniors and Community Centre Financial Support	Progress 0%	-	-	-	0%	50,000	50,000	50,000	-	
Total for Lead Department - Community Connection		-	-	-		823,397	823,397	823,397	-	
Libraries & Learning										
PR-4554 Replacement of children's toys in City Library Children's Area	Progress 0%	-	-	-	0%	3,000	3,000	3,000	-	
PR-5333 Renew libraries furnishings and equipment	Progress 0%	-	-	-	0%	7,500	7,500	7,500	-	
PR-5334 Replace library digital customer devices	Progress 0%	-	-	-	0%	5,000	5,000	5,000	-	
Total for Libraries & Learning		-	-	-		15,500	15,500	15,500	-	
Marketing & Communications										
PR-4299 Bunbury Brighter Campaign	Progress 5%	1,280	-	-	0%	102,393	102,393	102,393	-	
Total for Marketing & Communications		1,280	-	-		102,393	102,393	102,393	-	

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Natural Environment & Sustainability									
PR-2590 Participate in Peron Naturaliste Partnership	Progress 5%	-	45	-	0%	20,000	20,000	20,000	-
PR-4456 Implement Sustainability Strategy Action Plan	Progress 0%	24,651	-	-	0%	24,651	24,651	24,651	-
<i>Project Progress Comments:</i>									
<i>Climate Action and Sustainability Working Group has been assembled and will review the draft Sustainability and Environmental Action Plan prior the Plan being tabled for Council consideration.</i>									
PR-4604 Implement culling of introduced Corellas	Progress 0%	-	-	-	0%	20,000	20,000	20,000	-
PR-5128 Implement CHRMAP	Progress 0%	-	-	-	0%	440,000	440,000	440,000	-
<i>Project Progress Comments:</i>									
<i>CHRMAP Summary and Short-term Action Plan finalised. Implementation progressing.</i>									
PR-5129 Climate Action Plan Implementation	Progress 5%	21,993	-	-	0%	250,000	250,000	250,000	-
Total for Natural Environment & Sustainability		46,644	45	-		754,651	754,651	754,651	-
Organisational Design									
PR-5157 Role Clarity and Performance Framework	Progress 5%	-	-	-	0%	90,000	90,000	90,000	-
Total for Organisational Design		-	-	-		90,000	90,000	90,000	-

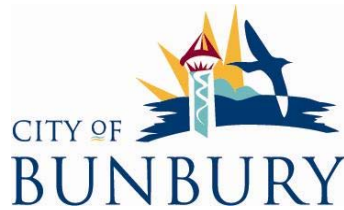
		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Place Activation									
PR-4160 Provide funding for "Minor Community Grants"	Progress 0%	-	-	-	0%	10,000	10,000	10,000	-
PR-4189 Provide funding for a "New Maker" Grant Round	Progress 0%	-	-	-	0%	5,000	5,000	5,000	-
PR-4190 Provide funding for a "Neighbourhood Connect" Grant Round	Progress 5%	3,900	-	-	0%	22,000	22,000	22,000	-
PR-4198 Provide funding for a "Community Connect" Grant Round	Progress 5%	71,500	-	-	0%	162,000	162,000	162,000	-
PR-4211 Provide funding for "Signature Events" Grant Round	Progress 5%	302,568	-	-	0%	321,651	321,651	321,651	-
PR-4241 Funding to secure state, national and international sporting or cultural events	Progress 5%	10,000	-	-	0%	106,922	106,922	106,922	-
PR-4658 Support incoming/outgoing delegations and activities that develop international relations	Progress 5%	-	123	-	0%	25,000	25,000	25,000	-
PR-4762 Conduct City of Bunbury Staff Conference	Progress 0%	-	-	-	0%	30,000	30,000	30,000	-
PR-5133 Support City of Bunbury Eisteddfod	Progress 0%	-	-	-	0%	20,000	20,000	20,000	-
PR-5155 Support Greater Bunbury Rotary Club for Dunstan St Christmas Lights Event	Progress 0%	-	-	-	0%	6,000	6,000	6,000	-
Total for Place Activation		387,968	123	-		708,573	708,573	708,573	-

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Project Planning & Assets									
PR-4589 Survey and monitoring of Pelican Point Grand Canals	Progress 0%	-	-	-	0%	20,000	20,000	20,000	-
PR-5321 Koombana Bridge (Bridge 1319) renewals	Progress 0%	-	-	-	0%	249,000	249,000	249,000	-
Total for Project Planning & Assets		-	-	-		269,000	269,000	269,000	-
Property Management & Maintenance									
PR-4268 Renewable Energy and Energy Efficient Projects	Progress 70%	101,202	9,920	27,217	(64)%	136,084	136,084	136,084	-
<u>Project Progress Comments:</u>									
1. Renewable Energy and Energy Reduction Framework. Project Completed									
2. Administration Building Solar Panel Installation. Project Underway, expected completion November 2024									
PR-4673 Replace office furniture and equipment	Progress 10%	1,095	2,096	4,037	(48)%	40,372	40,372	40,372	-
<u>Project Progress Comments:</u>									
Replacing office furniture as required.									
PR-4935 Replace Christmas street decorations	Progress 0%	-	-	-	0%	40,000	40,000	40,000	-
<u>Project Progress Comments:</u>									
New Decorations will be ordered in January 2025.									

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Property Management & Maintenance									
PR-5110 Replace CBD parking signs	<i>Progress 75%</i>	3,100	-	-	0 %	48,181	48,181	48,181	-
<i>Project Progress Comments:</i>									
<i>Signage material procurement and signs fabrication done. Installation is underway.</i>									
<i>Carpark signs have been made and installed, waiting for confirmation of CBD street parking signs.</i>									
Total for Property Management & Maintenance		105,398	12,016	31,254		264,637	264,637	264,637	-
Rangers & Emergency Management									
PR-4947 Undertake Department of Fire and Emergency Services Mitigation Activity program	<i>Progress 0%</i>	-	-	-	0 %	175,957	175,957	175,957	-
PR-5344 All West Australians Reducing Emergencies (AWARE) Program	<i>Progress 15%</i>	-	-	-	0 %	3,400	3,400	3,400	-
<i>Project Progress Comments:</i>									
<i>Draft Local Emergency Management Arrangements have been workshopped and tested with local emergency agencies and internal stakeholders. Currently finalising arrangements for submission to State Emergency Management Committee and Council for formal adoption.</i>									
Total for Rangers & Emergency Management		-	-	-		179,357	179,357	179,357	-
Sport & Recreation									
PR-3829 Support South West Academy of Sport (SWAS)	<i>Progress 0%</i>	-	-	-	0 %	10,000	10,000	10,000	-
<i>Project Progress Comments:</i>									
<i>Project not due to commence until August 2024.</i>									

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Sport & Recreation										
PR-4532 Renew South West Sports Centre (SWSC) furnishings and equipment	Progress 0%	-	-	-	0 %	75,500	75,500	75,500	-	
<i>Project Progress Comments:</i>										
<i>Project pricing due to commence in September 2024.</i>										
PR-4717 Deliver Department of Sport and Recreation "Every Club" funding program	Progress 13%	-	14,724	5,000	194 %	38,460	38,460	38,460	-	
<i>Project Progress Comments:</i>										
<i>Club specific workshops being planned for delivery as well as Club Map assistance being provided to clubs.</i>										
PR-5086 Detailed Design Hay Park Indoor Courts	Progress 10%	1,200	-	-	0 %	638,600	638,600	638,600	-	
<i>Project Progress Comments:</i>										
<i>Project Manager appointed by BBA and commencement of review of documents and functional design requirements being worked through with stakeholders.</i>										
PR-5087 Prepare Sport & Recreation Facilities Plan	Progress 20%	-	-	-	0 %	40,000	40,000	40,000	-	
<i>Project Progress Comments:</i>										
<i>The next stage will be for a consultant to be appointed to conduct further engagement and draft the strategy with the procurement to be issued in August 2024.</i>										
PR-5154 Support Colts Cricket Club CSRFF application	Progress 20%	-	-	-	0 %	57,808	57,808	57,808	-	
<i>Project Progress Comments:</i>										
<i>The City was successful in its CSRFF application to support the Colts Cricket Club (although announced late). Grant agreement did not come in until May 2024 and this work will be carried out in and due for completion by end September 2024.</i>										

		Committed	YTD Actual	YTD Budget	YTD %var	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Sport & Recreation									
PR-5336 Support Bunbury Tennis Club CSRFF application	Progress 25%	-	-	-	0 %	10,000	10,000	10,000	-
<i>Project Progress Comments:</i>									
<i>Recreation Development Officer to work with Tennis Club so invoice for payment can be issued.</i>									
PR-5337 Support Bunbury Motorcross Club CSRFF application	Progress 0%	-	-	-	0 %	45,000	45,000	45,000	-
<i>Project Progress Comments:</i>									
<i>Not due for commencement until September 2024</i>									
PR-5338 Renew other sport and recreation furnishings and equipment	Progress 0%	-	-	-	0 %	7,500	7,500	7,500	-
<i>Project Progress Comments:</i>									
<i>Not due for commencement until October 2024</i>									
PR-5350 Support Bunbury Central Croquet Club DLGSCI Club Night Light application	Progress 0%	-	-	-	0 %	3,446	3,446	3,446	-
<i>Project Progress Comments:</i>									
<i>Not due for commencement until December 2024</i>									
Total for Sport & Recreation		1,200	14,724	5,000		926,314	926,314	926,314	-
Works									
PR-1168 Replace signs and linemarking	Progress 10%	2,369	-	-	0 %	25,000	25,000	25,000	-
Total for Works		2,369	-	-		25,000	25,000	25,000	-
Operating Projects Expenditure Total		750,292	103,782	99,483	4 %	6,886,073	6,886,073	6,886,073	-



MONTHLY COMMUNITY FINANCIAL REPORT

As at 31 July 2024

Highlighting how the City of Bunbury is tracking against financial ratios

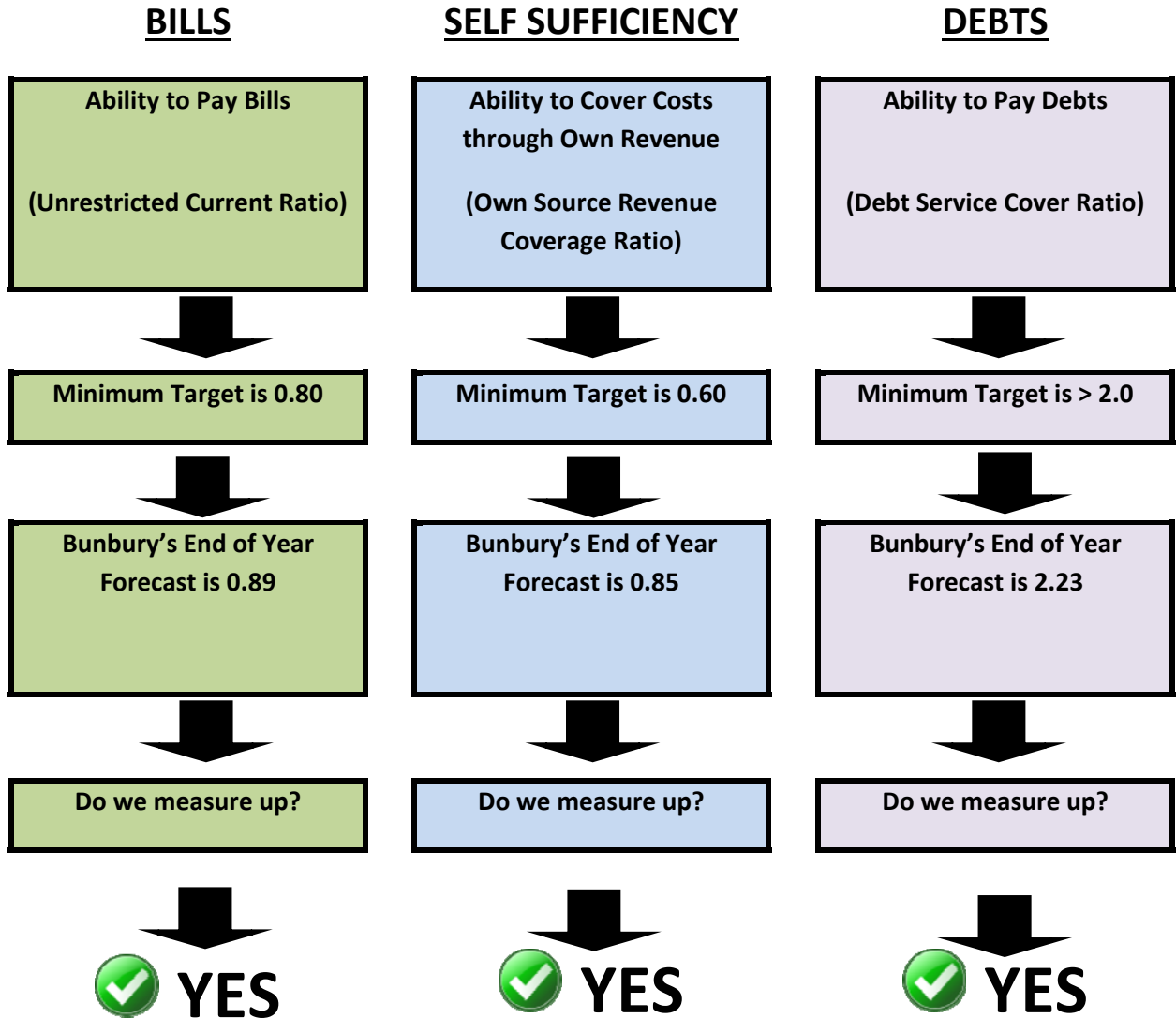


Financial Snapshot (Year to Date)	Actual (000's)
Operating Revenue	\$60,323
Operating Expenditure (Including Non-Cash Items)	\$6,226
Non-Cash Items	\$1,254
Capital Revenue	\$0
Capital Expenditure	\$299
Loan and Lease Repayments	\$45
Transfers (to)/from Restricted Cash	\$0
Unallocated Surplus Brought Forward 1 July 2024	\$4,348
Net Forecast Surplus Position at 30 June 2025	\$5

Did you know?

The City of Bunbury is expected to receive \$870K of revenue this financial year from our Airport Facilities, Commercial Land and Commercial Buildings property, leases and licence fees.

➤ Financial Health Indicators



➤ Cash in the Bank (at 31 July 2024)



➤ 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 (0.11)

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 (\$15.05M 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 2024/23 is \$15.05M.

Capital expenditure (renewal and upgrade) for 2024/25 is \$20.37M.

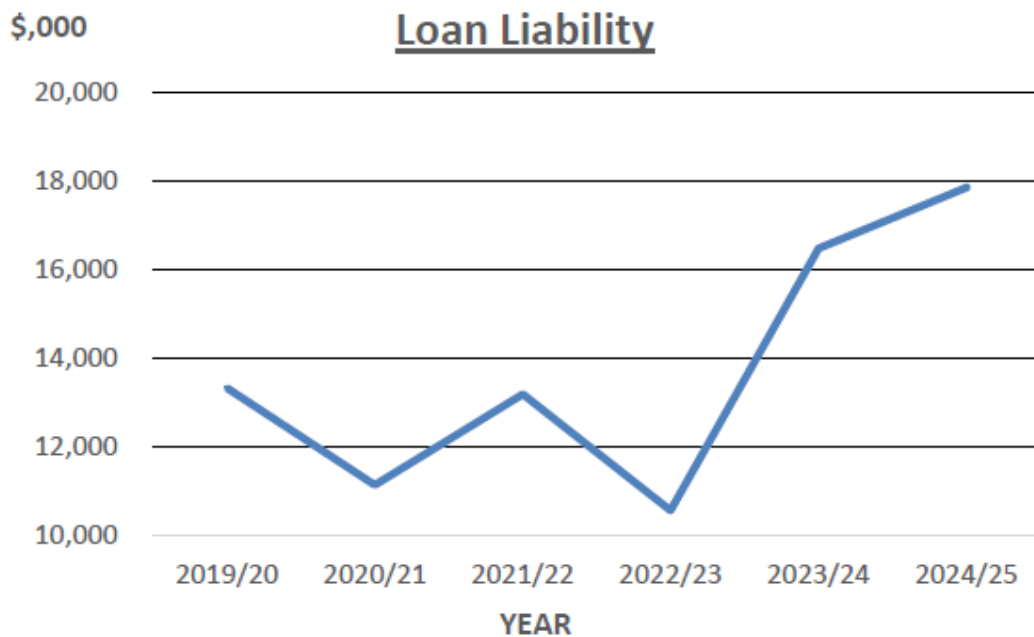
Minimum Target is > 0.90

Bunbury's Performance is 1.35

Do we meet the target?

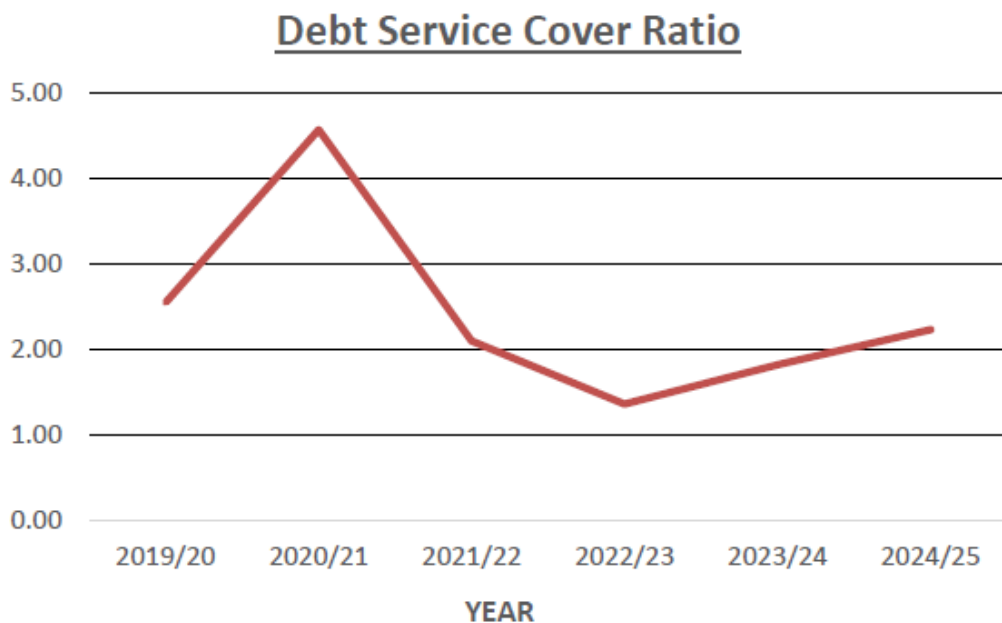
 **Yes**

➤ Debt Levels



The City requires \$4M in loan borrowings in 2024/25. As at 30 June 2025 the City's loan liability is forecast at \$17.86M. This includes the following loans:

- Infrastructure Assets - \$3M
- Netball Courts - \$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

10.4 Director Sustainable Development

10.4.1 Proposed Disposal of Freehold Land – Lot 78 on Deposited Plan 6364 Ecclestone Street, South Bunbury

File Ref:	COB/5820
Applicant/Proponent:	Gregory and Anna Satti
Responsible Officer:	Gemma Stewart, Senior Property Officer
Responsible Manager:	Felicity Anderson, Manager Economic Growth
Executive:	Andrew McRobert, Director Sustainable Communities
Authority/Discretion	<input type="checkbox"/> Advocacy <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Information Purposes <input checked="" type="checkbox"/> Legislative
Attachments:	Appendix 10.4.1-A: Location Plan

Summary

The City of Bunbury (the "City") has received an application from Gregory and Anna Satti (the "Applicant"), the owner of 2 Ecclestone Street, South Bunbury, to acquire the adjacent Freehold parcel of land, Lot 78 on Deposited Plan 6364 Ecclestone Street, South Bunbury ("Lot 78"). A location plan is **attached** at Appendix 10.4.1-A.

Executive Recommendation

That Council agrees to the sale of Freehold land at Lot 78 on Deposited Plan 6364 Ecclestone Street, South Bunbury, for the price of \$5,067 inclusive of GST, subject to the terms and conditions as specified in the report, and the following;

1. The applicant to pay all costs associated with the proposed purchase including applications fee, processing fee, advertising, surveying fees and the cost associated with filling in the redundant drainage.
2. Advertising in accordance with the provisions of Section 3.58 of the *Local Government Act 1995*.

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

Amalgamating Lot 78 and Lot 14 will create the opportunity for a proposed subdivision and the construction of a new residential dwellings, addressing the current housing shortage issue.

Background

The City received an inquiry from the Applicant about acquiring the adjoining parcel of land, Lot 78. Lot 78 is a freehold land parcel of 77m², which includes redundant drainage. The Applicant is currently encroaching onto Lot 78 to use it for a driveway.

If the application is approved, the Applicant intends to amalgamate Lot 78 with Lot 14 for future residential development.

Council Policy Compliance

Not applicable.

Legislative Compliance

Advertising in accordance with Section 3.58 of the *Local Government Act 1995*.

Officer Comments

As part of the application process, the Applicant was required to obtain the adjoining owner's consent. No objections were received from the adjoining owners.

Additionally, as part of the application process, the City was required to obtain a fair market valuation from a licensed valuer. The City acquired an independent fair market valuation for Lot 78, which was \$20,636. The Applicant has considered additional costs related to the sale, such as filling in the redundant drainage, and has offered \$5,067 for Lot 78.

The service providers have been consulted and the City has received no objections to the sale of Lot 78.

Analysis of Financial and Budget Implications

As outlined in the officer comments, the Executive Leadership Team has reviewed and accepted the offer of \$5,067 inclusive of GST, subject to Council approval.

The Applicant has accounted for additional costs associated with the sale, including obtaining quotes for filling in the redundant drainage, surveying fees, and Landgate fees, and has estimated these costs to total approximately \$15,000.

Community Consultation

As per section 3.58 of the *Local Government Act 1995* disposal of property requires the City give public notice.

Councillor/Officer Consultation

The Application was presented to the City's Development Coordination Unit, which identified an abandoned stormwater drainage within Lot 78.

The City's Engineering Officer recommended that the abandoned drainage be either removed or filled in. The preferred method is removal, as this will help prevent potential sinkage and future subsidence.

The proposed sale would reduce City costs and resources by eliminating the need to maintain the redundant Drainage Reserve.

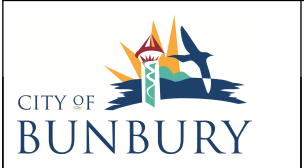
Applicant Consultation

The City’s Property Team and the Applicant have been in discussions during the application process.

The Applicant is agreeable to the purchase of Lot 78 with the condition of removing or infilling the abandoned storm water drainage and payment of associated costs.

Timeline: Council Decision Implementation

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

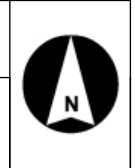


City of Bunbury does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that COB shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.



5/08/2024

1:339



10.4.2 Draft Bunbury Tourism Plan

File Ref:	COB/6239
Applicant/Proponent:	Internal Report
Responsible Officer:	Felicity Anderson, Manager Economic Growth
Responsible Manager:	Felicity Anderson, Manager Economic Growth
Executive:	Andrew McRobert, Director Sustainable Development
Authority/Discretion	<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:	Nil

Summary

This report requests Council notes the presentation at the strategic briefing 20th August 2024 and seeks support to undertake the next phase of work required to complete the plan.

Executive Recommendation

That council:

1. Notes the Draft Bunbury Tourism Plan presentation at the strategic briefing 20th August 2024.
2. Acknowledges that further work is required to inform priorities, costings, and implementation time frames.
3. Requests the CEO to commence the necessary next steps to finalise the Draft Bunbury Tourism Plan including a workshop with Elected Members.
4. Requests that a finalised Draft Bunbury Tourism Plan be presented to Council for endorsement.

Voting Requirement: Simple Majority

Strategic Relevance

Pillar	Prosperity
Aspiration	A strong and diverse economy.
Outcome 12	A unique and desirable destination within the South West region.
Objective 12.1	Develop and promote competitive tourism offer to attract more visitors.

Regional Impact Statement

Identified as the second City of Western Australia and the economic hub of the South West, Bunbury has a diverse economic base. When finalised the Draft Bunbury Tourism Plan will provide a roadmap to guide a range of tourism outcomes that will not only enhance the current tourism offering but seek to increase the economic benefit of Tourism to the City and the region.

Background

In October 2023, Council Decision 220/23 resolved to establish a Tourism Working Group and prepare a Draft Bunbury Tourism Plan.

The research and engagement for the Draft Bunbury Tourism Plan commenced in January 2024. The Draft Bunbury Tourism Plan has now been completed by Executive Compass providing the City recommendations to develop and improve the Tourism offering and the economic benefit to the City.

The first phase of developing the Draft Bunbury Tourism Plan was presented by consultant group Executive Compass at a strategic briefing session with the Elected Members on Tuesday the 20th of August 2024.

The next step to delivering the final Plan to community and stakeholders is to further engage with key leads, and supporting partners to, inform commitment and to identify the resources required and time frames for delivery.

Council Policy Compliance

Not applicable

Legislative Compliance

Not applicable

Officer Comments

The next step to delivering the final Plan to community and stakeholders is to further engage with key leads, and supporting partners to, inform priorities and to identify the resources required and time frames for delivery. Once finalised the draft plan will be presented to Council for endorsement.

Analysis of Financial and Budget Implications

The first phase of developing the Draft Bunbury Tourism Plan has identified opportunities and recommendations to the Bunbury Tourism offer and increase the economic benefit for Bunbury and the region.

Officers have identified and acknowledge there is significant work to prioritise, scope the delivery and identify the resources and costs associated to implement the recommendations.

As the recommendations are mostly not resourced or not funded in current budgets, the identification of any City resources required and when is necessary to inform and be considered for future year budgets and the next Strategic Financial Plan.

Officers would like to clarify that not all the Draft Bunbury Tourism Plan recommendations require City funding or delivery but will still require officer time to collaborate and report upon those recommendations.

Community Consultation

The Draft Bunbury Tourism Plan was developed with the consultant group Executive Compass engaging and consulting with the Bunbury Tourism Working Group, industry stakeholders and visitors.

Councillor/Officer Consultation

Cr Steck (Chair) and Cr Kozisek were participants and members of the Bunbury Tourism Working Group.

Elected Members were presented the Draft Bunbury Tourism Plan at a Strategic Briefing held Tuesday 20th August 2024 by consultant company Executive Compass.

Timeline: Council Decision Implementation

Implementation and further work may commence immediately following Council decision.

10.4.3 Bunbury Visitor Centre

File Ref:	COB/3585
Applicant/Proponent:	Internal Report
Responsible Officer:	Felicity Anderson, Manager Economic Growth
Responsible Manager:	Felicity Anderson, Manager Economic Growth
Executive:	Andrew McRobert, Director Sustainable Development
Authority/Discretion	<input type="checkbox"/> Advocacy <input type="checkbox"/> Review <input checked="" type="checkbox"/> Executive/Strategic <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Legislative <input type="checkbox"/> Information Purposes
Attachments:	Nil

Summary

This report provides an Executive Recommendation after the completion and consideration of the visitor centre two-location trial period that was part of Council Decision 264/22. The recommendation was informed following the presentation of the Draft Bunbury Tourism Plan and discussions relating to the visitor centre two location trail at the strategic briefing held 20th August 2024.

Executive Recommendation

That council:

1. Agrees to cease the two-location trial and return visitor centre operations to one location.
2. Retains the Museum as the CBD location for the Visitor Centre.
3. Supports the Visitor Centre location to be reviewed once further development and opportunities on the Koombana Tourism Precinct and Bicentennial Square have occurred.

Voting Requirement: Simple Majority

Strategic Relevance

Pillar	Prosperity
Aspiration	A strong and diverse economy.
Outcome 12	A unique and desirable destination within the South West region.
Objective 12.1	Develop and promote competitive tourism offer to attract more visitors.

Regional Impact Statement

As an accredited visitor centre, the Bunbury Visitor Centre provides information and services supporting and promoting both the City of Bunbury and the Bunbury Geographe region.

Background

The journey relating to the Bunbury Visitor Centre review commenced early in 2022 with the initial Council Decision 047/22 that resolved to undertake a review of the Bunbury Visitor Centre and services.

That comprehensive review was completed and presented to Council in August 2022. In August 2022 Council Decision 177/22 then concluded to locate the visitor centre in a stand-alone facility at the Koombana Foreshore (within the Koombana Tourism Precinct).

The following motion was received at the Special Electors meeting 8th November 2022:

That Council consider the following:

1. *The Bunbury Visitor Centre is to be a fully serviced facility including at least two staff members and must be located within a 500 metre radius of the bus station located at 5 Carmody Place, Bunbury WA 6230, with the aim to a permanent location within this radius.*
2. *Request the CEO report to Council by 24th December 2022 the suitability of the locations below for the Bunbury Visitor Centre to be located in an interim capacity until a permanent location is finalised:*
 - a. *Bunbury Regional Entertainment Centre*
 - b. *Lease of a building on or within the vicinity of Victoria St*
 - c. *Youth building within the new skate park – Koolambidi Woola*
 - d. *A City owned building within a 500m radius of the bus station*
 - e. *The Bunbury Museum.*
3. *That the CEO investigate and report back to Council by the 1st November 2023, the feasibility of utilizing the Heritage Listed Old Railway Station and the activation of the immediate area with the possibility of the return of the Bunbury Visitors Centre permanently.*
4. *That the City makes safe the Bus Station site along with the Graham Bricknell shell precinct by developing and implementing a safety and security plan and through the activation of this area via the hosting of events to deter antisocial behaviour, with the long term view of reinstating the Bunbury Visitor Centre at this location.*

At the 29 November 2022 Council meeting, Council decision 264/22 was delivered. Decision points 1,2,3 & 4 required establishing a two-location visitor centre trial and reporting back to Council. The two-location trial commenced late March 2023.

In October 2023, some eight months into the trial Council Decision 220/23 resolved to establish a Tourism Working Group and prepare a Draft Bunbury Tourism Plan. Visitor servicing and the visitor experience were identified to be as part of the proposed Draft Bunbury Tourism Plan. The Draft Bunbury Tourism Plan has now been completed providing recommendations.

A strategic briefing session was held with the Elected Members on Tuesday the 20th of August 2024. At the briefing, consultant company Executive Compass presented the Draft Bunbury Tourism Plan and there was discussion relating to the Visitor Centre two-location trial.

Council Policy Compliance

Not applicable

Legislative Compliance

Not applicable

Officer Comments

Stakeholder engagement and work relating to the visitor centre and the visitor experience has recently been completed as part of Council Decision 220/23 to develop a Draft Bunbury Tourism Plan.

Working with the Bunbury Tourism Working Group and stakeholders, the consultant company Executive Compass identified that operating the visitor centre from two sites is both a threat and weakness, citing that visitor centre service delivery needs to be aligned with the current and future requirements of visitors to the region.

The Draft Tourism Plan identifies and recommend opportunities for enhancing the visitor experience including a key recommendation to *“Locate the visitor centre in an accessible location that enhances the visitor experience within the Koombana tourism precinct.”*

Presentation of the Draft Bunbury Tourism Plan, and a discussion with the Elected Members in relation to the two-location trial was held at the strategic briefing on the 20th August 2024. Both have been instrumental in informing the executive recommendation. The proposal to continue service delivery from the Bunbury Museum and Heritage Centre is subject to review once further development and opportunities of the Koombana Tourism Precinct and Bicentennial Square have occurred.

Improved messaging through digital platforms and signage for both the visitor centre and visitor parking is identified as part of the transition back to the one site.

Analysis of Financial and Budget Implications

\$84,399 remains available in PR 5082 for the Relocation of Bunbury Visitor Centre. This remaining budget allocation will assist in enhancing then operational functionality and visitor requirements at the proposed location.

Community Consultation

The Bunbury Tourism Working Group, industry, stakeholders, and visitors were consulted through the Draft Tourism Plan, prior reviews and through visitor surveys.

Councillor/Officer Consultation

Cr Steck and Cr Kozisek were members of the Bunbury Tourism Working Group. Elected Members were presented the Tourism Plan and discussed the Visitor Centre location at a strategic briefing held Tuesday 20th August 2024.

Timeline: Council Decision Implementation

Implementation may commence immediately after Council decision.

10.5 Director Infrastructure

10.5.1 Donation of Australind Railcar

File Ref:	COB/6414
Applicant/Proponent:	Internal
Responsible Officer:	Nathan Sawyer, Supervisor Property Maintenance and Management
Responsible Manager:	Tristan Davenport Acting Manager Infrastructure and Maintenance Services
Executive:	Aileen Clemens, Acting Director Infrastructure
Authority/Discretion	<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:	Confidential Appendix 10.5.1-A Deed Donation of Australind Railcar

Summary

At the Ordinary Council meeting on 20 February 2024 Council resolved to support the acceptance of Australind Railcar and for the CEO to prepare a report on options for the future use and cost for repurposing the railcar (Council Decision 014/24). The Public Transport Authority have requested the City of Bunbury execute the Deed of Donation and take possession of the railcar. This report is to advise the estimated cost for the transport, storage and refurbishment of the Railcar and offer an alternative option.

Executive Recommendation

That Council

1. Declines the offer of the Australind Railcar
2. Thank the Public Transport Authority for the opportunity.

Voting Requirement: Simple Majority

Strategic Relevance

Pillar	Place
Aspiration	An integrated, vibrant and well-planned City.
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

Regional Impact Statement

There is a strong sentimental value attached to the Australind journey within our community, the City believes any preservation and reuse efforts would be warmly received. Now that the City has investigated the costs associated with the future use the option to accept this Railcar need further consideration.

Background

The Public Transport Authority was approached by a City of Bunbury Councillor noting that the City of Bunbury would be receptive to receiving one of the railcars of the recently decommissioned Australind Train.

This advice was further enhanced in letter from Mayor Jason Miguel to Minister Don Punch on the 24/11/2024 noting:

That the City of Bunbury would welcome the opportunity in securing one of the railcars, seeing great potential in repurposing it for tourism or commercial use. Given the sentimental value attached to the Australind by our community, preservation and reuse efforts would be warmly received.

It was also shown that there was an understanding by the City that there would be significant costs associated with freight, storage and maintenance for such a project and that the City would appreciate any assistance the State Government may be able to provide.

Council Policy Compliance

Not applicable

Legislative Compliance

Not applicable

Officer Comments

In recommending the decision to decline the donation of the railcar the below information was reviewed noting that these are only estimates and the cost could come in higher in future years. This cost has not been included in the long-term financial plan.

It should be noted that the railcar offered to the City of Bunbury is the middle railcar and not the engine which would hold more significance. In speaking with the Public Transport Authority, we have been advised that there is other interest in the railcar by another local government who already have one of the front engines.

Estimated breakdown of costs:

Item	Estimated Cost	Notes
Initial cost PTA to City Depot	\$40,000.00	Freo Transport and Piacentini have the slings and equipment to carry out this task. A discretionary would need to be raised. 24/25 budget
Site Preparation at the Depot for storage	\$20,000.00	Dolly ramps need for railcar placement 24/25 budget
Should the decision be to refurbish for commercial use it is estimated for a kitchen and set up area	\$250,000.00	This does not include freight to the site or site prep
Site Preparation including ramps for accessibility	\$60,000.00	Dependant on location and services available
Transport to the site	\$40,000.00	As above
Total Estimate cost	\$410,000.00	This does not include staff time or ongoing maintenance/insurance costs

If the City of Bunbury considered to receive the railcar and proposed to refurbish and lease out the Railcar as a refurbished café the income compared to currently leased areas for a café would be in vicinity of \$1100 per month. This would cover maintenance general/maintenance due to vandalism and insurance costs and would not recoup the initial cost for the railcar to be set up.

Analysis of Financial and Budget Implications

Nil

Community Consultation

The City has discussed the proposed recommendation with the local member, Minister Don Punch, given his initial interest in the Railcar, and the correspondence with the Mayor.

Councillor/Officer Consultation

Refer Council Decision 014/24

Applicant Consultation

Not applicable

Timeline: Council Decision Implementation

The Public Transport Authority would be notified within a week of Council decision.

11. Applications for Leave of Absence

11.1 Cr Brown

Cr Brown requests a leave of absence from all Council-related business for the period 25 September to 2 October 2024 inclusive.

Section 2.25 of the *Local Government Act 1995* allows a council to grant leave of absence to one of its members provided that the period of leave does not exceed six (6) consecutive ordinary meetings of the Council.

Executive Recommendation

Pursuant to Section 2.25 of the *Local Government Act 1995*, Cr Brown is granted leave of absence from all Council-related business for the for the period 25 September to 2 October 2024 inclusive.

12. Motions on Notice

12.1 Cr Andrew

File Ref:	COB/4310		
Applicant/Proponent:	Councillor Ben Andrew		
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"/> Review	
	<input type="checkbox"/> Executive/Strategic	<input type="checkbox"/> Quasi-Judicial	
	<input type="checkbox"/> Legislative		
Attachments:	Nil		

Cr Andrew's Motion

That Council request the CEO:

1. Investigate a framework for mutually beneficial resource sharing arrangements with the Shires of Harvey, Dardanup and Capel.
2. Note that the framework is to include the following areas, but not limited to: planning, community grants funding, disability access and inclusion, plant resource sharing, joint state and federal grants applications.
3. Investigate the opportunities for a regional council.
4. Provide a report back to Council within 12 months on the above.

Cr Andrew's Comments

Summary

This motion is aimed at fostering collaboration and resource sharing with neighbouring Shires, including Harvey, Dardanup, and Capel. The motion calls for the CEO to investigate and develop a framework for a mutually beneficial resource-sharing arrangement. This framework would cover several key areas, including planning, community grants funding, disability access and inclusion, resource sharing, and joint applications for state and federal grants. Additionally, the motion seeks to explore the potential for establishing a regional council, which could further enhance cooperation and efficiency among the local governments. The CEO is tasked with reporting back to the council within 12 months, providing detailed insights and recommendations on these initiatives. This approach is expected to strengthen regional ties, optimise resources, and improve service delivery across the participating communities.

Rationale

This motion is designed to enhance collaboration and efficiency among the City of Bunbury and its neighboring Shires—Harvey, Dardanup, and Capel—by exploring opportunities for shared resources and joint initiatives. By developing a framework for resource sharing, the 4 Local Governments can leverage collective strengths, reduce costs, and improve service delivery across multiple areas, such as planning, community grants, disability access, and inclusion.

The motion also recognizes the value of pursuing joint state and federal grants, which can increase the chances of securing funding for regional projects that benefit all involved communities. Furthermore, investigating the potential for establishing a regional council

offers a strategic approach to governance that could streamline decision-making and foster a stronger, more united regional identity.

Ultimately, this motion seeks to build a more resilient and connected region, ensuring that resources are used effectively and that the collective needs of the communities are met through cooperative efforts. The proposed framework will provide the council with a comprehensive understanding of the benefits and challenges associated with these initiatives, allowing for informed decision-making and long-term planning.

A joint approach to planning among the City of Bunbury and neighboring Shires offers significant benefits, particularly in light of the ongoing shortage of town planners across Australia. By pooling resources and expertise, these local governments can overcome staffing challenges and ensure that planning processes are both efficient and effective. This collaboration is especially crucial for the City of Bunbury, whose Local Housing Strategy demonstrates the potential to double its rate base, reflecting substantial growth opportunities. A coordinated regional planning effort will not only help meet the increased demand for housing but also ensure that development is sustainable, well-integrated, and aligned with the broader goals of the region. Working together, these councils can achieve more comprehensive and resilient planning outcomes that benefit all communities involved.

Raising Disability access and inclusion to a regional level can greatly enhance the effectiveness and reach of initiatives aimed at improving the lives of people with disabilities. By collaborating, the City of Bunbury and neighboring Shires can share best practices, pool resources, and develop more comprehensive strategies that address the diverse needs of individuals across the region. This collective effort enables the creation of consistent, high-quality services and infrastructure, ensuring that all communities are equally accessible and inclusive. Regional collaboration also strengthens advocacy efforts, allowing for a unified voice when seeking funding and support from state and federal levels. Ultimately, a joint approach fosters a more inclusive society, where people with disabilities have greater opportunities to participate fully in community life across the entire region.

With a combined population of 100,000, the City of Bunbury and its neighboring Shires have a significant opportunity to leverage their collective strength in pursuing regional funding. By submitting joint applications for state and federal grants, these local governments can present a more compelling case for investment, highlighting the broad impact that funding can have across a larger, more diverse population. This collaborative approach not only increases the chances of securing substantial grants but also ensures that resources are allocated efficiently to projects that benefit the entire region. Pooling efforts for regional funding allows for the development of more ambitious and impactful initiatives, ranging from infrastructure improvements to community services, ultimately enhancing the quality of life for all residents. A unified approach positions the region as a strong, cohesive entity capable of delivering significant outcomes, making it more attractive to potential funders.

Our region is the most populated outside the metro in Western Australia, together we can stand to achieve far more than apart.

Officer Comments

The CEO is supportive of the proposed motion, and if passed will work with the named Shire's to investigate as appropriate.

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

Nil

15.2 Public Reading of Resolutions that may be made Public

16. Closure