



City of Bunbury Council

Notice of Meeting and Agenda 8 April 2025



CITY OF BUNBURY
4 Stephen Street
Bunbury WA 6230
Western Australia

Correspondence to:
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Bunbury WA 6231

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Acknowledgement of Country

We acknowledge the traditional owners of the land, the Noongar Wardandi people and their continuing connection to the land, waters and community. We pay our respects to all members of the Aboriginal 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, 8 April 2025 at 5.30pm.



Alan Ferris
Chief Executive Officer
(Date of Issue: 3 April 2025)

Agenda

8 April 2025

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

Council Members:

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

1. Declaration of Opening / Announcements of Visitors

2. Disclaimer

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

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

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

Copyright

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

Recording and Webstreaming of Meetings

- All Ordinary and Special Council Meetings are electronically recorded in accordance with Section 5.23A of the *Local Government Act 1995*.
- 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> or <https://www.youtube.com/@CityofBunbury>.
- Recordings can be accessed at <https://www.youtube.com/@CityofBunbury>
- If you have any issues or concerns regarding the live streaming and recording of meetings, please contact the City's Governance Officer on 9792 7000.

3. Announcements from the Presiding Member

4. Attendance

4.1 Apologies

4.2 Approved Leave of Absence

Cr Ghasseb has an approved leave of absence for the period 18 March to 9 April 2025.

Mayor Miguel has an approved leave of absence from 31 March to 11 April 2025.

Cr Turner has an approved leave of absence from the period 4 April to 20 April 2025.

Cr Quain has an approved leave of absence from 4 April to 26 April 2025

5. Declaration of Interest

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

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

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

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

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

Declaration of Interest Form

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

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

Directions:

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

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

6. Public Question Time

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

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

6.1 Public Question Time

6.2 Responses to Public Questions Taken 'On Notice'

The following question received from Gwendoline Stapleton were taken on notice by the Mayor at the 18 March Ordinary Council Meeting and published in the minutes of that meeting. They are presented again below.

Question

Ms Stapleton: As Foodbank and Men's Shed jointly applied for location at Withers Community Library site and Foodbank had withdrawn its application, can we assume the Men's Shed has also withdrawn its application to be on the site?

Response

Mayors' response: Yes. The Men's Shed was part of the LDP submitted by Foodbank, therefore Foodbank's withdrawal also included the withdrawal of the application for the Men's Shed.

Question

Ms Stapleton: Can the City of Bunbury guarantee that future applications by Men's Shed to be housed in Withers not result in potential closure of Withers Community Library?

Response

Mayors' response: I can't make a prediction on what a future Council may do.

Question

Ms Stapleton: Does City of Bunbury have the heart, and the will, to protect Withers Community Library from future risk of closure?

Response

Mayors' response: The report on tonight's Council agenda deals with that item, and this Council will determine that. Once again, I cannot make any guarantees about any future Council decisions.

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 18 March 2025 have been circulated.

Recommendation

The minutes of the Ordinary meeting of the City of Bunbury Council held 18 March 2025 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

Nil

10.2 Chief Executive Officer Reports

Nil

10.3 Director Corporate and Community

10.3.1 Proposed City of Bunbury Bush Fire Brigades Amendment Local Law 2025

| | | | | | | | |
|---|--|-----------------------------------|---------------------------------|---|---|---|---|
| File Ref: | COB/5421 | | | | | | |
| Applicant/Proponent: | Internal | | | | | | |
| Responsible Officer: | Maureen Keegan, Senior Governance Officer Mark Allies, Team Leader Rangers and Emergency Management | | | | | | |
| Responsible Manager: | Greg Golinski, Manager Governance Sarah Upton, Manager Community Wellbeing | | | | | | |
| Executive: | Karin Strachan, Director Corporate and Community Andrew McRobert, Director Sustainable Development | | | | | | |
| Authority/Discretion | <table><tr><td><input type="checkbox"/> Advocacy</td><td><input type="checkbox"/> Review</td></tr><tr><td><input checked="" type="checkbox"/> Executive/Strategic</td><td><input type="checkbox"/> Quasi-Judicial</td></tr><tr><td><input checked="" type="checkbox"/> Legislative</td><td><input type="checkbox"/> Information Purposes</td></tr></table> | <input type="checkbox"/> Advocacy | <input type="checkbox"/> Review | <input checked="" type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Quasi-Judicial | <input checked="" type="checkbox"/> Legislative | <input type="checkbox"/> Information Purposes |
| <input type="checkbox"/> Advocacy | <input type="checkbox"/> Review | | | | | | |
| <input checked="" type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Quasi-Judicial | | | | | | |
| <input checked="" type="checkbox"/> Legislative | <input type="checkbox"/> Information Purposes | | | | | | |
| Attachments: | Appendix 10.3.1-A Proposed City of Bunbury Bush Fire Brigades Amendment Local Law 2025 | | | | | | |

Summary

The purpose of this agenda item is for Council to adopt the Bush Fire Brigades Amendment Local Law 2025. This adoption follows the commitment made by the Council at its meeting on 5 November 2024 in response to undertakings requested by the Joint Standing Committee on Delegated Legislation (JSCDL).

A copy of the proposed amendment local law is at 10.3.1-A.

Executive Recommendation

That Council:

1. Notes that zero submissions were received during the statutory advertising period regarding the City of Bunbury Bush Fire Brigades Amendment Local Law 2025.
2. Agrees to the amendments to the City of Bunbury Bush Fire Brigades Amendment Local Law 2025 as detailed within this report and reflected in Appendix 10.3.1-A.
3. Agrees that the City of Bunbury Bush Fire Brigades Amendment Local Law 2025 is not significantly different from what was previously proposed (reference Council Decision 166/24).
4. Adopts the City of Bunbury Bush Fire Brigades Amendment Local Law 2025 as presented at Appendix 10.3.1-A.
5. Requests the Chief Executive Officer undertake all relevant statutory advertising in this regard.

Voting Requirement: Absolute Majority

Strategic Relevance

| | |
|---------------|---|
| Pillar | Planet |
| Aspiration | A healthy and sustainable ecosystem |
| Outcome 6 | An aware and resilient community equipped to respond to natural disasters and emergencies |
| Objective 6.1 | Minimise risks and impacts from fires, floods, heatwaves and other natural disasters. |

Regional Impact Statement

Fire and other emergencies are prevalent right across Western Australia, particularly the Southwest due to its high density of rural spaces and natural bushland. Bushfire Brigades (BFBS) are necessary to minimise the impact of fire and other natural disasters within our community and the Greater Bunbury/Geographe regions.

Creation of a relative local law ensure the BFBs have the necessary guidance, and personal liability protection, to ensure continuity of service in addition to the health & wellbeing of all volunteers.

Background

The Joint Standing Committee on Delegated Legislation requested that the City make a several undertakings regarding the City of Bunbury Bush Fire Brigades Local Law 2024, following its gazettal on 28 October 2024.

Council considered and accepted these undertaking at its ordinary council meeting on 5 November 2024.

Council received the amendment local law at the 4 February 2025 meeting and endorsed the public notice of the local law to commence.

A public notice was published on the City website, and noticeboards with submissions due by 24 March 2025.

Correspondence was sent to the Department of Fire and Emergency Services and the Department of Local Government (DFES), Sport and Cultural Industries (DLGSC)

Zero submissions were received including any from DLGSC or DFES.

On 28 February 2025, the DLGSC sent correspondence indicating that comments would be provided if any concerns were raised regarding the amendment local law. However, no comments were received.

Council Policy and Legislative Compliance

Section 3.12 of the *Local Government Act 1995* outlines the process for the creation of a new local law and is applicable.

Officer Comments

The JSCDL undertakings requested revisions related to corrections in references, grammar and layout. The overall intent of the local law remained unaffected.

The amendments included the removal of parts 7,8, and 9, as well as a complete replacement of Schedule 2. These changes have brought the amendment local law in closer alignment with the WALGA Bush Fire Brigade Local Law template.

An administrative correction was made to the title of the Local Law updating the year from 2024 to 2025.

Since no submissions have been received and the Local Law now aligns with the WALGA Bush Fire Brigades Local Law template, it is recommended that Council adopt the proposed City of Bunbury Bush Fire Brigades Amendment Local Law 2025 as presented at Appendix 10.3.1 A.

Analysis of Financial and Budget Implications

Gazettal and advertising costs will be accommodated in the 2024/25 budget.

Community Consultation

Advertising was undertaken on the City website, social media, and newspaper.

Councillor/Officer Consultation

Nil

Applicant Consultation

Nil

Timeline: Council Decision Implementation

Pending Council endorsement of the Executive Recommendation, the Local Law will be gazetted as soon as practicable.

**BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995
CITY OF BUNBURY
BUSH FIRE BRIGADES AMENDMENT LOCAL LAW 2025**

Under the powers conferred by the *Bush Fire Act 1954* the *Local Government Act 1995* and by all other powers enabling it, the Council of the City of Bunbury resolved on [date] to make the following Amendment local law.

1. Citation and Application

- (1) This local law may be cited as the *City of Bunbury Bush Fire Brigades Amendment Local Law 2025*.
- (2) This amendment local law applies throughout the district.

2. Commencement

This amendment local law comes into operation 14 days after the day of its publication in the *Government Gazette*.

3. Principal Local Law amended

This local law amends the *City of Bunbury Bush Fire Brigades Local Law 2024* as published in the *Government Gazette* on 29 August 2024.

4. Clause 1.1 amended

In clause 1.1 delete the words “(This local law may be cited as the City of Bunbury Bush Fire Brigades Local Law 2024)” and replace with “This local law may be cited as the *City of Bunbury Bush Fire Brigades Amendment Local Law 2025*”.

5. Clause 1.4 amended

1. In clause 1.4(1) in the definition of Brigade, delete the words “Brigade” and replace with “*brigade*”.
2. In clause 1.4(2)(h), delete the word “a Secretary/Treasurer combined.” and replace with “a Secretary/Treasurer combined”.
3. In clause 1.4(2) delete the word “Means” and replace with “means”.

6. Clause 3.2 amended

In clause 3.2 delete the word “Regulations” replace with “Regulations,”.

7. Clause 3.3, 3.5, 3.5, 3.5, 3.12, 6.1, 6.1 amended

In clauses 3.3, 3.5(a), 3.5(c), 3.5(d), 3.12, 6.1(1), 6.1(2), delete the word “bush fire Brigade” and replace with “bush fire brigades”.

8. Clause 3.5 amended

In clause 3.5(b) delete the word “bridges” and replace with “brigades”.

9. Clause 4.2 amended

In clause 4.2 delete the text “A,” at the end of the clause.

10. Clause 4.3 amended

1. In clause 4.3(a) replace “Are to” with “are to”.
2. In clause 4.3(b) replace “Required” with “required”.
3. In clause 4.3(c) replace “Expected” with “expected”.

4. In clause 4.3(d) replace "Can" with "can".
5. In clause 4.3(e) replace "Required" with "required".
6. In clause 4.3 (f) replace "Responsible" with "responsible".
7. In clause 4.3(d) delete the full stop "." and replace with a semi colon ";".
8. In clause 4.3 Replace the word "Brigade" and replace with "brigade".

11. Clause 4.4 amended

In clause 4.4 delete the word "Brigade" and replace with "brigade".

12 Clause 4.5 amended

1. In clause 4.5(1)(a) replace "To" with "to".
2. In clause 4.5(1)(a) replace "Has" with "has".
3. In clause 4.5(1)(c) replace "The Brigade's" with "the brigade's".
4. In clause 4.5(2)(a) replace "The" with "the".
5. In clause 4.5(2)(b) replace "Has" with "has".
6. In clause 4.5(2)(c) replace "The Brigade's" with "the brigade's".
7. In clause 4.5(1) Replace the word "Cade" with "Cadet".
8. In clause 4.5(2) Replace the word "Brigade" with the word "brigade".

13 Amend Parts 7, 8, 9

Delete Parts 7, 8 & 9.

14. Amend the First Schedule Rules Governing the Operation of the Bush Fire Brigade

Delete “First Schedule - Rules Governing the Operation of Bush Fire Brigade” and replace with

“FIRST SCHEDULE RULES GOVERNING THE OPERATION OF BUSH FIRE BRIGADES PART 1 – PRELIMINARY

1.1 Interpretation

(1) In these Rules, unless the context otherwise requires, where a term is used in these Rules and is defined in the local law, the Act or the Regulations, then the term is to be taken to have the meaning assigned to it in the local law, the Act or the Regulations, as the case may be.

(2) In these Rules, unless the context otherwise requires –

“absolute majority” means a majority of more than 50% of the number of:

- (a) brigade members of the bush fire brigade, whether in attendance at the meeting or not, if the majority is required at a meeting of the bush fire brigade; or
- (b) brigade officers of the bush fire brigade, whether in attendance at the meeting or not, if the majority is required at a meeting of the Committee.

“Committee” means the Committee of the bush fire brigade;

“local law” means the City of Bunbury Bush Fire Brigades Amendment Local Law; and

“normal brigade activities” is defined by section 35A of the Act

- (3) Subject to these Rules, where a decision is to be made by the bush fire brigade, then the decision may be made by a resolution passed by a simple majority of the brigade members who are present in person or by proxy at the meeting.
- (4) Subject to these Rules, where a decision is to be made by the Committee, then the decision may be made by a resolution passed by a simple majority of the brigade officers who are present in person or by proxy at the meeting.

PART 2 – OBJECTS AND MEMBERSHIP OF BUSH FIRE BRIGADE

2.1 Objects of bush fire brigade

The objects of the bush fire brigade are to carry out –

- (a) the normal brigade activities; and
- (b) the functions of the bush fire brigade which are specified in the Act, the Regulations and the local law.

2.2 Committee to determine applications

Applications for membership are to be determined by the Committee.

2.3 Conditions of membership

In relation to any type of membership, as described in Part 4 of the local law, the bush fire brigade may establish policies pertaining to –

- (a) the qualifications required;
- (b) fees payable, if any;
- (c) a requirement to serve a probationary period;
- (d) procedures to be employed by the Committee prior to approval of an application for membership,

and the Committee is to act within the parameters of any such policy in determining applications for membership.

2.4 Applications for membership

An application for membership is to be in writing and is to be submitted to the Secretary or Brigade Officer.

2.5 Decision on application for membership

- (1) The Committee may –
 - (a) approve an application for membership unconditionally or subject to any conditions; or
 - (b) refuse to approve an application for membership.
- (2) If the Committee refuses to approve an application for membership, it is to give written reasons for the refusal, as soon as practicable after the decision is made, to the applicant and the advice that the applicant has the right to object to the local government.

2.6 DFES to be notified of registrations

If any application for membership is approved, the Secretary of the bush fire brigade is to supply registration details to the Department within 14 days of a person being admitted to membership in the form required by the Department from time to time.

2.7 Termination of membership

- (1) Membership of the bush fire brigade terminates if the member –
 - (a) dies;
 - (b) gives written notice of resignation to the Secretary;
 - (c) is, in the opinion of the Committee, permanently incapacitated by mental or physical ill-health;
 - (d) is dismissed by the Committee; or
 - (e) ceases to be a member or is taken to have resigned under subclause (2)
- (2) A brigade member whose membership fees are more than one year in arrears is to be taken to have resigned from the bush fire brigade.

2.8 Suspension of membership

- (1) Membership of the bush fire brigade may be suspended at any time if, in the opinion of the Committee, circumstances warrant suspending the member.
- (2) The period of suspension shall be at the discretion of the Committee.
- (3) Upon the expiry of the period of suspension the Committee may:
 - (a) extend the period of suspension;
 - (b) terminate the membership; or
 - (c) reinstate the membership.

2.9 Existing liabilities to continue

- (1) The resignation, or dismissal of a member under clause 2.7 does not affect any liability of the brigade member arising prior to the date of resignation or dismissal.

2.10 Member has right of defence

A brigade member is not to be dismissed under clause 2.7(1)(d) without being given the opportunity to meet with the Committee and answer any charges which might give grounds for dismissal.

2.11 Objection Rights

A person whose –

- (a) application for membership is refused under clause 2.5(1)(b);
- (b) membership is terminated under clause 2.7(1)(c), clause 2.7(1)(d) or clause 2.8(3)(b); or
- (c) membership is suspended under clause 2.8(1) or clause 2.8(3)(a),

has the right of objection to the local government which may dispose of the objection by –

- (a) dismissing the objection;
- (b) varying the decision objected to; or
- (c) revoking the decision objected to, with or without –
 - (i) substituting for it another decision; or
 - (ii) referring the matter, with or without directions, for another decision by the Committee.

PART 3 – FUNCTIONS OF BRIGADE OFFICERS

3.1 Duties Of Captain

- (1) Subject to subclause (2) below, the Captain is to preside at all meetings.
- (2) In the absence of the Captain, the meeting may elect another person to preside at the meeting.

3.2 Secretary

- (1) The Secretary is to –
 - (a) be in attendance at all meetings and keep a correct minute and account of the proceedings of the bush fire brigade in a book which shall be open for inspection by brigade members at any reasonable time;
 - (b) answer all correspondence or direct it appropriately, and keep a record of the same;
 - (c) prepare and send out all necessary notices of meetings;
 - (d) receive membership fees, donations and other monies on behalf of the bush fire brigade, and remit them to the Treasurer upon receipt;
 - (e) complete and forward an incident report form in the form required by the Department to the Chief Bush Fire Control Officer and the Department within 14 days after attendance by the bush fire brigade at an incident.
 - (f) maintain a register of all current brigade members which includes each brigade member's contact details and type of membership.
 - (g) provide no later than 31 May in each year, a report to the Chief Bush Fire Control Officer detailing the name, contact details and type of membership of each brigade member.
- (2) Where a bush fire brigade attends an incident on more than one day, the incident report form is to be completed and forwarded under subclause (1)(e) within 14 days after the last day of attendance.

3.3 Treasurer

The Treasurer is to –

- (a) receive donations and deposits from the Secretary, and deposit all monies to the credit of the bush fire brigade's bank account;
- (b) pay accounts as authorized by the Committee;
- (c) keep a record of all monies received and payments made, maintain the accounts and prepare the balance sheet for each financial year;
- (d) be the custodian of all monies of the bush fire brigade; and
- (e) regularly inform the Secretary of the names of those brigade members who have paid their membership fees.
- (f) report on the financial position at meetings of the bush fire brigade or Committee.

3.4 Equipment Officer

The Equipment Officer is responsible for the custody and maintenance in good order and condition of all protective clothing, equipment and appliances provided by the local government to the bush fire brigade (or of the bush fire brigade).

3.5 Storage of equipment

- (1) The Equipment Officer may store all of the equipment of the bush fire brigade at a place approved by the Captain (the “station”).
- (2) If there is to be more than one station in the brigade area, the Equipment Officer is to appoint in respect of each station a person who is responsible for the custody and maintenance in good order and condition of all equipment and appliances at the station, subject to any direction of the Equipment Officer.

3.6 Equipment Officer to report

The Equipment Officer is to provide, no later than 31 May of each year, a report to the local government and bush fire brigade captain describing the nature, quantity and quality of all protective clothing, equipment and appliances of the bush fire brigade which are generally available within the bush fire brigade area (or at a station of the bush fire brigade).

PART 4 – COMMITTEE

4.1 Management of bush fire brigade

- (1) Subject to the provisions of these Rules, the administration and management of the affairs of the bush fire brigade are vested in the Committee.
- (2) Without limiting the generality of subclause (1), the Committee is to have the following functions –
 - (a) to recommend to the local government amendments to these Rules;
 - (b) to draft the annual budget for the bush fire brigade and present it at the annual general meeting of the bush fire brigade;
 - (c) to propose a motion for consideration at any meeting of the bush fire brigade;
 - (d) to recommend to the local government equipment which needs to be supplied by the local government to the bush fire brigade;
 - (e) to invest or place on deposit any of the funds of the bush fire brigade not immediately required to perform the normal brigade activities;
 - (f) to delegate to a person, as from time to time thought fit, any functions (being less than the total functions of the Committee) on any conditions it thinks fit;
 - (g) to do all things necessary or convenient in order to perform any of its functions and to secure the performance of the normal brigade activities by the bush fire brigade; and
 - (h) deal with membership applications, grievances, disputes and disciplinary matters.

4.2 Constitution of Committee

- (1) The Committee of the bush fire brigade is to consist of the brigade officers being the Captain, Secretary, Treasurer, Equipment Officer and the Lieutenants of the bush fire brigade.
- (2) The brigade officers are to -
 - (a) be elected at the annual general meeting of the bush fire brigade;
 - (b) hold office until the next annual general meeting; and
 - (c) be eligible for re-election at the next annual general meeting.
- (3) Any brigade officer may be removed from office by an absolute majority decision of the brigade members present in person or by proxy at a special meeting called for such a purpose.
- (4) The Committee may appoint a brigade member to fill a vacancy in any office arising from a resolution under subclause (3) or which has arisen for any other reason.

PART 5 – MEETINGS OF BUSH FIRE BRIGADE

5.1 Ordinary meetings

- (1) Ordinary meetings may be called at any time by the Secretary by giving at least 7 days notice to all brigade members and to the Chief Fire Control Officer, for the purpose of –
 - (a) organising and checking equipment;
 - (b) requisitioning new or replacement equipment;
 - (c) organising field excursions, training sessions, hazard reduction programs, and the preparation of fire-breaks;
 - (d) establishing new procedures in respect of any of the normal brigade activities; and
 - (e) dealing with any general business.
- (2) In a notice given under subclause (1), the Secretary is to specify the business which is to be conducted at the meeting.
- (3) Business may be conducted at an ordinary meeting of the bush fire brigade notwithstanding that it was not specified in a notice given under subclause (1) in relation to that meeting.

5.2 Special meetings

- (1) The Secretary is to call a special meeting when 5 or more brigade members request one in writing.
- (2) At least 2 days notice of a special meeting is to be given by the Secretary, to all brigade members and to the Chief Bush Fire Control Officer.
- (3) In a notice given under subclause (2) the Secretary is to specify the business which is to be conducted at the meeting.
- (4) No business is to be conducted at a special meeting beyond that specified in a notice given under subclause (2) in relation to that meeting.

5.3 Annual general meeting

- (1) At least 7 days notice of the annual general meeting is to be given by the Secretary to all brigade members and to the Chief Bush Fire Control Officer.
- (2) At the annual general meeting the bush fire brigade is to –
 - (a) elect the brigade officers from among the brigade members
 - i) a nomination for Brigade Officer & Office Bearer position is to be accompanied by a completed nomination form in the form in Appendix 1;
 - (b) consider the Captain's report on the year's activities;
 - (c) adopt the annual financial statements;
 - (d) appoint an Auditor for the ensuing financial year in accordance with clause 5.6; and
 - (e) deal with any general business.
- (3) In a notice given under subclause (1), the Secretary is to specify the business which is to be conducted at the meeting.
- (4) Business may be conducted at an annual general meeting notwithstanding that it was not specified in a notice given under subclause (1) in relation to that meeting.

5.4 Quorum

- (1) The quorum for a meeting of the bush fire brigade is at least 50% of the number of offices (whether vacant or not) of member of the bush fire brigade.
- (2) No business is to be transacted at a meeting of the bush fire brigade unless a quorum of brigade members is present in person or by proxy.

5.5 Voting

Each brigade member is to have one vote, however in the event of an equality of votes, the Captain (or person presiding) may exercise a casting vote.

5.6 Auditor

- (1) At the annual general meeting a person, not being a brigade member, is to be appointed as the Auditor of the bush fire brigade for the ensuing financial year.
- (2) The Auditor is to audit the accounts of the bush fire brigade not less than 7 days before the annual general meeting and is to certify to their correctness or otherwise and present a report at the annual general meeting.

PART 6 – MEETINGS OF COMMITTEE

6.1 Meetings Of Committee

- (1) The Committee is to meet for the despatch of business, adjourn and otherwise regulate its meeting as it thinks fit.
- (2) The Captain or Secretary may convene a meeting of the Committee at any time.

6.2 Quorum

No business is to be transacted at a meeting of the Committee unless a quorum of 3 brigade officers are present in person.

6.3 Voting

Each brigade officer is to have one vote, however in the case of an equality of votes, the Captain (or person presiding) may exercise a casting vote.

PART 7 – GENERAL ADMINISTRATION MATTERS

7.1 Fees

- (1) The membership fees, if any, for each type of member for the ensuing 12 months are to be determined by the bush fire brigade at the annual general meeting.
- (2) Subject to subclause (3), a member is to pay the membership fees for her or his type of membership on or before 1 May.
- (3) The bush fire brigade may exempt a brigade member, or a class of membership, from the payment of membership fees, for such period and on such conditions as the bush fire brigade may determine.

7.2 Funds

The funds of the bush fire brigade are to be used solely for the purpose of promoting the objects of the bush fire brigade.

7.3 Financial year

The financial year of the bush fire brigade is to commence on 1 July and is to end on 30 June of the following year.

7.4 Banking

- (1) The funds of the bush fire brigade are to be placed in a bank account and are to be drawn on only by cheques signed jointly by any 2 of the Captain, Secretary or Treasurer.
- (2) If the Secretary/Treasurer is a combined position, the Captain and Secretary/Treasurer are to sign the cheques referred to in subclause (1).

7.5 Disclosure of interests

- (1) A brigade member shall disclose to the bush fire brigade or Committee any financial interest (whether direct or indirect) he or she may have in any matter being considered by the bush fire brigade or Committee, as appropriate.
- (2) If a financial interest has been disclosed under subclause (1), then the bush fire brigade or Committee, as appropriate, is to decide, in the absence of the brigade member who disclosed that interest, whether or not the brigade member is to be permitted to vote on that matter.
- (3) Where the bush fire brigade or Committee, as appropriate, decides under subclause (2), that a brigade member is not to be permitted to vote on a matter, and the brigade member votes on the matter, then her or his vote is to be taken to have no effect and is not to be counted.

7.6 Disagreements

- (1) Any disagreement between brigade members may be referred to either the Captain or to the Committee.
- (2) Where a disagreement in subclause (1) is considered by the Captain or the Committee to be of importance to the interests of the bush fire brigade, then the Captain or the Committee, as the case may be, is to refer the disagreement to the annual general meeting, an ordinary meeting or a special meeting of the bush fire brigade.
- (3) The local government is the final authority on matters affecting the bush fire brigade, and may resolve any disagreement which is not resolved under subclause (1) or (2).

PART 8 – NOTICES AND PROXIES

8.1 Notices

- (1) Notices of meetings of the bush fire brigade are to be in writing and sent by ordinary post to the registered address of each brigade member.
- (2) Notices of meetings of the Committee may be given in writing in accordance with subclause (1) or by such other means as the Committee may decide (by an absolute majority) at a meeting of the Committee.
- (3) Any accidental omission to give notice of a meeting to, or non-receipt by a person entitled to receive such notice, is not to invalidate the meeting the subject of the notice or any resolutions passed at the meeting.
- (4) Where any notice other than a notice of meeting is to be given under these Rules, the notice is to be –
 - (a) in writing;
 - (b) unless otherwise specified, given to or by the Secretary;
 - (c) given by –
 - (i) personal delivery;
 - (ii) post; or
 - (iii) facsimile transmission;
 - (d) taken to have been received, as the case may be –
 - (i) at the time of personal delivery;
 - (ii) 2 business days after posting; or
 - (iii) on the printing of the sender's transmission report.

8.2 Proxies

- (1) Where under these Rules a brigade member may vote by proxy, in order for the proxy to so vote, the brigade member or the proxy shall give a notice in the form of that appearing in this clause, to the Secretary or the person presiding at the meeting before the start of the meeting at which the proxy is to be used.
- (2) A proxy is to be valid for the meeting for which it is given and for any adjournments of that meeting.
- (3) A proxy shall be valid for the number of votes to which the brigade member is entitled.
- (4) If the donor of the proxy does not give any indication of the manner in which the proxy is to vote, the proxy shall be entitled to vote or not vote as he or she thinks fit.
- (5) A proxy shall be entitled to speak on behalf of the donor of the proxy.
- (6) All forms appointing proxies deposited under subclause (1) are to be retained by the Secretary for not less than 28 days after the conclusion of the meeting to which they relate but if there is any objection to the validity of any vote at the meeting, they are to be retained until the determination of that objection.
- (7) The form appointing a proxy shall be in writing and signed by the brigade member appointing the proxy."

Dated:[DATE]

The Common Seal of the City of Bunbury was affixed under the authority of a resolution of Council in the presence of—

_____ JAYSEN MIGUEL, Mayor.

_____ ALAN FERRIS, Chief Executive Officer.

10.3.2 Rate Exemption Application – Doors Wide Open Inc.

| | | | |
|-----------------------------|--|---|--|
| File Ref: | COB/1130 | | |
| Applicant/Proponent: | Doors Wide Open Inc. | | |
| Responsible Officer: | Kerry Tacken, A/Team Leader Corporate Revenue | | |
| Responsible Manager: | David Ransom, Finance Manager | | |
| Executive: | Karin Strachan, Director Corporate and Community | | |
| Authority/Discretion | <input type="checkbox"/> Advocacy | <input type="checkbox"/> Review | |
| | <input type="checkbox"/> Executive/Strategic | <input type="checkbox"/> Quasi-Judicial | |
| | <input checked="" type="checkbox"/> Legislative | <input type="checkbox"/> Information Purposes | |
| Attachments: | Nil | | |

Summary

An application for rate exemption has been received from Doors Wide Open Inc. for 42 Forrest Avenue, Bunbury totalling \$3,863.34 per annum (based on 2024/2025 rates) under Section 6.26 (g) of the *Local Government Act 1995* – land used exclusively for charitable purposes.

Executive Recommendation

That Council grants a rate exemption to Doors Wide Open Inc. under Section 6.26 (g) of the *Local Government Act 1995* for 42 Forrest Avenue, Bunbury effective from 1 July 2025.

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 |

Regional Impact Statement

Accepting the rate exemption application from Doors Wide Open Inc. will reduce the City's rate revenue but will not have a regional impact.

Background

Doors Wide Open Inc. have advised they are a not-for-profit organisation, providing the following social services:

- Specialise in aiding individuals recovering from methamphetamine and other substance addictions, as well as providing assistance to their loved ones;
- Provide support for persons in need and aid them in immediate support and seeking support services.

The organisation is registered as a charity by the Australian Government – Australian Charities and Not-for-profits Commission.

Council Policy Compliance

Council does not have a policy for the exemption of rates as this is provided for under Section 6.26 of the *Local Government Act 1995*.

Legislative Compliance

The *Local Government Act 1995* – Section 6.26 (g) states:

6.26. Rateable land

- (1) *Except as provided in this section all land within a district is rateable land.*
- (2) *The following land is not rateable land -*
 - (g) *land used exclusively for charitable purposes.*

Officer Comments

Doors Wide Open Inc. have provided the requested supporting documentation for their application and based on the internal assessment by officers, meets all criteria for a rate exemption. This assessment is based on the WALGA “Rate Exemptions Guidelines” which have been developed in consultation with the WA Rates Officer’s Association.

Should the application be declined, the organisation has the option to take this matter to the State Administrative Tribunal (SAT).

All rate exempt properties are reviewed on a 2 yearly basis. The City currently has 442 properties that are exempt which is a loss of rate income of \$1,663,659 per annum.

The City has made numerous representations to the Department of Local Government, Sport and Cultural Industries on the growth of the rate exemption applications and the impact this has on other ratepayers.

Analysis of Financial and Budget Implications

Approval of this exemption will result in a reduction of rates income of \$3,863.34 per annum. As the proposed exemption is to be granted effective from 1 July 2025, this application, if approved will have no effect on the forecast Closing Surplus Position to 30 June 2025.

Community Consultation

There is no requirement for community consultation on this application.

Councillor/Officer Consultation

Councillors have previously been provided with a briefing on rate exemptions under the *Local Government Act 1995*.

Applicant Consultation

Not Applicable.

Timeline: Council Decision Implementation

The Applicant will be notified of Councils decision, and that exemption will apply from 1 July 2025.

10.3.3 Financial Management Report for the Period Ending 28 February 2025

| | |
|-----------------------------|---|
| 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"/> Review <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Legislative <input checked="" type="checkbox"/> Information Purposes |
| Attachments: | Appendix 10.3.3-A - Statement of Comprehensive Income Appendix 10.3.3-B - Statement of Financial Activity Appendix 10.3.3-C - Statement of Net Current Assets Appendix 10.3.3-D - Statement of Financial Position Appendix 10.3.3-E - Capital Projects Expenditure Summary Appendix 10.3.3-F - Operating Projects Expenditure Summary Appendix 10.3.3-G - Monthly Financial Health Report |

Summary

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

- Statement of Comprehensive Income (**attached** at Appendix 10.3.3-A)
Actual Financial Performance to 28 February 2025 (refer explanations within the report)
 - Actual operating income of \$70.33M is \$196K more than the year-to-date budgeted income of \$70.14M.
 - Actual operating expenditure of \$51.52M is \$532k under the year-to-date budgeted expenditure of \$52.05M.
 - Actual operating surplus of \$18.82M is \$728K more than the year-to-date budgeted operating surplus of \$18.09M.

- Statement of Financial Activity (**attached** at Appendix 10.3.3-B)

The forecast closing funding surplus to 30 June 2025 is \$0, which is unchanged from the current budget.

- Statement of Financial Position (**attached** at Appendix 10.3.3-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 \$57.42M includes: | | |
| - | Cash and Investments | \$46.21M | \$27.67M |
| - | Rates Receivable | \$9.34M | \$2.21M |
| - | Other Current Assets | \$1.87M | \$6.67M |
| * | Current Liabilities of \$13.58M includes: | | |
| - | Trade and Other Payables | \$5.37M | \$10.82M |
| - | Annual Leave and LSL Provisions | \$5.31M | \$5.61M |

- | | | | |
|---|--|-----------|-----------|
| * | Working Capital (Current Assets less Current Liabilities) | \$43.85M | \$17.13M |
| | | | |
| * | Equity (Total Assets less Total Liabilities) | \$602.07M | \$579.72M |
4. Capital Works (**attached** at Appendix 10.3.3-E)
- Actual capital works of \$11.68M is \$3.62M less than the year-to-date budgeted capital works of \$15.30M (refer explanation within report).
 - The progress of capital works is monitored monthly.
 - Capital works include a combination of funding sources including municipal, reserve and grant funds.
5. Operating Project Expenditure (**attached** at Appendix 10.3.3-F)
- Actual operating project expenditure of \$3.03M is \$452K less than the year-to-date budgeted operating project expenditure of \$3.48M.
 - Operating projects include a combination of funding sources including municipal, reserve and grant funds.

Executive Recommendation

The Financial Management Report for the period ending 28 February 2025 be received.

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 10.3.3-A)
- Statement of Financial Activity (**attached** at Appendix 10.3.3-B)
- Statement of Net Current Assets (**attached** at Appendix 10.3.3-C)
- Statement of Financial Position (**attached** at Appendix 10.3.3-D)
- Capital Projects Expenditure Summary (**attached** at Appendix 10.3.3-E)
- Operating Projects Summary (**attached** at Appendix 10.3.3-F)
- Monthly Financial Health Report (**attached** at Appendix 10.3.3-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.

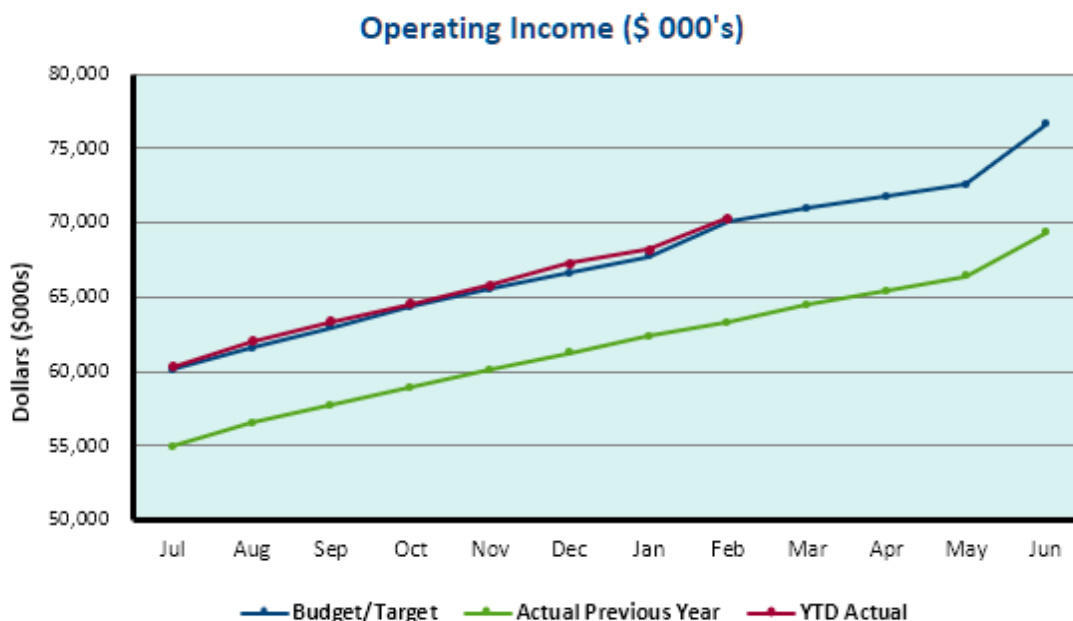
Legislative Compliance

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 10.3.3-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.

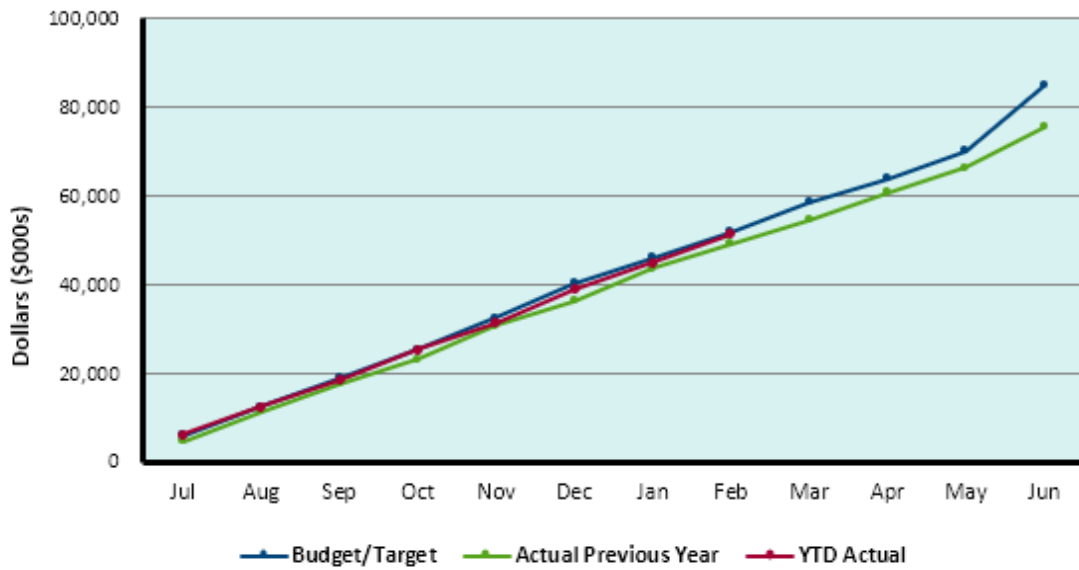
Officer Comments

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.



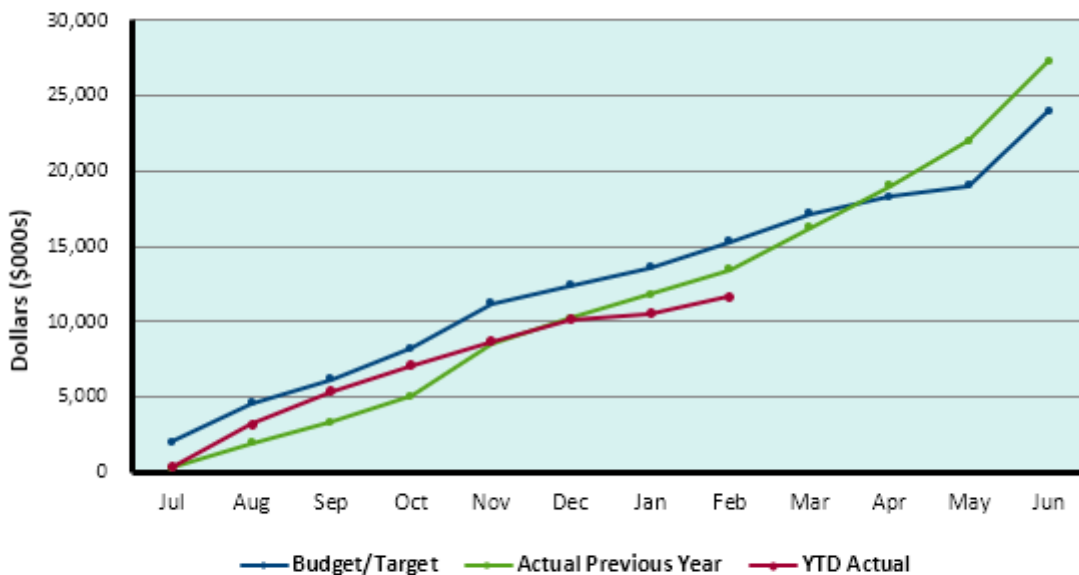
Note: Operating income includes: rates, fees and charges, operating grants and subsidies, contributions, reimbursements and donations, interest and other revenue. Actual operating income of \$70.33M is \$196K more than the year-to-date budgeted income of \$70.14M.

Operating Expenditure (\$ 000's)



Note: The actual operating expenditure at the end of February 2025 of \$51.52M is \$532K less than the year-to-date budget of \$52.05M. The monthly Operating Projects Summary report provides more detail on all operating projects.

Capital Expenditure (\$ 000's)



Note: The actual capital expenditure at the end of February 2025 of \$11.68M is \$3.62M less than the year-to-date budget of \$15.30M. The monthly Capital Projects Summary report provides more detail on all capital projects.

The following is an explanation of significant variances identified in the statement of Financial Activity. Please refer to Appendices 10.3.3-E and 10.3.3-F for more detailed information regarding projects:

| Statement of Financial Activity | YTD Actual to Budget Variance |
|---|-------------------------------|
| Operating Revenue | |
| <i>Grants and Subsidies – Operating</i> – Unfavourable year-to-date variance of \$220,983 mainly due to grant funds not yet received. | \$220,983 16% |
| <i>Contributions Reimbursements and Donations</i> – Favourable year-to-date variance of \$241K mainly due to workers compensation reimbursements (\$204K). | \$241,103 12% |
| Operating Expense | |
| <i>Other Expenses</i> - Favourable year-to-date variance of \$347K mainly due to contribution donation and sponsorship expense. | \$347,662 13% |
| Capital Revenue | |
| <i>Grants/Contributions for Asset Development</i> – Favourable year-to-date variance of \$399,401 mainly due to grants funds received earlier than expected. | \$399,041 15% |
| Capital Expenses | |
| <p><i>Acquisition of Assets</i> – Favourable year-to-date variance due to the timing of capital expenditure. The Capital projects are monitored monthly. Key project variances include:</p> <p>PR-2403 Replace Forrest Park Pavilion - \$776k PR-5223 Renew playground equipment, as per AMP 2024/25 - \$281k PR-5301 Reseal roads projects for Roads to Recovery 2024/25 - \$265k PR-4877 Renew / Upgrade Local Roads - Strickland Street - \$200K PR-5117 Regional Roadworks program - Leschenault Drive - \$200K PR-5164 Renew or refurbish community, corporate, sport and leisure buildings, as per AMP 2024/25 - \$179K PR-5247 Renew, resleeve and improve drainage network 2024/25 - \$153K PR-5186 IT network and equipment renewals, as per AMP 2024/25 - \$148K PR-5265 Renew South West Sports Centre (SWS) machinery 2024/25 - \$147K PR-5230 Expand path network 2024/25 - \$120K PR-1543 Boulters Heights Redevelopment - \$108K PR-5113 Blackspot Roadworks 2023/24 - \$103K PR-4871 Renew, resleeve and improve drainage (Creek Street) - \$100K PR-5219 Renew open space infrastructure 2024/25 - \$93K PR-5291 Blackspot roadworks 2024/25 - \$87K PR-3898 Construct heritage interpretation, Bunbury Timber Jetty - \$86K PR-5243 Replace boardwalks, lookouts, and access stairs 2024/25 - \$74K PR-5168 Refurbish City Facilities changerooms conveniences 2024/25 \$69K PR-5239 Renew and upgrade paths, as per AMP 2024/25 - \$66K PR-1418 Procure and install Radio Frequency Identification (RFID) and self-loans technology at Bunbury Library \$66K PR-4671 Traffic calming and minor intersection treatments 2022/23 - \$63K PR-5038 Withers Regional Renewal - \$62K PR-4936 CBD Road Works - \$49K PR-5269 Renew bin enclosures 2024/25 - \$40K</p> | \$3,618,944 24% |

| | |
|---|-----------------|
| PR-4696 Replace boardwalks, lookouts and beach access stairs 2023/24 - \$40K | |
| <i>Right of Use Lease Payments</i> – Favourable year-to-date variance due to timing of new ICT leasing contracts yet to commence (\$63K). | \$63,271 31% |

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.

Community Consultation

There is no requirement for community consultation on this report. A Monthly Financial Health Report (attached at Appendix 10.3.3-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 28 February 2025

| City of Bunbury Statement of Comprehensive Income Period Ending February 2025 | YTD Actual | YTD Budget | % | Original Budget | Current Budget | End of Year Forecast |
|---|-------------------|-------------------|-------------|--------------------|-------------------|-------------------------|
| Rates | | | | | | |
| Rates General Inc | 49,551,409 | 49,551,409 | 0 | 49,549,799 | 49,551,409 | 49,551,409 |
| Rates Interim Inc | 121,685 | 120,985 | (1) | 141,197 | 156,197 | 156,197 |
| Rates Specified Area Inc | 61,290 | 61,272 | (0) | 61,272 | 61,272 | 61,272 |
| | 49,734,385 | 49,733,666 | (0) | 49,752,268 | 49,768,878 | 49,768,878 |
| Operating Grants and Subsidies | | | | | | |
| Operating Grant Inc | 1,181,467 | 1,402,450 | 16 | 2,507,658 | 3,643,427 | 3,643,427 |
| | 1,181,467 | 1,402,450 | 16 | 2,507,658 | 3,643,427 | 3,643,427 |
| Contributions, Reimbursements and Donations | | | | | | |
| Contribution Inc | 510,190 | 500,953 | (2) | 119,050 | 644,453 | 644,453 |
| Donation Inc | 36,121 | 36,468 | 1 | 3,500 | 37,760 | 37,760 |
| Reimbursement Inc | 1,626,190 | 1,393,977 | (17) | 308,834 | 1,720,114 | 1,720,114 |
| | 2,172,501 | 1,931,398 | (12) | 431,384 | 2,402,327 | 2,402,327 |
| Fees and Charges | | | | | | |
| Building and Planning Fee Inc | 378,861 | 372,145 | (2) | 438,720 | 446,847 | 446,847 |
| Fine and Penalty Fee Inc | 61,817 | 69,856 | 12 | 80,000 | 91,250 | 91,250 |
| General Hire Fee Inc | 63,182 | 64,694 | 2 | 85,950 | 89,346 | 89,346 |
| Miscellaneous Fee and Charge Inc | 1,220,985 | 1,233,799 | 1 | 1,692,273 | 2,022,629 | 2,022,629 |
| Parking Fee Inc | 123,754 | 130,451 | 5 | 242,870 | 176,321 | 176,321 |
| Property Lease and Rental Fee Inc | 683,849 | 664,730 | (3) | 870,380 | 855,380 | 855,380 |
| Rating Fee Inc | 147,535 | 146,721 | (1) | 152,750 | 147,511 | 147,511 |
| Sports Facility Fee Inc | 3,265,575 | 3,035,920 | (8) | 4,135,750 | 4,135,750 | 4,135,750 |
| Waste Collection Charge Inc | 9,221,876 | 9,427,938 | 2 | 9,427,938 | 9,427,938 | 9,427,938 |
| | 15,167,434 | 15,146,254 | (0) | 17,126,631 | 17,392,972 | 17,392,972 |
| Interest Received | | | | | | |
| Cash and Investment Interest Inc | 1,290,419 | 1,188,169 | (9) | 1,832,651 | 1,832,651 | 1,832,651 |
| Rates Debtor Interest Inc | 545,952 | 490,269 | (11) | 429,500 | 562,369 | 562,369 |
| | 1,836,372 | 1,678,438 | (9) | 2,262,151 | 2,395,020 | 2,395,020 |
| Other Revenue | | | | | | |
| Miscellaneous Inc | 242,037 | 245,977 | 2 | 343,350 | 359,829 | 359,829 |
| | 242,037 | 245,977 | 2 | 343,350 | 359,829 | 359,829 |
| Total | 70,334,195 | 70,138,183 | | 72,423,442 | 75,962,453 | 75,962,453 |

City of Bunbury
Statement of Comprehensive Income
Period Ending February 2025

| | YTD Actual | YTD Budget | % | Original Budget | Current Budget | End of Year Forecast |
|---------------------------------------|---------------------|---------------------|------------|---------------------|---------------------|-------------------------|
| Employee Costs | | | | | | |
| Salary Exp | (20,091,054) | (20,195,805) | 1 | (31,335,733) | (30,828,898) | (30,828,898) |
| Salary Accruals Exp | - | - | | (362,721) | (362,721) | (362,721) |
| Other Employee Related Exp | (3,676,418) | (3,743,750) | 2 | (5,597,967) | (5,578,203) | (5,578,203) |
| | (23,767,472) | (23,939,555) | 1 | (37,296,421) | (36,769,822) | (36,769,822) |
| Materials and Contracts | | | | | | |
| Bank Fee and Charges Exp | (85,679) | (96,481) | 11 | (129,565) | (129,565) | (129,565) |
| Consultants Exp | (1,442,581) | (1,474,200) | 2 | (4,249,906) | (4,536,804) | (4,536,804) |
| Contract Employment Exp | (28,655) | (16,666) | (72) | - | (57,203) | (57,203) |
| Contractors Exp | (7,669,611) | (7,464,361) | (3) | (12,430,133) | (14,708,708) | (14,708,708) |
| Equipment Lease or Hire Exp | (44,326) | (49,373) | 10 | (80,250) | (65,250) | (65,250) |
| Fuel Exp | (335,022) | (336,831) | 1 | (607,145) | (557,145) | (557,145) |
| Material Exp | (1,241,463) | (1,334,831) | 7 | (2,542,302) | (2,470,331) | (2,470,331) |
| Software License & Maintenance Exp | (1,431,955) | (1,464,277) | 2 | (1,926,855) | (1,941,855) | (1,941,855) |
| | (12,279,292) | (12,237,020) | (0) | (21,966,156) | (24,466,861) | (24,466,861) |
| Insurance | | | | | | |
| Insurance | (828,811) | (829,023) | 0 | (836,211) | (828,374) | (828,374) |
| | (828,811) | (829,023) | 0 | (836,211) | (828,374) | (828,374) |
| Interest Expense | | | | | | |
| Interest Loan Borrowings Exp | (440,538) | (450,494) | 2 | (850,486) | (850,486) | (850,486) |
| Interest Accrual Exp | - | - | | (901) | (901) | (901) |
| | (440,538) | (450,494) | 2 | (851,387) | (851,387) | (851,387) |
| Utilities | | | | | | |
| Electricity Exp | (1,285,936) | (1,165,368) | (10) | (1,879,000) | (1,879,000) | (1,879,000) |
| Gas Exp | (179,857) | (165,583) | (9) | (285,000) | (285,000) | (285,000) |
| Sewerage Exp | (52,368) | (58,173) | 10 | (84,250) | (84,250) | (84,250) |
| Water Exp | (439,433) | (475,212) | 8 | (676,350) | (676,350) | (676,350) |
| | (1,957,593) | (1,864,336) | (5) | (2,924,600) | (2,924,600) | (2,924,600) |
| Depreciation | | | | | | |
| Depreciation Bridges Exp | (80,213) | (80,208) | (0) | (120,320) | (120,320) | (120,320) |
| Depreciation Buildings Exp | (1,687,189) | (1,783,888) | 5 | (2,676,102) | (2,676,102) | (2,676,102) |
| Depreciation Equipment Exp | (386,366) | (458,968) | 16 | (688,518) | (688,518) | (688,518) |
| Depreciation Furniture & Fittings Exp | (9,770) | (6,106) | (60) | (9,156) | (9,156) | (9,156) |
| Depreciation Lease Exp | (213,379) | (194,230) | (10) | (310,874) | (310,874) | (310,874) |
| Depreciation Marine Exp | (526,719) | (526,664) | (0) | (790,078) | (790,078) | (790,078) |
| Depreciation Open Space Exp | (912,507) | (912,418) | (0) | (1,368,761) | (1,368,761) | (1,368,761) |
| Depreciation Other Infrastructure Exp | (742,740) | (742,664) | (0) | (1,114,110) | (1,114,110) | (1,114,110) |
| Depreciation Pathways Exp | (922,520) | (922,428) | (0) | (1,383,780) | (1,383,780) | (1,383,780) |
| Depreciation Plant and Vehicle Exp | (611,410) | (603,502) | (1) | (905,348) | (905,348) | (905,348) |
| Depreciation Roads Exp | (2,694,481) | (2,694,210) | (0) | (4,041,722) | (4,041,722) | (4,041,722) |
| Depreciation Stormwater Exp | (820,497) | (820,414) | (0) | (1,230,745) | (1,230,745) | (1,230,745) |
| Depreciation Structures Exp | (271,079) | (271,050) | (0) | (406,618) | (406,618) | (406,618) |
| | (9,878,870) | (10,016,750) | 1 | (15,046,132) | (15,046,132) | (15,046,132) |

City of Bunbury
Statement of Comprehensive Income
Period Ending February 2025

YTD
Actual

YTD
Budget

%

Original
Budget

Current
Budget

End of Year
Forecast

Other Expense

| | | | | | | |
|-----------------------------------|--------------------|--------------------|-----------|--------------------|--------------------|--------------------|
| Contrib, Donations & Sponsorships | (1,561,210) | (1,855,300) | 16 | (1,947,191) | (2,688,756) | (2,688,756) |
| Elected Member Exp | (371,527) | (407,749) | 9 | (687,336) | (687,336) | (687,336) |
| Miscellaneous Exp | (349,118) | (371,067) | 6 | (341,916) | (450,616) | (450,616) |
| Taxation and Levy Exp | (78,080) | (78,080) | (0) | (88,495) | (78,080) | (78,080) |
| Write-Off Ep | (6,324) | (1,725) | (267) | (58,445) | (58,445) | (58,445) |
| | (2,366,259) | (2,713,921) | 13 | (3,123,383) | (3,963,233) | (3,963,233) |

| | | | | | | |
|--------------|---------------------|---------------------|--|---------------------|---------------------|---------------------|
| Total | (51,518,834) | (52,051,099) | | (82,044,290) | (84,850,409) | (84,850,409) |
|--------------|---------------------|---------------------|--|---------------------|---------------------|---------------------|

| | | | | | | |
|---------------------------------------|-------------------|-------------------|--|--------------------|--------------------|--------------------|
| OPERATING SURPLUS or (DEFICIT) | 18,815,361 | 18,087,084 | | (9,620,848) | (8,887,956) | (8,887,956) |
|---------------------------------------|-------------------|-------------------|--|--------------------|--------------------|--------------------|

Grants and Contributions for the Development of Assets

| | | | | | | |
|----------------------------------|------------------|------------------|------|------------------|------------------|------------------|
| Capital Grants and Contributions | 3,019,209 | 2,620,168 | (15) | 7,286,842 | 8,310,724 | 8,310,724 |
| Self Supporting Loans - Debtors | (18,245) | (18,244) | (0) | (36,816) | (36,816) | (36,816) |
| Self Supporting Loans - Income | 18,245 | 18,244 | (0) | 36,816 | 36,816 | 36,816 |
| | 3,019,209 | 2,620,168 | | 7,286,842 | 8,310,724 | 8,310,724 |

Proceeds from Disposal of Assets

| | | | | | | |
|------------------------------------|----------------|----------------|-----|----------------|------------------|------------------|
| Proceeds Land Disposals | 755,000 | 755,000 | | 150,000 | 755,000 | 755,000 |
| Proceeds Plant & Vehicle Disposals | 81,364 | 75,000 | (8) | 452,126 | 452,126 | 452,126 |
| | 836,364 | 830,000 | | 602,126 | 1,207,126 | 1,207,126 |

Value of Assets Disposed

| | | | | | | |
|---------------------------|-----------------|-----------------|------|------------------|------------------|------------------|
| Land Disposed | - | - | | - | - | - |
| Plant & Vehicles Disposed | (66,000) | (50,000) | (32) | (377,301) | (377,301) | (377,301) |
| | (66,000) | (50,000) | | (377,301) | (377,301) | (377,301) |

| | | | | | | |
|--------------|------------------|------------------|-------------|------------------|------------------|------------------|
| Total | 3,789,573 | 3,400,168 | (11) | 7,511,667 | 9,140,549 | 9,140,549 |
|--------------|------------------|------------------|-------------|------------------|------------------|------------------|

| | | | | | | |
|-------------------|-------------------|-------------------|--|--------------------|----------------|----------------|
| NET RESULT | 22,604,934 | 21,487,252 | | (2,109,181) | 252,593 | 252,593 |
|-------------------|-------------------|-------------------|--|--------------------|----------------|----------------|



Statement of Financial Activity

Period Ending 28 February 2025

City of Bunbury
Statement of Financial Activity
Period Ending 28 February 2025

| | YTD Actual | YTD Budget | % | Original Budget | Current Budget | End of Year Forecast |
|---|---------------------|---------------------|------|---------------------|---------------------|-------------------------|
| Operating Revenues | | | | | | |
| Grants and Subsidies - Operating | 1,181,467 | 1,402,450 | 16 | 2,507,658 | 3,643,427 | 3,643,427 |
| Contributions Reimbursements and Donations | 2,172,501 | 1,931,398 | (12) | 431,384 | 2,402,327 | 2,402,327 |
| Fees and Charges | 15,167,434 | 15,146,254 | (0) | 17,126,631 | 17,392,972 | 17,392,972 |
| Interest Received | 1,836,372 | 1,678,438 | (9) | 2,262,151 | 2,395,020 | 2,395,020 |
| Other Revenue | 242,037 | 245,977 | 2 | 343,350 | 359,829 | 359,829 |
| Total Revenues (Excluding Rates) | 20,599,811 | 20,404,517 | | 22,671,174 | 26,193,575 | 26,193,575 |
| Operating Expenses | | | | | | |
| Employee Costs | (23,767,472) | (23,939,555) | 1 | (37,296,421) | (36,769,822) | (36,769,822) |
| Material and Contracts | (12,279,292) | (12,237,020) | (0) | (21,966,156) | (24,466,861) | (24,466,861) |
| Depreciation | (9,878,870) | (10,016,750) | 1 | (15,046,132) | (15,046,132) | (15,046,132) |
| Interest Expense | (440,538) | (450,494) | 2 | (851,387) | (851,387) | (851,387) |
| Utilities | (1,957,593) | (1,864,336) | (5) | (2,924,600) | (2,924,600) | (2,924,600) |
| Insurance | (828,811) | (829,023) | 0 | (836,211) | (828,374) | (828,374) |
| Other Expense | (2,366,259) | (2,713,921) | 13 | (3,123,383) | (3,963,233) | (3,963,233) |
| Total | (51,518,834) | (52,051,099) | | (82,044,290) | (84,850,409) | (84,850,409) |
| Funding Balance Adjustments | | | | | | |
| Add Back Depreciation | 9,878,870 | 10,016,750 | 1 | 15,046,132 | 15,046,132 | 15,046,132 |
| Net Operating (Excluding Rates) | (21,040,154) | (21,629,832) | | (44,326,984) | (43,610,702) | (43,610,702) |
| Movement in Non-Current Assets and Liabilities | | | | | | |
| Movement in Non Current Provisions | | | | 62,100 | 62,100 | 62,100 |
| Movement in Deferred Pensioner Rates | 46,210 | | | | | (0) |
| Total | 46,210 | (0) | | 62,100 | 62,100 | 62,100 |
| Capital Revenues | | | | | | |
| Grants/Contributions for Asset Development | 3,019,209 | 2,620,168 | | 7,286,842 | 8,310,724 | 8,310,724 |
| Proceeds from New Debentures | (0) | (0) | | 4,000,000 | 4,000,000 | 4,000,000 |
| Proceeds on Disposal of Assets | 836,364 | 830,000 | (1) | 602,126 | 1,207,126 | 1,207,126 |
| Transfers from Restricted Cash | (273,968) | (0) | | 5,034,495 | 2,284,227 | 2,284,227 |
| Loan Repayments - Self Supporting | 18,245 | 18,244 | (0) | 36,816 | 36,816 | 36,816 |
| Total | 3,599,849 | 3,468,412 | | 16,960,279 | 15,838,893 | 15,838,893 |
| Capital Expenses | | | | | | |
| Acquisition of Assets | (11,679,502) | (15,298,446) | 24 | (23,910,870) | (23,995,334) | (23,995,334) |
| Repayment of Debentures | (1,279,700) | (1,279,698) | (0) | (2,585,933) | (2,585,933) | (2,585,933) |
| Right of Use Lease Payments | (138,754) | (202,025) | 31 | (298,477) | (298,477) | (298,477) |
| Total | (13,097,955) | (16,780,169) | | (26,795,280) | (26,879,744) | (26,879,744) |
| Total Net Operating and Capital | (30,492,050) | (34,941,589) | | (54,099,885) | (54,589,453) | (54,589,453) |
| Rates | 49,734,385 | 49,733,666 | (0) | 49,752,268 | 49,768,878 | 49,768,878 |
| Add Surplus (Deficit) July 1 Brought Forward | 4,820,575 | 4,820,575 | 0 | 4,347,617 | 4,820,575 | 4,820,575 |
| Closing Funding Surplus (Deficit) | 24,062,910 | 19,612,652 | | 0 | 0 | 0 |



Statement of Net Current Assets

Period Ending 28 February 2025

| City of Bunbury Statement of Net Current Assets Period Ending 28 February 2025 | | Opening Balance | Actual | Current Budget | End of Year Forecast |
|--|--|--------------------|-------------------|-------------------|-------------------------|
| Current Assets | | | | | |
| Cash Unrestricted | | 12,111,102 | 23,571,726 | 7,591,148 | 7,591,148 |
| Cash Restricted | | 22,367,371 | 22,641,339 | 20,083,144 | 20,083,144 |
| Trade and Other Receivables | | 8,744,235 | 11,043,964 | 8,744,235 | 8,744,235 |
| Inventories | | 135,897 | 166,666 | 135,897 | 135,897 |
| | | 43,358,605 | 57,423,695 | 36,554,424 | 36,554,424 |
| Current Liabilities | | | | | |
| Trade and Other Payables | | 9,621,154 | 4,172,511 | 9,621,155 | 9,621,155 |
| Contract Liabilities | | 1,199,825 | 1,199,825 | 1,199,824 | 1,199,824 |
| Provisions | | 5,312,864 | 5,310,293 | 5,613,485 | 5,613,485 |
| | | 16,133,843 | 10,682,630 | 16,434,464 | 16,434,464 |
| NET CURRENT ASSETS | | 27,224,762 | 46,741,065 | 20,119,960 | 20,119,960 |
| Less | | | | | |
| Cash - Restricted | | 22,367,371 | 22,641,339 | 20,083,144 | 20,083,144 |
| Receivables | | 36,816 | 36,816 | 36,816 | 36,816 |
| NET CURRENT ASSET POSITION | | 4,820,575 | 24,062,910 | 0 | 0 |



Statement of Financial Position

Period Ending 28 February 2025

City of Bunbury
Statement of Financial Position
Period Ending 28 February 2025

**Opening
Balance**

Actual

**Current
Budget**

**End of Year
Forecast**

Current Assets

| | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Cash and Investments | 34,478,473 | 46,213,065 | 27,674,292 | 27,674,292 |
| Trade and Other Receivables | 8,744,235 | 11,043,964 | 8,744,235 | 8,744,235 |
| Inventories | 135,897 | 166,666 | 135,897 | 135,897 |
| | 43,358,605 | 57,423,695 | 36,554,424 | 36,554,424 |

Current Liabilities

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Trade and Other Payables | 10,820,979 | 5,372,336 | 10,820,979 | 10,820,979 |
| Current Provisions | 5,312,864 | 5,310,293 | 5,613,485 | 5,613,485 |
| Current Loan Liability | 2,834,401 | 2,894,422 | 2,986,899 | 2,986,899 |
| | 18,968,244 | 13,577,051 | 19,421,363 | 19,421,363 |

Non Current Assets

| | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Non Current Receivables | 4,707,053 | 4,642,599 | 4,670,237 | 4,670,237 |
| Property, Plant and Equipment | 236,290,433 | 233,805,978 | 231,495,129 | 231,495,129 |
| Infrastructure | 313,300,035 | 306,329,278 | 302,843,900 | 302,843,900 |
| Work in Progress | 16,470,871 | 28,150,372 | 40,466,205 | 40,466,205 |
| | 570,768,391 | 572,928,227 | 579,475,472 | 579,475,472 |

Non Current Liabilities

| | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| Non Current Payables | 410,966 | 410,966 | 410,966 | 410,966 |
| Non Current Provisions | 670,458 | 670,458 | 732,558 | 732,558 |
| Non Current Loan Liability | 14,611,626 | 13,622,811 | 15,746,714 | 15,746,714 |
| | 15,693,050 | 14,704,235 | 16,890,238 | 16,890,238 |

Equity

| | | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Retained Surplus | 190,350,697 | 212,707,784 | 190,967,940 | 190,967,940 |
| Reserves - Cash Backed | 20,447,794 | 20,695,640 | 20,083,144 | 20,083,144 |
| Reserves - Asset Revaluation | 368,667,211 | 368,667,211 | 368,667,211 | 368,667,211 |
| | 579,465,701 | 602,070,635 | 579,718,294 | 579,718,294 |



Capital Projects Summary

(With Comments)

February 2025

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|----------|------|-----------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Airport | | | | | | | | | | |
| PR-5111 Bunbury Airport apron expansion | Progress | 100% | - | 191,712 | 190,125 | 1 % | 228,982 | 191,712 | 191,712 | - |
| PR-5112 Bunbury Airport compass swinging bay | Progress | 95% | - | 110,079 | 127,736 | (14)% | 104,778 | 110,079 | 110,079 | - |
| Total for Airport | | | - | 301,791 | 317,861 | | 333,760 | 301,791 | 301,791 | - |
| Bunbury Museum & Heritage Centre | | | | | | | | | | |
| PR-5393 Installation of staff facilities for museum & heritage centre, and visitor centre | Progress | 0% | - | - | - | 0 % | - | 100,000 | 100,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | | |
| Not started - potential heritage issues currently being investigated. | | | | | | | | | | |
| Total for Bunbury Museum & Heritage Centre | | | - | - | - | | - | 100,000 | 100,000 | - |
| Bunbury Regional Art Gallery | | | | | | | | | | |
| PR-5160 Purchase artworks for the City Art Collection 2024/25 | Progress | 45% | - | 21,295 | 22,000 | (3)% | 40,000 | 40,000 | 40,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | | |
| Acquisition policy is currently being reviewed due to organisational changes - three potential artworks identified for acquisition | | | | | | | | | | |
| 3 x additional artworks awaiting approval from acquisition panel. 1 x artwork acquired | | | | | | | | | | |
| Additional acquisitions approved via panel. | | | | | | | | | | |
| Total for Bunbury Regional Art Gallery | | | - | 21,295 | 22,000 | | 40,000 | 40,000 | 40,000 | - |
| Bunbury Wildlife Park | | | | | | | | | | |
| PR-4437 Renew Bunbury Wildlife Park enclosures | Progress | 0% | - | - | - | 0 % | - | 7,000 | 7,000 | - |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|----------|------|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Bunbury Wildlife Park | | | | | | | | | | |
| PR-5340 Bunbury Wildlife Park bulk feed storage | Progress | 25% | - | - | - | 0 % | 7,000 | - | - | - |
| Total for Bunbury Wildlife Park | | | - | - | - | | 7,000 | 7,000 | 7,000 | - |
| Economic Development | | | | | | | | | | |
| PR-3387 Dispose of Lot 24 Fielder Street | Progress | 100% | - | 13,332 | 13,332 | 0 % | - | 13,332 | 13,332 | - |
| <u>Project Progress Comments:</u> project completed and property settled | | | | | | | | | | |
| PR-3830 Subdivision and sale of part Lot 3 Blair Street | Progress | 10% | 21,005 | 26,557 | - | 0 % | 221,332 | 221,332 | 221,332 | - |
| <u>Project Progress Comments:</u> The City received the updated Sale and Development Agreement for review on 22 December 2024. Subdivision is progressing with no concerns from either party. The City has received quote from Western Power on 8 January 2025 with estimated cost approximately \$200,000 On 24th February 2025, the City 's Lawyer advised that the Buyer has provided consent to proceed to signing. The City is currently waiting for the agreed plans to be submitted which are required to be appended to the Contract. | | | | | | | | | | |
| PR-5078 Sale of Lot 618 (11) Nyabing Way | Progress | 100% | 4,450 | 6,221 | 10,671 | (42)% | 4,455 | 15,126 | 15,126 | - |
| <u>Project Progress Comments:</u> Lot has been sold and settled. project Completed | | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|-----------------------------|---------------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Economic Development | | | | | | | | | |
| PR-5082 Relocate Bunbury Visitor Centre | <i>Progress</i> 90% | - | 1,031 | - | 0 % | 84,399 | 84,399 | 84,399 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| The Visitor Centre staff have relocated to the Bunbury Heritage and Museum site. VC and Museum teams are currently investigating the installation of an additional office space. Internal design and functionality aspects are still in progress, with the Visitor Centre and Museum are collaborating to achieve satisfactory working arrangements for both teams. Quotes have been received to provide a design concept for an integrated entry space that aligns both services and are being assessed. | | | | | | | | | |
| Total for | Economic Development | 25,455 | 47,140 | 24,003 | | 310,186 | 334,189 | 334,189 | - |

| | | 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 20% | 41,301 | 74,677 | 93,250 | (20)% | 225,000 | 225,000 | 225,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| Preliminary project management framework discussions held, pending decision by Council at the November meeting regarding development of the new gallery. | | | | | | | | | |
| 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 | | | | | | | | | |
| Project plan approved - reporting to project board occurring from October. | | | | | | | | | |
| Initial concept designs being produced in line with Bicentennial Square project. | | | | | | | | | |
| Initial blob drawings have been completed and are being reviewed to help determine potential sites. | | | | | | | | | |
| Community engagement that is being undertaken for other projects is helping to inform outcomes. | | | | | | | | | |
| Advisory group continues to undertake their meetings, with agreement on expected outcomes. | | | | | | | | | |
| Total for Executive Leadership - CEO | | 41,301 | 74,677 | 93,250 | | 225,000 | 225,000 | 225,000 | - |
| Executive Leadership - Infrastructure | | | | | | | | | |
| PR-3898 Construct heritage interpretation, Bunbury Timber Jetty | Progress 0% | - | - | 86,726 | (100)% | 86,726 | 86,726 | 86,726 | - |
| Total for Executive Leadership - Infrastructure | | - | - | 86,726 | | 86,726 | 86,726 | 86,726 | - |
| Fleet | | | | | | | | | |
| PR-4881 Replace corporate vehicles 2023/24 | Progress 100% | (7,252) | 309,350 | 367,176 | (16)% | 367,176 | 367,176 | 367,176 | - |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|----------|-----|------------------|------------------|------------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Fleet | | | | | | | | | | |
| PR-5251 Replace waste vehicles and plant 2024/25 | Progress | 35% | 956,169 | 86,591 | 100,000 | (13)% | 1,085,939 | 1,085,939 | 1,085,939 | - |
| PR-5255 Replace corporate heavy plant 2024/25 | Progress | 45% | 246,370 | 144,180 | - | 0 % | 533,800 | 533,800 | 533,800 | - |
| PR-5260 Replace corporate vehicles 2024/25 | Progress | 40% | 235,847 | 46,277 | - | 0 % | 516,800 | 516,800 | 516,800 | - |
| Total for Fleet | | | 1,431,135 | 586,397 | 467,176 | | 2,503,715 | 2,503,715 | 2,503,715 | - |
| Information Technology | | | | | | | | | | |
| PR-5122 Replace ranger infringement devices | Progress | 50% | 19,920 | - | 10,000 | (100)% | 20,000 | 20,000 | 20,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | | |
| Scoping nearing completion with purchasing about to commence. | | | | | | | | | | |
| PR-5181 Expansion of CCTV Network 2024/25 | Progress | 10% | 51,938 | - | 5,000 | (100)% | 50,000 | 50,000 | 50,000 | - |
| PR-5186 IT network and equipment renewals, as per AMP 2024/25 | Progress | 50% | 4,000 | 1,870 | 150,000 | (99)% | 381,245 | 381,245 | 381,245 | - |
| Total for Information Technology | | | 75,858 | 1,870 | 165,000 | | 451,245 | 451,245 | 451,245 | - |
| Lead Department - Infrastructure Maintenance Servi | | | | | | | | | | |
| PR-3720 Hands Oval Redevelopment | Progress | 85% | 57,355 | 5,979,954 | 5,979,125 | 0 % | 6,201,088 | 6,201,088 | 6,201,088 | - |
| Total for Lead Department - Infrastructure Maintenance Servi | | | 57,355 | 5,979,954 | 5,979,125 | | 6,201,088 | 6,201,088 | 6,201,088 | - |

| | | | 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 | 50% | 61,533 | 63,582 | 130,000 | (51)% | 80,000 | 130,000 | 130,000 | - |
| <i>Project Progress Comments:</i> | | | | | | | | | | |
| <i>RFQ being finalised for release to the WALGA preferred supplier list</i> | | | | | | | | | | |
| <i>RFQ publication delayed - funds will need to be rolled over.</i> | | | | | | | | | | |
| <i>RFQ finalised, assessments in process - budget review required as current funds will not cover project</i> | | | | | | | | | | |
| <i>Preferred supplier identified, budget review request submitted to ensure coverage of works and implementation of the project</i> | | | | | | | | | | |
| <i>Awaiting budget review</i> | | | | | | | | | | |
| <i>Budget review provided additional funds - project kick off in mid December 24</i> | | | | | | | | | | |
| <i>Project kicked off - install date due March 25.</i> | | | | | | | | | | |
| <i>Pre-works being completed in conjunction with IT and facilities.</i> | | | | | | | | | | |
| Total for Libraries & Learning | | | 61,533 | 63,582 | 130,000 | | 80,000 | 130,000 | 130,000 | - |
| Parks & Reserves | | | | | | | | | | |
| PR-5114 Beautifying Bunbury Streetscapes 2023/24 | Progress | 100% | - | 4,373 | 4,373 | 0 % | 10,318 | 4,373 | 4,373 | - |
| PR-5209 Implement Greening Bunbury Plan 2024/25 | Progress | 45% | 151,049 | 54,816 | 45,000 | 22 % | 240,000 | 240,000 | 240,000 | - |
| PR-5214 Renew irrigation infrastructure 2024/25 | Progress | 65% | 9,613 | 128,463 | 80,000 | 61 % | 230,000 | 200,000 | 200,000 | - |
| PR-5219 Renew open space infrastructure 2024/25 | Progress | 70% | - | 26,957 | 120,000 | (78)% | 200,000 | 32,000 | 32,000 | - |
| PR-5223 Renew playground equipment, as per AMP 2024/25 | Progress | 50% | 533,845 | 18,087 | 300,000 | (94)% | 400,000 | 584,664 | 584,664 | - |
| PR-5305 Beautifying Bunbury Streetscapes 2024/25 | Progress | 50% | 54,545 | 61,283 | 80,000 | (23)% | 200,000 | 205,945 | 205,945 | - |
| Total for Parks & Reserves | | | 749,052 | 293,980 | 629,373 | | 1,280,318 | 1,266,982 | 1,266,982 | - |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|----------|------|----------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Project Coordination & Landscape Architecture Des | | | | | | | | | | |
| PR-4688 Repair jetties 2023/24 | Progress | 100% | - | 93,770 | 86,120 | 9 % | 45,000 | 93,770 | 93,770 | - |
| PR-5038 Withers Regional Renewal | Progress | 80% | 51,997 | 42,918 | 105,000 | (59)% | 183,242 | 268,242 | 268,242 | - |
| <u>Project Progress Comments:</u> Landscaping works complete. Awaiting Western Power to complete final electrical works. | | | | | | | | | | |
| PR-5090 Waterfront Public Art Installation | Progress | 35% | 150,000 | - | 25,000 | (100)% | 152,500 | 100,000 | 100,000 | - |
| <u>Project Progress Comments:</u> Artist appointed, artwork in fabrication. This is a multi year project | | | | | | | | | | |
| PR-5105 Renew foreshore marine walls 2023/24 | Progress | 100% | - | 114,659 | 114,659 | 0 % | 94,289 | 114,659 | 114,659 | - |
| PR-5204 Leschenault Inlet wall repairs (south of storm surge barrier) | Progress | 20% | - | - | - | 0 % | 300,000 | 10,000 | 10,000 | - |
| PR-5396 Repair retaining walls, Acacia Street laneway | Progress | 20% | - | - | - | 0 % | - | 350,000 | 350,000 | - |
| PR-5398 Additional infrastructure upgrades, Hands Oval (AFL Fixtures) | Progress | 35% | 258,933 | 54,184 | - | 0 % | - | 1,570,000 | 1,570,000 | - |
| Total for Project Coordination & Landscape Architecture Des | | | 460,931 | 305,531 | 330,779 | | 775,031 | 2,506,671 | 2,506,671 | - |
| Property Management & Maintenance | | | | | | | | | | |
| PR-1543 Boulters Heights Redevelopment | Progress | 35% | 97,330 | 1,772 | 110,000 | (98)% | 675,469 | 110,000 | 110,000 | - |
| <u>Project Progress Comments:</u> Project on hold. Comprehensive Geotechnical investigation to determine the slope stability is underway. | | | | | | | | | | |
| PR-2403 Replace Forrest Park Pavilion | Progress | 85% | 62,551 | 1,448,179 | 2,225,008 | (35)% | 2,220,647 | 1,660,313 | 1,660,313 | - |

| | | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|----------|------|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Property Management & Maintenance | | | | | | | | | | |
| PR-4696 Replace boardwalks, lookouts and beach access stairs 2023/24 | Progress | 100% | - | 86,717 | 126,817 | (32)% | 126,817 | 86,717 | 86,717 | - |
| <u>Project Progress Comments:</u> Hastie Street Beach access Staircase- completed. | | | | | | | | | | |
| PR-5164 Renew or refurbish community, corporate, sport and leisure buildings, as per AMP 2024/25 | Progress | 65% | 129,787 | 70,024 | 250,000 | (72)% | 500,000 | 328,755 | 328,755 | - |
| <u>Project Progress Comments:</u> 1. Aircon installation at the Museum Reception- Completed. 2. Removal of existing walk-in cool room and supply and installation of two standalone fridges at the café in old Railway Station.- Completed 3. Replacement of failed 7.1kw A/C unit in the BREC stage A control room. (AC-17)- Completed 4. SSAC- Power Upgradation- In progress 5. BREC- Orchestra Pit Lift Upgradation - In progress 6. SWSC Pool Liner Replacement- Please see separate project - PR-5427 7. BREC- Balustrade Retrofitting- In progress 8. BREC- Smoke and Thermal Detector Replacement- Not started. | | | | | | | | | | |
| PR-5168 Refurbish City Facilities changerooms and public conveniences 2024/25 | Progress | 100% | - | 30,250 | 100,000 | (70)% | 100,000 | 30,250 | 30,250 | - |
| PR-5176 Support the Stirling Street Arts Centre (Capital support) 2024/25 | Progress | 80% | 2,727 | 17,273 | - | 0 % | 20,000 | 20,000 | 20,000 | - |
| PR-5190 City lighting expansion 2024/25 | Progress | 65% | - | 41,077 | 42,000 | (2)% | 70,000 | 70,000 | 70,000 | - |
| <u>Project Progress Comments:</u> Path light- around Horseshoe lake and along the Duncan way- in progress. | | | | | | | | | | |
| PR-5195 Renew City Facilities lighting, as per AMP 2024/25 | Progress | 70% | 22,727 | 35,642 | 40,000 | (11)% | 60,000 | 60,000 | 60,000 | - |
| <u>Project Progress Comments:</u> Administration building Lighting 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 | 25% | 263,133 | 779 | 75,000 | (99)% | 150,000 | 270,000 | 270,000 | - |
| <i>Project Progress Comments:</i> | | | | | | | | | | |
| <i>Design and Construction of Ramillies Street Staircase- In progress</i> | | | | | | | | | | |
| PR-5265 Renew South West Sports Centre (SWSC) plant and machinery 2024/25 | Progress | 100% | - | 32,356 | 180,000 | (82)% | 180,000 | 32,356 | 32,356 | - |
| PR-5266 Renew South West Sports Centre (SWSC) plant and machinery 2025/26 | Progress | 0% | - | - | - | 0 % | - | 147,644 | 147,644 | - |
| PR-5323 Expansion of electric vehicle charging infrastructure 2024/25 | Progress | 0% | - | - | - | 0 % | 40,000 | - | - | - |
| PR-5427 Replace Swimming Pool Liner South West Sports Centre | Progress | 0% | - | - | - | 0 % | - | 585,000 | 585,000 | - |
| Total for Property Management & Maintenance | | | 578,257 | 1,764,066 | 3,148,825 | | 4,142,933 | 3,401,035 | 3,401,035 | - |
| 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 yet while awaiting confirmation from State Government that the shortfall for funding can be met for construction</i> | | | | | | | | | | |
| <i>This project is separate to the design project that is underway.</i> | | | | | | | | | | |
| <i>Construction if approved would not commence until late 2025.</i> | | | | | | | | | | |
| Total for Sport & Recreation | | | - | - | - | | 350,000 | 350,000 | 350,000 | - |
| Waste Services | | | | | | | | | | |
| PR-5269 Renew bin enclosures 2024/25 | Progress | 35% | 39,200 | - | 40,700 | (100)% | 40,700 | 40,700 | 40,700 | - |
| PR-5274 Annual bin replacement program 2024/25 | Progress | 65% | 13,129 | 56,393 | 51,000 | 11 % | 66,500 | 66,500 | 66,500 | - |
| Total for Waste Services | | | 52,329 | 56,393 | 91,700 | | 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 | 40% | 26,946 | 6,453 | 70,435 | (91)% | 70,435 | 130,000 | 130,000 | - |
| PR-4858 Expand cycleways (implement Bunbury Bike Plan) 2023/24 | Progress | 95% | - | 220,844 | 219,877 | 0 % | 138,647 | 219,877 | 219,877 | - |
| PR-4871 Renew, resleeve and improve drainage network (Creek Street) | Progress | 50% | - | 22,624 | 122,690 | (82)% | 122,690 | 248,000 | 248,000 | - |
| PR-4877 Renew / Upgrade Local Roads - Strickland Street | Progress | 0% | - | - | 200,000 | (100)% | 200,000 | - | - | - |
| PR-4936 CBD Road Works | Progress | 5% | - | 675 | 50,000 | (99)% | 400,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> Haley, Princep, Carmody | | | | | | | | | | |
| PR-5108 Dog Exercise Area and Park Renewal | Progress | 85% | - | 62,056 | 85,489 | (27)% | 85,489 | 85,489 | 85,489 | - |
| PR-5113 Blackspot Roadworks 2023/24 | Progress | 60% | 6,632 | 104,159 | 207,272 | (50)% | 392,346 | 349,000 | 349,000 | - |
| PR-5115 Regional Roadworks program - Casuarina Drive | Progress | 0% | - | - | - | 0 % | 90,000 | - | - | - |
| PR-5117 Regional Roadworks program - Leschenault Drive | Progress | 25% | - | - | 200,000 | (100)% | 417,920 | 507,920 | 507,920 | - |
| PR-5118 Regional Roadworks program - Bussell Highway | Progress | 95% | - | 254,889 | 223,000 | 14 % | 223,000 | 260,000 | 260,000 | - |
| PR-5230 Expand path network 2024/25 | Progress | 60% | 39,857 | 179,660 | 300,000 | (40)% | 520,000 | 400,000 | 400,000 | - |
| PR-5239 Renew and upgrade paths, as per AMP 2024/25 | Progress | 60% | 87,357 | 85,062 | 152,000 | (44)% | 200,000 | 200,000 | 200,000 | - |
| PR-5247 Renew, resleeve and improve drainage network 2024/25 | Progress | 45% | 43,075 | 71,524 | 225,371 | (68)% | 300,000 | 243,000 | 243,000 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|---------------|------------------|-------------------|-------------------|--------------|--------------------|-------------------|----------------------|--------------------|
| Works | | | | | | | | | |
| PR-5278 Renew and upgrade local roads (Industrial) as per AMP 2024/25 | Progress 0% | - | - | 48,400 | (100)% | 350,000 | - | - | - |
| PR-5291 Blackspot roadworks 2024/25 | Progress 50% | 323,407 | 27,440 | 115,000 | (76)% | 412,000 | 115,000 | 115,000 | - |
| PR-5296 Traffic calming and minor intersection treatments 2024/25 | Progress 70% | 56,301 | 102,524 | 100,000 | 3 % | 200,000 | 200,000 | 200,000 | - |
| PR-5301 Reseal roads projects for Roads to Recovery 2024/25 | Progress 70% | 6,570 | 187,612 | 452,999 | (59)% | 650,000 | 380,000 | 380,000 | - |
| PR-5314 Renew and upgrade carparks 2024/25 | Progress 0% | - | - | - | 0 % | 75,000 | - | - | - |
| PR-5322 Netball Court Refurbishment | Progress 50% | 1,113,951 | 380,564 | 640,095 | (41)% | 1,611,141 | 1,926,310 | 1,926,310 | - |
| PR-5327 Roads projects for Regional Roadworks program 2024/25 | Progress 70% | 104,874 | 425,500 | 400,000 | 6 % | 558,000 | 616,856 | 616,856 | - |
| PR-5397 Renew drainage, Spencer Street | Progress 100% | - | 51,240 | - | 0 % | - | 51,240 | 51,240 | - |
| Total for Works | | 1,808,970 | 2,182,826 | 3,812,628 | | 7,016,668 | 5,982,692 | 5,982,692 | - |
| Capital Projects Expenditure Total | | 5,342,174 | 11,679,502 | 15,298,446 | (24)% | 23,910,870 | 23,995,334 | 23,995,334 | - |



Operating Projects Summary

(With Comments)

February 2025

| | | 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 25% | 2,835 | 3,422 | 6,500 | (47)% | 10,000 | 10,000 | 10,000 | - |
|---|--------------|-------|-------|-------|-------|--------|--------|--------|---|

Project Progress Comments:

Collection items to be determine via acquisition reviews

Collection items purchased - likely to be a small hold on this as the conservation room is utilised differently whilst the Visitor Centre merger occurs.

Major acquisition of collection items on pause - storage and incident in January has paused major acquisitions.

| | | | | | | | | | |
|---|--|--------------|--------------|--------------|--|---------------|---------------|---------------|----------|
| Total for Bunbury Museum & Heritage Centre | | 2,835 | 3,422 | 6,500 | | 10,000 | 10,000 | 10,000 | - |
|---|--|--------------|--------------|--------------|--|---------------|---------------|---------------|----------|

Bunbury Regional Art Gallery

| | | | | | | | | | |
|---|--------------|-------|---------|--------|------|---------|---------|---------|---|
| PR-4386 Conduct Indigenous Arts Program at BRAG | Progress 60% | 4,403 | 134,783 | 85,965 | 57 % | 123,645 | 158,619 | 158,619 | - |
|---|--------------|-------|---------|--------|------|---------|---------|---------|---|

Project Progress Comments:

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% | 32,764 | 3,152 | 16,000 | (80)% | 21,930 | 91,930 | 91,930 | - |
|--|--------------|--------|-------|--------|-------|--------|--------|--------|---|

Project Progress Comments:

Exploration of storage options being undertaken, including

demountable options and pre-existing storage at the works depot.

Discussion occurring with depot regarding installation of furnishings and storage shelves

Due to recent incident storage is a key focus - under the library is being investigated, a new project has been created for this work.

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

Bunbury Regional Art Gallery

| | | | | | | | | | |
|-------------------------------------|---------------|---|-------|-------|------|-------|-------|-------|---|
| PR-5101 Frame Frank Norton artworks | Progress 100% | - | 7,862 | 8,348 | (6)% | 8,348 | 8,348 | 8,348 | - |
|-------------------------------------|---------------|---|-------|-------|------|-------|-------|-------|---|

Project Progress Comments:

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.
Catalogue currently with printers.
Catalogues delivered to BRAG.

| | | | | | | | | | |
|--|--------------|-------|--------|--------|------|--------|---------|---------|---|
| PR-5349 Conduct Noongar Country art exhibition | Progress 95% | 2,100 | 77,581 | 82,000 | (5)% | 85,000 | 105,500 | 105,500 | - |
|--|--------------|-------|--------|--------|------|--------|---------|---------|---|

Project Progress Comments:

Curators brought on board July 24
Exhibition opened September 24
Artist payments, judges payments, opening event, curator payments and catalogue due to be finalised October 24. Closing event being investigated
Exhibition completed, final invoices/actions being undertaken - residual budget will align to NC25 and/or NAP as per discussions with community
Final committed PO to be finalised and residual funds to be transferred to NAP.

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

Bunbury Regional Art Gallery

| | | | | | | | | | |
|---|--------------|--------|--------|--------|-------|---|--------|--------|---|
| PR-5385 Indigenous Curatorial Development Residency Program | Progress 60% | 26,457 | 22,745 | 36,916 | (38)% | - | 80,000 | 80,000 | - |
|---|--------------|--------|--------|--------|-------|---|--------|--------|---|

Project Progress Comments:

Call out has been completed and published as of 3rd October 24
Curator likely to be onboard by Nov 24
Final panel decision on curator occurring first week of November,
Curator will be on board by end NOV 24.
Curator has been appointed.
Curator commenced her position and is working with BRAG team to
prepare an artist call out for the 2025 exhibition.
Exhibition on track for 2025

| | | | | | | | | | |
|---|--------------|--------|---|---|-----|---|--------|--------|---|
| PR-5395 Develop arts and culture strategy | Progress 10% | 35,840 | - | - | 0 % | - | 70,000 | 70,000 | - |
|---|--------------|--------|---|---|-----|---|--------|--------|---|

Project Progress Comments:

Request for Quote assessment being undertaken.
Consultant appointed
Project kicked off Feb 25.

| | | | | | | | | | |
|--|-------------|--------|-------|---|-----|---|---------|---------|---|
| PR-5401 Noongar Arts Program Independent Art Space - Economic Resilience | Progress 5% | 46,259 | 5,709 | - | 0 % | - | 324,624 | 324,624 | - |
|--|-------------|--------|-------|---|-----|---|---------|---------|---|

Project Progress Comments:

Draft contracts for creative and cultural consultants completed and
currently being reviewed by both parties.

| | | | | | | | | | |
|---|--|----------------|----------------|----------------|--|----------------|----------------|----------------|----------|
| Total for Bunbury Regional Art Gallery | | 147,823 | 251,832 | 229,229 | | 238,923 | 839,021 | 839,021 | - |
|---|--|----------------|----------------|----------------|--|----------------|----------------|----------------|----------|

Bunbury Wildlife Park

| | | | | | | | | | |
|---------------------------------------|--------------|-------|---|---|-----|--------|--------|--------|---|
| PR-3294 Conduct Grandfamilies Fun Day | Progress 20% | 1,092 | - | - | 0 % | 14,750 | 14,750 | 14,750 | - |
|---------------------------------------|--------------|-------|---|---|-----|--------|--------|--------|---|

Project Progress Comments:

Event in April 2025, planning has commenced for April 2025

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|--------------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Bunbury Wildlife Park | | | | | | | | | |
| PR-5339 Renew wildlife park furnishings and equipment | Progress 70% | - | 3,863 | 7,500 | (48)% | 7,500 | 7,500 | 7,500 | - |
| <i>Project Progress Comments:</i> Purchase of items has commenced with 50% of funds already committed - awaiting delivery and installation. Further items to be ordered in February. | | | | | | | | | |
| Total for Bunbury Wildlife Park | | 1,092 | 3,863 | 7,500 | | 22,250 | 22,250 | 22,250 | - |
| Business Partners | | | | | | | | | |
| PR-5093 Volunteer awards program | Progress 1% | - | - | - | 0 % | 4,000 | - | - | - |
| <i>Project Progress Comments:</i> Review of the Volunteer framework nearing completion. | | | | | | | | | |
| PR-5094 HRIS Learn Module content | Progress 30% | 1,747 | 7,727 | - | 0 % | 25,000 | 25,000 | 25,000 | - |
| <i>Project Progress Comments:</i> Delivery phase has commenced. Content has been updated and roll out of online modules for compliance has started | | | | | | | | | |
| Total for Business Partners | | 1,747 | 7,727 | - | | 29,000 | 25,000 | 25,000 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|---------------------|-----------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| City Planning | | | | | | | | | |
| PR-3584 Review Local Planning Strategy | <i>Progress 15%</i> | 7,203 | - | - | <i>0 %</i> | 100,000 | 100,000 | 100,000 | - |

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.

*PR 3584 - Local Planning Strategy: LPS for IOS
Audit and Assessment stage commenced with GIS support
Strategy Development Stage - RFQ under preparation.*

see also PR 3585

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

City Planning

| | | | | | | | | | |
|--------------------------------------|--------------|---|--------|--------|-----|--------|--------|--------|---|
| PR-3585 Review Local Planning Scheme | Progress 50% | - | 20,000 | 20,000 | 0 % | 50,000 | 50,000 | 50,000 | - |
|--------------------------------------|--------------|---|--------|--------|-----|--------|--------|--------|---|

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.

PR 3585 - Local Planning Scheme

ECU Research commenced - Audit: short term housing rental market trends and analysis.

Review: Schedule 4 car parking table/standards pending

see also PR 3584

| | | | | | | | | | |
|---|--------------|---|---|---|-----|--------|--------|--------|---|
| PR-5006 Housing Strategy Focus Area 2.3 - Back Beach Precinct | Progress 35% | - | - | - | 0 % | 50,000 | 50,000 | 50,000 | - |
|---|--------------|---|---|---|-----|--------|--------|--------|---|

Project Progress Comments:

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.

| | | 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% | - | - | 5,000 | (100)% | 14,521 | 14,521 | 14,521 | - |
| <u>Project Progress Comments:</u> Met with Elders on 30/1/2024 for recommended actions to progress project. Coordinating input with the Language Centre on Place Names (site visit 21/2/2024) and any associated stories then presenting to the Cultural Advisory Committee prior to signoff by Elders. No response from Language Centre as yet. Aboriginal Liaison - Wardandi officer provided update on 20/12 to follow up. | | | | | | | | | |
| PR-5096 City Centre Analysis and Urban Design Framework | Progress 35% | - | - | - | 0 % | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> Internal consultation has been undertaken and stage 2 of the Spatial Framework is being project planned and commencing. | | | | | | | | | |
| PR-5097 Local Heritage Survey Report | Progress 10% | - | - | 5,000 | (100)% | 15,000 | 15,000 | 15,000 | - |
| <u>Project Progress Comments:</u> Submitted funding grant to DPLH 1 November 2024. Preparing scope in accordance with guidelines and expecting to receive the outcome of the grant early 2025. | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|--------------|--------------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| City Planning | | | | | | | | | |
| PR-5332 Spencer/Blair Precinct Plan Engagement (JV) | Progress 15% | - | - | 25,000 | (100)% | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> DPLH have proposed a joint venture to do a precinct structure plan in the Spencer/Blair area. DPLH will be project managing and funding the majority of the project but the City will be contributing \$50,000.00 for community engagement. The tender for the project has been preferred and sent to the Department of Finance for procurement. The City will be transferring the \$50,000.00 to DPLH to form part of the project budget. The tender will be advertised once it has been approved by Department of Finance, with consideration for the caretaker period for the state government election. | | | | | | | | | |
| Total for City Planning | | 7,203 | 20,000 | 55,000 | | 329,521 | 329,521 | 329,521 | - |
| Community Development | | | | | | | | | |
| PR-4337 Prepare, Implement and Deliver Reconciliation Action Plan Initiatives | Progress 20% | 2,981 | 7,037 | 13,560 | (48)% | 20,215 | 19,775 | 19,775 | - |
| <u>Project Progress Comments:</u> AACHWA sponsorship paid Preparation for Reconciliation Week 25 due to begin October/November. Cultural Competency Training held September 24 | | | | | | | | | |
| PR-5081 Implement Withers Placemaking | Progress 80% | - | 3,500 | 8,300 | (58)% | 8,300 | 8,300 | 8,300 | - |
| <u>Project Progress Comments:</u> Orders have been placed, contractor work currently in progress. Works delayed due to severe weather and resource availability - Grant acquittal extended to EOY 24 - resource limitation affecting outcomes related to the project | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|--------------|--------------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Community Development | | | | | | | | | |
| PR-5348 Youth Initiatives - Youth Advisory Council of WA | Progress 25% | 744 | 613 | 1,351 | (55)% | 2,530 | 2,681 | 2,681 | - |
| <u>Project Progress Comments:</u> Ongoing initiatives within YAC with Youth Officer YACWA Grant being utilised | | | | | | | | | |
| PR-5352 Youth engagement initiatives | Progress 75% | - | 5,755 | 7,000 | (18)% | 10,000 | 10,000 | 10,000 | - |
| <u>Project Progress Comments:</u> Youth activity held in September and October 2025 partnership with Education Department and local schools to support young people's engagement with Noongar history/culture for year 5 and 6 students. Meeting held with YAC 6 November to co-design workshop for 12-25 years to be held in March 2025. | | | | | | | | | |
| PR-5390 Implement MARCIA recommendations (Most Accessible Regional City In Australia) | Progress 5% | - | - | - | 0 % | - | 75,000 | 75,000 | - |
| PR-5392 Develop City Reconciliation Action Plan and Cultural Safety Framework | Progress 5% | - | - | - | 0 % | - | 30,000 | 30,000 | - |
| <u>Project Progress Comments:</u> RFQ to be planned for a local consultant to work in partnership with First Nation Officers, local Elders and community for the development of the City's RAP and Cultural Safety Framework. | | | | | | | | | |
| Total for Community Development | | 3,724 | 16,905 | 30,211 | | 41,045 | 145,756 | 145,756 | - |
| Council Support | | | | | | | | | |
| PR-5132 Art, Photos and Honour Board - Council Chambers and Function Area | Progress 75% | - | 11,647 | 14,568 | (20)% | 14,568 | 14,568 | 14,568 | - |
| <u>Project Progress Comments:</u> Procurement complete installation of honour boards to occur following the Noongar exhibition later this calendar year. | | | | | | | | | |
| Total for Council Support | | - | 11,647 | 14,568 | | 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 | Progress 80% | 318 | 17,730 | 18,251 | (3)% | 53,251 | 22,558 | 22,558 | - |
|--|--------------|-----|--------|--------|------|--------|--------|--------|---|

Project Progress Comments:

Work Complete. Completing migration to City of Bunbury Servers

| | | | | | | | | | |
|-------------------------------------|--|------------|---------------|---------------|--|---------------|---------------|---------------|----------|
| Total for Data & Digital | | 318 | 17,730 | 18,251 | | 53,251 | 22,558 | 22,558 | - |
|-------------------------------------|--|------------|---------------|---------------|--|---------------|---------------|---------------|----------|

Economic Development

| | | | | | | | | | |
|--|--------------|---|--------|--------|-------|---------|---------|---------|---|
| PR-4249 Economic Development Initiatives | Progress 15% | - | 32,097 | 93,042 | (66)% | 127,128 | 143,170 | 143,170 | - |
|--|--------------|---|--------|--------|-------|---------|---------|---------|---|

Project Progress Comments:

A priority project for the City will be a Economic Development Strategy for the City. Supporting business as usual projects and activities aligned to the EDAP and key economic projects progressing such as land rationalisation, tourism plan, local partnerships, business engagement will be delivered from this implementation project. Officers are currently finalising the Bunbury Tourism Plan and work has commenced on the Economic Development Strategy. With recent vacancies in positions, the majority of activities and implementation will occur from now until June 2025, with the new Economic Development Officer commencing in February.

| | | | | | | | | | |
|--|--------------|---|--------|--------|-------|--------|--------|--------|---|
| PR-5001 Implementation of the Bunbury Geographe Tourism Partnership Strategy | Progress 65% | - | 60,000 | 30,000 | 100 % | 60,000 | 60,000 | 60,000 | - |
|--|--------------|---|--------|--------|-------|--------|--------|--------|---|

Project Progress Comments:

The City continues to work and meet with other local governments through the BGGC CEO's supporting Bunbury Geographe Tourism. With the current agreement for BGTP to continue until the end of this financial year. Local Government tourism and economic development officers have created a supportive LGO network working together supporting Bunbury Geographe Tourism.

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

Economic Development

| | | | | | | | | | |
|---|--------------|--------|--------|--------|------|---------|---------|---------|---|
| PR-5095 Bicentennial Square Precinct Plan | Progress 65% | 57,283 | 70,121 | 50,000 | 40 % | 150,000 | 150,000 | 150,000 | - |
|---|--------------|--------|--------|--------|------|---------|---------|---------|---|

Project Progress Comments:

The City has successfully secured funds with an additional \$100K to assist with the precinct planning for Bicentennial Square.

- Project Planning is complete.
- Geotechnical report is complete.
- Traffic studies are complete.
- Engagement Plan is complete.
- Design consultants have been appointed.
- First stage community Engagement is complete.
- Three draft visions & concepts have been developed.
- Currently in project stage 3 - review and refinement.

Extensive engagement with internal/external stakeholders, council and community completed through out November/December.

Further council briefing taking place 10.02.2025

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.

| | | | | | | | | | |
|--|--------------|---|-------|-------|-----|-------|-------|-------|---|
| PR-5152 Bunbury Tourism Plan Working Group | Progress 95% | - | 6,310 | 6,310 | 0 % | 6,350 | 6,310 | 6,310 | - |
|--|--------------|---|-------|-------|-----|-------|-------|-------|---|

Project Progress Comments:

The Tourism Plan Working Group has meet its term of reference and purpose and is currently deferred until the Draft Tourim Plan is presented to Council for endorsement.

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|---------------|---------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Economic Development | | | | | | | | | |
| PR-5156 Support ECU Creative Tech Village | Progress 100% | - | 20,000 | 20,000 | 0 % | 20,000 | 20,000 | 20,000 | - |
| <u>Project Progress Comments:</u> Through the City's funding support and agreement in 23/24 the City of Bunbury Creative Lighting Report has been received. This has been shared with internal stakeholders and with the Elected Members by way of a Briefing Note that has been uploaded to the Portal. | | | | | | | | | |
| PR-5391 Develop Economic Development Strategy | Progress 35% | - | - | - | 0 % | - | 75,000 | 75,000 | - |
| <u>Project Progress Comments:</u> HATCH Consultancy Group have been engaged to undertake consultation and Economic Development Strategy. The inception meeting was held Tuesday 4th February. Stakeholder engagement meetings and workshops have been booked and scheduled for February and March. The project will continue over the following months with the Strategy to be completed June 2025. | | | | | | | | | |
| Total for Economic Development | | 57,283 | 188,528 | 199,352 | | 363,478 | 454,480 | 454,480 | - |
| Engineering Design | | | | | | | | | |
| PR-4627 Support Industry Road Safety Initiatives | Progress 0% | - | - | - | 0 % | 3,000 | - | - | - |
| Total for Engineering Design | | - | - | - | | 3,000 | - | - | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|---------------|---------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Executive Leadership - CEO | | | | | | | | | |
| PR-1831 Ocean Pool feasibility study and concept design | Progress 40% | 46,711 | 4,400 | - | 0 % | 61,722 | 61,722 | 61,722 | - |
| <p><i>Project Progress Comments:</i></p> <p>Next stage of project scope mapped including further feasibility, cultural consultation, relevant local authority engagement and funding opportunities.</p> <p>Consultation with GKB is in progress. Business case has been reviewed and needs analysis to be completed next project phase supporting capital funding applications.</p> | | | | | | | | | |
| PR-3875 Support Regional Cities Alliance | Progress 100% | - | 15,000 | 15,000 | 0 % | 15,000 | 15,000 | 15,000 | - |
| PR-4504 Provide disaster assistance | Progress 0% | - | - | - | 0 % | 20,000 | 20,000 | 20,000 | - |
| PR-4573 Contribution towards Busselton Margaret River Regional Airport Marketing Fund | Progress 100% | - | 10,000 | 10,000 | 0 % | 10,000 | 10,000 | 10,000 | - |
| PR-5083 Discretionary funding allocation | Progress 50% | - | 24,604 | 46,057 | (47)% | 96,057 | 46,057 | 46,057 | - |
| PR-5346 Economic Development Implementation Fund | Progress 60% | 710 | 70,232 | 60,000 | 17 % | 120,000 | 120,000 | 120,000 | - |
| PR-5351 Innovative Industries of the Future Conference | Progress 5% | - | 2,825 | 100,000 | (97)% | 100,000 | 100,000 | 100,000 | - |
| PR-5383 Strategic Reviews | Progress 70% | - | 47,000 | 50,000 | (6)% | 150,000 | 65,000 | 65,000 | - |
| Total for Executive Leadership - CEO | | 47,421 | 174,061 | 281,057 | | 572,779 | 437,779 | 437,779 | - |

| | | 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% | 15,750 | 1,958 | 27,500 | (93)% | 58,182 | 58,182 | 58,182 | - |
| <u>Project Progress Comments:</u> Report received and reviewed by Officer and ELT. Recommended amendments have been compiled and will be provided to consultant for review. | | | | | | | | | |
| Total for | Executive Leadership - Sustainable Development | 15,750 | 1,958 | 27,500 | | 58,182 | 58,182 | 58,182 | - |
| Financial Accounting | | | | | | | | | |
| PR-3168 Undertake GRV Property revaluation in accordance with legislation | Progress 10% | - | - | - | 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 | - |
| <u>Project Progress Comments:</u> This is an annual payment into a trust with Arc Infrastructure, which is completed in June each financial year. | | | | | | | | | |
| PR-5073 Provide financial support to the BHRC | Progress 50% | 450,000 | 450,000 | 497,000 | (9)% | 47,000 | 947,000 | 947,000 | - |
| Total for | Financial Accounting | 450,000 | 450,000 | 497,000 | | 530,462 | 1,430,462 | 1,430,462 | - |
| Fleet | | | | | | | | | |
| PR-2308 Replace corporate minor plant | Progress 80% | - | 24,050 | 22,000 | 9 % | 31,519 | 31,519 | 31,519 | - |
| Total for | Fleet | - | 24,050 | 22,000 | | 31,519 | 31,519 | 31,519 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|--------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Information Technology | | | | | | | | | |
| PR-2249 Asset Replacement - Fixed and mobile phones and devices | Progress 55% | - | 4,323 | 14,000 | (69)% | 20,000 | 20,000 | 20,000 | - |
| <u>Project Progress Comments:</u> Ongoing replacements as required | | | | | | | | | |
| PR-5008 City of Bunbury "Project Shine" Transformation | Progress 80% | 9,038 | 34,800 | 44,273 | (21)% | 174,273 | 44,273 | 44,273 | - |
| <u>Project Progress Comments:</u> Project progressing. Modules complete include HRIS, HCM analytics CX, Contracts). Project management and Risk nearing completion | | | | | | | | | |
| PR-5150 Data Centre Exit & Cloud Migration | Progress 70% | - | 52,560 | 35,000 | 50 % | 200,000 | 200,000 | 200,000 | - |
| <u>Project Progress Comments:</u> Installation of new servers complete and data centre has been exited. Next step is disaster recovery for depot | | | | | | | | | |
| PR-5318 Ranger and emergency management two-way radio upgrade | Progress 40% | - | 27,049 | 10,000 | 170 % | 30,000 | 30,000 | 30,000 | - |
| <u>Project Progress Comments:</u> Procurement finalised. Installation within next month or two. | | | | | | | | | |
| PR-5400 Enterprise Resource Planning system, scope and implementation | Progress 5% | - | - | - | 0 % | - | 165,000 | 165,000 | - |
| <u>Project Progress Comments:</u> Procurement of consultant underway | | | | | | | | | |
| Total for Information Technology | | 9,038 | 118,731 | 103,273 | | 424,273 | 459,273 | 459,273 | - |

Integrated Planning

| | | | | | | | | | |
|---|--------------|--------|---|---|-----|---|--------|--------|---|
| PR-4301 Undertake community satisfaction and perception survey | Progress 60% | 33,050 | - | - | 0 % | - | 35,000 | 35,000 | - |
| <u>Project Progress Comments:</u> Catalyse have been engaged and survey to be rolled out in Feb 2025 | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|-------------|---------------|---------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Integrated Planning | | | | | | | | | |
| PR-4389 Review and development of City of Bunbury Strategic Plan in line with legislative requirements | Progress 5% | - | - | - | 0 % | 5,000 | - | - | - |
| <u>Project Progress Comments:</u> 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. Project plan being developed. | | | | | | | | | |
| PR-5405 Develop Council Plan | Progress 0% | - | - | - | 0 % | - | 85,000 | 85,000 | - |
| Total for Integrated Planning | | 33,050 | - | - | | 5,000 | 120,000 | 120,000 | - |

Lead Department - Community Connection

| | | | | | | | | | |
|--|--------------|---|--------|--------|-----|--------|--------|--------|---|
| PR-3840 Support King Cottage Museum | Progress 95% | - | 31,544 | 31,544 | 0 % | 31,544 | 31,544 | 31,544 | - |
| <u>Project Progress Comments:</u> 24/25 Documentation is being collated for dissemination to relevant community groups. A review with Council is being planned for ongoing funding. Payment made September 24 | | | | | | | | | |
| PR-3844 Support Bunbury City Band | Progress 95% | - | 10,000 | 10,000 | 0 % | 10,000 | 10,000 | 10,000 | - |
| <u>Project Progress Comments:</u> 24/25 Documentation is being collated for dissemination to relevant community groups. A review with Council is being planned for ongoing funding. | | | | | | | | | |

| | | 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 95% | 129,557 | 359,114 | 359,114 | 0 % | 618,228 | 618,228 | 618,228 | - |
| <u>Project Progress Comments:</u> 24/25 Documentation is being drafted for MOU for BREC to inc, operating and capital costs. Payment made September 24 | | | | | | | | | |
| PR-3852 Support Stirling Street Arts Centre (SSAC) - operating subsidy | Progress 95% | - | 100,000 | 100,000 | 0 % | 66,625 | 100,000 | 100,000 | - |
| <u>Project Progress Comments:</u> 24/25 Documentation is being collated for dissemination to relevant community groups. A review with Council is being planned for ongoing funding - an increase to \$100k per annum is being requested as part of the October budget review Payment made September 24 | | | | | | | | | |
| PR-3860 Support RSL in the delivery of Anzac Day | Progress 95% | - | 20,000 | 20,000 | 0 % | 20,000 | 20,000 | 20,000 | - |
| <u>Project Progress Comments:</u> 24/25 Documentation is being collated for dissemination to relevant community groups. A review with Council is being planned for ongoing funding. | | | | | | | | | |
| PR-4349 Provide support to Bunbury Regional YouthCare | Progress 95% | - | 12,000 | 12,000 | 0 % | 12,000 | 12,000 | 12,000 | - |
| <u>Project Progress Comments:</u> 24/25 Documentation is being collated for dissemination to relevant community groups. A review with Council is being planned for ongoing funding. Payment made September 24 | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|----------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Lead Department - Community Connection | | | | | | | | | |
| PR-4350 Youth Program Support (MOU) | Progress 50% | - | 15,000 | 15,000 | 0 % | 15,000 | 30,000 | 30,000 | - |
| <u>Project Progress Comments:</u> Support Youth Programs. MOU - 2017/18 to 2023/24 - South West Clontarf Academy (Newton Moore College). 2023/2024 paid October 2023 2024/25 onwards - will be paid to Clontarf - reviews occurring with Council for ongoing funding/MOU An additional amount will be requested at the October Budget review to be set aside for a "girls" program (to be identified by Council) Additional funds approved | | | | | | | | | |
| PR-4517 Bunbury Geographe Seniors and Community Centre Financial Support | Progress 75% | 12,500 | 37,500 | 50,000 | (25)% | 50,000 | 50,000 | 50,000 | - |
| <u>Project Progress Comments:</u> 24/25 Documentation is being collated for dissemination to relevant community groups. A review with Council is being planned for ongoing funding. | | | | | | | | | |
| Total for Lead Department - Community Connection | | 142,057 | 585,158 | 597,658 | | 823,397 | 871,772 | 871,772 | - |
| Libraries & Learning | | | | | | | | | |
| PR-4554 Replacement of children's toys in City Library Children's Area | Progress 10% | - | - | 2,000 | (100)% | 3,000 | 3,000 | 3,000 | - |
| PR-5333 Renew libraries furnishings and equipment | Progress 10% | - | - | 5,000 | (100)% | 7,500 | 7,500 | 7,500 | - |
| PR-5334 Replace library digital customer devices | Progress 10% | 4,820 | 177 | 3,500 | (95)% | 5,000 | 5,000 | 5,000 | - |
| Total for Libraries & Learning | | 4,820 | 177 | 10,500 | | 15,500 | 15,500 | 15,500 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|---------------|---------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Marketing & Communications | | | | | | | | | |
| PR-4299 Bunbury Brighter Campaign | Progress 35% | 31,943 | 9,145 | 82,393 | (89)% | 102,393 | 102,393 | 102,393 | - |
| <u>Project Progress Comments:</u> Marketing Agency appointed to develop 3-year destination marketing strategy. Planning underway for a summer destination campaign targeting the Perth market. | | | | | | | | | |
| Total for Marketing & Communications | | 31,943 | 9,145 | 82,393 | | 102,393 | 102,393 | 102,393 | - |
| Natural Environment & Sustainability | | | | | | | | | |
| PR-2590 Participate in Peron Naturaliste Partnership | Progress 100% | - | 19,452 | 19,617 | (1)% | 20,000 | 20,000 | 20,000 | - |
| PR-4456 Implement Sustainability Strategy Action Plan | Progress 100% | - | 24,651 | 24,651 | 0 % | 24,651 | 24,651 | 24,651 | - |
| PR-4604 Implement culling of introduced Corellas | Progress 65% | 17,496 | 2,504 | 8,700 | (71)% | 20,000 | 20,000 | 20,000 | - |
| PR-5128 Implement CHRMAP | Progress 65% | 35,511 | 34,270 | 48,000 | (29)% | 440,000 | 95,000 | 95,000 | - |
| PR-5129 Sustainability & Environmental Action Plan Implementation | Progress 65% | 1,091 | 30,565 | 23,859 | 28 % | 250,000 | 46,332 | 46,332 | - |
| Total for Natural Environment & Sustainability | | 54,098 | 111,442 | 124,827 | | 754,651 | 205,983 | 205,983 | - |
| Organisational Design | | | | | | | | | |
| PR-5157 Role Clarity and Performance Framework | Progress 35% | - | - | 60,000 | (100)% | 90,000 | 90,000 | 90,000 | - |
| <u>Project Progress Comments:</u> Role Expectations roll out has commenced. Project has resumed with Position Description for the resource completed and procurement for the Capability Framework has also commenced. | | | | | | | | | |
| Total for Organisational Design | | - | - | 60,000 | | 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 | - | - | - |
| PR-4189 Provide funding for a "Active Places" Grant Round | Progress 90% | 3,600 | 1,400 | 2,500 | (44)% | 5,000 | 5,000 | 5,000 | - |
| <u>Project Progress Comments:</u> This budget has been fully expended. Awaiting post event report from successful applicants to reconcile the funding contribution. | | | | | | | | | |
| PR-4190 Provide funding for a "Neighbourhood Connect" Grant Round | Progress 90% | - | - | - | 0 % | 22,000 | - | - | - |
| PR-4198 Provide funding for a "Community Connect" Grant Round | Progress 70% | 68,000 | 93,955 | 79,583 | 18 % | 162,000 | 114,000 | 114,000 | - |
| <u>Project Progress Comments:</u> Grant Program currently open for Round 2, with funds expected to be fully spent by June 2025. | | | | | | | | | |
| PR-4211 Provide funding for "Signature Events" Grant Round | Progress 70% | 93,083 | 220,000 | 274,087 | (20)% | 321,651 | 301,651 | 301,651 | - |
| <u>Project Progress Comments:</u> Grant Program currently open for Round 2, with funds expected to be fully spent by June 2025. | | | | | | | | | |
| PR-4241 Funding to secure state, national and international sporting or cultural events | Progress 95% | 26,500 | 67,000 | 53,461 | 25 % | 106,922 | 101,922 | 101,922 | - |
| PR-4658 Support incoming/outgoing delegations and activities that develop international relations | Progress 65% | 5,394 | 7,713 | 12,500 | (38)% | 25,000 | 17,500 | 17,500 | - |
| <u>Project Progress Comments:</u> Welcomed student delegation in November. Working with IRWG to create an action plan for the next 6 months | | | | | | | | | |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|----------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Place Activation | | | | | | | | | |
| PR-4762 Conduct City of Bunbury Staff Conference | Progress 30% | 21,301 | 2,603 | 30,000 | (91)% | 30,000 | 2,603 | 2,603 | - |
| <u>Project Progress Comments:</u> BREC has been appointed as the venue host, currently securing activity providers and raising PO's. | | | | | | | | | |
| PR-5133 Support City of Bunbury Eisteddfod | Progress 0% | - | 20,000 | 20,000 | 0 % | 20,000 | 20,000 | 20,000 | - |
| PR-5155 Support Greater Bunbury Rotary Club for Dunstan St Christmas Lights Event | Progress 95% | 1,343 | 4,030 | 5,864 | (31)% | 6,000 | 5,864 | 5,864 | - |
| <u>Project Progress Comments:</u> TMP provider locked in and PO raised. | | | | | | | | | |
| PR-5384 Christmas Lights Display | Progress 35% | - | 1,000 | 2,500 | (60)% | - | 2,500 | 2,500 | - |
| <u>Project Progress Comments:</u> Advertising for the competition has just commenced. | | | | | | | | | |
| PR-5399 Temporary infrastructure overlay, Hands Oval (AFL Fixtures) | Progress 20% | 45,419 | 78,145 | - | 0 % | - | 1,170,545 | 1,170,545 | - |
| PR-5403 Host AFL pre-season game | Progress 65% | 21,158 | 143,391 | - | 0 % | - | 304,067 | 304,067 | - |
| Total for Place Activation | | 285,797 | 639,238 | 480,495 | | 708,573 | 2,045,652 | 2,045,652 | - |
| Project Planning & Assets | | | | | | | | | |
| PR-4589 Survey and monitoring of Pelican Point Grand Canals | Progress 25% | 26,750 | - | - | 0 % | 20,000 | 35,000 | 35,000 | - |
| PR-5321 Koombana Bridge (Bridge 1319) renewals | Progress 10% | - | - | - | 0 % | 249,000 | 202,000 | 202,000 | - |
| PR-5449 Design Old Coast Road lighting | Progress 0% | - | - | - | 0 % | - | 18,000 | 18,000 | - |
| PR-5450 Parade Road Lighting | Progress 25% | - | - | - | 0 % | - | 340,346 | 340,346 | - |
| Total for Project Planning & Assets | | 26,750 | - | - | | 269,000 | 595,346 | 595,346 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|--|--------------|---------------|----------------|----------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Property Management & Maintenance | | | | | | | | | |
| PR-4268 Renewable Energy and Energy Efficient Projects | Progress 95% | 16,867 | 94,255 | 136,084 | (31)% | 136,084 | 111,122 | 111,122 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| 1. Renewable Energy and Energy Reduction Framework. Project Completed | | | | | | | | | |
| 2. Administration Building Solar Panel Installation. Installation completed, waiting for Western Power final approval, expected completion February 2025 | | | | | | | | | |
| PR-4673 Replace office furniture and equipment | Progress 60% | 551 | 22,105 | 28,259 | (22)% | 40,372 | 40,372 | 40,372 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| Replacing office furniture as required. | | | | | | | | | |
| PR-4935 Replace Christmas street decorations | Progress 35% | - | 4,060 | 40,000 | (90)% | 40,000 | 40,000 | 40,000 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| New Decoration will be ordered at February 2025 | | | | | | | | | |
| PR-5110 Replace CBD parking signs | Progress 85% | 16,555 | 23,042 | 31,408 | (27)% | 48,181 | 48,181 | 48,181 | - |
| <u>Project Progress Comments:</u> | | | | | | | | | |
| Progressing | | | | | | | | | |
| PR-5406 Demolish Bunbury Powerboat Club Building | Progress 0% | - | - | - | 0 % | - | 90,000 | 90,000 | - |
| Total for Property Management & Maintenance | | 33,973 | 143,463 | 235,751 | | 264,637 | 329,675 | 329,675 | - |

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|---------------|-----------|----------------|---------------|-------------|--------------------|-------------------|----------------------|--------------------|
| Rangers & Emergency Management | | | | | | | | | |
| PR-4947 Undertake Department of Fire and Emergency Services Mitigation Activity program | Progress 70% | - | 105,456 | - | 0 % | 175,957 | 175,957 | 175,957 | - |
| <u>Project Progress Comments:</u> This project is close to completion. All treatments funded under the 24/25 Mitigation Activities Fund (MAF) are almost complete. Acquittal of this project is currently being prepared and due with DFES by 15 July 2025 with all treatments due by May 2025. The Community Safety & Emergency Management team are currently reviewing treatments to apply for the 25/26 round of MAF grant funding. | | | | | | | | | |
| PR-5344 All West Australians Reducing Emergencies (AWARE) Program | Progress 100% | - | - | - | 0 % | 3,400 | 3,400 | 3,400 | - |
| <u>Project Progress Comments:</u> The City's Local Emergency Management Arrangements (LEMA), Local Recovery Plan (LRP) and Bushfire Risk Management Plan (BRMP) have all been completed. The LEMA and LRP have been reviewed by the DEMA and LEMC while the BRMP was reviewed by the Office of Bushfire Risk Management (OBRM). All three (3) were endorsed by Council on 4 February 2025 and those documents will inform the City's Emergency Management direction for the next 5 years, with annual reviews. AWARE funding was used to assist financially with the creation of these documents, but three (3) evacuation center openings and two (2) Level 2 Storms certainly helped inform and test the content. This grant funding was successfully acquitted 18 February 2025. | | | | | | | | | |
| Total for Rangers & Emergency Management | | - | 105,456 | - | | 179,357 | 179,357 | 179,357 | - |
| Sport & Recreation | | | | | | | | | |
| PR-3829 Support South West Academy of Sport (SWAS) | Progress 100% | - | 10,000 | 10,000 | 0 % | 10,000 | 10,000 | 10,000 | - |
| <u>Project Progress Comments:</u> Project completed - invoice paid for SWAS | | | | | | | | | |

| | | 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 90% | 17,160 | 54,019 | 53,000 | 2 % | 75,500 | 75,500 | 75,500 | - |
| <u>Project Progress Comments:</u> Purchasing of most items has commenced with funds committed so orders can be placed. The lane ropes have now arrived and we are currently just waiting on the two way radios to arrive. | | | | | | | | | |
| PR-4717 Deliver Department of Sport and Recreation "Every Club" funding program | Progress 95% | - | 14,824 | 27,306 | (46)% | 38,460 | 38,460 | 38,460 | - |
| <u>Project Progress Comments:</u> Club specific workshops have been delivered (food safety) and further support workshops being planned. Grant workshop partnered with DLGSC delivered In January 2025. This calendar year funding for this project is almost complete with the acquittal currently being finalised with the final year of this project's funding likely to be received in March 2025. | | | | | | | | | |
| PR-5086 Detailed Design Hay Park Indoor Courts | Progress 45% | 1,200 | 44,896 | 220,000 | (80)% | 638,600 | 638,600 | 638,600 | - |
| <u>Project Progress Comments:</u> Project Manager and architect both working on functional design. Revised QS pricing has been provided back to Minister Don Punch on in late January 2025 requesting further funds to close the funding gap for construction. | | | | | | | | | |
| PR-5087 Prepare Sport & Recreation Facilities Plan | Progress 50% | - | - | 16,000 | (100)% | 40,000 | 40,000 | 40,000 | - |
| <u>Project Progress Comments:</u> Otium Planning were the successful respondent to the RFQ for this project. The project kick off meeting with the consultant is to take place in early March 2025 to plan the next steps in this project. | | | | | | | | | |

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

Sport & Recreation

| | | | | | | | | | |
|--|--------------|-------|-----|---|-----|--------|---------|---------|---|
| PR-5154 Support Colts Cricket Club CSRFF application | Progress 30% | 2,000 | 284 | - | 0 % | 57,808 | 137,504 | 137,504 | - |
|--|--------------|-------|-----|---|-----|--------|---------|---------|---|

Project Progress Comments:

Procurement to be awarded in February, was some delays with design drawings. Is behind where the original desired completion schedule prior to season commencement. Will be completed post season.

| | | | | | | | | | |
|---|---------------|--------|--------|-------|------|--------|-------|-------|---|
| PR-5336 Support Bunbury Tennis Club CSRFF application | Progress 100% | 20,850 | 10,000 | 9,091 | 10 % | 10,000 | 9,091 | 9,091 | - |
|---|---------------|--------|--------|-------|------|--------|-------|-------|---|

Project Progress Comments:

Completed, invoice paid

| | | | | | | | | | |
|---|--------------|---|---|--------|--------|--------|--------|--------|---|
| PR-5337 Support Bunbury Motorcross Club CSRFF application | Progress 40% | - | - | 45,000 | (100)% | 45,000 | 45,000 | 45,000 | - |
|---|--------------|---|---|--------|--------|--------|--------|--------|---|

Project Progress Comments:

The grant agreement was signed by the club and sent to DLGSC in late December.

The City is working with the club on the payment schedule for this project and the club will invoice accordingly.

The project will be complete by the end of the financial year.

| | | | | | | | | | |
|--|--------------|-------|-------|-------|-------|-------|-------|-------|---|
| PR-5338 Renew other sport and recreation furnishings and equipment | Progress 60% | 3,530 | 3,667 | 5,000 | (27)% | 7,500 | 7,500 | 7,500 | - |
|--|--------------|-------|-------|-------|-------|-------|-------|-------|---|

Project Progress Comments:

Some items purchased and further scoping and quotes to be sought.

| | | | | | | | | | |
|--|---------------|---|---|---|-----|-------|---|---|---|
| PR-5350 Support Bunbury Central Croquet Club DLGSCI Club Night Light application | Progress 100% | - | - | - | 0 % | 3,446 | - | - | - |
|--|---------------|---|---|---|-----|-------|---|---|---|

Project Progress Comments:

The club were not successful in their grant application so this money is proposed to be transferred during the Oct/Nov budget review. The funding provided was subject on the grant being approved by DLGSC

| | | Committed | YTD Actual | YTD Budget | YTD %var | Original Budget | Revised Budget | End Year Forecast | Forecast Change |
|---|--------------|------------------|------------------|------------------|--------------|--------------------|-------------------|----------------------|--------------------|
| Sport & Recreation | | | | | | | | | |
| PR-5389 Support Bunbury Sports Shooting Club CSRFF application | Progress 15% | - | - | - | 0 % | - | 5,000 | 5,000 | - |
| <u>Project Progress Comments:</u> Late announcement that the club has been successful (December 2024). Club commencing procurement of project items. | | | | | | | | | |
| Total for Sport & Recreation | | 27,580 | 137,690 | 385,397 | | 926,314 | 1,006,655 | 1,006,655 | - |
| Works | | | | | | | | | |
| PR-1168 Replace signs and linemarking | Progress 75% | 5,982 | 9,300 | 15,000 | (38)% | 25,000 | 25,000 | 25,000 | - |
| Total for Works | | 5,982 | 9,300 | 15,000 | | 25,000 | 25,000 | 25,000 | - |
| Operating Projects Expenditure Total | | 1,378,401 | 3,031,522 | 3,483,462 | (13)% | 6,886,073 | 9,867,702 | 9,867,702 | - |



Financial Health Report

as at 28 February 2025

– an overview of the City of Bunbury’s performance in relation to key financial ratios –



| Year to Date Financial Snapshot | Actual (\$000's) |
|---|------------------|
| Operating Revenue | \$70,334 |
| Operating Expenditure <i>(excluding non-cash items)</i> | \$41,640 |
| Capital Revenue | \$3,019 |
| Capital Expenditure | \$11,680 |
| Loan/Lease Principal Repayments | \$1,418 |
| Transfers (to)/from Restricted Cash | (\$274) |
| Opening Surplus/(Deficit) Position; brought forward 1 st July 2024 | \$4,821 |
| Closing Surplus/(Deficit) Position; forecast 30 th June 2025 | \$0 |

Cash in the Bank (as at 28 February 2025)

| | | | | |
|--|---|--|---|--|
| Total Cash in the Bank \$46.21M | - | Reserves & Restricted Cash \$22.64M | = | Available for Operations and Capital Expenditure \$23.57M |
|--|---|--|---|--|

Financial Health Indicators

| BILLS | SELF SUFFICIENCY | DEBTS |
|---|---|---|
| Ability to Pay Bills (Unrestricted Current Ratio) | Ability to Cover Costs with Own Revenue (Own Source Revenue Coverage Ratio) | Ability to Repay Loans (Debt Service Cover Ratio) |
| Minimum Target is 0.80 | Minimum Target is 0.60 | Minimum Target is >2.0 |
| City's EOY Forecast is 0.90 | City's EOY Forecast is 0.85 | City's EOY Forecast is 2.83 |
| Do we measure up? | Do we measure up? | Do we measure up? |
| ✓ YES | ✓ YES | ✓ YES |

Other Financial Targets

OPERATING SURPLUS RATIO

The Operating Surplus Ratio shows how well the City can cover its everyday expenses, including depreciation, and still have enough left to undertake capital works and repay loans, without relying on additional debt or depleting our reserves.

Minimum Target is >1.0

City's YTD Performance is (0.07)

Do we meet the target?

☒ NO

The Operating Surplus Ratio is below target because our operating revenue isn't greater than the revenue we generate ourselves. We're working on improving this by:

1. Reviewing all operating expenditure to find ways to reduce spending.
2. Recognising that a large portion of our expenses is due to depreciation (for the current financial year, this is \$15.05M or 18% of total operating expenditure).
3. Looking at ways to increase our operating revenue.

ASSET SUSTAINABILITY RATIO

The Asset Sustainability Ratio shows whether the City is replacing or renewing assets at the same rate that they are ageing or wearing out.

Depreciation for 2024/25 is \$15.05M.

Capital expenditure (renewal & upgrade) for 2024/25 is \$21.03M.

Minimum Target is >0.90

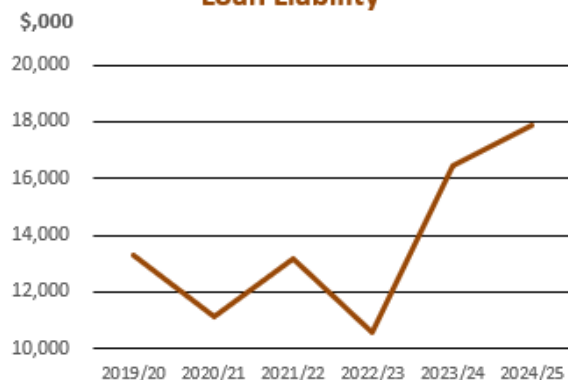
City's YTD Performance is 1.40

Do we meet the target?

☒ YES

Loan Balances and Repayment Capacity

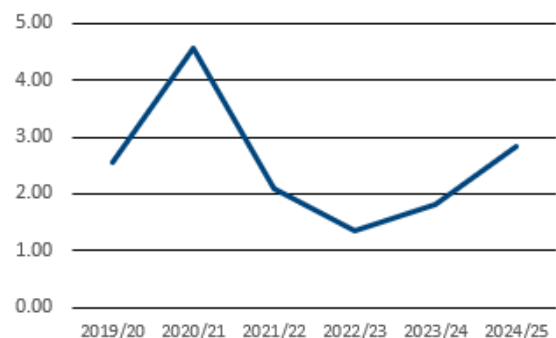
Loan Liability



The City plans to borrow \$4M in 2024/25. By 30 June 2025, the total loan liability is forecast at \$17.86M, which includes the following anticipated new loans:

- \$3M for Infrastructure Assets
- \$1M for Netball Courts

Debt Service Cover Ratio



The Debt Service Cover Ratio measures how well the City can cover its debt repayments. A higher ratio reflects a stronger capacity to cover the City's annual principal and interest repayments.

10.3.4 Schedule of Accounts Paid for the period 1 February 2025 to 28 February 2025

| | | |
|------------------------------|--|--|
| 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"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes |
| Attachments: | Appendix 10.3.4-A - Schedule of Accounts Paid | |

Summary

The City of Bunbury "*Schedule of Accounts Paid*" covering the period 1 February 2025 to 28 February 2025 is attached at Appendix 10.3.4-A. The schedule contains details of the following transactions;

1. Municipal Account – payments totalling \$22,199,165.81
2. Trust Account – payments totalling \$12,888.08
3. Visitor Information Centre Trust Account – payments totalling \$3,169.66

Executive Recommendation

The Schedule of Accounts Paid for the period 1 February 2025 to 28 February 2025 be received.



SCHEDULE OF ACCOUNTS PAID

For the period 01 February 2025 to 28 February 2025

CITY OF BUNBURY

| | |
|--|---------|
| Municipal Account | 2 - 45 |
| Trust Account | 46 - 47 |
| Visitor Information Centre Trust Account | 48 |

For further details on any payments made please contact
David Ransom on (08) 9792 7160; or
Donelle Bruton on (08) 9792 7140

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| Reference No. | Date | Payee | Description | | | Amount |
|------------------------|------------|--|-------------|------------------|--|-------------|
| Cheque Payments | | | | | | |
| 00156866 | 07/02/2025 | Shire of Dardanup | INV | 35004 | Transfer of Long Service Leave Entitlements | 10,967.23 |
| 00156868 | 07/02/2025 | Water Corporation | | | | 11,194.84 |
| | | | INV | 9006438960/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 1,139.34 |
| | | | INV | 9006413907/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 182.63 |
| | | | INV | 9009036596/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 72.25 |
| | | | INV | 9006488132/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 248.86 |
| | | | INV | 9006479711/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 204.71 |
| | | | INV | 9006495826/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 1,087.74 |
| | | | INV | 9008869844/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 116.40 |
| | | | INV | 9009784711/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 116.40 |
| | | | INV | 9010734420/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 72.25 |
| | | | INV | 9011600811/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 72.25 |
| | | | INV | 9013424671/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 160.56 |
| | | | INV | 9013424807/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 226.79 |
| | | | INV | 9013554038/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 535.84 |
| | | | INV | 9016188934/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 116.40 |
| | | | INV | 9017114574/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 50.18 |
| | | | INV | 9020372398/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 206.51 |
| | | | INV | 9022481256/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 94.33 |
| | | | INV | 9023612545/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 226.79 |
| | | | INV | 9023690906/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 72.25 |
| | | | INV | 9006413544/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 204.71 |
| | | | INV | 9006503304/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 557.92 |
| | | | INV | 9020636613/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 226.79 |
| | | | INV | 9006414256/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 266.70 |
| | | | INV | 9006415160/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 270.93 |
| | | | INV | 9006428033/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 72.25 |
| | | | INV | 9006438995/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 844.91 |
| | | | INV | 9006494794/JAN25 | Service Charges - 01/01/2025 to 28/02/2025 | 837.85 |
| | | | INV | 9008894687/JAN25 | Consumption & Service Charges - 08/11/2024 to 28/02/2025 | 367.72 |
| | | | INV | 9010357995/JAN25 | Consumption & Service Charges - 01/01/2025 to 28/02/2025 | 194.32 |
| | | | INV | 9011702404/JAN25 | Consumption & Service Charges - 08/11/2025 to 28/02/2025 | 2,348.26 |
| 00156869 | 19/02/2025 | Department of Biodiversity, Conservation and Attractions South West | | | | 2,917.26 |
| | | | INV | ASN1340 | Rates Refund | 2,917.26 |
| 00156870 | 25/02/2025 | Petty Cash Recoup - Bunbury Wildlife Park | | | | 132.95 |
| | | | INV | 130225 | Petty Cash | 132.95 |
| 00156871 | 25/02/2025 | Argyle Solar Pty Ltd & Gordon Renae Pty Ltd | | | | 306.91 |
| | | | INV | ASN52719 | Rates Refund | 306.91 |
| Total: Cheque Payments | | | | | | \$25,519.19 |
| EFT Payments | | | | | | |
| 8137.1142-01 | 06/02/2025 | M Italiano | | | | 47.10 |
| | | | INV | REIMBURSE | Reimbursement for Medical Expense | 47.10 |
| 8137.11620-01 | 06/02/2025 | LK Redfern | | | | 1,525.81 |
| | | | INV | ASN51014 | Rates Refund | 1,525.81 |
| 8138.10065-01 | 06/02/2025 | Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix | | | | 19,594.60 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|---|---------------|
| | | | INV | SINV06666 Asphalt - Fielder Street | 18,530.60 |
| | | | INV | SINV06696 Asphalt & Cationic Emulsion | 154.00 |
| | | | INV | SINV06721 Greenwaste Fee | 405.00 |
| | | | INV | SINV06651 Greenwaste Fee | 405.00 |
| | | | INV | SINV06723 Asphalt | 100.00 |
| 8138.10244-01 | 06/02/2025 | Dellawick Family Trust T/A Lonsdale Party Hire | | | 11,710.00 |
| | | | INV | H20240801961 Shell Stage Hire - SkyFest 2025 | 4,950.00 |
| | | | INV | H20240902078 Skyfest 2025 Equipment Hire - Marquees/Tables/Chairs/Umbrellas/Shade Sails | 6,760.00 |
| 8138.1025-01 | 06/02/2025 | Kite Kinetics | | | 4,496.50 |
| | | | INV | 13 Kite Display & Kite Making Workshop - Skyfest 2025 | 4,496.50 |
| 8138.10314-01 | 06/02/2025 | Davenport Plumbing | | | 8,613.24 |
| | | | INV | 18033 Irrigation System Renewal - Lakes Estate Entrance | 7,779.71 |
| | | | INV | 18007 Plumbing Repairs - Kings Cottage | 203.74 |
| | | | INV | 18036 Plumbing Repairs - BREC | 332.74 |
| | | | INV | 18004 Plumbing Repairs - Pelican Point | 82.92 |
| | | | INV | 18015 Plumbing Repairs - Stuart Street Carpark | 214.13 |
| 8138.10327-01 | 06/02/2025 | The Trustee for the Narasimha Swamy T/A Nightguard Security Service SW | | | 15,244.71 |
| | | | INV | INV-4635 Security Services - Skyfest 2025 | 14,617.71 |
| | | | INV | INV-4636 Security Services - SWSC Basketball January 2025 | 627.00 |
| 8138.10345-01 | 06/02/2025 | The Trustee for P & H Unit Trust T/A Laundry Services Bunbury | | | 280.50 |
| | | | INV | INV-5804 Laundry Services - Meat Inspectors Uniforms | 143.00 |
| | | | INV | INV-5838 Laundry Services - Meat Inspectors Uniforms | 137.50 |
| 8138.10383-01 | 06/02/2025 | Fiore Family Trust T/A LD Total | | | 7,040.00 |
| | | | INV | 141824 Weekly Tree Watering Service | 7,040.00 |
| 8138.10390-01 | 06/02/2025 | OverDrive Australia Pty Ltd | | | 357.48 |
| | | | INV | 3616CO25003163 Library Local Stock Digital Collection | 357.48 |
| 8138.10643-02 | 06/02/2025 | Superior Food Group T/A Staley Food & Packaging | | | 489.40 |
| | | | INV | 7113091 SWSC Cafe Supplies | 489.40 |
| 8138.10722-01 | 06/02/2025 | Ready Industries Pty Ltd T/A 1300TempFence | | | 1,270.50 |
| | | | INV | 762960 Temporary Fencing - Frank Buswell Reserve | 635.25 |
| | | | INV | 767898 Temporary Fencing - Frank Buswell Reserve | 635.25 |
| 8138.10750-01 | 06/02/2025 | D&L Studio Pty Ltd T/A Metal Artwork Badges | | | 119.90 |
| | | | INV | 29796 Staff Badges | 119.90 |
| 8138.10766-01 | 06/02/2025 | Omnicom Media Group Australia Pty Ltd | | | 2,078.97 |
| | | | INV | 1816958 RFT Advertising - Welding Services | 287.02 |
| | | | INV | 1816959 RFT Advertising - Turf Supply | 461.27 |
| | | | INV | 1816960 RFT Advertising - Welding Services | 469.62 |
| | | | INV | 1816957 RFQ Advertising - Elevator Servicing | 287.02 |
| | | | INV | 1816956 RFQ Advertising - Surveying Services | 287.02 |
| | | | INV | 1816955 RFT Advertising - Turf Supply | 287.02 |
| 8138.10781-01 | 06/02/2025 | South West Pets Bunbury Pty Ltd | | | 43.90 |
| | | | INV | I0000002041 BWP Animal Supplies - Dingo Muzzles | 43.90 |
| 8138.10789-01 | 06/02/2025 | Fleet Network Pty Ltd | | | 3,943.07 |
| | | | INV | 142031 Novated Lease Payment - F/E 28/01/2025 | 3,943.07 |
| 8138.10879-01 | 06/02/2025 | The Trustee for Auscam Family Trust T/A Totally Sound | | | 3,850.00 |
| | | | INV | INV-16930 Equipment Hire - Australia Day Ceremony | 3,850.00 |
| 8138.10958-01 | 06/02/2025 | Chester D Nealie & Janice H Irvine-Nealie | | | 1,855.20 |

City of Bunbury
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1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------------|-------------|--|---|---------------|
| | | | INV 287 Chester Nealie Education Program - BRAG | 1,855.20 |
| 8138.10983-01 | 06/02/2025 | Aussie Broadband Limited | | 5,544.52 |
| | | | INV 45697578 Telephone Charges - Mobiles | 5,544.52 |
| 8138.11034-01 | 06/02/2025 | Hart Sport Australia Pty Ltd | | 483.00 |
| | | | INV 10236258A Squash Balls & Mouthguards - SWSC | 483.00 |
| 8138.11050-01 | 06/02/2025 | Busselton Farmers Market | | 128.41 |
| | | | INV IN00014659 SWSC Cafe Supplies | 128.41 |
| 8138.11131-01 | 06/02/2025 | CHG-Meridan Australia Pty Ltd | | 69,544.39 |
| | | | INV 690006684 Parking Machine Lease Repayment - December 2024 | 9,785.92 |
| | | | INV 690007592 Parking Machine Lease Repayment - January 2025 | 9,785.92 |
| | | | INV 690006800 SWSC Gym Equipment Lease Repayment - October to December 2024 | 49,972.55 |
| 8138.11235-01 | 06/02/2025 | Wight and Emmett (Bensarcosa Pty Ltd) | | 269.70 |
| | | | INV I0000014215 BWP Animal Supplies | 269.70 |
| 8138.11271-01 | 06/02/2025 | Cardile International Fireworks | | 55,000.00 |
| | | | INV 3264 Fireworks Display - Skyfest 2025 | 55,000.00 |
| 8138.11280-01 | 06/02/2025 | Arbor Guy | | 24,803.21 |
| | | | INV 101095 Tree Removal - Albert Road | 507.28 |
| | | | INV 101094 Tree Removal - Britten Street | 1,347.19 |
| | | | INV 101093 Hedge Trim Maintenance - Casuarina Drive | 10,311.82 |
| | | | INV 101118 Powerline Clearance - Jarvie Crescent | 547.67 |
| | | | INV 101116 Powerline Clearance - Lockyer Place | 547.67 |
| | | | INV 101115 Tree Removal - Halsey Street | 1,347.19 |
| | | | INV 101114 Powerline Clearance - Nalbarra Drive | 1,095.34 |
| | | | INV 101112 Powerline Clearance - Ganfield Street | 547.67 |
| | | | INV 101111 Powerline Clearance - Nuytsia Avenue | 821.50 |
| | | | INV 101110 Street Tree Maintenance - Sweeney Street | 547.67 |
| | | | INV 101108 Street Tree Maintenance - Washington Avenue | 1,418.91 |
| | | | INV 101103 Street Tree Maintenance - Hotchin Street | 945.65 |
| | | | INV 101104 Street Tree Maintenance - Parade Road | 945.65 |
| | | | INV 101107 Vegetation Removal - 5 Mile Brook | 3,872.00 |
| 8138.11290-01 | 06/02/2025 | Avantgarde Technologies | | 2,585.00 |
| | | | INV 3890 Consulting Services | 2,585.00 |
| 8138.11301-01 | 06/02/2025 | Bunbury Indoor Beach Volleyball | | 81.24 |
| | | | INV 1600 SWSC Cafe Supplies | 40.62 |
| | | | INV 1571 SWSC Cafe Supplies | 40.62 |
| 8138.11323-01 | 06/02/2025 | Ampol Petroleum Distributors Pty Ltd | | 398.90 |
| | | | INV SI4801506 Unleaded Fuel | 398.90 |
| 8138.11358-01 | 06/02/2025 | Health Management Group Pty Ltd (HMG Direct) | | 1,122.00 |
| | | | INV INV-31942 Medical Fixed Treatment Table With Facehole - Hands Oval Pavilion | 1,122.00 |
| 8138.11372-01 | 06/02/2025 | Nixon Bunbury Pty Ltd | | 2,696.36 |
| | | | INV 103112 Electrical Maintenance - Bellemore Park Gazebo | 338.87 |
| | | | INV 103100 Electrical Maintenance - SWSC | 176.00 |
| | | | INV 103134 Electrical Maintenance - Koombana Foreshore Barbecues | 488.40 |
| | | | INV 103200 Electrical Maintenance - BWP | 890.79 |
| | | | INV 103094 Electrical Maintenance - Depot | 203.50 |
| | | | INV 103127 Electrical Maintenance - Port Authority Park | 395.30 |
| | | | INV 103133 Electrical Maintenance - Recreation Ground | 203.50 |

City of Bunbury
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1/02/2025 to 28/02/2025

COB Municipal Account

| Reference No. | Date | Payee | Description | Amount |
|---------------|------------|--|--|-----------|
| 8138.11464-01 | 06/02/2025 | Mainfreight Transport | | 6,531.27 |
| | | | INV Q101166084/A Freight for Lane Ropes - SWSC | 6,531.27 |
| 8138.11505-01 | 06/02/2025 | Donald Venables | | 253.00 |
| | | | INV 1 Noongar Arts Fashion Garment Repairs | 253.00 |
| 8138.1156-01 | 06/02/2025 | Truck Centre (WA) Pty Ltd | | 408.10 |
| | | | INV 7064944-000003 Plant Maintenance - 1GHY540 | 408.10 |
| 8138.11622-01 | 06/02/2025 | Renee Rice T/A K9 Connections | | 140.00 |
| | | | INV INV-0696 Animal Behaviour Assessment | 140.00 |
| 8138.11624-01 | 06/02/2025 | Deiray Pty Ltd T/A Harvey Norman AV/IT Bunbury | | 499.00 |
| | | | INV 1718442 Chest Freezer - SWSC | 499.00 |
| 8138.1221-01 | 06/02/2025 | LGISWA - Local Government Insurance Services WA Scheme | | 500.00 |
| | | | INV MO0074140 Motor Vehicle Excess Claim - BY718 | 500.00 |
| 8138.1419-01 | 06/02/2025 | Holcim Australia Pty Ltd | | 1,533.40 |
| | | | INV 9409631448 Concrete | 1,533.40 |
| 8138.1437-01 | 06/02/2025 | Ricoh Business Centre (Emerge Office) | | 89.31 |
| | | | INV 10410 Photocopier Meter Readings - Withers Library | 89.31 |
| 8138.150-01 | 06/02/2025 | Baileys Fertilisers | | 1,947.00 |
| | | | INV 54577 Fertiliser | 1,947.00 |
| 8138.1571-01 | 06/02/2025 | Steann Pty Ltd | | 33,342.24 |
| | | | INV 16324 Bulk Verge Green Waste Collection | 33,342.24 |
| 8138.1623-01 | 06/02/2025 | South West Septics | | 330.00 |
| | | | INV IV0000008844 Empty Greasetrap - Hay Park Pavilion South | 330.00 |
| 8138.171-01 | 06/02/2025 | Bell Fire Equipment Company Pty Ltd | | 198.00 |
| | | | INV INV-21396 Hose Valve Replacement - BY753 | 198.00 |
| 8138.1838-01 | 06/02/2025 | Synergy | | 33,093.03 |
| | | | INV 376056180/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 1,115.99 |
| | | | INV 958319710/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 1,040.39 |
| | | | INV 076277840/JAN25 Electricity Charges - 16/11/2024 to 17/01/2025 | 643.52 |
| | | | INV 376056750/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 684.32 |
| | | | INV 734367830/JAN25 Electricity Charges - 16/11/2024 to 21/01/2025 | 302.44 |
| | | | INV 650277130/JAN25 Electricity Charges - 16/11/2024 to 21/01/2025 | 135.43 |
| | | | INV 228505830/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 219.12 |
| | | | INV 960071230/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 98.14 |
| | | | INV 985652130/JAN25 Electricity Charges - 16/11/2024 to 21/01/2025 | 320.39 |
| | | | INV 598166830/JAN25 Electricity Charges - 15/11/2024 to 16/01/2025 | 916.86 |
| | | | INV 989444460/JAN25 Electricity Charges - 15/11/2024 to 20/01/2025 | 692.02 |
| | | | INV 568480510/JAN25 Electricity Charges - 15/11/2024 to 16/01/2025 | 1,073.31 |
| | | | INV 498870050/JAN25 Electricity Charges - 14/11/2024 to 20/01/2025 | 145.94 |
| | | | INV 117021740/JAN25 Electricity Charges - 16/11/2024 to 21/01/2025 | 135.43 |
| | | | INV 461237950/JAN25 Electricity Charges - 16/11/2024 to 20/01/2025 | 217.71 |
| | | | INV 755435850/JAN25 Electricity Charges - 16/11/2024 to 21/01/2025 | 276.35 |
| | | | INV 939616540/JAN25 Electricity Charges - 15/11/2024 to 16/01/2025 | 568.27 |
| | | | INV 662925340/JAN25 Electricity Charges - 16/11/2024 to 21/01/2025 | 307.38 |
| | | | INV 968765110/JAN25 Electricity Charges - 16/11/2024 to 21/01/2025 | 559.69 |
| | | | INV 418948140/JAN25 Electricity Charges - 16/11/2024 to 21/01/2025 | 499.03 |
| | | | INV 227600500/JAN25 Electricity Charges - 16/11/2024 to 20/01/2025 | 862.47 |
| | | | INV 540682140/JAN25 Electricity Charges - 16/11/2024 to 31/01/2025 | 489.30 |

City of Bunbury
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|---------------|------------|---|--|-----------|
| | | | INV 519245540/JAN25 Electricity Charges - 19/11/2024 to 21/01/2025 | 980.25 |
| | | | INV 404999390/JAN25 Electricity Charges - 15/11/2024 to 16/01/2025 | 603.89 |
| | | | INV 230906380/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 1,998.45 |
| | | | INV 795625870/JAN25 Electricity Charges - 15/11/2024 to 16/01/2025 | 1,271.68 |
| | | | INV 804935070/JAN25 Electricity Charges - 15/11/2024 to 16/01/2025 | 232.72 |
| | | | INV 178228490/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 70.74 |
| | | | INV 270127590/JAN25 Electricity Charges - 27/11/2024 to 20/01/2025 | 606.86 |
| | | | INV 260868030/JAN25 Electricity Charges - 14/11/2024 to 20/01/2025 | 235.27 |
| | | | INV 202454690/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 5,768.09 |
| | | | INV 444045800/JAN25 Electricity Charges - 16/11/2024 to 20/01/2025 | 133.73 |
| | | | INV 969869630/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 7,456.74 |
| | | | INV 776565900/JAN25 Electricity Charges - 17/12/2024 to 20/01/2025 | 2,431.11 |
| 8138.1867-01 | 06/02/2025 | Work Clobber - Bunbury | | 1,140.04 |
| | | | INV 24-00025374 Staff Uniform - Administration | 258.50 |
| | | | INV 24-00025954 Staff Uniform - Administration | 482.85 |
| | | | INV 24-00026457 Staff Uniform - Administration | 195.29 |
| | | | INV 24-00026872 PPE Boots - Administration | 203.40 |
| 8138.1868-01 | 06/02/2025 | Workforce Road Services Pty Ltd | | 6,184.75 |
| | | | INV L4310 Linemarking - Parade Road | 6,184.75 |
| 8138.197-01 | 06/02/2025 | BOC Limited | | 265.98 |
| | | | INV 4038400304 Gas Charges - SWSC | 265.98 |
| 8138.2202-01 | 06/02/2025 | Woolworths Limited | | 66.80 |
| | | | INV 11541263 BWP Animal Supplies | 66.80 |
| 8138.2209-01 | 06/02/2025 | Bidfood Australia (SWSC) | | 936.26 |
| | | | INV I65287057.BRY SWSC Cafe Supplies | 936.26 |
| 8138.243-01 | 06/02/2025 | Bunbury Bearings | | 35.75 |
| | | | INV 3305111 Pins - BY605 | 35.75 |
| 8138.2453-01 | 06/02/2025 | Dormakaba Australia Pty Ltd | | 748.00 |
| | | | INV 35WA1301565 Automatic Door Servicing - BREC | 374.00 |
| | | | INV 35WA1301625 Automatic Door Servicing - Administration | 374.00 |
| 8138.2693-01 | 06/02/2025 | Kmart | | 21.25 |
| | | | INV 227430 Stationery - SWSC | 21.25 |
| 8138.271-01 | 06/02/2025 | Bunbury Harvey Regional Council | | 81,521.22 |
| | | | INV INV-5424 Waste & FOGO Disposal Cleanaway - December 2024 | 81,521.22 |
| 8138.283-01 | 06/02/2025 | Bunbury Machinery | | 600.03 |
| | | | INV SIB62579 Equipment Hire - Concrete Floor Saw | 210.01 |
| | | | INV SIB62984 Equipment Hire - Concrete Floor Saw | 210.01 |
| | | | INV SIB63000 Equipment Hire - Soff Cut Saw | 180.01 |
| 8138.3-01 | 06/02/2025 | A & L Printers / South West Precision Print | | 509.00 |
| | | | INV 66573 Business Cards - Library | 509.00 |
| 8138.306-02 | 06/02/2025 | Bunbury Regional Entertainment Centre | | 1,000.00 |
| | | | INV D6806 2025 Bunbury Geographe Sports Awards - Venue Hire | 1,000.00 |
| 8138.3079-01 | 06/02/2025 | Bunbury Bel Canto Singers | | 500.00 |
| | | | INV Donation181224 Donation - Christmas in the City 2024 | 500.00 |
| 8138.318-01 | 06/02/2025 | Bunbury Telecom Service | | 3,311.00 |
| | | | INV 106160 Conduit & Pit - Bunbury Bowling Club | 3,311.00 |
| 8138.3204-01 | 06/02/2025 | PFD Food Services Pty Ltd | | 9,315.65 |

City of Bunbury
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|----------------------|-------------|--|--------------------|---------------|--|---------------|
| | | | INV | LO644579 | SWSC Cafe Supplies | 2,431.90 |
| | | | INV | LO631742 | SWSC Cafe Supplies | 1,138.85 |
| | | | INV | LO606760 | SWSC Cafe Supplies | 2,231.75 |
| | | | INV | LO606761 | SWSC Cafe Supplies | 448.80 |
| | | | INV | LO704717 | SWSC Cafe Supplies | 2,107.65 |
| | | | INV | LO693220 | BWP Kiosk Supplies | 626.15 |
| | | | INV | LO660274 | BWP Kiosk Supplies | 330.55 |
| 8138.327-01 | 06/02/2025 | Bunbury Veterinary Clinic | | | | 194.25 |
| | | | INV | 1/509571 | Veterinary Consultations | 194.25 |
| 8138.335-01 | 06/02/2025 | Bunnings Group Limited | | | | 5,183.96 |
| | | | INV | 2179/01415055 | BWP Maintenance Supplies | 904.71 |
| | | | INV | 2179/01410876 | Dolly Trolley | 256.38 |
| | | | INV | 2179/01413657 | Storage Containers | 16.15 |
| | | | INV | 2179/01539358 | Cable Ties | 167.22 |
| | | | INV | 2179/01117998 | Deck Stain - Koombana Bay Bench | 309.70 |
| | | | INV | 2179/01415149 | Blue Dy-Mark/D Shackles/Dustpans/Measuring Wheel | 399.63 |
| | | | INV | 2179/01415151 | Pave N Lock | 55.36 |
| | | | INV | 2179/01415157 | Pave N Lock | 221.44 |
| | | | INV | 2179/01252784 | Hose Clamps/Tape Measure/Storage Containers | 68.37 |
| | | | INV | 2179/01251384 | Cable Management/Cable Ties/Velcro | 182.04 |
| | | | INV | 2179/00111111 | Wire Mesh Longyard | 184.30 |
| | | | INV | 2179/01252786 | Pest Spray/Cable Management/Tape Measure | 92.94 |
| | | | INV | 2179/00113469 | Bench Scale/Shelf Clips - Library | 153.58 |
| | | | INV | 2179/01250492 | Rangers and Emergency Services Supplies | 144.78 |
| | | | INV | 2179/01415153 | Concrete Rapid Set | 585.60 |
| | | | INV | 2179/01250477 | Studio 2 Storage Supplies - BRAG | 545.10 |
| | | | INV | 2179/01414310 | Windex/Disinfectant | 58.56 |
| | | | INV | 2179/01410817 | Varnish/Gloves/Screws/Roller Cover/Kwikset | 311.10 |
| | | | INV | 2179/01119156 | Paint - BWP | 215.59 |
| | | | INV | 2179/00226718 | BWP General Supplies | 184.42 |
| | | | INV | 2179/01606360 | Wall Plugs | 54.46 |
| | | | INV | 2179/01411359 | Screws/Aluminium Angle/Flat Bar | 32.81 |
| | | | INV | 2179/01612727 | Paint | 39.72 |
| 8138.3361-01 | 06/02/2025 | The Scout Association of Australia | | | | 2,500.00 |
| | | | INV | 10263 | Donation - Skyfest 2025 Waste & Food Area Management | 2,500.00 |
| 8138.3376-01 | 06/02/2025 | Sonic HealthPlus | | | | 588.39 |
| | | | INV | 3490871 | Pre Employment Medicals | 499.29 |
| | | | INV | 3494539 | Pre Employment Medicals | 89.10 |
| 8138.3549-01 | 06/02/2025 | Repco | | | | 354.51 |
| | | | INV | 4310431292 | Oil | 168.84 |
| | | | INV | 4310431281 | Oil | 185.67 |
| 8138.3665-01 | 06/02/2025 | Prime Industrial Products Pty Ltd T/A Prime Supplies | | | | 26.79 |
| | | | INV | 240501809 | Hammer Drill Bits | 10.41 |
| | | | INV | 240505504 | Caulking Guns | 16.38 |
| 8138.3699-01 | 06/02/2025 | Koori Kids Pty Limited | | | | 450.00 |
| | | | INV | N132/25 | NAIDOC Week School Initiatives 2025 Koori Kids | 450.00 |
| 8138.4440-01 | 06/02/2025 | Dynamic Gift International Pty Ltd | | | | 951.50 |

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|----------------------|-------------|--|--------------------|----------------|--|---------------|
| | | | INV | 44980 | Lanyards - SWSC | 951.50 |
| 8138.460-01 | 06/02/2025 | Coates Hire Operations Pty Ltd | | | | 669.30 |
| | | | INV | 23829241 | Equipment Hire - Scissor Lift | 669.30 |
| 8138.462-02 | 06/02/2025 | Coca Cola Amatil (Aust) Pty Ltd | | | | 2,873.13 |
| | | | INV | 235858006 | SWSC Cafe Supplies | 2,873.13 |
| 8138.474-01 | 06/02/2025 | Geographe Ford | | | | 329.00 |
| | | | INV | FOM5B107281 | Plant Service - BY5089A | 329.00 |
| 8138.4984-01 | 06/02/2025 | Talent Propeller Trust | | | | 4,556.48 |
| | | | INV | IN800800 | Monthly Website Subscriptions | 704.00 |
| | | | INV | IN801257 | Recruitment Advertising | 3,247.48 |
| | | | INV | IN801725 | Recruitment Advertising | 495.00 |
| | | | INV | IN800920 | Monthly Website Subscriptions | 55.00 |
| | | | INV | IN800923 | Monthly Website Subscriptions | 55.00 |
| 8138.5073-01 | 06/02/2025 | Archival Survival Pty Ltd | | | | 90.70 |
| | | | INV | 76666 | Museum Wax | 90.70 |
| 8138.527-01 | 06/02/2025 | Cross Security Services | | | | 4,606.50 |
| | | | INV | INV-33998 | Alarm System Maintenance - Hay Park North Pavilion | 770.00 |
| | | | INV | INV-33950 | Alarm Monitoring - 01/01/2025 to 31/03/2025 | 3,600.00 |
| | | | INV | INV-34012 | Alarm System Maintenance - Koolambidi Woola | 236.50 |
| 8138.5609-01 | 06/02/2025 | Westside Equipment | | | | 1,216.80 |
| | | | INV | JN26443 | Plant Maintenance - BWP Trailer | 1,216.80 |
| 8138.5725-01 | 06/02/2025 | Officeworks Superstores Pty Ltd - Bunbury (50693711) | | | | 400.40 |
| | | | INV | 606628331 | Stationery - SWSC | 28.50 |
| | | | INV | 606503253 | Stationery - Administration IT | 115.40 |
| | | | INV | 606402507 | Stationery - BRAG | 64.39 |
| | | | INV | 606026195 | Stationery - Library | 50.40 |
| | | | INV | 618873800 | Programmes/Events Museum Catering Supplies | 73.46 |
| | | | INV | 618872879 | Programmes/Events Museum Catering Supplies | 68.25 |
| 8138.5741-01 | 06/02/2025 | Picton Tyre Centre Pty Ltd | | | | 612.00 |
| | | | INV | J84682 | Tyres Replacement - BY358V | 612.00 |
| 8138.5834-01 | 06/02/2025 | Westbooks | | | | 331.97 |
| | | | INV | 346216 | Museum Local Stock | 331.97 |
| 8138.6081-01 | 06/02/2025 | Marketforce Pty Ltd | | | | 2,772.00 |
| | | | INV | AU51-PI0100298 | Search Engine Optimization Management - January 2025 | 2,772.00 |
| 8138.6173-01 | 06/02/2025 | BM & JP Watts Pty Ltd | | | | 500.00 |
| | | | INV | 16787/2 | Insurance Excess Claim - BY705 | 500.00 |
| 8138.6202-01 | 06/02/2025 | Easisalary (Easifleet) | | | | 3,273.40 |
| | | | INV | 174660 | Novated Lease Payment - F/E 28/01/2025 | 3,273.40 |
| 8138.6221-01 | 06/02/2025 | West Australian Newspapers Ltd - SWSC | | | | 102.94 |
| | | | INV | 73619012025 | SWSC Newspapers | 102.94 |
| 8138.6230-01 | 06/02/2025 | Bunbury Towing & Busselton Towing Service | | | | 506.00 |
| | | | INV | INV-57085 | Vehicle Towing | 506.00 |
| 8138.6333-01 | 06/02/2025 | Equans Mechanical Services Australia Pty Ltd | | | | 1,507.99 |
| | | | INV | 2614743 | BMS Panel Ventilation Repairs - SWSC | 1,507.99 |
| 8138.6365-01 | 06/02/2025 | Corsign WA Pty Ltd | | | | 1,793.00 |
| | | | INV | 88638 | Signs | 1,793.00 |
| 8138.6391-01 | 06/02/2025 | Sports Marketing Australia Pty Ltd | | | | 1,100.00 |

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|----------------------|-------------|--|--------------------|-------------|--|---------------|
| | | | INV | 3801 | SMA Finder's Fee - 2025 Volleyball WA Beach Tour | 1,100.00 |
| 8138.6453-01 | 06/02/2025 | ASP Security Personnel / Alliance Security Personnel | | | | 11,882.75 |
| | | | INV | 6044 | Security Services - Library/BRAG/Museum | 10,367.50 |
| | | | INV | 6045 | Banking & Mail Services - December 2024 | 1,515.25 |
| 8138.6492-01 | 06/02/2025 | Robert's Tilt Tray & Hiab Service | | | | 7,484.40 |
| | | | INV | 37820 | Skyfest 2025 Transportation of Onsite Equipment to Koombana Foreshore Waterfront | 7,484.40 |
| 8138.6497-01 | 06/02/2025 | GT Fabrication | | | | 66.00 |
| | | | INV | 13852 | Plant Repairs - BY358V | 66.00 |
| 8138.670-01 | 06/02/2025 | Elliotts Irrigation | | | | 2,860.00 |
| | | | INV | F32460 | Pump Maintenance - Back Beach | 2,860.00 |
| 8138.6787-01 | 06/02/2025 | McDonald Fencing | | | | 8,541.50 |
| | | | INV | INV-8023 | Fencing Repairs - Hay Park Pavilion | 4,147.00 |
| | | | INV | INV-8022 | Fencing Repairs - Hay Park Pavilion | 4,394.50 |
| 8138.6847-01 | 06/02/2025 | Trophies West | | | | 131.40 |
| | | | INV | 7785 | Badges - SWSC | 131.40 |
| 8138.6875-01 | 06/02/2025 | Country Landscaping Pty Ltd | | | | 2,065.80 |
| | | | INV | 30850 | Retic Parts | 1,768.80 |
| | | | INV | 30885 | Retic Parts | 297.00 |
| 8138.7134-01 | 06/02/2025 | Commercial Cleaning Equipment | | | | 9,052.20 |
| | | | INV | I106688 | Karcher Scrubber Repairs - SWSC | 2,313.20 |
| | | | INV | I106638 | Karcher Carpet Vacuum - SWSC | 5,439.50 |
| | | | INV | I106639 | Karcher Battery - SWSC | 324.50 |
| | | | INV | I106370 | Karcher Hard Surface Cleaner & Nozzle Kit - SWSC | 975.00 |
| 8138.7254-01 | 06/02/2025 | Bossea Pty Ltd T/A South West Recycling | | | | 66.00 |
| | | | INV | INV-9901 | Confidential Bin Collection & Destruction - Library | 66.00 |
| 8138.7302-01 | 06/02/2025 | Auscoinswest | | | | 577.50 |
| | | | INV | 3680 | Souvenir Coins - BVIC | 577.50 |
| 8138.739-01 | 06/02/2025 | Brownes Food Operations Pty Ltd | | | | 762.95 |
| | | | INV | 18235434 | SWSC Cafe Supplies | 762.95 |
| 8138.7497-01 | 06/02/2025 | Picton Trailer Hire | | | | 130.00 |
| | | | INV | 1625 | Equipment Hire - Scissor Lift | 130.00 |
| 8138.7767-01 | 06/02/2025 | Netstar Australia Pty Ltd | | | | 2,413.18 |
| | | | INV | 210521 | VCAM Waste Truck Camera Monthly Fee - February 2025 | 220.00 |
| | | | INV | 209912 | Monthly GPS Tracker Fee - February 2025 | 2,193.18 |
| 8138.7882-01 | 06/02/2025 | Mitchell James | | | | 660.00 |
| | | | INV | 9 | Skyfest 2025 Beachside MC Services | 660.00 |
| 8138.799-01 | 06/02/2025 | Glenn Buck Milk Distribution | | | | 1,203.80 |
| | | | INV | 1425 | Milk - Depot | 113.00 |
| | | | INV | 1424 | Milk - Administration | 307.80 |
| | | | INV | 1403 | Milk - Depot | 237.80 |
| | | | INV | 1402 | Milk - Administration | 545.20 |
| 8138.8033-01 | 06/02/2025 | Essential Coffee Pty Ltd | | | | 1,243.36 |
| | | | INV | SI-00322127 | SWSC Cafe Supplies | 1,243.36 |
| 8138.8144-01 | 06/02/2025 | WA Mechanical and Site Services | | | | 8,388.43 |
| | | | INV | INV-2590 | Plant Maintenance - 1TUE400 | 236.12 |
| | | | INV | INV-2589 | Plant Maintenance - BY793 | 196.19 |
| | | | INV | INV-2588 | Plant Maintenance - BY3566 | 204.55 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| Reference No. | Date | Payee | Description | | | Amount |
|---------------|------------|---------------------|-------------|----------------|---|-----------|
| | | | INV | INV-2587 | Plant Maintenance - BY745 | 196.19 |
| | | | INV | INV-2599 | Plant Service - BY86152 | 193.55 |
| | | | INV | INV-2598 | Plant Service - BY80205 | 193.55 |
| | | | INV | INV-2597 | Plant Service - BY85471 | 193.55 |
| | | | INV | INV-2596 | Plant Service - 1TTA593 | 193.55 |
| | | | INV | INV-2594 | Plant Service - BY81475 | 196.19 |
| | | | INV | INV-2593 | Plant Service - BY85265 | 193.55 |
| | | | INV | INV-2602 | Plant Maintenance - 1TYR939 | 337.98 |
| | | | INV | INV-2601 | Plant Service - BY86687 | 193.55 |
| | | | INV | INV-2600 | Plant Service - BY86290 | 193.55 |
| | | | INV | INV-2592 | Plant Service - 1TJX733 | 193.55 |
| | | | INV | INV-2607 | Plant Maintenance - BY87076 | 396.46 |
| | | | INV | INV-2595 | Plant Service - BY85808 | 193.55 |
| | | | INV | INV-2591 | Plant Service - BY83920 | 193.55 |
| | | | INV | INV-2614 | Plant Maintenance - 1TZE951 | 219.02 |
| | | | INV | INV-2612 | Plant Service - BY4898A | 456.83 |
| | | | INV | INV-2613 | Plant Maintenance - BY313J | 668.25 |
| | | | INV | INV-2611 | Plant Maintenance - 1GUT326 | 133.87 |
| | | | INV | INV-2608 | Plant Service - BY2778A | 732.49 |
| | | | INV | INV-2615 | Plant Service - BWP Mower | 512.33 |
| | | | INV | INV-2603 | Plant Service - 1TLR436 | 640.55 |
| | | | INV | INV-2569 | Plant Maintenance - BY2516A | 1,325.91 |
| 8138.8256-01 | 06/02/2025 | WA Library Supplies | | | | 221.00 |
| | | | INV | 140474 | Library Supplies - Book Ends & Dry Erase Sheets | 221.00 |
| 8138.83-01 | 06/02/2025 | Aqwest | | | | 53,494.90 |
| | | | INV | 41143942/JAN25 | Consumption Charges - 02/10/2024 to 06/01/2025 | 77.28 |
| | | | INV | 41264680/JAN25 | Consumption Charges - 04/10/2024 to 09/01/2025 | 708.96 |
| | | | INV | 41193665/JAN25 | Consumption Charges - 07/10/2024 to 09/01/2025 | 31,379.38 |
| | | | INV | 41203738/JAN25 | Consumption Charges - 08/10/2024 to 14/01/2025 | 386.40 |
| | | | INV | 41207341/JAN25 | Consumption Charges - 07/10/2024 to 08/01/2025 | 174.72 |
| | | | INV | 41201419/JAN25 | Consumption Charges - 04/10/2024 to 08/01/2025 | 161.28 |
| | | | INV | 41206061/JAN25 | Consumption Charges - 07/10/2024 to 09/01/2025 | 208.32 |
| | | | INV | 41200916/JAN25 | Consumption Charges - 09/10/2024 to 14/01/2025 | 33.60 |
| | | | INV | 41204652/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 581.28 |
| | | | INV | 41203787/JAN25 | Consumption Charges - 08/10/2024 to 13/01/2025 | 57.12 |
| | | | INV | 41193657/JAN25 | Consumption Charges - 07/10/2024 to 08/01/2025 | 299.04 |
| | | | INV | 41193392/JAN25 | Consumption Charges - 29/10/2024 to 09/01/2025 | 114.24 |
| | | | INV | 41193517/JAN25 | Consumption Charges - 08/10/2024 to 09/01/2025 | 131.04 |
| | | | INV | 41193251/JAN25 | Consumption Charges - 03/10/2024 to 08/01/2025 | 1,757.28 |
| | | | INV | 41143959/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 161.28 |
| | | | INV | 41233156/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 295.68 |
| | | | INV | 41207937/JAN25 | Consumption Charges - 03/10/2024 to 08/01/2025 | 3.36 |
| | | | INV | 41207911/JAN25 | Consumption Charges - 04/10/2024 to 08/01/2025 | 218.40 |
| | | | INV | 41203704/JAN25 | Consumption Charges - 04/10/2024 to 09/01/2025 | 94.08 |
| | | | INV | 41214073/JAN25 | Consumption Charges - 03/10/2024 to 08/01/2025 | 436.80 |
| | | | INV | 41203779/JAN25 | Consumption Charges - 03/10/2024 to 08/01/2025 | 285.60 |
| | | | INV | 41109273/JAN25 | Consumption Charges - 03/10/2024 to 08/01/2025 | 2,956.80 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| Reference No. | Date | Payee | Description | | Amount | |
|---------------|------------|--|-------------|----------------|---|-----------|
| | | | INV | 41106089/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 1,333.92 |
| | | | INV | 41108903/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 2,036.16 |
| | | | INV | 41103383/JAN25 | Consumption Charges - 03/10/2024 to 08/01/2025 | 426.72 |
| | | | INV | 41103227/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 215.04 |
| | | | INV | 41269176/JAN25 | Consumption Charges - 08/10/2024 to 13/01/2025 | 352.80 |
| | | | INV | 41228099/JAN25 | Consumption Charges - 02/10/2024 to 07/01/2025 | 672.00 |
| | | | INV | 41109638/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 1,172.64 |
| | | | INV | 41111956/JAN25 | Consumption Charges - 08/10/2024 to 10/01/2025 | 2,116.80 |
| | | | INV | 41187451/JAN25 | Consumption Charges - 07/10/2024 to 09/01/2025 | 997.92 |
| | | | INV | 41193319/JAN25 | Consumption Charges - 08/10/2024 to 13/01/2025 | 3,648.96 |
| 8138.8311-01 | 06/02/2025 | Marchese Enterprises Pty Ltd t/as MJ Goods | | | | 510.00 |
| | | | INV | N22101 | Wipes | 510.00 |
| 8138.845-01 | 06/02/2025 | Halifax Crane Hire Pty Ltd | | | | 528.00 |
| | | | INV | 79410 | Christmas Tree Removal - Koombana Beach | 528.00 |
| 8138.8940-01 | 06/02/2025 | BIC Services Pty Ltd | | | | 49,394.78 |
| | | | INV | 133842 | Cleaning Services - December 2024 | 24,697.39 |
| | | | INV | 135652 | Cleaning Services - January 2025 | 24,697.39 |
| 8138.9097-01 | 06/02/2025 | Flick Anticimix Pty Ltd | | | | 1,848.00 |
| | | | INV | 601193900C | Pest Control - Council Chambers | 291.50 |
| | | | INV | 601193901C | Pest Control - Council Chambers | 220.00 |
| | | | INV | 601193899C | Pest Control - Administration | 291.50 |
| | | | INV | 601193902C | Pest Control - Administration | 220.00 |
| | | | INV | 601193897C | Pest Control - RFDS Airport | 385.00 |
| | | | INV | 601193898C | Pest Control - Koolambidi Woola | 440.00 |
| 8138.926-01 | 06/02/2025 | Call Associates Pty Ltd | | | | 1,063.21 |
| | | | INV | 118557 | Call Centre Fees - December 2024 | 1,063.21 |
| 8138.9317-01 | 06/02/2025 | West Australian Newspapers Ltd - Administration | | | | 142.38 |
| | | | INV | 95916/JAN25 | Administration Newspapers | 142.38 |
| 8138.957-01 | 06/02/2025 | Henderson Photographics | | | | 863.50 |
| | | | INV | 1714 | Photography Services - Citizenship Ceremony | 863.50 |
| 8138.958-01 | 06/02/2025 | South West Isuzu | | | | 1,476.09 |
| | | | INV | 1662682 | Plant Service - BY735 | 657.60 |
| | | | INV | 1660758 | Service Kit - BY792 | 767.36 |
| | | | INV | 1655193 | Vehicle Parts | 51.13 |
| 8138.9625-01 | 06/02/2025 | ATC Work Smart Inc | | | | 244.00 |
| | | | INV | INV013238 | Staff First Aid Training | 65.00 |
| | | | INV | INV013222 | Staff First Aid Training | 179.00 |
| 8138.9638-01 | 06/02/2025 | Smart Parking Limited | | | | 8,228.70 |
| | | | INV | AU-IN000803 | Smartcloud Licence and Hosting Fee - February 2025 | 8,228.70 |
| 8138.9658-01 | 06/02/2025 | Australia and New Zealand Recycling Platform Ltd T/A TechCollect | | | | 4,143.04 |
| | | | INV | 4514 | E-Waste Collection and Process | 4,143.04 |
| 8138.9788-01 | 06/02/2025 | Patrick Godsell Construction | | | | 27,309.18 |
| | | | INV | 314 | Carpentry Repairs - SLSC/BREC/Museum/Skate Park Toilets/Paisley Street Toilets/SSAC | 14,795.36 |
| | | | INV | 316 | Carpentry Services - Taffy's Deck | 10,088.87 |
| | | | INV | 317 | Carpentry Services - Museum | 2,424.95 |
| 8138.9880-01 | 06/02/2025 | Abbey Murray Photography | | | | 962.50 |
| | | | INV | INV-1016 | Photography Services - Skyfest 2025 | 962.50 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|-----------------|---|---------------|
| 8138.9888-01 | 06/02/2025 | South Bunbury Football Club | | | | 386.15 |
| | | | INV | INV-1301 | Sausage Sizzle - Hands Oval Stadium Opening | 386.15 |
| 8139.10608-01 | 06/02/2025 | Candice Nannup | | | | 13,828.00 |
| | | | INV | 06012025 | Noongar Country Curator | 9,679.60 |
| | | | INV | 13012025 | Noongar Country Curator | 1,382.80 |
| | | | INV | 20012025 | Noongar Country Curator | 1,382.80 |
| | | | INV | 27012025 | Noongar Country Curator | 1,382.80 |
| 8139.5277-01 | 06/02/2025 | Department of Planning, Lands & Heritage | | | | 18,708.06 |
| | | | INV | LD415706 | Public Entertainment, Surf Club & Telecommunication Facility Lease - 01/01/2025 to 30/06/2025 | 18,260.45 |
| | | | INV | LD416314 | Public Works Lease - Cultural Centre, Restaurant & Parking - 01/01/2025 to 30/06/2025 | 409.75 |
| | | | INV | LD405517 | Lease Rent Adjustment - Public Works Lease / Cultural Centre, Restaurant & Parking | 37.86 |
| 8140.2715-01 | 06/02/2025 | West Australian Performing Arts Eisteddfod | | | | 20,000.00 |
| | | | INV | INV-0042 | Grant Funding - West Australian Performing Arts Eisteddfod 2025 | 20,000.00 |
| 8144.10894-01 | 28/02/2025 | Councillor P Ramesh | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8144.5425-01 | 28/02/2025 | Mayor J De San Miguel | | | | 12,377.25 |
| | | | INV | SITTING 2024/25 | 2024/25 Mayoral Allowance & Sitting Fees | 12,377.25 |
| 8144.5612-01 | 28/02/2025 | Councillor M Steck | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8144.5614-01 | 28/02/2025 | Councillor K Steele | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8144.6845-01 | 28/02/2025 | Councillor T Smith | | | | 4,879.73 |
| | | | INV | SITTING 2024/25 | 2024/25 Deputy Mayoral Allowance & Sitting Fees | 4,879.73 |
| 8144.6846-01 | 28/02/2025 | Councillor T Brown | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8144.7978-01 | 28/02/2025 | Councillor K Turner | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8144.7980-01 | 28/02/2025 | Councillor C Kozisek | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8144.9521-01 | 28/02/2025 | Councillor M Quain | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8144.9522-01 | 28/02/2025 | Councillor G Ghasseb | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8144.9523-01 | 28/02/2025 | Councillor B Andrew | | | | 2,856.50 |
| | | | INV | SITTING 2024/25 | 2024/25 Councillor Sitting Fees | 2,856.50 |
| 8145.10065-01 | 13/02/2025 | Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix | | | | 585.00 |
| | | | INV | SINV06742 | Asphalt | 200.00 |
| | | | INV | SINV06747 | Asphalt | 100.00 |
| | | | INV | SINV06776 | Greenwaste Fee | 285.00 |
| 8145.10314-01 | 13/02/2025 | Davenport Plumbing | | | | 2,434.72 |
| | | | INV | 18047 | Plumbing Repairs - Hudson Road Reticulation | 981.98 |
| | | | INV | 18042 | Plumbing Repairs - SWSC | 696.71 |
| | | | INV | 18048 | Plumbing Repairs - Koombana Bay | 756.03 |
| 8145.10345-01 | 13/02/2025 | The Trustee for P & H Unit Trust T/A Laundry Services Bunbury | | | | 235.84 |
| | | | INV | INV-5874 | Laundry Services - Council Chambers | 114.84 |
| | | | INV | INV-5867 | Laundry Services - Meat Inspectors Uniforms | 121.00 |
| 8145.10383-01 | 13/02/2025 | Fiore Family Trust T/A LD Total | | | | 6,919.00 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|---|-----------|---------------|
| | | | INV 142453 | Handwatering Services - Withers Connector Roads | 6,919.00 | |
| 8145.10447-02 | 13/02/2025 | Cleanaway Pty Ltd (WASTE) | | | | 65,022.78 |
| | | | INV 21831558 | Recyclable Materials Disposal | 65,022.78 | |
| 8145.10499-01 | 13/02/2025 | Leanne Shaw t/as Reboot Mindset Coaching | | | | 21,654.00 |
| | | | INV INV-0236 | Training Facilitation - Organisational Culture Training and Development | 4,865.00 | |
| | | | INV INV-0238 | Frontline Leaders Training - Emotional Intelligence Mastery | 8,394.50 | |
| | | | INV INV-0237 | Managers Training - Emotional Intelligence Mastery | 8,394.50 | |
| 8145.10502-01 | 13/02/2025 | CS Legal | | | | 770.64 |
| | | | INV 34205 | Rates Debt Collection | 770.64 | |
| 8145.10608-01 | 13/02/2025 | Candice Nannup | | | | 1,382.80 |
| | | | INV 03022025 | Noongar Country Curator | 1,382.80 | |
| 8145.10676-01 | 13/02/2025 | West Oz Linemarking Pty Ltd | | | | 2,079.00 |
| | | | INV 10096 | Linemarking - Port Access Path | 1,595.00 | |
| | | | INV 10015 | Linemarking - Hungry Hollow | 484.00 | |
| 8145.10758-01 | 13/02/2025 | Elite Office Furniture | | | | 3,547.33 |
| | | | INV 103986 | Tables/Chairs - Hands Oval Project | 3,547.33 | |
| 8145.10781-01 | 13/02/2025 | South West Pets Bunbury Pty Ltd | | | | 186.75 |
| | | | INV I0000002043 | BWP Animal Supplies | 186.75 | |
| 8145.10801-01 | 13/02/2025 | Adapt-A-Lift Group Pty Ltd T/A Forkwest | | | | 60.98 |
| | | | INV 1555132 | Gas Bottle | 60.98 | |
| 8145.10875-01 | 13/02/2025 | AAHR Investments Pty Ltd T/A Poolwerx Bunbury | | | | 728.00 |
| | | | INV INVBAT-148 | Public Art Service - Brother & Sister / Revolving Ball | 728.00 | |
| 8145.109-01 | 13/02/2025 | Australia Post | | | | 2,557.70 |
| | | | INV 1013786820 | Postage - January 2025 | 2,557.70 | |
| 8145.10942-01 | 13/02/2025 | The Trustee for The Fletcher Family Trust T/A Southwest Soils and Landscapin | | | | 104.50 |
| | | | INV 14398 | Premium Top Dress | 104.50 | |
| 8145.10992-01 | 13/02/2025 | Work Clobber Bunbury - Infrastructure | | | | 2,283.29 |
| | | | INV 24-00026503 | Staff Uniform - Infrastructure | 20.33 | |
| | | | INV 25-00001635 | PPE Boots - Infrastructure | 200.70 | |
| | | | INV 25-00001288 | PPE Boots - Infrastructure | 162.00 | |
| | | | INV 25-00000538 | Staff Uniform - Infrastructure | 215.58 | |
| | | | INV 24-00026761 | Staff Uniform - Infrastructure | 362.25 | |
| | | | INV 24-00026505 | Staff Uniform - Infrastructure | 647.00 | |
| | | | INV 25-00001232 | Staff Uniform - Infrastructure | 298.33 | |
| | | | INV 25-00002351 | PPE Boots - Infrastructure | 200.70 | |
| | | | INV 25-00002376 | PPE Boots - Infrastructure | 176.40 | |
| 8145.11035-01 | 13/02/2025 | Liven Australia Pty Ltd | | | | 129.80 |
| | | | INV 2025-101006 | BWP Monthly Subscription - February 2025 | 129.80 | |
| 8145.11050-01 | 13/02/2025 | Busselton Farmers Market | | | | 118.39 |
| | | | INV IN00014967 | SWSC Cafe Supplies | 118.39 | |
| 8145.11134-01 | 13/02/2025 | Michael Bianco (Bianco Art Consulting) | | | | 12,109.09 |
| | | | INV 124125-10-12 | Consulting Services - Arts and Culture | 12,109.09 | |
| 8145.11169-01 | 13/02/2025 | Wattleup Tractors - Bunbury | | | | 475.00 |
| | | | INV 1314620 | Spray Jets | 475.00 | |
| 8145.11261-01 | 13/02/2025 | The Drug Detection Agency - South Perth WA | | | | 1,028.50 |
| | | | INV INV-SPE1719 | Staff Drug & Alcohol Testing | 1,028.50 | |
| 8145.11280-01 | 13/02/2025 | Arbor Guy | | | | 25,168.57 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------------|-------------|--|---|---------------|
| | | | INV 101031 Bushfire Mitigation - Ashford Place | 702.90 |
| | | | INV 101001 Bushfire Mitigation - SWSC | 1,124.20 |
| | | | INV 100948 Bushfire Mitigation - Mangles Street | 1,204.50 |
| | | | INV 100947 Bushfire Mitigation - Irwin Street | 1,353.00 |
| | | | INV 101003 Bushfire Mitigation - Bunbury Prison College Grove | 2,200.00 |
| | | | INV 100949 Bushfire Mitigation - Possum Way | 2,200.00 |
| | | | INV 100950 Bushfire Mitigation - Bunbury Airport | 4,202.00 |
| | | | INV 100902 Bushfire Mitigation - Hockey Stadium Parade Road | 2,299.00 |
| | | | INV 101133 Street Tree Maintenance - Prince Phillip Drive | 498.96 |
| | | | INV 101156 Street Tree Maintenance - Forster Street | 1,182.06 |
| | | | INV 101155 Street Tree Maintenance - Cantwell Court | 472.82 |
| | | | INV 101154 Street Tree Maintenance - Clarke Street East | 945.65 |
| | | | INV 101150 Street Tree Maintenance - Minnipup Road | 945.65 |
| | | | INV 101149 Street Tree Maintenance - Forrest Avenue | 709.24 |
| | | | INV 101148 Street Tree Maintenance - Parkfield Street | 332.64 |
| | | | INV 101147 Street Tree Maintenance - Milligan Street | 1,182.06 |
| | | | INV 101153 Powerline Pruning - Seashore Mews | 1,020.49 |
| | | | INV 101151 Tree Pruning - Wittenoom Street | 1,643.00 |
| | | | INV 101152 Tree Report - Tuart Street | 950.40 |
| 8145.11301-01 | 13/02/2025 | Bunbury Indoor Beach Volleyball | | 121.86 |
| | | | INV 1621 SWSC Cafe Supplies | 40.62 |
| | | | INV 1617 SWSC Cafe Supplies | 40.62 |
| | | | INV 1614 SWSC Cafe Supplies | 40.62 |
| 8145.11345-01 | 13/02/2025 | FVS Fire Services t/as Protector Fire Services | | 9,943.30 |
| | | | INV 710286 Portable Fire Equipment Servicing - Various Sites | 7,105.30 |
| | | | INV 710243 Portable Fire Equipment Servicing - Various Sites | 2,552.00 |
| | | | INV 715542 Logbooks - BREC | 286.00 |
| 8145.11372-01 | 13/02/2025 | Nixon Bunbury Pty Ltd | | 11,223.38 |
| | | | INV 103234 Electrical Maintenance - Administration | 2,528.25 |
| | | | INV 103236 Electrical Maintenance - SWSC | 4,790.63 |
| | | | INV 103230 Electrical Maintenance - SWSC | 1,043.33 |
| | | | INV 103204 Electrical Maintenance - SWSC | 110.00 |
| | | | INV 103327 Electrical Maintenance - Library | 1,288.17 |
| | | | INV 103292 Electrical Maintenance - Withers Library | 396.00 |
| | | | INV 103285 Electrical Maintenance - SWSC | 132.00 |
| | | | INV 103199 Skyfest 2025 Event Electrician | 935.00 |
| 8145.11475-01 | 13/02/2025 | DMC Cleaning Corporation Pty Ltd ATF Panich Family Trust | | 45,305.32 |
| | | | INV COB03 Cleaning Services - December 2024 | 22,652.66 |
| | | | INV COB04 Cleaning Services - January 2025 | 22,652.66 |
| 8145.11526-01 | 13/02/2025 | Nine Lives Pottery | | 716.92 |
| | | | INV 2 Buncheong Workshop - BRAG | 716.92 |
| 8145.11559-01 | 13/02/2025 | Meridian 109 | | 22,000.00 |
| | | | INV INV-0003 Strategic Infrastructure Projects Consultancy | 22,000.00 |
| 8145.11591-01 | 13/02/2025 | APV Valuers and Asset Management | | 5,384.50 |
| | | | INV INV-0033 Land & Building Re-valuation | 5,384.50 |
| 8145.11621-01 | 13/02/2025 | Restan Group Pty Ltd T/A Restart the heart | | 2,970.40 |
| | | | INV INV-9081 Defibrillators | 2,970.40 |

City of Bunbury
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COB Municipal Account

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|----------------------|-------------|--|--------------------|------------------|--|---------------|
| 8145.1206-01 | 13/02/2025 | Modern Teaching Aids Pty Ltd | | | | 955.57 |
| | | | INV | 46263288 | Literacy Program Supplies - Library | 955.57 |
| 8145.1289-01 | 13/02/2025 | Magicorp Pty Ltd | | | | 103.49 |
| | | | INV | INV-44736 | Monthly Subscription - February 2025 | 103.49 |
| 8145.1419-01 | 13/02/2025 | Holcim Australia Pty Ltd | | | | 519.20 |
| | | | INV | 9409631452 | GP Stabilised Sand | 177.10 |
| | | | INV | 9409631450 | GP Stabilised Sand | 342.10 |
| 8145.1536-01 | 13/02/2025 | SOS Office Equipment | | | | 1,166.34 |
| | | | INV | SOS654778 | Photocopier Meter Readings - Museum | 43.56 |
| | | | INV | SOS654793 | Photocopier Meter Readings - SWSC | 129.52 |
| | | | INV | SOS654791 | Photocopier Meter Readings - SWSC | 493.26 |
| | | | INV | SOS654789 | Photocopier Meter Readings - BWP | 185.94 |
| | | | INV | SOS654784 | Photocopier Meter Readings - Library | 107.99 |
| | | | INV | SOS654776 | Photocopier Meter Readings - Library | 206.07 |
| 8145.161-01 | 13/02/2025 | BCE Surveying Pty Ltd | | | | 1,969.00 |
| | | | INV | 15580 | Pothole Services Clarke Street Bus Bay | 1,144.00 |
| | | | INV | 15581 | Underground Utilities Investigation - Koombana Bay | 825.00 |
| 8145.1613-01 | 13/02/2025 | South West Locksmiths | | | | 155.23 |
| | | | INV | 21799 | Padlocks/Keys - Withers Library | 155.23 |
| 8145.1771-01 | 13/02/2025 | Earth 2 Ocean Communications | | | | 3,152.00 |
| | | | INV | INV/2025/00181 | Two-Way Maintenance Check - Boulters Heights | 3,152.00 |
| 8145.1779-01 | 13/02/2025 | WA Communications Pty Ltd | | | | 286.00 |
| | | | INV | SI186163 | Communication Radios Hire - Skyfest 2025 | 286.00 |
| 8145.1798-01 | 13/02/2025 | Western Australia Police Force | | | | 54.00 |
| | | | INV | 127092322 | Volunteer Police Checks | 54.00 |
| 8145.1827-01 | 13/02/2025 | Wesfarmers Kleenheat Gas Pty Ltd | | | | 16,514.70 |
| | | | INV | 963770 | SWSC Gas Charges - January 2025 | 16,514.70 |
| 8145.1830-01 | 13/02/2025 | West Australian Newspapers Ltd - Advertising | | | | 4,660.97 |
| | | | INV | 1009146220241231 | Advertising - December 2024 | 4,660.97 |
| 8145.1838-01 | 13/02/2025 | Synergy | | | | 136,311.97 |
| | | | INV | 526183150/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 6,853.96 |
| | | | INV | 361833700/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 1,076.17 |
| | | | INV | 194258760/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 244.10 |
| | | | INV | 435956610/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 1,888.17 |
| | | | INV | 417384740/JAN25 | Electricity Charges - 18/12/2024 to 20/01/2025 | 121.68 |
| | | | INV | 946266110/FEB25 | Electricity Charges - 25/12/2024 to 24/01/2025 | 81,064.39 |
| | | | INV | 247197470/FEB25 | Electricity Charges - 28/11/2024 to 03/02/2025 | 161.35 |
| | | | INV | 463688910/JAN25 | Electricity Charges - 27/11/2024 to 29/01/2025 | 268.08 |
| | | | INV | 894693950/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 3,625.49 |
| | | | INV | 337812770/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 2,353.57 |
| | | | INV | 804080240/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 5,008.79 |
| | | | INV | 297214110/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 972.37 |
| | | | INV | 218944510/JAN25 | Electricity Charges - 17/12/2024 to 20/01/2025 | 32,673.85 |
| 8145.1845-01 | 13/02/2025 | Westrac Pty Ltd | | | | 158,598.00 |
| | | | INV | A3155601 | Plant Purchase - Cat255 Pro Plus Skid Steer | 158,598.00 |
| 8145.1867-01 | 13/02/2025 | Work Clobber - Bunbury | | | | 1,769.82 |
| | | | INV | 24-00021424 | Staff Uniform - Administration | 298.37 |

City of Bunbury
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|----------------------|-------------|-------------------------------|--------------------|---------------|--|---------------|
| | | | INV | 25-00000755 | Staff Uniform - Administration | 155.20 |
| | | | INV | 25-00000420 | Staff Uniform - Administration | 44.62 |
| | | | INV | 25-00000307 | Staff Uniform - Administration | 44.00 |
| | | | INV | 25-00000377 | Staff Uniform - Administration | 116.20 |
| | | | INV | 25-00000378 | Staff Uniform - Administration | 84.06 |
| | | | INV | 24-00026839 | Staff Uniform - Administration | 403.60 |
| | | | INV | 24-00021248 | Staff Uniform - Administration | 357.22 |
| | | | INV | 25-00001353 | Staff Uniform - Rangers | 266.55 |
| 8145.1996-01 | 13/02/2025 | Win Television WA Pty Ltd | | | | 935.00 |
| | | | INV | 1970425-2 | Advertising - Fight The Bite | 473.00 |
| | | | INV | 1970420-2 | Advertising - Fight the Bite | 462.00 |
| 8145.2202-01 | 13/02/2025 | Woolworths Limited | | | | 134.50 |
| | | | INV | 11793153 | Skyfest 2025 Supplies | 134.50 |
| 8145.2209-01 | 13/02/2025 | Bidfood Australia (SWSC) | | | | 1,350.54 |
| | | | INV | I65392317.BRY | SWSC Cafe Supplies | 1,350.54 |
| 8145.2267-01 | 13/02/2025 | Les Mills Asia Pacific | | | | 1,468.00 |
| | | | INV | LMB1272676 | SWSC Gym Licence Fee - February 2025 | 1,468.00 |
| 8145.2273-01 | 13/02/2025 | ABC Filters | | | | 495.00 |
| | | | INV | 36921 | SWSC Cafe Range Hood Cleaning | 495.00 |
| 8145.2366-01 | 13/02/2025 | T-Quip | | | | 589.20 |
| | | | INV | 136264#32 | Mower Parts - Blades | 589.20 |
| 8145.2453-01 | 13/02/2025 | Dormakaba Australia Pty Ltd | | | | 467.50 |
| | | | INV | 35WA1302003 | Automatic Door Servicing - Koolambidi Woola | 93.50 |
| | | | INV | 35WA1302226 | Automatic Door Servicing - Withers Library | 93.50 |
| | | | INV | 35WA1302347 | Automatic Door Maintenance - SSAC | 280.50 |
| 8145.256-01 | 13/02/2025 | Bunbury Cleaning Services | | | | 3,124.14 |
| | | | INV | 13340 | Cleaning Service - Skyfest 2025 | 3,124.14 |
| 8145.2852-01 | 13/02/2025 | Wizid Pty Ltd | | | | 2,068.00 |
| | | | INV | 665032 | Wristbands - SWSC | 2,068.00 |
| 8145.289-01 | 13/02/2025 | Bunbury Mower Service Pty Ltd | | | | 180.00 |
| | | | INV | 76944 | Mower Parts & Repairs - BY6557A | 180.00 |
| 8145.3093-01 | 13/02/2025 | RTS Diesel South West | | | | 1,880.47 |
| | | | INV | INV-4256 | Small Plant Repairs | 1,034.00 |
| | | | INV | INV-4298 | Plant Maintenance - BY753 | 846.47 |
| 8145.3204-01 | 13/02/2025 | PFD Food Services Pty Ltd | | | | 1,269.10 |
| | | | INV | LO707622 | SWSC Cafe Supplies | 1,269.10 |
| 8145.327-01 | 13/02/2025 | Bunbury Veterinary Clinic | | | | 199.50 |
| | | | INV | 1/510106 | Veterinary Consultations | 134.75 |
| | | | INV | 1/510101 | Veterinary Consultations | 64.75 |
| 8145.335-01 | 13/02/2025 | Bunnings Group Limited | | | | 1,310.53 |
| | | | INV | 2179/01495395 | Paint | 58.81 |
| | | | INV | 2179/01495327 | Sand/Gloves/Wetting Agents/Pruner Set/Screws | 543.48 |
| | | | INV | 2179/00118131 | Skyfest 2025 General Supplies | 43.91 |
| | | | INV | 2179/01259130 | BWP Maintenance Supplies | 106.29 |
| | | | INV | 2179/01417761 | HASP & Staples/Screws | 200.98 |
| | | | INV | 2179/01122292 | Mop Head/Door Bell - SWSC | 79.59 |
| | | | INV | 2179/01122291 | Hose Nozzles/Buckets/Wire Brush/Paint Brush - SWSC | 166.83 |

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|---------------|------------|--|---|-----------|
| | | | INV 2179/01418323 Castor Wheels | 46.36 |
| | | | INV 2179/01116347 Door Stops Hands Oval Open Day Building | 64.28 |
| 8145.3376-01 | 13/02/2025 | Sonic HealthPlus | | 490.49 |
| | | | INV 3503569 Pre-Employment Medical | 490.49 |
| 8145.3637-01 | 13/02/2025 | MJB Industries Pty Ltd | | 3,276.61 |
| | | | INV 14917 Drainage Materials | 3,276.61 |
| 8145.3665-01 | 13/02/2025 | Prime Industrial Products Pty Ltd T/A Prime Supplies | | 19.84 |
| | | | INV 260315319 Sunscreen | 19.84 |
| 8145.3836-01 | 13/02/2025 | Southern Cross Austereo Pty Ltd | | 6,499.90 |
| | | | INV 71751604 Advertising - Skyfest 2025 | 6,499.90 |
| 8145.3848-01 | 13/02/2025 | Bunbury Farmers Market | | 118.48 |
| | | | INV 10302250014 Water Bottles for Heatwave Emergency Management | 118.48 |
| 8145.4167-01 | 13/02/2025 | The Print Shop Bunbury | | 2,352.90 |
| | | | INV 1683111 Local Emergency Management Arrangements Booklets | 1,299.10 |
| | | | INV 1683112 Local Emergency Management Arrangements Booklets | 1,053.80 |
| 8145.454-01 | 13/02/2025 | Cleanaway Pty Ltd (SWSC) | | 30.38 |
| | | | INV 21831798 SWSC Bin Hire | 30.38 |
| 8145.4546-01 | 13/02/2025 | Jackson McDonald Services Pty Ltd | | 566.50 |
| | | | INV 548402 Legal Fees | 566.50 |
| 8145.4644-01 | 13/02/2025 | Silverfern Computers | | 27,187.60 |
| | | | INV 20964 ManageEngine OnDemand ServiceDesk Plus Enterprise Edition Subscription - 30/01/2025 to 29/01/2026 | 27,187.60 |
| 8145.474-01 | 13/02/2025 | Geographe Ford | | 335.00 |
| | | | INV FOMSB107367 Plant Service - BY750 | 335.00 |
| 8145.4892-01 | 13/02/2025 | State Wide Turf Services | | 24,178.00 |
| | | | INV 9430 Hands Oval Turf Works | 16,060.00 |
| | | | INV 9457 Hands Oval Top Dress & Screed / Clean Carpark | 8,118.00 |
| 8145.50-01 | 13/02/2025 | Onsite Rental Group Operations Pty Ltd | | 6,996.27 |
| | | | INV 3926414 Skyfest 2025 Equipment Hire | 4,706.93 |
| | | | INV 3919931 Skyfest 2024 Equipment Hire | 2,289.34 |
| 8145.5036-01 | 13/02/2025 | Environex International Pty Ltd | | 1,129.62 |
| | | | INV 329212 SWSC Cleaning Supplies | 1,129.62 |
| 8145.5040-01 | 13/02/2025 | Australia Post - Rates | | 1,376.73 |
| | | | INV 1013781857 2024/25 Commission on Rate Payments | 1,376.73 |
| 8145.5536-01 | 13/02/2025 | CNW Pty Ltd | | 93.73 |
| | | | INV 161233724 Cable Ties | 93.73 |
| 8145.5725-01 | 13/02/2025 | Officeworks Superstores Pty Ltd - Bunbury (50693711) | | 2,716.02 |
| | | | INV 606314240 Stationery - BRAG | 46.65 |
| | | | INV 606417525 Stationery - BWP | 100.34 |
| | | | INV 606817157 Stationery & Staff Amenities - BRAG | 57.64 |
| | | | INV 606332589 Stationery - Library | 29.44 |
| | | | INV 619717505 Hands Oval Project - Tables/Whiteboards/Desks | 2,481.95 |
| 8145.591-01 | 13/02/2025 | Landgate | | 477.80 |
| | | | INV 1442240 Title Searches - December 2024 | 319.80 |
| | | | INV 1450240 Title Searches - January 2025 | 158.00 |
| 8145.5911-01 | 13/02/2025 | Josh Byrne & Associates | | 941.33 |
| | | | INV 3653 Environmental Sustainable Design Guidelines | 941.33 |
| 8145.6045-01 | 13/02/2025 | IXOM Operations Pty Ltd | | 4,462.86 |

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|---------------|------------|--|--|-----------|
| | | | INV 6918677 Chlorine Gas - SWSC | 4,119.98 |
| | | | INV 6920031 Chlorine Gas - SWSC | 342.88 |
| 8145.6089-01 | 13/02/2025 | Margaret River Busselton Tourism Association Inc | | 450.00 |
| | | | INV INV-17545 2025 Membership & Visitor Centre Brochure Display | 450.00 |
| 8145.6139-01 | 13/02/2025 | Better Telco Solutions Pty Ltd | | 6,693.02 |
| | | | INV 106207 Telephone Charges 2024/2025 - UCaaS | 6,693.02 |
| 8145.6139-02 | 13/02/2025 | Better Telco Solutions Pty Ltd | | 3,841.09 |
| | | | INV 498609-269 Internet Service Charges - January 2025 | 3,841.09 |
| 8145.6213-01 | 13/02/2025 | Moore Australia WA Pty Ltd | | 1,045.00 |
| | | | INV 4593 Staff Training Workshop - GST | 1,045.00 |
| 8145.6221-01 | 13/02/2025 | West Australian Newspapers Ltd - SWSC | | 222.66 |
| | | | INV 73626012025 SWSC Newspapers | 130.56 |
| | | | INV 73602022025 SWSC Newspapers | 92.10 |
| 8145.6230-01 | 13/02/2025 | Bunbury Towing & Busselton Towing Service | | 420.00 |
| | | | INV INV-56983 Vehicle Towing | 140.00 |
| | | | INV INV-56986 Vehicle Towing | 140.00 |
| | | | INV INV-57090 Vehicle Towing | 140.00 |
| 8145.6258-01 | 13/02/2025 | Tarmac Events WA Pty Ltd | | 1,100.00 |
| | | | INV INV-0807 Grant Funding - GT Fabrication Bunbury Rally Sprint | 1,100.00 |
| 8145.6266-01 | 13/02/2025 | CB Traffic Solutions Pty Ltd | | 63,004.17 |
| | | | INV 18086 Traffic Management - Cousins Avenue | 9,929.15 |
| | | | INV 18427 Traffic Management - Dixon Street | 2,646.05 |
| | | | INV 18426 Traffic Management - Fielder Street | 895.40 |
| | | | INV 18425 Traffic Management - Halsey Street | 1,592.80 |
| | | | INV 18436 Traffic Management - Dixon Street | 839.30 |
| | | | INV 18328 Traffic Management - Bussell Highway | 941.60 |
| | | | INV 18157 Traffic Management - Parade Road | 8,025.88 |
| | | | INV 18158 Traffic Management - Cousins Avenue | 4,229.78 |
| | | | INV 18395 Traffic Management - Clarke Street Bus Bay | 959.20 |
| | | | INV 18423 Traffic Management - Bussell Highway | 7,561.40 |
| | | | INV 18428 Traffic Management - Clarke Street | 4,372.23 |
| | | | INV 18498 Traffic Management - Dixon Street | 2,250.05 |
| | | | INV 18496 Traffic Management - Alyxia Drive | 732.60 |
| | | | INV 18497 Traffic Management - Halsey Street | 3,726.80 |
| | | | INV 18552 Traffic Management - Koombana Drive Skyfest 2025 | 1,729.20 |
| | | | INV 18424 Traffic Management - Skyfest 2025 | 12,572.73 |
| 8145.6333-01 | 13/02/2025 | Equans Mechanical Services Australia Pty Ltd | | 827.41 |
| | | | INV 2604630 Aircon Preventative Maintenance - BREC | 827.41 |
| 8145.6438-01 | 13/02/2025 | NBN Co Limited | | 800.00 |
| | | | INV 300239013 Hands Oval Stadium NBN Upgrade New Developments | 800.00 |
| 8145.6453-01 | 13/02/2025 | ASP Security Personnel / Alliance Security Personnel | | 1,988.25 |
| | | | INV 6088 Banking & Mail Deliveries - January 2025 | 1,988.25 |
| 8145.6475-01 | 13/02/2025 | St John Ambulance Western Australia Ltd | | 2,890.00 |
| | | | INV EHSINV000958305 St John Ambulance Crew Attendance - Skyfest 2025 | 2,197.80 |
| | | | INV STKINV00057044 Defibrillator Replacement Pads as required | 381.00 |
| | | | INV STKINV00057077 First Aid Supplies - Depot | 311.20 |
| 8145.6532-01 | 13/02/2025 | SG Fleet Australia Pty Ltd - Novated Leases | | 33.61 |

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|----------------------|-------------|---|--|---------------|
| | | | INV 3638400 GST on Novated Leases - January 2025 | 33.61 |
| 8145.6645-01 | 13/02/2025 | Daniels Health Services Pty Ltd | | 1,327.59 |
| | | | INV 2353481 Bio-Cans with Screw Cap 1.4L | 1,327.59 |
| 8145.670-01 | 13/02/2025 | Elliotts Irrigation | | 2,833.60 |
| | | | INV F32515 Iron Filter Servicing Back Beach - January 2025 | 354.20 |
| | | | INV F32516 Iron Filter Servicing Big Swamp - January 2025 | 354.20 |
| | | | INV F32517 Iron Filter Servicing Youth Precinct - January 2025 | 354.20 |
| | | | INV F32518 Iron Filter Servicing College Grove -January 2025 | 354.20 |
| | | | INV F32519 Iron Filter Servicing Hands Oval - January 2025 | 354.20 |
| | | | INV F32520 Iron Filter Servicing Hay Park - January 2025 | 354.20 |
| | | | INV F32521 Iron Filter Service Koombana Bay - January 2025 | 354.20 |
| | | | INV F32522 Iron Filter Servicing Koombana Bay Foreshore - January 2025 | 354.20 |
| 8145.6787-01 | 13/02/2025 | McDonald Fencing | | 3,223.00 |
| | | | INV INV-8038 Fencing - Brecken Health/Adam Road | 3,223.00 |
| 8145.6798-01 | 13/02/2025 | WINC Australia Pty Ltd | | 1,936.80 |
| | | | INV 9046902296 Stationery - Administration | 444.69 |
| | | | INV 9046903182 Stationery - Administration | 24.40 |
| | | | INV 9047090038 Stationery - Library & Learning | 1,175.99 |
| | | | INV 9047211869 Stationery - SWSC | 291.72 |
| 8145.6858-01 | 13/02/2025 | Work Metrics Pty Ltd | | 154.00 |
| | | | INV 43350 Subscription - On-line Induction Portal | 154.00 |
| 8145.7188-01 | 13/02/2025 | Ladelle Pty Ltd | | 784.51 |
| | | | INV IN-742485 BWP Merchandise | 784.51 |
| 8145.7269-01 | 13/02/2025 | Kleen Conscience | | 311.03 |
| | | | INV INV-2668 Cleaning Meat Inspectors Offices | 311.03 |
| 8145.7326-01 | 13/02/2025 | The Information Management Group Pty Ltd (TIMG) | | 636.34 |
| | | | INV 93943704 Offsite Records Storage - January 2025 | 636.34 |
| 8145.7357-01 | 13/02/2025 | West Coast Waste Pty Ltd | | 880.00 |
| | | | INV 55973 Hook Bin Hire | 880.00 |
| 8145.739-01 | 13/02/2025 | Brownes Food Operations Pty Ltd | | 478.96 |
| | | | INV 18243244 SWSC Cafe Supplies | 478.96 |
| 8145.7791-01 | 13/02/2025 | Marrak Holdings Pty Ltd | | 1,925.00 |
| | | | INV INV-1276 Skyfest 2025 Activity | 1,925.00 |
| 8145.83-01 | 13/02/2025 | Aqwest | | 21,628.32 |
| | | | INV 41200288/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 591.36 |
| | | | INV 41193616/JAN25 Consumption Charges - 03/10/2024 to 08/01/2025 | 4,280.64 |
| | | | INV 41193368/JAN25 Consumption Charges - 07/10/2024 to 09/01/2025 | 26.88 |
| | | | INV 41193277/JAN25 Consumption Charges - 03/10/2024 to 08/01/2025 | 554.40 |
| | | | INV 41167388/JAN25 Consumption Charges - 04/10/2024 to 08/01/2025 | 2,909.76 |
| | | | INV 41191487/JAN25 Consumption Charges - 07/10/2024 to 09/01/2025 | 124.32 |
| | | | INV 41131558/JAN25 Consumption Charges - 08/10/2024 to 13/01/2025 | 497.28 |
| | | | INV 41125071/JAN25 Consumption Charges - 04/10/2024 to 08/01/2025 | 40.32 |
| | | | INV 41109240/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 70.56 |
| | | | INV 41269267/JAN25 Consumption Charges - 07/10/2024 to 09/01/2025 | 1,488.48 |
| | | | INV 41217753/JAN25 Consumption Charges - 03/10/2024 to 08/01/2025 | 641.76 |
| | | | INV 41203688/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 2,325.12 |
| | | | INV 41200270/JAN25 Consumption Charges - 07/10/2024 to 08/01/2025 | 2,859.36 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| Reference No. | Date | Payee | Description | | | Amount |
|---------------|------------|---|-------------|------------------|---|----------|
| | | | INV | 41107400/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 10.08 |
| | | | INV | 41103565/JAN25 | Consumption Charges - 02/10/2024 to 07/01/2025 | 221.76 |
| | | | INV | 41140567/JAN25 | Consumption Charges - 10/10/2024 to 13/01/2025 | 1,683.36 |
| | | | INV | 41275140/JAN25 | Consumption Charges - 08/10/2024 to 13/01/2025 | 3,302.88 |
| 8145.9089-01 | 13/02/2025 | The Trustee for ARM Trust T/A Marsh Agencies | | | | 396.00 |
| | | | INV | VFRSA25.0030 | Advertising | 396.00 |
| 8145.9097-01 | 13/02/2025 | Flick Anticimix Pty Ltd | | | | 6,255.34 |
| | | | INV | 601185239C | Pest Control - BWP | 205.34 |
| | | | INV | 601194093C | Pest Control - SSAC Studio & Offices | 440.00 |
| | | | INV | 601194086C | Pest Control - Hay Park South Pavilion | 495.00 |
| | | | INV | 601194083C | Pest Control - SES Administration & Shed | 550.00 |
| | | | INV | 601194092C | Pest Control - Shoestring Cafe | 220.00 |
| | | | INV | 601194098C | Pest Control - Picton Hall | 385.00 |
| | | | INV | 601194090C | Pest Control - SWSC | 660.00 |
| | | | INV | 601194091C | Pest Control - SWSC | 495.00 |
| | | | INV | 601194095C | Pest Control - SSAC Pottery Building | 220.00 |
| | | | INV | 601194089C | Pest Control - Hay Park South Pavilion Changerooms | 495.00 |
| | | | INV | 601194088C | Pest Control - Hay Park Socceroos Ned Myles Pavilion | 550.00 |
| | | | INV | 601194085C | Pest Control - Hay Park South Pavilion Changerooms | 550.00 |
| | | | INV | 601194084C | Pest Control - Hay Park Community Hall | 550.00 |
| | | | INV | 601194087C | Pest Control - Hay Park North Pavilion | 440.00 |
| 8145.9116-01 | 13/02/2025 | Cloutz Event Hire T/A Dj Cloutz | | | | 1,986.60 |
| | | | INV | 4833-3127 | Equipment Hire - Sammy's Park Celebration Held at BWP | 1,986.60 |
| 8145.9317-01 | 13/02/2025 | West Australian Newspapers Ltd - Administration | | | | 1,815.01 |
| | | | INV | 1057494220250125 | Annual Digital Online Subscription | 1,815.01 |
| 8145.9592-01 | 13/02/2025 | Prime Television Southern Pty Ltd | | | | 716.10 |
| | | | INV | 528508 | Advertising - Mosquito Awareness Campaign | 716.10 |
| 8145.9625-01 | 13/02/2025 | ATC Work Smart Inc | | | | 423.00 |
| | | | INV | INV013288 | Staff First Aid Training | 65.00 |
| | | | INV | INV013341 | Staff First Aid Training | 179.00 |
| | | | INV | INV013340 | Staff First Aid Training | 179.00 |
| 8146.11626-01 | 13/02/2025 | Pedley Enterprises Pty Ltd | | | | 317.17 |
| | | | INV | ASN5588 | Rates Refund | 317.17 |
| 8146.11634-01 | 13/02/2025 | M Larsson | | | | 1,080.00 |
| | | | INV | ASN10203 | Rates Refund | 1,080.00 |
| 8146.11635-01 | 13/02/2025 | T Healey | | | | 556.00 |
| | | | INV | ASN7145 | Rates Refund | 556.00 |
| 8146.11638-01 | 13/02/2025 | C Withers | | | | 385.30 |
| | | | INV | Refund290125 | SWSC Refund - Personal Training Sessions Cancellation | 385.30 |
| 8146.11644-01 | 13/02/2025 | M DeLima | | | | 421.89 |
| | | | INV | Refund050225 | SWSC Refund - Membership Cancellation | 421.89 |
| 8146.1197-01 | 13/02/2025 | Milligan Community Learning and Resource Centre | | | | 1,371.11 |
| | | | INV | ASN10242 | Rates Refund | 1,371.11 |
| 8146.8782-01 | 13/02/2025 | H O'Connor & R Barrett | | | | 2,517.24 |
| | | | INV | ASN6675 | Rates Refund | 2,517.24 |
| 8146.9462-02 | 13/02/2025 | Acton Belle Property South West | | | | 1,101.65 |
| | | | INV | ASN51608 | Rates Refund | 1,101.65 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|-----------------|---|---------------|
| 8146.9622-01 | 13/02/2025 | Bunbury Surf Life Saving Club Incorporated | INV | ASN394 | Rates Refund | 705.38 |
| 8147.7271-01 | 13/02/2025 | James Bennett Pty Ltd | INV | 4838779 | Library Local Stock | 2,632.79 |
| | | | INV | 3156173 | Library Local Stock | 56.59 |
| 8148.2753-01 | 20/02/2025 | BP Australia Ltd | INV | 13593401 | BP Fuel - January 2025 | 34,789.29 |
| 8148.3048-01 | 20/02/2025 | Ampol (Caltex) Australia Petroleum Pty Ltd | INV | 775322 | Ampol Fuel - January 2025 | 12,601.01 |
| 8150.10470-01 | 13/02/2025 | Aware Super Clearing House | INV | PP25-16 | Superannuation for COB Staff - F/E 28/01/2025 | 220,289.67 |
| 8151.136-01 | 13/02/2025 | Australian Taxation Office | INV | PP25-16 | PAYG for COB Staff - F/E 28/01/2025 | 311,582.76 |
| 8152.1236-02 | 01/02/2025 | National Australia Bank | INV | TERM DEPOSIT | Term Deposit | 10,000,000.00 |
| 8153.10127-01 | 14/02/2025 | Molly Werner | INV | GORDON DARLING | Travel Funds for Research of National Galleries - Gordon Darling Foundation Grant Funding | 2,300.00 |
| 8154.136-01 | 18/02/2025 | Australian Taxation Office | INV | PP25-17 | PAYG for COB Staff - F/E 11/02/2025 | 263,499.76 |
| 8156.11084-02 | 20/02/2025 | Tiriata Carkeek | INV | REIMBURSE | Museum Collection Item - Lockable Cabinet | 200.00 |
| 8156.11644-01 | 20/02/2025 | Maria DeLima | INV | Refund110225 | Refund - SWSC Membership | 488.11 |
| 8156.11648-01 | 20/02/2025 | B Sullivan | INV | ASN50698 | Rates Refund | 1,250.02 |
| 8156.11649-01 | 20/02/2025 | R Hilbers | INV | ASN7367 | Rates Refund | 825.21 |
| 8156.11650-01 | 20/02/2025 | S Baggetta | INV | ASN1125 | Rates Refund | 706.21 |
| 8156.11653-01 | 20/02/2025 | P & D Walker | INV | ASN4112 | Rates Refund | 305.81 |
| 8156.11656-01 | 20/02/2025 | B Fares | INV | Refund060225 | Refund - SWSC Membership | 196.76 |
| 8156.11657-01 | 20/02/2025 | J Boutros | INV | Refund060225 | Refund - SWSC Membership | 329.57 |
| 8156.11658-01 | 20/02/2025 | J McKenzie | INV | Reimburse110225 | Reimbursement - Working With Children Check | 87.00 |
| 8156.11662-01 | 20/02/2025 | J & R Bridgham | INV | ASN995 | Rates Refund | 366.27 |
| 8156.11663-01 | 20/02/2025 | S Sidebottom | INV | ASN12575 | Rates Refund | 381.43 |
| 8156.8154-01 | 20/02/2025 | G & R Princi | INV | ASN3512 | Rates Refund | 1,744.92 |
| 8156.9514-01 | 20/02/2025 | L & J Obal | INV | ASN12545 | Rates Refund | 1,890.00 |
| 8157.10470-01 | 19/02/2025 | Aware Super Clearing House | INV | PP25-17 | Superannuation for COB Staff - F/E 11/02/2025 | 196,132.62 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| Reference No. | Date | Payee | Description | Amount |
|---------------|------------|--|--|------------|
| 8158.10065-01 | 20/02/2025 | Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix | | 122,752.00 |
| | | INV SINV06835 | Greenwaste Fee | 45.00 |
| | | INV SINV06760 | Asphalt Supply & Lay - Bussell Highway | 120,428.00 |
| | | INV SINV06879 | Asphalt | 300.00 |
| | | INV SINV06853 | Greenwaste Fee | 240.00 |
| | | INV SINV06887 | Asphalt | 964.00 |
| | | INV SINV06910 | Greenwaste | 675.00 |
| | | INV SINV06913 | Asphalt | 100.00 |
| 8158.10240-01 | 20/02/2025 | Wilbro & Co Pty Ltd T/A Worlds Best Graffiti Removers | | 660.00 |
| | | INV INV-25065 | Safewipes for Graffiti Removal | 660.00 |
| 8158.10244-01 | 20/02/2025 | Dellawick Family Trust T/A Lonsdale Party Hire | | 310.00 |
| | | INV INV-3604 | Skyfest 2025 - Additional Costs & Damage | 310.00 |
| 8158.10248-01 | 20/02/2025 | Karyn Rowe | | 280.00 |
| | | INV UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 280.00 |
| 8158.10262-01 | 20/02/2025 | Nicolas Riachi T/A Tayib Lebanese Street Food | | 495.00 |
| | | INV 139 | Catering Donation - Bushfire Brigade Fire | 495.00 |
| 8158.10314-01 | 20/02/2025 | Davenport Plumbing | | 15,130.19 |
| | | INV 18070 | Plumbing Repairs - Hay Park Irrigation | 242.60 |
| | | INV 18075 | Plumbing Repairs - Queens Garden Reticulation | 875.64 |
| | | INV 18063 | Plumbing Repairs - Ocean Drive Toilets | 140.07 |
| | | INV 18064 | Plumbing Repairs - Stephen Street Toilets | 235.34 |
| | | INV 18065 | Plumbing Repairs - Youth Precinct Toilets | 140.07 |
| | | INV 18066 | Plumbing Repairs - Lyons Cove Blocked Toilets | 188.85 |
| | | INV 18067 | Plumbing Repairs - Koombana Bay Changerooms | 188.85 |
| | | INV 18068 | Plumbing Repairs - SWSC | 254.88 |
| | | INV 18069 | Plumbing Repairs - Lyons Cove & Bus Station Toilet | 673.66 |
| | | INV 18071 | Plumbing Repairs - SWSC | 3,450.15 |
| | | INV 18045 | Plumbing Repairs - SWSC Backflow Maintenance | 1,972.78 |
| | | INV 18043 | Plumbing Repairs - Koombana Bay Toilets | 140.07 |
| | | INV 18041 | Plumbing Repairs - Pelican Point Toilets | 188.85 |
| | | INV 18050 | Plumbing Repairs - Hungry Hollow Toilets | 140.07 |
| | | INV 18051 | Plumbing Repairs - Back Beach Toilets | 140.07 |
| | | INV 18049 | Plumbing Repairs - SWSC Toilets | 752.20 |
| | | INV 18044 | Plumbing Repairs - Big Swamp BBQ Inspection | 290.29 |
| | | INV 18072 | Plumbing Repairs - Koombana Bay Changerooms | 140.07 |
| | | INV 18073 | Plumbing Repairs - Pelican Point Riveria Toilets | 188.85 |
| | | INV 18074 | Plumbing Repairs - Koolambidi Woola Toilets | 140.07 |
| | | INV 18076 | Plumbing Repairs - Koombana Bay Changerooms | 140.07 |
| | | INV 18077 | Plumbing Repairs - Lyons Sykes Foreshore Toilets | 140.07 |
| | | INV 18078 | Plumbing Repairs - SWSC | 574.52 |
| | | INV 18079 | Plumbing Repairs - Back Beach Sand Trap | 742.63 |
| | | INV 18102 | Plumbing Repairs - Koombana Bay Changerooms | 125.44 |
| | | INV 18101 | Plumbing Repairs - Depot | 463.42 |
| | | INV 18096 | Plumbing Repairs - Lyons Cove Toilets | 140.07 |
| | | INV 18097 | Plumbing Maintenance - Brother & Sister Artwork | 97.55 |
| | | INV 18098 | Plumbing Repairs - Stirling Street Boat Ramp Toilets | 191.08 |
| | | INV 18100 | Plumbing Repairs - St Marks Toilets | 129.41 |

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

| Reference No. | Date | Payee | Description | Amount |
|---------------|------------|--|--|-----------|
| | | | INV 18080 Plumbing Repairs - Brother & Sister Artwork Callout | 250.10 |
| | | | INV 18094 Plumbing Repairs - SWSC | 1,652.40 |
| 8158.10325-01 | 20/02/2025 | Family Pet Care Pty Ltd T/A Lawnswood Pty Ltd | | 120.00 |
| | | | INV CINV0013974 Animal Cremations | 120.00 |
| 8158.10327-01 | 20/02/2025 | The Trustee for the Narasimha Swamy T/A Nightguard Security Service SW | | 3,899.78 |
| | | | INV INV-4748 Security Services - SWSC Basketball January/February 2025 | 966.63 |
| | | | INV INV-4531 Security Alarm Responses - January 2025 | 2,306.15 |
| | | | INV INV-4786 Security Services - SWSC Basketball February 2025 | 627.00 |
| 8158.1034-01 | 20/02/2025 | Koombana Bay Sailing Club Incorporated | | 5,753.50 |
| | | | INV INV-7515 Staff Awards 2024 Refreshments | 5,753.50 |
| 8158.10345-01 | 20/02/2025 | The Trustee for P & H Unit Trust T/A Laundry Services Bunbury | | 143.00 |
| | | | INV INV-5909 Laundry Services - Meat Inspectors Uniform | 143.00 |
| 8158.10389-01 | 20/02/2025 | Rhonda Maureen Norman | | 400.00 |
| | | | INV 12112024 Silk Painting Workshop - AACHWA Forum (BRAG) | 400.00 |
| 8158.10416-01 | 20/02/2025 | Kate Maloney | | 150.00 |
| | | | INV 140716 Face Painter - Sammy's Memorial Event at BWP | 150.00 |
| 8158.10437-01 | 20/02/2025 | Telstra Limited | | 7,485.99 |
| | | | INV 9774657700/FEB25 Telephone Charges - BVIC | 32.60 |
| | | | INV 4771557305/FEB25 Telephone Charges - Mobiles | 2,014.91 |
| | | | INV 4771557545/FEB25 Telephone Charges - Rainman SIMs | 452.12 |
| | | | INV 4771557545/JAN25 Telephone Charges - Rainman SIMs | 449.63 |
| | | | INV 4771557305/JAN25 Telephone Charges - Mobiles | 4,536.73 |
| 8158.10510-01 | 20/02/2025 | Cat Haven | | 33.00 |
| | | | INV CH291016 Cat Adoption Report - January 2025 | 33.00 |
| 8158.10608-01 | 20/02/2025 | Candice Nannup | | 1,382.80 |
| | | | INV 10022025 Noongar Country Curator | 1,382.80 |
| 8158.10717-01 | 20/02/2025 | Sigma Telford Group | | 132.00 |
| | | | INV 188727/01 Repair Robotic Cleaner SWSC | 132.00 |
| 8158.10722-01 | 20/02/2025 | Ready Industries Pty Ltd T/A 1300TempFence | | 429.00 |
| | | | INV 774686 Temporary Fencing for Lawn Sculpture - BRAG | 429.00 |
| 8158.10775-01 | 20/02/2025 | Technogym Australia Pty Ltd | | 5,491.20 |
| | | | INV 2570000766 Boost License Technogym Application - SWSC | 5,491.20 |
| 8158.10781-01 | 20/02/2025 | South West Pets Bunbury Pty Ltd | | 260.95 |
| | | | INV I0000002048 BWP Animal Supplies | 16.95 |
| | | | INV I0000002047 BWP Animal Supplies | 244.00 |
| 8158.10789-01 | 20/02/2025 | Fleet Network Pty Ltd | | 3,943.07 |
| | | | INV 142517 Novated Lease Payment - F/E 11/02/2025 | 3,943.07 |
| 8158.10790-01 | 20/02/2025 | Bunbury Garage Doors | | 3,000.80 |
| | | | INV INV-1337 Roller Door Installation - SWSC Main Pool Area | 2,563.00 |
| | | | INV INV-1443 Roller Doors Parts / Manual Release Kit- SWSC | 437.80 |
| 8158.10801-01 | 20/02/2025 | Adapt-A-Lift Group Pty Ltd T/A Forkwest | | 594.00 |
| | | | INV 1554514 Equipment Hire - Forklift | 594.00 |
| 8158.10855-01 | 20/02/2025 | Bridgeford Group Pty Ltd | | 6,556.00 |
| | | | INV INV-1525 SWSC Heat Pump Tender Preparations | 6,556.00 |
| 8158.10870-01 | 20/02/2025 | TLS Productions Pty Ltd | | 25,918.75 |
| | | | INV BUNBURY00014 Skyfest 2025 Equipment Hire | 6,118.75 |
| | | | INV BUNBURY00012 Skyfest 2025 Equipment Hire | 19,800.00 |

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

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|-----------------|--|---------------|
| 8158.1091-01 | 20/02/2025 | Lomax Media | | | | 374.00 |
| | | | INV | INV-1779 | Bunbury Brighter Video Editing | 374.00 |
| 8158.10942-01 | 20/02/2025 | The Trustee for The Fletcher Family Trust T/A Southwest Soils and Landscapin | | | | 104.50 |
| | | | INV | 14948 | Premium Top Dress | 104.50 |
| 8158.10983-01 | 20/02/2025 | Aussie Broadband Limited | | | | 5,609.32 |
| | | | INV | 46438300 | Telephone Charges - Mobiles | 5,609.32 |
| 8158.10992-01 | 20/02/2025 | Work Clobber Bunbury - Infrastructure | | | | 2,677.77 |
| | | | INV | 25-00001346 | Staff Uniform - Infrastructure | 425.40 |
| | | | INV | 24-00021623 | Staff Uniform - Infrastructure | 353.85 |
| | | | INV | 25-00000954 | Staff Uniform - Infrastructure | 390.33 |
| | | | INV | 25-00001352 | Staff Uniform - Infrastructure | 357.09 |
| | | | INV | 25-00002435 | PPE Boots - Infrastructure | 151.20 |
| | | | INV | 25-00002701 | PPE Boots - Infrastructure | 216.90 |
| | | | INV | 25-00002937 | PPE Boots - Infrastructure | 193.50 |
| | | | INV | 25-00002944 | PPE Boots - Infrastructure | 188.10 |
| | | | INV | 25-00002953 | PPE Boots - Infrastructure | 200.70 |
| | | | INV | 25-00003140 | PPE Boots - Infrastructure | 200.70 |
| 8158.110-01 | 20/02/2025 | Australia's South West Inc | | | | 66,000.00 |
| | | | INV | 12518 | Bunbury Geographe Tourism Partnership - 2024/25 | 66,000.00 |
| 8158.11001-01 | 20/02/2025 | BMT Commercial Australia Pty Ltd | | | | 15,160.20 |
| | | | INV | 39258 | Design Concept Assessment - Marlston Jetty | 15,160.20 |
| 8158.11034-01 | 20/02/2025 | Hart Sport Australia Pty Ltd | | | | 401.00 |
| | | | INV | 10244625 | Badminton Nets - SWSC | 401.00 |
| 8158.11046-01 | 20/02/2025 | Maddison Leyshon | | | | 252.00 |
| | | | INV | UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 252.00 |
| 8158.11050-01 | 20/02/2025 | Busselton Farmers Market | | | | 349.16 |
| | | | INV | IN00015247 | SWSC Cafe Supplies | 133.11 |
| | | | INV | IN00015467 | SWSC Cafe Supplies | 71.56 |
| | | | INV | IN00015809 | SWSC Cafe Supplies | 144.49 |
| 8158.11075-01 | 20/02/2025 | Koopa Evans | | | | 84.00 |
| | | | INV | UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 84.00 |
| 8158.11076-01 | 20/02/2025 | Jemma Godfrey | | | | 112.00 |
| | | | INV | UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 112.00 |
| 8158.11169-01 | 20/02/2025 | Wattleup Tractors - Bunbury | | | | 401.10 |
| | | | INV | 1313972 | Trimax Mower Wire Roller Scraper | 401.10 |
| 8158.11172-02 | 20/02/2025 | Martins Environmental Services Pty Ltd | | | | 4,202.00 |
| | | | INV | 3325 | Tree Watering Service - Christmas Period 2024 | 4,202.00 |
| 8158.11248-01 | 20/02/2025 | Panelworx | | | | 1,000.00 |
| | | | INV | 8880 | Insurance Excess Claim - BY775 | 500.00 |
| | | | INV | 8882 | Insurance Excess Claim - BY775 | 500.00 |
| 8158.11259-01 | 20/02/2025 | PFI Supplies | | | | 4,410.40 |
| | | | INV | 11128 | Cleaning Supplies - Depot | 4,131.00 |
| | | | INV | 11130 | Cleaning Supplies - Depot | 279.40 |
| 8158.11265-01 | 20/02/2025 | Jeremy Rae | | | | 3,190.00 |
| | | | INV | JR0005 | Consulting Services - Panel Member Evaluation Assessment / Punchbowl ROI Submissions | 3,190.00 |
| 8158.11280-01 | 20/02/2025 | Arbor Guy | | | | 109,971.06 |
| | | | INV | 101161 | Street Tree Maintenance - Sandridge Road | 1,650.13 |

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

| Reference No. | Date | Payee | Description | | Amount | |
|---------------|------------|--|-------------|------------|--|-----------|
| | | | INV | 101177 | Street Tree Maintenance - Wisbey Street | 709.24 |
| | | | INV | 101176 | Street Tree Maintenance - Richter Street | 1,891.30 |
| | | | INV | 101175 | Street Tree Maintenance - Whale View | 472.82 |
| | | | INV | 101173 | Street Tree Maintenance - Blair Street | 472.82 |
| | | | INV | 101172 | Street Tree Maintenance - Albert Road | 3,296.70 |
| | | | INV | 101171 | Street Tree Maintenance - Fairway Court | 472.82 |
| | | | INV | 101174 | Street Tree Maintenance - Richmond Street Reserve | 6,619.54 |
| | | | INV | 101146 | Powerline Pruning - Lowe Street | 9,765.95 |
| | | | INV | 101182 | Tree Removal - Houston Crescent | 839.92 |
| | | | INV | 101181 | Tree Removal - Macqueen Crescent | 839.92 |
| | | | INV | 101180 | Tree Removal - Parade Road | 1,391.85 |
| | | | INV | 101179 | Street Tree Maintenance - Jasmine Way | 472.82 |
| | | | INV | 101178 | Street Tree Maintenance - Martin Street | 472.82 |
| | | | INV | 101083 | Bushfire Mitigation - Irwin Street | 10,270.79 |
| | | | INV | 101084 | Bushfire Mitigation - Bunbury Regional Prison | 11,929.50 |
| | | | INV | 101042 | Bushfire Mitigation - Hastie Street | 11,220.00 |
| | | | INV | 101010 | Bushfire Mitigation - Jeffrey Road | 15,161.12 |
| | | | INV | 101005 | Bushfire Mitigation - Brittain Road | 11,000.00 |
| | | | INV | 101004 | Bushfire Mitigation - SWSC | 5,621.00 |
| | | | INV | 101002 | Bushfire Mitigation - Brittain Road | 9,900.00 |
| | | | INV | 100951 | Bushfire Mitigation - Stanbury Crescent | 5,500.00 |
| 8158.11301-01 | 20/02/2025 | Bunbury Indoor Beach Volleyball | | | | 243.72 |
| | | | INV | 1629 | SWSC Cafe Supplies | 40.62 |
| | | | INV | 1645 | SWSC Cafe Supplies | 40.62 |
| | | | INV | 1637 | SWSC Cafe Supplies | 40.62 |
| | | | INV | 1660 | SWSC Cafe Supplies | 40.62 |
| | | | INV | 1653 | SWSC Cafe Supplies | 40.62 |
| | | | INV | 1647 | SWSC Cafe Supplies | 40.62 |
| 8158.11323-01 | 20/02/2025 | Ampol Petroleum Distributors Pty Ltd | | | | 709.93 |
| | | | INV | PSI1001067 | Unleaded Fuel | 352.86 |
| | | | INV | PSI1002227 | Mobil Grease | 357.07 |
| 8158.11333-01 | 20/02/2025 | Great Minds Media | | | | 484.00 |
| | | | INV | INV-0516 | Photography Services Noongar Country Event - BRAG | 484.00 |
| 8158.11345-01 | 20/02/2025 | FVS Fire Services t/as Protector Fire Services | | | | 5,416.74 |
| | | | INV | 716445 | Fire System Fault Investigation - Library | 386.99 |
| | | | INV | 716482 | Exit & Emergency Lighting Inspection - Various Sites | 4,900.50 |
| | | | INV | 717633 | Fire System Fault Investigation - Administration | 129.25 |
| 8158.11372-01 | 20/02/2025 | Nixon Bunbury Pty Ltd | | | | 7,824.74 |
| | | | INV | 103097 | Electrical Maintenance - Hay Park North Pavilion | 5,133.34 |
| | | | INV | 103379 | Electrical Maintenance - SSAC | 499.77 |
| | | | INV | 103378 | Electrical Maintenance - SWSC | 569.72 |
| | | | INV | 103375 | Electrical Maintenance - Hands Oval | 157.43 |
| | | | INV | 103374 | Electrical Maintenance - SWSC | 105.12 |
| | | | INV | 103446 | Electrical Maintenance - Hay Park North | 638.29 |
| | | | INV | 103533 | Electrical Maintenance - Depot Generators | 88.00 |
| | | | INV | 103527 | Electrical Maintenance - SWSC | 66.00 |
| | | | INV | 103526 | Electrical Maintenance - SWSC Spa Blower | 567.07 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|-----------------|--|---------------|
| 8158.11382-01 | 20/02/2025 | C.A Australia Pty Ltd | | | | 1,630.26 |
| | | | INV | 101066 | BWP Merchandise | 1,630.26 |
| 8158.11399-01 | 20/02/2025 | Jordan Brady | | | | 84.00 |
| | | | INV | UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 84.00 |
| 8158.11456-01 | 20/02/2025 | McLeods Lawyers | | | | 2,889.48 |
| | | | INV | 142786 | Legal Advice - Derelict Buildings | 2,889.48 |
| 8158.11489-01 | 20/02/2025 | Perth Pressure Washer Hire & Sales | | | | 649.00 |
| | | | INV | 839 | Hose - 1TYR939 | 649.00 |
| 8158.11498-01 | 20/02/2025 | 4Cabling Pty Ltd | | | | 307.30 |
| | | | INV | 2914938 | Fibre Optic Cables | 307.30 |
| 8158.11504-01 | 20/02/2025 | Katandra Interiors | | | | 544.75 |
| | | | INV | 18030-2 | Window Coverings - Administration | 544.75 |
| 8158.11517-01 | 20/02/2025 | Workpower Incorporated | | | | 19,745.00 |
| | | | INV | BN10134 | BBQ Cleaning December/January 2025 | 19,745.00 |
| 8158.11547-01 | 20/02/2025 | Bookeasy Australia | | | | 403.26 |
| | | | INV | 2026 | Book Easy Commission - January 2025 | 403.26 |
| 8158.1156-01 | 20/02/2025 | Truck Centre (WA) Pty Ltd | | | | 225.67 |
| | | | INV | 3102070-000003 | Plant Maintenance - BY605 | 225.67 |
| 8158.11624-01 | 20/02/2025 | Deiray Pty Ltd T/A Harvey Norman AV/IT Bunbury | | | | 329.00 |
| | | | INV | 1722016 | Microwave - SWSC | 329.00 |
| 8158.11625-01 | 20/02/2025 | Richard Allan Howlett T/A HI NRG Promotions | | | | 13,000.00 |
| | | | INV | 2502 | Grant Funding - Drive & Jive Southwest | 13,000.00 |
| 8158.11628-01 | 20/02/2025 | Ecopath Consulting Pty Ltd T/A The Creative Path | | | | 269.50 |
| | | | INV | INV-121.01 | BWP Merchandise | 269.50 |
| 8158.11632-01 | 20/02/2025 | Tristan Jay Maslin T/A Masdo's Carpentry | | | | 3,061.30 |
| | | | INV | INV-0731 | Benchtops & Support Panels - Hands Oval | 3,061.30 |
| 8158.11637-01 | 20/02/2025 | Norp WA Pty Ltd T/A Bunbury City Glass | | | | 356.70 |
| | | | INV | INV-0871 | Window Repairs - Old Railway Station Cafe | 356.70 |
| 8158.11641-01 | 20/02/2025 | Australian Cricket Players Limited T/A Australian Cricketers Association | | | | 5,500.00 |
| | | | INV | INV-00002601 | Contribution Payment to ACA Masters 2025 | 5,500.00 |
| 8158.11642-01 | 20/02/2025 | South West WA Removals Pty Ltd T/A South West Removals & Storage | | | | 1,500.00 |
| | | | INV | 529207 | Removal & Storage of Donated Items | 1,500.00 |
| 8158.11645-01 | 20/02/2025 | OZ E Towel Company Pty Ltd | | | | 272.80 |
| | | | INV | 8597 | Disposable Towels - SWSC | 272.80 |
| 8158.1197-01 | 20/02/2025 | Milligan Community Learning and Resource Centre | | | | 2,200.00 |
| | | | INV | INV-1556 | Grant Funding - The Big Gig | 2,200.00 |
| 8158.1536-01 | 20/02/2025 | SOS Office Equipment | | | | 2,552.98 |
| | | | INV | SOS654785 | Photocopier Meter Readings - BRAG | 64.36 |
| | | | INV | SOS654792 | Photocopier Meter Readings - Administration | 212.04 |
| | | | INV | SOS654777 | Photocopier Meter Readings - Administration | 39.25 |
| | | | INV | SOS654779 | Photocopier Meter Readings - Administration | 92.58 |
| | | | INV | SOS654780 | Photocopier Meter Readings - Administration | 839.82 |
| | | | INV | SOS654781 | Photocopier Meter Readings - Administration | 42.45 |
| | | | INV | SOS654782 | Photocopier Meter Readings - Administration | 120.45 |
| | | | INV | SOS654783 | Photocopier Meter Readings - Administration | 168.37 |
| | | | INV | SOS654786 | Photocopier Meter Readings - Administration | 428.57 |
| | | | INV | SOS654790 | Photocopier Meter Readings - Depot | 40.04 |

City of Bunbury
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1/02/2025 to 28/02/2025

COB Municipal Account

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|----------------------|-------------|---|--------------------|------------------|--|---------------|
| | | | INV | SOS654787 | Photocopier Meter Readings - Depot | 424.75 |
| | | | INV | SOS654788 | Photocopier Meter Readings - Administration | 80.30 |
| 8158.1547-01 | 20/02/2025 | Specialty Timber Flooring WA | | | | 8,316.00 |
| | | | INV | 2539 | SWSC Basketball Court Floor Resealing 2024 | 8,316.00 |
| 8158.1555-01 | 20/02/2025 | Spurling Engineering | | | | 1,045.00 |
| | | | INV | 13721 | Plant Modifications - BY762 | 1,045.00 |
| 8158.1598-01 | 20/02/2025 | Regional Development Australia - South West Inc | | | | 962.50 |
| | | | INV | 270 | Remplan 2025 Contribution - Economic Community Profiling | 962.50 |
| 8158.1621-01 | 20/02/2025 | South West Rubber Stamps | | | | 53.70 |
| | | | INV | INV57638 | Little Lapper Stamps - SWSC | 53.70 |
| 8158.1623-01 | 20/02/2025 | South West Septics | | | | 1,980.00 |
| | | | INV | IV0000008954 | Empty Greasetraps - Depot | 1,980.00 |
| 8158.1716-01 | 20/02/2025 | Tourism Council WA | | | | 682.00 |
| | | | INV | R-02025-371 | 2025 Membership Renewal - Small Tourism Business | 682.00 |
| 8158.1746-01 | 20/02/2025 | Bunbury Tyrepower | | | | 10.00 |
| | | | INV | 1421664 | Tyre Disposal | 10.00 |
| 8158.1771-01 | 20/02/2025 | Earth 2 Ocean Communications | | | | 5,015.23 |
| | | | INV | INV/2025/00268 | BY8338A Install EYZ2C Tracker | 455.50 |
| | | | INV | INV/2025/00330 | BY353L Remove EYZ2C Tracker | 253.00 |
| | | | INV | INV/2025/00331 | BY8195A - New Radio & Antenna | 949.00 |
| | | | INV | INV/2025/00332 | BY8551A - Install Radio/Beacon/Squawker & Tracker | 3,357.73 |
| 8158.1830-01 | 20/02/2025 | West Australian Newspapers Ltd - Advertising | | | | 6,284.12 |
| | | | INV | 1009146220250131 | Advertising - January 2025 | 6,284.12 |
| 8158.1836-01 | 20/02/2025 | Western Allpest Services Pty Ltd | | | | 12,330.00 |
| | | | INV | 48388 | Pigeon / Pest Control - Various Locations | 1,440.00 |
| | | | INV | 48387 | Pigeon / Pest Control - Various Locations | 1,080.00 |
| | | | INV | 48386 | Pigeon / Pest Control - Various Locations | 990.00 |
| | | | INV | 48385 | Pigeon / Pest Control - Various Locations | 2,250.00 |
| | | | INV | 48384 | Pigeon / Pest Control - Various Locations | 2,880.00 |
| | | | INV | 48383 | Pest Control - Council Buildings August 2024 | 3,690.00 |
| 8158.1838-01 | 20/02/2025 | Synergy | | | | 18,241.94 |
| | | | INV | 362135790/JAN25 | Gas Charges - 03/01/2025 to 29/01/2025 | 7.80 |
| | | | INV | 167537070/FEB25 | Electricity Charges - 28/11/2024 to 03/02/2025 | 1,369.21 |
| | | | INV | 274079010/FEB25 | Electricity Charges - 17/12/2024 to 17/01/2025 | 10,040.44 |
| | | | INV | 953020910/JAN25 | Electricity Charges - 16/12/2024 to 19/01/2025 | 2,634.40 |
| | | | INV | 866641150/JAN25 | Electricity Charges - 20/11/2024 to 21/01/2025 | 127.67 |
| | | | INV | 701425140/JAN25 | Electricity Charges - 21/11/2024 to 23/01/2025 | 137.53 |
| | | | INV | 984979080/JAN25 | Electricity Charges - 21/11/2024 to 23/01/2025 | 208.63 |
| | | | INV | 156409070/JAN25 | Electricity Charges - 22/11/2024 to 23/01/2025 | 127.35 |
| | | | INV | 684226670/JAN25 | Electricity Charges - 14/11/2024 to 20/01/2025 | 166.39 |
| | | | INV | 716747120/JAN25 | Electricity Charges - 15/11/2024 to 20/01/2025 | 135.43 |
| | | | INV | 191682160/JAN25 | Electricity Charges - 16/11/2024 to 21/01/2025 | 163.11 |
| | | | INV | 262006000/JAN25 | Electricity Charges - 16/11/2024 to 21/01/2025 | 141.72 |
| | | | INV | 963942590/JAN25 | Electricity Charges - 19/11/2024 to 20/01/2025 | 219.65 |
| | | | INV | 786114270/FEB25 | Electricity Charges - 28/11/2024 to 04/02/2025 | 346.13 |
| | | | INV | 146492400/FEB25 | Electricity Charges - 28/11/2024 to 03/02/2025 | 196.90 |
| | | | INV | 454831070/FEB25 | Electricity Charges - 29/11/2024 to 31/01/2025 | 200.84 |

City of Bunbury
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COB Municipal Account

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|---------------|------------|--|---|-----------|
| | | | INV 809687540/JAN25 Electricity Charges - 28/11/2024 to 30/01/2025 | 503.44 |
| | | | INV 564984350/JAN25 Electricity Charges - 26/11/2024 to 30/01/2025 | 948.96 |
| | | | INV 116862430/JAN25 Electricity Charges - 28/11/2024 to 30/01/2025 | 566.34 |
| 8158.1867-01 | 20/02/2025 | Work Clobber - Bunbury | | 162.00 |
| | | | INV 25-00001852 PPE Boots - Depot / Dan Hall | 162.00 |
| 8158.197-01 | 20/02/2025 | BOC Limited | | 13.84 |
| | | | INV 4038450111 Gas Charges | 13.84 |
| 8158.2123-01 | 20/02/2025 | Bunbury Basketball Association | | 9,570.00 |
| | | | INV INV-0235 Bunbury Community Courts - Project Management Services | 4,510.00 |
| | | | INV INV-0236 Bunbury Community Courts - Project Management Services | 5,060.00 |
| 8158.2136-01 | 20/02/2025 | Leschenault Catchment Council (LCC) Incorporated | | 13,018.66 |
| | | | INV 354 Seed Collection and Processing | 2,712.89 |
| | | | INV 353 Natural Resources Management Services | 10,305.77 |
| 8158.2202-01 | 20/02/2025 | Woolworths Limited | | 77.40 |
| | | | INV 11959602 Ice - Library | 9.50 |
| | | | INV 11976048 BWP General Supplies | 32.45 |
| | | | INV 12008876 BWP General Supplies | 35.45 |
| 8158.2209-01 | 20/02/2025 | Bidfood Australia (SWSC) | | 2,247.48 |
| | | | INV I65434093.BRY SWSC Cafe Supplies | 939.51 |
| | | | INV I65519935.BRY SWSC Cafe Supplies | 1,307.97 |
| 8158.2231-01 | 20/02/2025 | Reece Australia Pty Ltd | | 28,269.47 |
| | | | INV 466804261 Lane Ropes & Reels - SWSC | 28,269.47 |
| 8158.2273-01 | 20/02/2025 | ABC Filters | | 55.00 |
| | | | INV 38175 SWSC Cafe Range Hood Filters | 55.00 |
| 8158.2366-01 | 20/02/2025 | T-Quip | | 462.38 |
| | | | INV 136270#32 Mower Parts - Rollers/Shaft Roller/Nuts/Bolt | 462.38 |
| 8158.2430-01 | 20/02/2025 | Picton Automotive Engineering | | 1,944.40 |
| | | | INV 41319 Plant Service - BY724 | 1,217.00 |
| | | | INV 41320 Plant Service - 1IHA238 | 727.40 |
| 8158.2453-01 | 20/02/2025 | Dormakaba Australia Pty Ltd | | 3,171.48 |
| | | | INV 35WA1302446 UAT Automatic Door Inspection Post Vandalism - Koolambidi Woola | 2,304.68 |
| | | | INV 35WA1303097 Automatic Door Maintenance - Library | 866.80 |
| 8158.2605-01 | 20/02/2025 | Wren Oil | | 286.00 |
| | | | INV 184502 Waste Oil Collection | 286.00 |
| 8158.263-01 | 20/02/2025 | Bunbury Ezy Bins | | 1,870.00 |
| | | | INV 30747 Post Hardwaste Mattress Collection | 1,584.00 |
| | | | INV 30752 Skip Bin Hire - Jetty Road | 286.00 |
| 8158.2693-01 | 20/02/2025 | Kmart | | 179.00 |
| | | | INV 224486 Christmas Tree - Museum | 129.00 |
| | | | INV 224501 Towels - SWSC | 50.00 |
| 8158.283-01 | 20/02/2025 | Bunbury Machinery | | 507.88 |
| | | | INV SIB63546 Straight Edge Screen | 128.00 |
| | | | INV SIB63946 Lockjoints | 319.97 |
| | | | INV SIB64060 Concrete Stands | 59.91 |
| 8158.284-01 | 20/02/2025 | Bunbury Men of Song | | 4,000.00 |
| | | | INV 636 Grant Funding - Men Against Domestic Violence Concert | 4,000.00 |
| 8158.289-01 | 20/02/2025 | Bunbury Mower Service Pty Ltd | | 704.00 |

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|---------------|------------|---|---|------------|
| | | | INV 77068#9 2 Stroke Oil & Chainsaw Oil | 570.00 |
| | | | INV 77114#5 Mower Parts/Repairs | 134.00 |
| 8158.292-01 | 20/02/2025 | Bunbury Nissan | | 365.00 |
| | | | INV 339558 Plant Service - BY227Y | 365.00 |
| 8158.3-02 | 20/02/2025 | A & L Printers / South West Precision Print | | 79.00 |
| | | | INV 66636 Plaques - COB Art Collection | 79.00 |
| 8158.306-01 | 20/02/2025 | Bunbury Regional Entertainment Centre | | 142,512.70 |
| | | | INV FundingOct-Dec24 Operational Funding - October to December 2024 | 142,512.70 |
| 8158.3093-01 | 20/02/2025 | RTS Diesel South West | | 37,996.72 |
| | | | INV INV-4297 Plant Maintenance - BY846Z | 523.57 |
| | | | INV INV-4293 Plant Maintenance - BY751 | 517.00 |
| | | | INV INV-4292 Plant Maintenance - BY1143 | 1,000.65 |
| | | | INV INV-4285 Plant Maintenance - BY716B | 1,487.57 |
| | | | INV 4188 Plant Repairs - BY785 | 930.60 |
| | | | INV 4197 Plant Repairs - BY716B | 2,675.49 |
| | | | INV 4196 Plant Repairs - BY751 | 385.00 |
| | | | INV INV-4257 Plant Repairs - Forklift | 860.49 |
| | | | INV INV-4258 Plant Maintenance - BY2433A | 952.55 |
| | | | INV INV-4259 Plant Maintenance - BY2892A | 310.57 |
| | | | INV INV-4260 Plant Repairs - BY753 | 245.99 |
| | | | INV INV-4286 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4305 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4306 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4307 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4308 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4309 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4321 Plant Maintenance - BY792 | 588.15 |
| | | | INV INV-4290 Plant Maintenance - BY751 | 1,357.60 |
| | | | INV INV-4287 Plant Maintenance - BY2892A | 1,494.45 |
| | | | INV INV-4312 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4310 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4311 Plant Weekly Maintenance | 568.90 |
| | | | INV INV-4319 Plant Maintenance - 1GHY540 | 1,047.95 |
| | | | INV INV-4328 Plant Maintenance - 1GHY540 | 1,651.87 |
| | | | INV INV-4327 Plant Maintenance - 1GHY540 | 3,655.48 |
| | | | INV INV-4326 Plant Maintenance - BY2892A | 1,470.64 |
| | | | INV INV-4325 Plant Maintenance - BY763 | 1,620.11 |
| | | | INV INV-4324 Plant Maintenance - BY763 | 4,828.09 |
| | | | INV INV-4322 Plant Maintenance - BY792 | 767.75 |
| | | | INV INV-4320 Plant Maintenance - BY2892A | 281.60 |
| | | | INV INV-4318 Plant Maintenance - BY605 | 549.74 |
| | | | INV INV-4302 Plant Maintenance - BY763 | 1,268.50 |
| | | | INV INV-4294 Plant Maintenance - BY763 | 394.41 |
| | | | INV INV-4291 Plant Maintenance - BY751 | 2,010.80 |
| 8158.3167-01 | 20/02/2025 | Perfect Landscapes | | 17,943.40 |
| | | | INV INV-9259 Lawnmowing - Davenport | 3,371.50 |
| | | | INV INV-9258 Lawnmowing - College Grove | 1,232.00 |

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|---------------|------------|--|-------------|---------------|--|
| | | | INV | INV-9257 | Lawnmowing - Bunbury 748.00 |
| | | | INV | INV-9256 | Lawnmowing - Withers 5,191.00 |
| | | | INV | INV-9255 | Lawnmowing - Usher 2,271.50 |
| | | | INV | INV-9254 | Lawnmowing - South Bunbury 5,129.40 |
| 8158.317-01 | 20/02/2025 | City of Bunbury Surf Life Saving Club Inc | | | 3,336.51 |
| | | | INV | 2024/25 Q3 | 2024/25 Capital Equipment Grant - Quarter 3 3,336.51 |
| 8158.3204-01 | 20/02/2025 | PFD Food Services Pty Ltd | | | 6,951.60 |
| | | | INV | LO764648 | SWSC Cafe Supplies 1,744.30 |
| | | | INV | LO739157 | SWSC Cafe Supplies 1,200.05 |
| | | | INV | LO806571 | SWSC Cafe Supplies 1,460.15 |
| | | | INV | LO808995 | SWSC Cafe Supplies 2,547.10 |
| 8158.327-01 | 20/02/2025 | Bunbury Veterinary Clinic | | | 64.75 |
| | | | INV | 1/511410 | Veterinary Services 64.75 |
| 8158.335-01 | 20/02/2025 | Bunnings Group Limited | | | 1,853.49 |
| | | | INV | 2179/01614416 | Interior Paint 85.41 |
| | | | INV | 2179/99865545 | Television Wall Brackets 227.40 |
| | | | INV | 2179/01420827 | Tyre Tube/Sprayers/Rakes 205.42 |
| | | | INV | 2179/01420867 | Sand/Cement/Shadecloth/Screws/Tap Adaptor 911.67 |
| | | | INV | 2179/01422360 | Grey Paint - BREC 71.73 |
| | | | INV | 2179/01266012 | Extension Leads - BWP 94.06 |
| | | | INV | 2179/01421406 | Spray Paint 175.59 |
| | | | INV | 2179/01420405 | Nuts/Screws/Bolts 82.21 |
| 8158.3376-01 | 20/02/2025 | Sonic HealthPlus | | | 1,858.89 |
| | | | INV | 3511421 | Pre-Employment Medical 499.29 |
| | | | INV | 3511419 | Pre-Employment Medical 89.10 |
| | | | INV | 3513892 | Pre-Employment Medical 593.01 |
| | | | INV | 3511420 | Pre-Employment Medical 499.29 |
| | | | INV | 3516254 | Pre-Employment Medical 89.10 |
| | | | INV | 3516255 | Pre-Employment Medical 89.10 |
| 8158.3513-01 | 20/02/2025 | Total Green Recycling | | | 1,155.00 |
| | | | INV | INV17329 | eWaste Processing 1,155.00 |
| 8158.3549-01 | 20/02/2025 | Repco | | | 229.90 |
| | | | INV | 4310435925 | Air Hose Reel 229.90 |
| 8158.36-01 | 20/02/2025 | Airport Lighting Specialists | | | 627.00 |
| | | | INV | IN27065 | Airport Lights Repairs - Green LED Inserts 627.00 |
| 8158.3637-01 | 20/02/2025 | MJB Industries Pty Ltd | | | 1,771.51 |
| | | | INV | 25082 | Concrete Wheel Stops 1,771.51 |
| 8158.3665-01 | 20/02/2025 | Prime Industrial Products Pty Ltd T/A Prime Supplies | | | 333.85 |
| | | | INV | 240509668 | Auger Drill Bit 29.06 |
| | | | INV | 240510742 | Auger Drill Bit 81.06 |
| | | | INV | 260318180 | Auger Drill Bit 117.03 |
| | | | INV | 240511333 | Safety Glasses 106.70 |
| 8158.371-01 | 20/02/2025 | Carbone Bros Pty Ltd | | | 687.50 |
| | | | INV | I109343 | Metal Dust (Cracker Dust) 687.50 |
| 8158.3713-01 | 20/02/2025 | Site Safe Temporary Fencing South West | | | 6,390.40 |
| | | | INV | 4002468 | Temporary Fencing - Australia Day Breakfast 495.00 |
| | | | INV | 4002469 | Temporary Fencing - Skyfest 2025 2,970.00 |

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|----------------------|-------------|-----------------------------------|--------------------|--|-----------|---------------|
| | | | INV 4002463 | Temporary Fencing - Skyfest 2025 | 2,925.40 | |
| 8158.3753-01 | 20/02/2025 | Bunbury Triathlon Club | | | | 500.00 |
| | | | INV 10/2024(24/25) | Grant Funding - Bunbury Women's Triathlon 2024 | 500.00 | |
| 8158.3834-01 | 20/02/2025 | SecurePay Pty Ltd | | | | 61.38 |
| | | | INV 611457 | eServices Online Transactions | 61.38 | |
| 8158.4069-01 | 20/02/2025 | Picton Primary School | | | | 100.00 |
| | | | INV 152 | Mayors Donation - Graduation & Award Ceremony 2024 | 100.00 | |
| 8158.413-01 | 20/02/2025 | Chubb Fire & Security Pty Ltd | | | | 8,507.52 |
| | | | INV 1172229 | Fire Equipment Maintenance SWSC | 4,253.76 | |
| | | | INV 1172223 | Fire Equipment Maintenance BREC | 4,253.76 | |
| 8158.416-01 | 20/02/2025 | Bunbury Landscaping | | | | 1,094.00 |
| | | | INV 5599 | Sand & Mulch - BWP | 1,094.00 | |
| 8158.4437-01 | 20/02/2025 | Department of Transport | | | | 61.40 |
| | | | INV 8063372 | Vehicle Details Search Requests - January 2025 | 61.40 | |
| 8158.4546-01 | 20/02/2025 | Jackson McDonald Services Pty Ltd | | | | 20,405.10 |
| | | | INV 549560 | Legal Fees | 11,514.91 | |
| | | | INV 547861 | Legal Fees | 8,890.19 | |
| 8158.4567-01 | 20/02/2025 | People Sense | | | | 2,816.36 |
| | | | INV 51843 | EAP Counselling | 2,816.36 | |
| 8158.462-02 | 20/02/2025 | Coca Cola Amatil (Aust) Pty Ltd | | | | 3,024.00 |
| | | | INV 235976709 | SWSC Cafe Supplies | 3,024.00 | |
| 8158.4644-01 | 20/02/2025 | Silverfern Computers | | | | 23,080.20 |
| | | | INV 21013 | ManageEngine Renewal Desktop Central Addons 18/02/2025 to 17/02/2026 | 23,080.20 | |
| 8158.4712-01 | 20/02/2025 | Light Application Pty Ltd | | | | 1,683.00 |
| | | | INV INV/2025/00162 | Bunbury Water Front Lighting Remote Access Jetty Baths | 1,683.00 | |
| 8158.4984-01 | 20/02/2025 | Talent Propeller Trust | | | | 4,978.16 |
| | | | INV IN801673 | Monthly Website Subscriptions | 55.00 | |
| | | | INV IN801562 | Monthly Website Subscriptions | 704.00 | |
| | | | INV IN801860 | Recruitment Advertising | 1,221.66 | |
| | | | INV IN801947 | Recruitment Advertising | 2,414.50 | |
| | | | INV IN802382 | Recruitment Advertising | 528.00 | |
| | | | INV IN801670 | Monthly Website Subscriptions | 55.00 | |
| 8158.4993-01 | 20/02/2025 | Vorgee | | | | 3,179.55 |
| | | | INV 192030 | Merchandise Swim Accessories - SWSC | 1,443.75 | |
| | | | INV 192029 | Merchandise Swim Accessories - SWSC | 1,735.80 | |
| 8158.5036-01 | 20/02/2025 | Environex International Pty Ltd | | | | 2,363.43 |
| | | | INV 329720 | SWSC Chemical Supplies | 1,525.52 | |
| | | | INV 329721 | SWSC Cleaning Supplies | 837.91 | |
| 8158.5208-01 | 20/02/2025 | Jeffrey Peirce | | | | 417.00 |
| | | | INV 1156 | ANZAC Heroes Web Site Hosting | 417.00 | |
| 8158.526-01 | 20/02/2025 | Toolmart Australia Pty Ltd | | | | 11.95 |
| | | | INV BY-174856 | T-Handle Hex Key Set | 11.95 | |
| 8158.527-01 | 20/02/2025 | Cross Security Services | | | | 3,610.00 |
| | | | INV INV-34051 | Alarm System Maintenance - Depot | 882.00 | |
| | | | INV INV-34054 | Alarm System Access Cards | 2,420.00 | |
| | | | INV INV-34067 | Alarm System Maintenance - Animal Facility | 308.00 | |
| 8158.5392-01 | 20/02/2025 | Acurix Networks Pty Ltd | | | | 469.70 |

City of Bunbury
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1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | <i>Amount</i> |
|----------------------|-------------|--|--------------------|--|---------------|
| | | | INV 4034 | Hands Oval Wi-Fi Service - February 2025 | 469.70 |
| 8158.5395-01 | 20/02/2025 | South West Indian Group Inc | | | 200.00 |
| | | | INV 07/01/2025 | Grant Funding - SWIG Diwali Festival of Lights | 200.00 |
| 8158.5412-01 | 20/02/2025 | Picton Civil Pty Ltd | | | 5,082.00 |
| | | | INV P20386 | Machinery Hire / Grader - Spencer Street | 605.00 |
| | | | INV P20395 | Machinery & Labour Hire - Hands Oval | 3,762.00 |
| | | | INV P20447 | Removal of Asbestos Hands Oval | 715.00 |
| 8158.5536-01 | 20/02/2025 | CNW Pty Ltd | | | 275.00 |
| | | | INV 161233514 | Electrical Pit Lids | 275.00 |
| 8158.5725-01 | 20/02/2025 | Officeworks Superstores Pty Ltd - Bunbury (50693711) | | | 950.03 |
| | | | INV 606823535 | Stationery - Library | 416.00 |
| | | | INV 606009348 | Stationery - IT Administration | 381.88 |
| | | | INV 620002212 | Stationery - Infrastructure | 152.15 |
| 8158.5741-01 | 20/02/2025 | Picton Tyre Centre Pty Ltd | | | 1,814.50 |
| | | | INV F84779 | Tyre Repairs - BY725 | 714.00 |
| | | | INV J84612 | Tyre Replacement & Disposal - BY718 | 872.00 |
| | | | INV J84758 | Tyre Repairs - BY2892A | 65.00 |
| | | | INV J84702 | Tyre Repairs - BY906W | 39.00 |
| | | | INV J84754 | Tyre Replacement & Disposal - BY83670 | 124.50 |
| 8158.6121-01 | 20/02/2025 | Philharmonic South West Inc | | | 400.00 |
| | | | INV 241101 | Entertainment - Museum Senior Citizens Event | 400.00 |
| 8158.6202-01 | 20/02/2025 | Easisalary (Easifleet) | | | 3,273.40 |
| | | | INV 174684 | Novated Lease Payment - F/E 11/02/2025 | 3,273.40 |
| 8158.6221-01 | 20/02/2025 | West Australian Newspapers Ltd - SWSC | | | 107.25 |
| | | | INV 73609022025 | SWSC Newspapers | 107.25 |
| 8158.6266-01 | 20/02/2025 | CB Traffic Solutions Pty Ltd | | | 26,751.18 |
| | | | INV 18494 | Traffic Management - Bussell Highway | 3,008.50 |
| | | | INV 18499 | Traffic Management - Clarke Street | 2,728.00 |
| | | | INV 18594 | Traffic Management - Clarke Street Bus Bay | 2,082.03 |
| | | | INV 18495 | Traffic Management - Jetty Road | 576.40 |
| | | | INV 18643 | Traffic Management - Joseph Buswell | 959.20 |
| | | | INV 18591 | Traffic Management - Street Sweep Various Location | 792.00 |
| | | | INV 18592 | Traffic Management - Dixon Street | 3,857.70 |
| | | | INV 18668 | Traffic Management - Halsey Street | 572.00 |
| | | | INV 18669 | Traffic Management - Dixon Street | 6,696.80 |
| | | | INV 18593 | Emergency Traffic Management - Centenary Road - Davenport Fire February 2025 | 5,478.55 |
| 8158.6333-01 | 20/02/2025 | Equans Mechanical Services Australia Pty Ltd | | | 1,248.17 |
| | | | INV 2615809 | Aircon Maintenance - Council Chambers | 320.43 |
| | | | INV 2615594 | Aircon Maintenance - BRAG | 927.74 |
| 8158.6402-01 | 20/02/2025 | Central Regional TAFE | | | 2,735.70 |
| | | | INV I0030616 | Staff Training - Regulatory Officer Compliance | 2,735.70 |
| 8158.6475-01 | 20/02/2025 | St John Ambulance Western Australia Ltd | | | 2,460.00 |
| | | | INV STKINV00057378 | Community Safety and Emergency Management AED Defibrillator Project Carey Park | 2,460.00 |
| 8158.6492-01 | 20/02/2025 | Robert's Tilt Tray & Hiab Service | | | 508.20 |
| | | | INV 38028 | Deliver Signs & Posts - Horseshoe Lake | 508.20 |
| 8158.6592-01 | 20/02/2025 | StrataGreen | | | 143.00 |
| | | | INV 172242 | EZ Flo High Pressure Cap | 143.00 |

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

| Reference No. | Date | Payee | Description | | | Amount |
|---------------|------------|---|-------------|--------------|--|----------|
| 8158.6717-01 | 20/02/2025 | Frontline Group Holdings Pty Ltd | INV | 220700 | Member Tags - SWSC | 1,042.80 |
| 8158.6787-01 | 20/02/2025 | McDonald Fencing | INV | INV-8063 | Fencing - Boulters Heights | 280.50 |
| 8158.6788-01 | 20/02/2025 | Stratham Rural Service | INV | 395 | Bore Service - BWP | 2,290.60 |
| 8158.6798-01 | 20/02/2025 | WINC Australia Pty Ltd | INV | 9047234434 | Stationery - SWSC | 15.61 |
| | | | INV | 9047239497 | Stationery - SWSC | 237.93 |
| | | | INV | 9047287178 | Stationery - SWSC | 274.89 |
| | | | INV | 9047320379 | Stationery - SWSC | 656.05 |
| | | | INV | 9047211795 | Stationery & Staff Amenities - BRAG | 266.09 |
| | | | INV | 9047211889 | Stationery & Staff Amenities - BRAG | 64.66 |
| | | | INV | 9047225206 | Stationery - Infrastructure | 420.00 |
| 8158.6875-01 | 20/02/2025 | Country Landscaping Pty Ltd | INV | 31137 | Retic Repairs - Glen Iris Park | 1,774.92 |
| | | | INV | 31238 | Retic Pump Replacement | 3,822.18 |
| | | | INV | 31106 | Retic Parts | 636.78 |
| | | | INV | 31241 | Retic Parts | 95.80 |
| | | | INV | 31351 | Retic Parts | 202.28 |
| | | | INV | 31349 | Retic Parts | 494.58 |
| 8158.69-01 | 20/02/2025 | Animal Pest Management Services | INV | INV-04768 | Corella Management Contract - October 2024 to January 2025 | 1,650.00 |
| 8158.6973-01 | 20/02/2025 | Jaycar Electronics | INV | 2230721 | Isopropyl Alcohol Spray - IT Administration | 69.75 |
| 8158.7018-01 | 20/02/2025 | On2it Graphics | INV | INV-4909 | Signage - Changing Place Facility | 181.50 |
| 8158.7060-01 | 20/02/2025 | Storite Equipment Pty Ltd | INV | 17698 | Racking | 526.46 |
| 8158.7081-01 | 20/02/2025 | Volleyball WA | INV | INV-24278 | Event Hosting Fee - 2025 Beach Volleyball Tour | 5,500.00 |
| 8158.7151-01 | 20/02/2025 | Procure Locksmiths | INV | 22037 | Padlocks | 2,096.00 |
| | | | INV | 22214 | Padlocks | 66.00 |
| | | | INV | 22222 | Key Cutting - BY749 | 14.00 |
| | | | INV | 22118 | Key Cutting - BY749 | 15.00 |
| 8158.7188-01 | 20/02/2025 | Ladelle Pty Ltd | INV | IN-743003 | BWP Merchandise | 369.41 |
| | | | INV | IN-743088 | BWP Merchandise | 1,575.50 |
| 8158.7283-01 | 20/02/2025 | Team Global Express (IPEC) Pty Ltd | INV | 0674-C209150 | Freight | 152.53 |
| | | | INV | 0673-C209150 | Freight | 167.32 |
| | | | INV | 0675-C209150 | Freight | 87.25 |
| | | | INV | 676-C209150 | Freight | 126.71 |
| 8158.7326-01 | 20/02/2025 | The Information Management Group Pty Ltd (TIMG) | INV | 95046238 | Scanning of Records | 27.50 |
| | | | INV | 95046235 | Scanning of Records | 632.50 |

City of Bunbury
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COB Municipal Account

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|----------------------|-------------|---|--------------------|-------------|--|---------------|
| 8158.7375-01 | 20/02/2025 | Plan-It Consulting WA | | | | 3,000.00 |
| | | | INV | 1/2025 | Bushfire Risk Management Plan Review & Development | 3,000.00 |
| 8158.7380-01 | 20/02/2025 | Perth Better Homes | | | | 1,331.00 |
| | | | INV | 9319 | Shade Sail Repairs - Tuart Brook Park | 1,331.00 |
| 8158.739-01 | 20/02/2025 | Brownes Food Operations Pty Ltd | | | | 947.73 |
| | | | INV | 18256126 | SWSC Cafe Supplies | 947.73 |
| 8158.7403-01 | 20/02/2025 | Safety & Rescue Equipment | | | | 93,401.18 |
| | | | INV | 12630 | Safety Roof Requirements - Depot | 68,390.52 |
| | | | INV | 12574 | Safety Roof Requirements - SWSC | 25,010.66 |
| 8158.7433-01 | 20/02/2025 | Griffos Soft Serve Slush N Coffee Pty Ltd | | | | 990.00 |
| | | | INV | INV-0084 | Catering Event - BWP | 990.00 |
| 8158.7459-01 | 20/02/2025 | The Royal Society for the Prevention of Cruelty to Animals (RSPCA) WA | | | | 550.00 |
| | | | INV | IN001248 | Grant Funding - RSPCA WA Community Action Day | 550.00 |
| 8158.7703-01 | 20/02/2025 | Human Synergistics Australia Pty Limited | | | | 6,325.00 |
| | | | INV | INVA061789 | LSI/GSI Accreditation Program 2025 | 6,325.00 |
| 8158.7760-01 | 20/02/2025 | The Flynn Family Trust T/A South West Cleaning | | | | 6,371.20 |
| | | | INV | 8740 | SWSC Contract Cleaning - January 2025 | 5,793.70 |
| | | | INV | 6091 | Cob Webbing & Wall Cleaning - SWSC | 577.50 |
| 8158.7918-01 | 20/02/2025 | Tutt Bryant Hire Pty Ltd | | | | 493.22 |
| | | | INV | 5249496 | Machinery Hire - Roller | 493.22 |
| 8158.8033-01 | 20/02/2025 | Essential Coffee Pty Ltd | | | | 1,825.44 |
| | | | INV | SI-00323304 | SWSC Cafe Supplies | 1,587.11 |
| | | | INV | SI-00323608 | BWP Coffee Machine Rental | 238.33 |
| 8158.8046-01 | 20/02/2025 | Palmzy Images | | | | 400.00 |
| | | | INV | 140 | Photography Services - Sammy's Celebration of Life Event | 400.00 |
| 8158.8144-01 | 20/02/2025 | WA Mechanical and Site Services | | | | 11,335.23 |
| | | | INV | INV-2650 | Plant Service - BY85308 | 196.19 |
| | | | INV | INV-2657 | Plant Repairs - BY443V | 124.47 |
| | | | INV | INV-2656 | Plant Repairs - BY83795 | 144.43 |
| | | | INV | INV-2655 | Plant Maintenance - 1GUT326 | 79.04 |
| | | | INV | INV-2654 | Plant Maintenance - 1TYR939 | 152.35 |
| | | | INV | INV-2646 | Plant Maintenance - BY2516A | 230.84 |
| | | | INV | INV-2643 | Plant Maintenance - 1GUT326 | 269.06 |
| | | | INV | INV-2636 | Plant Maintenance - BY6558A | 717.33 |
| | | | INV | INV-2635 | Plant Maintenance - BY87076 | 262.46 |
| | | | INV | INV-2619 | Plant Maintenance - BY762S | 891.50 |
| | | | INV | INV-2620 | Plant Maintenance - BY793 | 196.19 |
| | | | INV | INV-2621 | Plant Maintenance - BY745 | 196.19 |
| | | | INV | INV-2627 | Plant Maintenance - BY2516A | 263.56 |
| | | | INV | INV-2629 | Plant Maintenance - BY2516A | 197.95 |
| | | | INV | INV-2630 | Plant Maintenance - BY906W | 212.25 |
| | | | INV | INV-2647 | Plant Service - 1TUE400 | 196.19 |
| | | | INV | INV-2649 | Plant Service - BY27497 | 204.11 |
| | | | INV | INV-2652 | Plant Service - BY87139 | 196.19 |
| | | | INV | INV-2651 | Plant Service - BY85472 | 198.66 |
| | | | INV | INV-2618 | Plant Maintenance - Generators | 727.65 |
| | | | INV | INV-2623 | Plant Service - Generators Various | 2,024.00 |

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|----------------------|-------------|------------------------------|--------------------|----------------|--|---------------|
| | | | INV | INV-2677 | Plant Maintenance - BY83795 | 193.55 |
| | | | INV | INV-2678 | Plant Maintenance - BY87273 | 193.55 |
| | | | INV | INV-2660 | Plant Repairs - 1TYR939 | 261.25 |
| | | | INV | INV-2679 | Plant Maintenance - BY86659 | 193.55 |
| | | | INV | INV-2659 | Plant Repairs - 1TTB999 | 217.37 |
| | | | INV | INV-2680 | Plant Maintenance - BY87274 | 193.55 |
| | | | INV | INV-2681 | Plant Maintenance - 1TTB990 | 193.55 |
| | | | INV | INV-2664 | Plant Maintenance - BY745 | 196.19 |
| | | | INV | INV-2663 | Plant Maintenance - BY793 | 196.19 |
| | | | INV | INV-2662 | Plant Maintenance - BY87076 | 383.13 |
| | | | INV | INV-2661 | Plant Maintenance - BY2516A | 397.65 |
| | | | INV | INV-2648 | Plant Maintenance - 1TYR939 | 196.19 |
| | | | INV | INV-2658 | Plant Maintenance - BY81474 | 449.16 |
| | | | INV | INV-2683 | Plant Maintenance - BY81257 | 196.19 |
| | | | INV | INV-2682 | Plant Maintenance - 1TZE951 | 193.55 |
| 8158.8182-02 | 20/02/2025 | Korrine Rose Bennell | | | | 400.00 |
| | | | INV | 8thJanuary2025 | Artist Fee - BRAG | 400.00 |
| 8158.8226-01 | 20/02/2025 | Nutrien Ag Solutions Limited | | | | 2,323.20 |
| | | | INV | 912177686 | Pesticide | 297.00 |
| | | | INV | 912174493 | Aviary Wire Rolls | 1,551.00 |
| | | | INV | 912199355 | Fertiliser | 475.20 |
| 8158.83-01 | 20/02/2025 | Aqwest | | | | 21,652.84 |
| | | | INV | 41203696/JAN25 | Consumption Charges - 04/10/2024 to 09/01/2025 | 168.00 |
| | | | INV | 41173949/JAN25 | Consumption Charges - 04/10/2024 to 08/01/2025 | 752.64 |
| | | | INV | 41193400/JAN25 | Consumption Charges - 07/10/2024 to 09/01/2025 | 110.88 |
| | | | INV | 41202540/JAN25 | Consumption Charges - 07/10/2024 to 09/01/2025 | 547.68 |
| | | | INV | 41203795/JAN25 | Consumption Charges - 04/10/2024 to 08/01/2025 | 1,122.24 |
| | | | INV | 41204066/JAN25 | Consumption Charges - 04/10/2024 to 09/01/2025 | 107.52 |
| | | | INV | 41204462/JAN25 | Consumption Charges - 07/10/2024 to 08/01/2025 | 127.68 |
| | | | INV | 41207333/JAN25 | Consumption Charges - 07/10/2024 to 08/01/2025 | 26.88 |
| | | | INV | 41207408/JAN25 | Consumption Charges - 07/10/2024 to 08/01/2025 | 43.68 |
| | | | INV | 41208885/JAN25 | Consumption Charges - 02/10/2024 to 07/01/2025 | 184.80 |
| | | | INV | 41209792/JAN25 | Consumption Charges - 09/10/2024 to 14/01/2025 | 3,911.04 |
| | | | INV | 41209800/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 285.60 |
| | | | INV | 41210089/JAN25 | Consumption Charges - 08/10/2024 to 09/01/2025 | 3,736.32 |
| | | | INV | 41214065/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 1,434.72 |
| | | | INV | 41216813/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 16.96 |
| | | | INV | 41204074/JAN25 | Consumption Charges - 04/10/2024 to 09/01/2025 | 117.60 |
| | | | INV | 41216839/JAN25 | Consumption Charges - 09/10/2024 to 14/01/2025 | 10.08 |
| | | | INV | 41231507/JAN25 | Consumption Charges - 08/10/2024 to 09/01/2025 | 312.48 |
| | | | INV | 41233370/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 3.36 |
| | | | INV | 41236878/JAN25 | Consumption Charges - 07/10/2024 to 09/01/2025 | 238.56 |
| | | | INV | 41233388/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 1,579.20 |
| | | | INV | 41241803/JAN25 | Consumption Charges - 04/10/2024 to 08/01/2025 | 1,881.60 |
| | | | INV | 41233396/JAN25 | Consumption Charges - 09/10/2024 to 14/01/2025 | 2,540.16 |
| | | | INV | 41241332/JAN25 | Consumption Charges - 04/10/2024 to 08/01/2025 | 2,141.16 |
| | | | INV | 41252560/JAN25 | Consumption Charges - 07/10/2024 to 08/01/2025 | 252.00 |

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|---------------|------------|--|-------------|-----------------|---|-----------|-----------|
| 8158.8311-01 | 20/02/2025 | Marchese Enterprises Pty Ltd t/as MJ Goods | INV | N22431 | Wipes | 510.00 | 510.00 |
| 8158.8436-01 | 20/02/2025 | SAI Global Australia Pty Ltd | INV | SAIG1IS-1381388 | Australian Standards Module Subscription | 220.80 | 220.80 |
| 8158.8506-01 | 20/02/2025 | Teresa Maria Halligan | INV | UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 252.00 | 252.00 |
| 8158.8507-01 | 20/02/2025 | Julie Combes | INV | UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 504.00 | 504.00 |
| 8158.8508-01 | 20/02/2025 | Rebekka Flockton | INV | UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 84.00 | 84.00 |
| 8158.8880-01 | 20/02/2025 | Iconic Property Services Pty Ltd | INV | PSI042390 | Cleaning Services - Skyfest 2025 Graham Bricknell Music Shell | 115.50 | 528.00 |
| | | | INV | PSI042391 | Cleaning Services - Museum Adhoc Cleaning | 412.50 | |
| 8158.8881-01 | 20/02/2025 | Element Advisory Pty Ltd T/A The Planning Group WA Pty Ltd | INV | 63921 | Jetty Road Site - Feasibility Study | 17,270.00 | 17,270.00 |
| 8158.894-01 | 20/02/2025 | Hospitality House Aust | INV | 156036 | SWSC Cafe Kitchen Utensils | 141.00 | 141.00 |
| 8158.9041-01 | 20/02/2025 | Shore Water Marine Pty Ltd T/A Shorewater South West | INV | INV-1205 | Swimming Pontoon Inspection | 1,012.00 | 1,012.00 |
| 8158.9089-01 | 20/02/2025 | The Trustee for ARM Trust T/A Marsh Agencies | INV | VMRD25.0048 | Advertising | 495.00 | 495.00 |
| 8158.9097-01 | 20/02/2025 | Flick Anticimix Pty Ltd | INV | 601194096C | Pest Control - BWP Animal Care | 440.00 | 1,976.34 |
| | | | INV | 601194097C | Pest Control - Big Swamp Toilet Block | 220.00 | |
| | | | INV | 601194227C | Pest Control - BWP Animal Care | 231.00 | |
| | | | INV | 601194228C | Pest Control - BWP Animal Care | 205.34 | |
| | | | INV | 601194094C | Pest Control - SSAC Art Gallery | 440.00 | |
| | | | INV | 601197188C | Pest Control - Kelly Park Male Changerooms | 220.00 | |
| | | | INV | 601197187C | Pest Control - Kelly Park Female Changerooms | 220.00 | |
| 8158.926-01 | 20/02/2025 | Call Associates Pty Ltd | INV | 118756 | Call Centre Fees - January 2025 | 1,208.35 | 1,208.35 |
| 8158.949-01 | 20/02/2025 | Jacksons Drawing Supplies | INV | 25-00010103 | Art Supplies - BRAG | 177.80 | 254.90 |
| | | | INV | 25-00012136 | Art Supplies - Creative Connections BRAG | 77.10 | |
| 8158.9525-01 | 20/02/2025 | Vanessa Rose Black | INV | UMPIRE.13/02/25 | SWSC Umpire Netball - 03/02/2025 to 13/02/2025 | 84.00 | 84.00 |
| 8158.958-01 | 20/02/2025 | South West Isuzu | INV | 1669911 | Plant Maintenance - BY735 | 1,215.28 | 2,743.22 |
| | | | INV | 1661455 | Plant Service - BY72 | 1,215.28 | |
| | | | INV | 1675377 | Plant Repairs - BY8551A | 246.40 | |
| | | | INV | 1675190 | Wiper Blades - BY8551A | 66.26 | |
| 8158.9625-01 | 20/02/2025 | ATC Work Smart Inc | INV | INV013375 | Staff First Aid Training | 65.00 | 65.00 |
| 8158.9638-01 | 20/02/2025 | Smart Parking Limited | INV | AU-IN000825 | Smartcloud Licence and Hosting Fee - March 2025 | 8,228.70 | 8,228.70 |
| 8158.9676-01 | 20/02/2025 | Dennis Jetta | INV | 18012025 | Welcome To Country - Hands Oval Opening | 680.00 | 1,360.00 |

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|----------------------|-------------|--|--------------------|------------------|---|---------------|
| | | | INV | 26012025 | Skyfest 2025 - Welcome to Country | 680.00 |
| 8158.9784-01 | 20/02/2025 | Slip Guard Pty Ltd | | | | 1,067.00 |
| | | | INV | INV-2691 | Wet Pendulum Test & Report - SWSC | 1,067.00 |
| 8158.9804-01 | 20/02/2025 | R K Arnold & G Dowd & M B Dunphy & Others T/A Hall & Wilcox | | | | 544.50 |
| | | | INV | 794936 | EBA Negotiations | 544.50 |
| 8158.993-01 | 20/02/2025 | Wild Republic Australasia Pty Ltd | | | | 1,778.70 |
| | | | INV | SI531924 | BWP Merchandise | 1,778.70 |
| 8158.9981-01 | 20/02/2025 | Aurion Corporation Pty Ltd | | | | 5,264.64 |
| | | | INV | HOS0024876 | Aurion Licensing - November 2024 | 5,264.64 |
| 8159.870-02 | 13/02/2025 | Top Jazz Ballet | | | | 1,100.00 |
| | | | INV | Donation201224 | Donation - Community Group for Assistance in Christmas Parade & State Assistant | 1,100.00 |
| 8160.10127-01 | 27/02/2025 | M Werner | | | | 168.07 |
| | | | INV | Reimburse14/02-2 | Reimbursement - Creative Connection Materials | 75.00 |
| | | | INV | Reimburse140225 | Reimbursement - BRAG Kids Classes End of Term Catering | 93.07 |
| 8160.10863-01 | 27/02/2025 | Home Group WA South West Pty Ltd | | | | 1,159.49 |
| | | | INV | 5.2024.269.1 | Planning Application Refund | 1,159.49 |
| 8160.11084-02 | 27/02/2025 | T Carkeek | | | | 60.08 |
| | | | INV | REIMBURSE-09/01 | Reimbursement - Pencils with Museum Logo | 60.08 |
| 8160.11599-01 | 27/02/2025 | Our Lady of the Cape | | | | 344.00 |
| | | | INV | REFUND | Refund of Overpayment on Debtor Account | 344.00 |
| 8160.11664-01 | 27/02/2025 | B Abdelrazek | | | | 179.50 |
| | | | INV | Refund130225 | Refund - SWSC Membership | 179.50 |
| 8160.11676-01 | 27/02/2025 | Atwe Pty Ltd | | | | 760.33 |
| | | | INV | ASN696 | Rates Refund | 760.33 |
| 8160.11677-01 | 27/02/2025 | Park Beach Pty Ltd | | | | 1,321.30 |
| | | | INV | ASN952 | Rates Refund | 1,321.30 |
| 8160.11678-01 | 27/02/2025 | F Lilly | | | | 756.42 |
| | | | INV | ASN16786 | Rates Refund | 756.42 |
| 8160.11679-01 | 27/02/2025 | D Karatamoglou | | | | 1,379.87 |
| | | | INV | ASN14002 | Rates Refund | 697.73 |
| | | | INV | ASN52946 | Rates Refund | 682.14 |
| 8160.248-01 | 27/02/2025 | Bunbury Cathedral Grammar School | | | | 583.20 |
| | | | INV | Refund | Refund Duplicate Payment | 583.20 |
| 8160.3121-01 | 27/02/2025 | A Bottega | | | | 1,850.00 |
| | | | INV | ASN51696 | Rates Refund | 1,850.00 |
| 8160.4881-01 | 27/02/2025 | Morrissey Homestead Incorporated | | | | 1,679.56 |
| | | | INV | ASN2704 | Rates Refund | 1,679.56 |
| 8160.7453-01 | 27/02/2025 | Public Trustee | | | | 325.00 |
| | | | INV | Peter Knight | Refund Duplicate Payment | 325.00 |
| 8161.10065-01 | 27/02/2025 | Malatesta Group Holdings Pty Ltd T/A Malatesta Road Paving & Hot Mix | | | | 43,755.80 |
| | | | INV | SINV06924 | Asphalt | 5,033.60 |
| | | | INV | SINV06937 | Supply & Lay Asphalt - Dixon Street | 5,720.00 |
| | | | INV | SINV06926 | Supply & Lay Asphalt - Big Swamp Speed Humps | 33,002.20 |
| 8161.10314-01 | 27/02/2025 | Davenport Plumbing | | | | 11,369.12 |
| | | | INV | 18134 | Plumbing Repairs - Koombana Bay Toilets | 638.00 |
| | | | INV | 18137 | Plumbing Repairs - Koombana Bay Toilets | 174.21 |
| | | | INV | 18136 | Plumbing Repairs - SSAC | 237.62 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | <i>Amount</i> |
|----------------------|-------------|---|---------------------|--|---------------|
| | | | INV 18135 | Plumbing Repairs - Koombana Bay Toilets | 364.54 |
| | | | INV 18133 | Plumbing Repairs - Big Swamp Toilet | 192.81 |
| | | | INV 18132 | Plumbing Repairs - Pelican Point Toilets | 188.85 |
| | | | INV 18130 | Plumbing Repairs - BREC Hot Water System | 97.55 |
| | | | INV 18129 | Plumbing Repairs - SWSC | 140.07 |
| | | | INV 18128 | Plumbing Repairs - SWSC Toilets | 237.62 |
| | | | INV 18127 | Plumbing Repairs - Lyons Cove Toilets | 188.85 |
| | | | INV 18126 | Plumbing Repairs - Koombana Bay Toilets | 140.07 |
| | | | INV 18125 | Plumbing Repairs - Youth Precinct Toilet | 140.07 |
| | | | INV 18124 | Plumbing Repairs - Queens Gardens Toilets | 140.07 |
| | | | INV 18140 | Plumbing Repairs - Lakes Entrance | 8,021.73 |
| | | | INV 18139 | Plumbing Repairs - Pelican Point | 467.06 |
| 8161.10345-01 | 27/02/2025 | The Trustee for P & H Unit Trust T/A Laundry Services Bunbury | | | 143.00 |
| | | | INV INV-5950 | Laundry Services - Meat Inspectors Uniform | 143.00 |
| 8161.10390-01 | 27/02/2025 | OverDrive Australia Pty Ltd | | | 721.76 |
| | | | INV 03616CO24385631 | Library Local Stock Digital Collection | 721.76 |
| 8161.10676-01 | 27/02/2025 | West Oz Linemarking Pty Ltd | | | 12,288.93 |
| | | | INV 10147 | Linemarking - Wittenoom Street | 632.50 |
| | | | INV 10094 | Linemarking - Alyxia Drive | 4,576.83 |
| | | | INV 10144 | Linemarking - Fielder Street | 1,222.10 |
| | | | INV 10172 | Linemarking - Big Swamp Speed Humps | 5,170.00 |
| | | | INV 10173 | Linemarking - Clarke Street Bus Bay | 687.50 |
| 8161.10781-01 | 27/02/2025 | South West Pets Bunbury Pty Ltd | | | 270.75 |
| | | | INV I0000002056 | BWP Animal Supplies | 270.75 |
| 8161.10992-01 | 27/02/2025 | Work Clobber Bunbury - Infrastructure | | | 731.14 |
| | | | INV 25-00003154 | PPE Boots - Infrastructure | 203.40 |
| | | | INV 25-00003172 | PPE Boots - Infrastructure | 211.50 |
| | | | INV 25-00002657 | Staff Uniform - Infrastructure | 316.24 |
| 8161.11050-01 | 27/02/2025 | Busselton Farmers Market | | | 301.77 |
| | | | INV IN00016105 | SWSC Cafe Supplies | 165.26 |
| | | | INV IN00016272 | SWSC Cafe Supplies | 136.51 |
| 8161.11140-01 | 27/02/2025 | Vogue Office Furniture | | | 525.00 |
| | | | INV 253 | Office Chair - Administration | 525.00 |
| 8161.11280-01 | 27/02/2025 | Arbor Guy | | | 19,998.87 |
| | | | INV 101218 | Bushfire Mitigation - Parade Road | 6,600.00 |
| | | | INV 101216 | Street Tree Maintenance - Crampton Avenue | 839.92 |
| | | | INV 101215 | Stump Grinding - Stockley Road | 174.64 |
| | | | INV 101214 | Powerline Pruning - Hayes Street | 1,095.34 |
| | | | INV 101213 | Street Tree Maintenance - Halsey Street | 332.64 |
| | | | INV 101212 | Tree Removal - Lowe Street | 1,347.19 |
| | | | INV 101211 | Street Tree Maintenance - Frankel Street | 2,549.75 |
| | | | INV 101210 | Powerline Pruning - Prestonwood Street | 2,407.48 |
| | | | INV 101209 | Traffic Management Plan Tree Works - Winthrop Avenue | 1,407.84 |
| | | | INV 101208 | Remove Vegetation/Stump Grind - Winthrop Avenue | 3,244.07 |
| 8161.11301-01 | 27/02/2025 | Bunbury Indoor Beach Volleyball | | | 74.04 |
| | | | INV 1673 | SWSC Cafe Supplies | 33.42 |
| | | | INV 1666 | SWSC Cafe Supplies | 40.62 |

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> |
|----------------------|-------------|---|---------------------|--|---------------|
| 8161.11372-01 | 27/02/2025 | Nixon Bunbury Pty Ltd | | | 6,597.26 |
| | | | INV 103730 | Electrical Repairs - Airport Electrical Dome | 892.10 |
| | | | INV 103754 | Electrical Maintenance - Hands Oval Light Tower | 176.00 |
| | | | INV 103753 | Electrical Repairs - SWSC Exit Light | 214.50 |
| | | | INV 103757 | Electrical Maintenance - Farnell Street Power Pole | 5,314.66 |
| 8161.1156-01 | 27/02/2025 | Truck Centre (WA) Pty Ltd | | | 435.54 |
| | | | INV 3102293-000003 | Plant Maintenance - BY605 | 435.54 |
| 8161.11631-01 | 27/02/2025 | Fire and Safety Supplies WA | | | 5,666.61 |
| | | | INV 1109 | Bunbury Volunteer Bushfire Brigade Safety Supplies | 5,666.61 |
| 8161.11655-01 | 27/02/2025 | Jessica Louise Coyle T/A Community Access Squad Busselton | | | 1,500.00 |
| | | | INV Donation120225 | Donation Shuttle Bus Service Skyfest 2025 | 1,500.00 |
| 8161.11682-01 | 27/02/2025 | Cameron Les Bennell (Nytit Yoorn) | | | 2,000.00 |
| | | | INV 3 | Southwest Indigenous Dance Crew Entertainment | 2,000.00 |
| 8161.1207-01 | 27/02/2025 | Mojo's Restaurant & Cafe | | | 700.00 |
| | | | INV 2101CB | Master of Ceremonies - Hands Oval Stadium Opening | 700.00 |
| 8161.1536-01 | 27/02/2025 | SOS Office Equipment | | | 627.49 |
| | | | INV SOS656171 | Photocopier Meter Readings - Museum | 31.12 |
| | | | INV SOS656169 | Photocopier Meter Readings - Museum | 249.49 |
| | | | INV SOS656170 | Photocopier Meter Readings - Library | 346.88 |
| 8161.1555-01 | 27/02/2025 | Spurling Engineering | | | 4,095.30 |
| | | | INV 13730 | Bollards | 2,475.00 |
| | | | INV 13737 | Racking Pins | 645.70 |
| | | | INV 13731 | Hinges Gate Repairs - Museum | 974.60 |
| 8161.1838-01 | 27/02/2025 | Synergy | | | 18,569.19 |
| | | | INV 960071230/FEB25 | Electricity Charges - 21/01/2025 to 17/02/2025 | 74.05 |
| | | | INV 201238210/FEB25 | Electricity Charges - 13/12/2024 to 14/02/2025 | 576.07 |
| | | | INV 401316100/FEB25 | Electricity Charges - 12/12/2024 to 13/02/2025 | 358.41 |
| | | | INV 665683150/FEB25 | Electricity Charges - 29/11/2024 to 31/01/2025 | 146.54 |
| | | | INV 969869630/FEB25 | Electricity Charges - 21/01/2025 to 17/02/2025 | 7,049.21 |
| | | | INV 958319710/FEB25 | Electricity Charges - 21/01/2025 to 17/02/2025 | 868.54 |
| | | | INV 423428390/FEB25 | Electricity Charges - 12/12/2024 to 13/02/2025 | 420.54 |
| | | | INV 178228490/FEB25 | Electricity Charges - 21/01/2025 to 17/02/2025 | 99.58 |
| | | | INV 756355870/FEB25 | Electricity Charges - 12/12/2024 to 14/02/2025 | 357.86 |
| | | | INV 184425710/FEB25 | Electricity Charges - 17/12/2024 to 18/02/2025 | 141.21 |
| | | | INV 819403950/FEB25 | Electricity Charges - 13/12/2024 to 17/02/2025 | 395.56 |
| | | | INV 370360330/FEB25 | Electricity Charges - 14/12/2024 to 17/02/2025 | 483.08 |
| | | | INV 176283230/FEB25 | Electricity Charges - 16/12/2024 to 18/02/2025 | 160.83 |
| | | | INV 614440990/FEB25 | Electricity Charges - 14/12/2024 to 18/02/2025 | 177.89 |
| | | | INV 367176740/FEB25 | Electricity Charges - 14/12/2024 to 17/02/2025 | 197.66 |
| | | | INV 376056750/FEB25 | Electricity Charges - 21/01/2025 to 17/02/2025 | 540.76 |
| | | | INV 376056180/FEB25 | Electricity Charges - 21/01/2025 to 17/02/2025 | 925.33 |
| | | | INV 394648190/FEB25 | Electricity Charges - 13/12/2024 to 17/02/2025 | 235.77 |
| | | | INV 641939350/FEB25 | Electricity Charges - 27/11/2024 to 30/01/2025 | 133.28 |
| | | | INV 923704110/FEB25 | Electricity Charges - 14/12/2024 to 17/02/2025 | 136.16 |
| | | | INV 172400750/FEB25 | Electricity Charges - 17/12/2024 to 18/02/2025 | 1,678.70 |
| | | | INV 794473390/FEB25 | Electricity Charges - 12/12/2024 to 13/02/2025 | 129.36 |
| | | | INV 813072110/FEB25 | Electricity Charges - 17/12/2024 to 13/02/2025 | 330.21 |

City of Bunbury
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COB Municipal Account

| Reference No. | Date | Payee | Description | Amount |
|---------------|------------|--|---|-----------|
| | | | INV 268250110/FEB25 Electricity Charges - 13/12/2024 to 14/02/2025 | 272.34 |
| | | | INV 345740930/FEB25 Electricity Charges - 14/12/2024 to 17/02/2025 | 1,435.46 |
| | | | INV 892965710/FEB25 Electricity Charges - 13/12/2024 to 18/02/2025 | 700.80 |
| | | | INV 978187310/FEB25 Electricity Charges - 13/12/2024 to 17/02/2025 | 543.99 |
| 8161.197-01 | 27/02/2025 | BOC Limited | | 49.64 |
| | | | INV 4038560714 Gas Charges | 49.64 |
| 8161.2202-01 | 27/02/2025 | Woolworths Limited | | 193.81 |
| | | | INV 12044174 Catering for Story Time Event - Library | 7.37 |
| | | | INV 12044136 Catering for Story Time Event - Library | 16.94 |
| | | | INV 11928028 Library Community Outdoor Summer Event Supplies | 14.40 |
| | | | INV 11927798 Catering for Library Youth Programs | 155.10 |
| 8161.2209-01 | 27/02/2025 | Bidfood Australia (SWSC) | | 744.01 |
| | | | INV I65568014.BRY SWSC Cafe Supplies | 744.01 |
| 8161.271-01 | 27/02/2025 | Bunbury Harvey Regional Council | | 85,231.78 |
| | | | INV INV-5495 Waste & FOGO Disposal Cleanaway - January 2025 | 85,231.78 |
| 8161.297-01 | 27/02/2025 | Bunbury Plastics | | 686.40 |
| | | | INV 88836 Acrylic Display Case for Model Ship - SWSC | 686.40 |
| 8161.3204-01 | 27/02/2025 | PFD Food Services Pty Ltd | | 2,318.85 |
| | | | INV LO879152 SWSC Cafe Supplies | 1,064.30 |
| | | | INV LO847275 SWSC Cafe Supplies | 1,254.55 |
| 8161.3376-01 | 27/02/2025 | Sonic HealthPlus | | 490.49 |
| | | | INV 3520570 Pre Employment Medical | 490.49 |
| 8161.3549-01 | 27/02/2025 | Repco | | 203.28 |
| | | | INV 4310437133 Degreaser - BY906W | 203.28 |
| 8161.3637-01 | 27/02/2025 | MJB Industries Pty Ltd | | 1,817.95 |
| | | | INV 25133 Drainage Materials | 1,817.95 |
| 8161.3665-01 | 27/02/2025 | Prime Industrial Products Pty Ltd T/A Prime Supplies | | 279.97 |
| | | | INV 240512369 Gloves | 279.97 |
| 8161.4164-01 | 27/02/2025 | ERG Electrics Pty Ltd | | 486.20 |
| | | | INV 11443 PA System Repairs - Forrest Park Pavilion | 486.20 |
| 8161.4505-01 | 27/02/2025 | CipherTel Pty Ltd | | 3,300.00 |
| | | | INV 16779 Depot Microwave Link - February 2025 | 3,300.00 |
| 8161.4546-01 | 27/02/2025 | Jackson McDonald Services Pty Ltd | | 2,932.60 |
| | | | INV 550410 Legal Fees | 2,932.60 |
| 8161.4567-01 | 27/02/2025 | People Sense | | 2,094.84 |
| | | | INV 41827 Annual Management Fee | 2,094.84 |
| 8161.462-02 | 27/02/2025 | Coca Cola Amatil (Aust) Pty Ltd | | 1,614.28 |
| | | | INV 236035313 SWSC Cafe Supplies | 1,614.28 |
| 8161.5294-01 | 27/02/2025 | Univerus Software Pty Ltd | | 8,250.00 |
| | | | INV 43 Universus Field Subscription (25 Users) - 01/09/2024 to 31/08/2025 | 8,250.00 |
| 8161.5504-01 | 27/02/2025 | Konnect Shop | | 72.96 |
| | | | INV KAA-IN10567596 Stainless Steel Bolts | 72.96 |
| 8161.5725-01 | 27/02/2025 | Officeworks Superstores Pty Ltd - Bunbury (50693711) | | 359.00 |
| | | | INV 619836618 Stationery - Infrastructure | 359.00 |
| 8161.582-01 | 27/02/2025 | Department of Biodiversity, Conservation and Attractions | | 353.25 |
| | | | INV P1-01-033533 BWP Merchandise | 321.09 |
| | | | INV P1-01-033535 BWP Merchandise | 32.16 |

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

| Reference No. | Date | Payee | Description | | | Amount | |
|---------------|------------|---|-------------|----------------|---|-----------|-----------|
| 8161.6139-01 | 27/02/2025 | Better Telco Solutions Pty Ltd | | | | 37,329.56 | 37,329.56 |
| | | | INV | 106287 | Structured Cabling Relocations - City Library & Fibre Optic Cabling Works | 37,329.56 | |
| 8161.6266-01 | 27/02/2025 | CB Traffic Solutions Pty Ltd | | | | | 5,116.65 |
| | | | INV | 18718 | Traffic Management Plan - Xavier Street | 959.20 | |
| | | | INV | 18722 | Traffic Management Plan - Plaza Street | 959.20 | |
| | | | INV | 18717 | Traffic Management Plan - Ecclestone & Wisbey Street | 959.20 | |
| | | | INV | 18641 | Traffic Management - Big Swamp | 959.20 | |
| | | | INV | 18642 | Traffic Management Planning & Delivery AFL Game | 1,279.85 | |
| 8161.6452-01 | 27/02/2025 | Waterchem Australia Pty Ltd | | | | | 5,472.50 |
| | | | INV | 4028 | Map Electrical Switchboard - SWSC | 5,472.50 | |
| 8161.6453-01 | 27/02/2025 | ASP Security Personnel / Alliance Security Personnel | | | | | 8,435.90 |
| | | | INV | 6073 | Security Services - Library/BRAG/Museum | 8,435.90 | |
| 8161.6486-01 | 27/02/2025 | Toucan Print Pty Ltd | | | | | 809.50 |
| | | | INV | 5593 | City of Bunbury Municipal Account Cheques | 809.50 | |
| 8161.6658-01 | 27/02/2025 | Australian Institute of Management WA - Human Resources | | | | | 2,247.00 |
| | | | INV | 7170820 | Staff Training - Leading Without a Title | 780.00 | |
| | | | INV | 7170819 | Staff Training - Effective Workplace Relationships | 780.00 | |
| | | | INV | 7170818 | Staff Training - Coping with Pressure | 687.00 | |
| 8161.6787-01 | 27/02/2025 | McDonald Fencing | | | | | 671.00 |
| | | | INV | INV-8085 | Fencing - Koombana Sailing Club | 671.00 | |
| 8161.6798-01 | 27/02/2025 | WINC Australia Pty Ltd | | | | | 1,335.39 |
| | | | INV | 9047275182 | Stationery - Administration | 1,335.39 | |
| 8161.6875-01 | 27/02/2025 | Country Landscaping Pty Ltd | | | | | 3,222.75 |
| | | | INV | 31396 | Retic Supplies | 3,222.75 | |
| 8161.7151-01 | 27/02/2025 | Procure Locksmiths | | | | | 14.00 |
| | | | INV | 22271 | Key Cutting - Payne Park Pavilion | 14.00 | |
| 8161.7173-01 | 27/02/2025 | GC Sales WA | | | | | 14,582.10 |
| | | | INV | 13961 | Waste Bins & MGB Security Locking Heads | 14,582.10 | |
| 8161.7336-01 | 27/02/2025 | Anderson Corporation Pty Ltd | | | | | 132.00 |
| | | | INV | 62789 | Yamasaki Compact Visible Fault Finder | 132.00 | |
| 8161.739-01 | 27/02/2025 | Brownes Food Operations Pty Ltd | | | | | 621.85 |
| | | | INV | 18268367 | SWSC Cafe Supplies | 621.85 | |
| 8161.777-01 | 27/02/2025 | Garage Doors South West | | | | | 2,795.00 |
| | | | INV | 24706 | Roller Door Supply & Installation - Ned Miles Pavilion | 2,795.00 | |
| 8161.799-01 | 27/02/2025 | Glenn Buck Milk Distribution | | | | | 758.00 |
| | | | INV | 1446 | Milk - Depot | 250.20 | |
| | | | INV | 1445 | Milk - Administration | 507.80 | |
| 8161.83-01 | 27/02/2025 | Aqwest | | | | | 45,594.60 |
| | | | INV | 41218579/JAN25 | Consumption Charges - 03/10/2024 to 07/01/2025 | 1,848.00 | |
| | | | INV | 41219296/JAN25 | Consumption Charges - 09/10/2024 to 14/01/2025 | 5,184.48 | |
| | | | INV | 41219510/JAN25 | Consumption Charges - 04/10/2024 to 08/01/2025 | 544.32 | |
| | | | INV | 41219528/JAN25 | Consumption Charges - 09/10/2024 to 14/01/2025 | 3.36 | |
| | | | INV | 41220955/JAN25 | Consumption Charges - 02/10/2024 to 07/01/2025 | 1,333.92 | |
| | | | INV | 41221045/JAN25 | Consumption Charges - 02/10/2024 to 07/01/2025 | 2,956.80 | |
| | | | INV | 41203670/JAN25 | Consumption Charges - 09/10/2024 to 14/01/2025 | 477.12 | |
| | | | INV | 41203712/JAN25 | Consumption Charges - 07/10/2024 to 09/01/2025 | 137.76 | |
| | | | INV | 41225343/JAN25 | Consumption Charges - 08/10/2024 to 13/01/2025 | 10.08 | |

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

| Reference No. | Date | Payee | Description | Amount |
|---------------|------------|--|---|--------------|
| | | | INV 41228081/JAN25 Consumption Charges - 07/10/2024 to 09/01/2025 | 1,868.16 |
| | | | INV 41229279/JAN25 Consumption Charges - 03.10.2024 to 07/01/2025 | 349.44 |
| | | | INV 41206731/JAN25 Consumption Charges - 09/10/2024 to 14/01/2025 | 2,708.16 |
| | | | INV 41231481/JAN25 Consumption Charges - 09/10/2024 to 14/01/2025 | 346.08 |
| | | | INV 41253287/JAN25 Consumption Charges - 07/10/2024 to 08/01/2025 | 6.72 |
| | | | INV 41100256/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 235.20 |
| | | | INV 41242140/JAN25 Consumption Charges - 08/10/2024 to 09/01/2025 | 3,833.16 |
| | | | INV 41104241/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 218.40 |
| | | | INV 41206541/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 551.04 |
| | | | INV 41107194/JAN25 Consumption Charges - 02/10/2024 to 07/01/2025 | 624.96 |
| | | | INV 41109737/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 80.64 |
| | | | INV 41128612/JAN25 Consumption Charges - 09/10/2024 to 13/01/2025 | 33.60 |
| | | | INV 41108291/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 742.56 |
| | | | INV 41185463/JAN25 Consumption Charges - 02/10/2024 to 07/01/2025 | 2,200.80 |
| | | | INV 41118936/JAN25 Consumption Charges - 08/10/2024 to 13/01/2025 | 3.36 |
| | | | INV 41138231/JAN25 Consumption Charges - 08/10/2024 to 09/01/2025 | 43.68 |
| | | | INV 41133935/JAN25 Consumption Charges - 08/10/2024 to 13/01/2025 | 6.72 |
| | | | INV 41193228/JAN25 Consumption Charges - 03/10/2024 to 08/01/2025 | 16.80 |
| | | | INV 41169095/JAN25 Consumption Charges - 04/10/2024 to 09/01/2025 | 3.36 |
| | | | INV 41181371/JAN25 Consumption Charges - 07/10/2024 to 13/01/2025 | 134.40 |
| | | | INV 41193285/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 70.56 |
| | | | INV 41203746/JAN25 Consumption Charges - 08/10/2024 to 14/01/2025 | 376.32 |
| | | | INV 41218181/JAN25 Consumption Charges - 08/10/2024 to 09/01/2025 | 1,374.24 |
| | | | INV 41200189/JAN25 Consumption Charges - 07/10/2024 to 08/01/2025 | 1,653.12 |
| | | | INV 41138678/JAN25 Consumption Charges - 07/10/2024 to 08/01/2025 | 2,543.52 |
| | | | INV 41193236/JAN25 Consumption Charges - 03/10/2024 to 07/01/2025 | 2,667.84 |
| | | | INV 41193640/JAN25 Consumption Charges - 03/10/2024 to 08/01/2025 | 2,170.56 |
| | | | INV 41193632/JAN25 Consumption Charges - 04/10/2024 to 09/01/2025 | 80.64 |
| | | | INV 41204058/JAN25 Consumption Charges - 07/10/2024 to 09/01/2025 | 1,424.64 |
| | | | INV 41185802/JAN25 Consumption Charges - 04/10/2024 to 08/01/2025 | 5,580.96 |
| | | | INV 41131111/JAN25 Consumption Charges - 08/10/2024 to 09/01/2025 | 1,149.12 |
| 8161.958-01 | 27/02/2025 | South West Isuzu | | 245.36 |
| | | | INV 1678753 Service Kit - BY785 | 122.68 |
| | | | INV 1678747 Service Kit - BY915U | 122.68 |
| 8161.9625-01 | 27/02/2025 | ATC Work Smart Inc | | 179.00 |
| | | | INV INV013415 Staff First Aid Training | 179.00 |
| 8161.9753-01 | 27/02/2025 | Perkins WA Pty Ltd T/A Perkins Builders | | 78,230.91 |
| | | | INV 12904 Hands Oval Stadium Claim | 78,230.91 |
| 8161.9788-01 | 27/02/2025 | Patrick Godsell Construction | | 10,206.83 |
| | | | INV 318 Carpentry Services - Various Locations | 10,206.83 |
| 8162.1236-02 | 20/02/2025 | National Australia Bank | | 5,500,000.00 |
| | | | INV INVESTMENT Term Deposit | 5,500,000.00 |
| 8163.11220-01 | 01/02/2025 | City of Bunbury Credit Card - Manager Waste Operations | | 148.75 |
| | | | INV 216150136 Kitchen Supplies - Infrastructure | 148.75 |
| 8163.11221-01 | 01/02/2025 | City of Bunbury Credit Card - Manager Infrastructure Maintenance | | 3,780.00 |
| | | | INV INV-109284 Staff Training - Strategic Leadership Graduate Diploma | 3,780.00 |
| 8163.11223-01 | 01/02/2025 | City of Bunbury Credit Card - Manager Economic Growth | | 660.00 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| Reference No. | Date | Payee | Description | Amount |
|---------------|------------|--|--|----------|
| | | | INV 942081 Professional Development - EDA National Roadshow Registrations | 660.00 |
| 8163.11225-01 | 01/02/2025 | City of Bunbury Credit Card - Manager Community Wellbeing | | 1,354.01 |
| | | | INV 35175 Staff Accommodation for Training - ROCS | 1,354.01 |
| 8163.5560-01 | 01/02/2025 | City of Bunbury Credit Card - Manager Finance | | 668.49 |
| | | | INV 603773WEB GoFax Monthly Fees | 14.95 |
| | | | INV 143016862 Library NBN Monthly Charge 2024/2025 | 109.99 |
| | | | INV 142765089 Library NBN Monthly Charge 2024/2025 | 109.99 |
| | | | INV MC21748405 SWSC Mailchimp Subscription | 265.81 |
| | | | INV 10959544 SWSC Spotify Subscription | 41.19 |
| | | | INV 1TYR939 Trailer Transfer Fee - 1TYR939 | 20.50 |
| | | | INV 2024/25SPONSOR Sponsorship of World Vision Child | 48.00 |
| | | | INV A491D426-0063 Cognito Forms Subscription - Fleet Pre-Start Application | 58.06 |
| 8163.5563-01 | 01/02/2025 | City of Bunbury Credit Card - Director Corporate & Community | | 46.80 |
| | | | INV ccActivationJan Credit Card Activation Fee | 1.00 |
| | | | INV 16012025 West Australian Digital Subscription | 32.00 |
| | | | INV 6-048 Meeting Expenses - BRAG | 13.80 |
| 8163.5567-01 | 01/02/2025 | City of Bunbury Credit Card - Chief Executive Officer | | 30.40 |
| | | | INV 17012025 Meeting Expenses | 11.50 |
| | | | INV 24012025 Meeting Expenses | 18.90 |
| 8163.5568-01 | 01/02/2025 | City of Bunbury Credit Card - Assistant to Chief Executive Officer | | 751.50 |
| | | | INV ccActivationJan Credit Card Activation Fee | 1.00 |
| | | | INV 186142010 Staff Amenities - Coffee | 280.50 |
| | | | INV 21012025 Wreath for BMHC Incident | 165.00 |
| | | | INV 65506 Flowers to Family Involved - BHMC Incident | 305.00 |
| 8163.5569-01 | 01/02/2025 | City of Bunbury Credit Card - Assistant to Mayor | | 98.80 |
| | | | INV RCPT2339 Mayors Signature Stamps | 98.80 |
| 8163.6129-01 | 01/02/2025 | City of Bunbury Credit Card - Manager People & Safety | | 2,103.08 |
| | | | INV 7169789 Staff Training - Personal Work Priorities & Professional Development | 780.00 |
| | | | INV 012025184038 Print Survey Logins, Report & Trigger Report | 1,313.23 |
| | | | INV 17012025 Kids Museum Craft Event Ticket | 9.85 |
| 8163.6491-01 | 01/02/2025 | City of Bunbury Credit Card - Marketing & Communications | | 2,434.28 |
| | | | INV MC20376779 CoB Mailchimp Subscription | 214.70 |
| | | | INV MC10528147 BRAG Mailchimp Subscription | 121.99 |
| | | | INV 5CKPDFQL22 Advertising | 141.15 |
| | | | INV K7B8VHGBM2 Advertising | 550.00 |
| | | | INV JYQ2ZH4BM2 Advertising | 550.00 |
| | | | INV TA8E9HUAM2 Advertising | 529.30 |
| | | | INV 5150516502 Advertising | 327.14 |
| 8163.6618-01 | 01/02/2025 | City of Bunbury Credit Card - Sport & Recreation (SWSC) | | 840.44 |
| | | | INV 207811758 SWSC Cafe Supplies | 101.50 |
| | | | INV 7515 SWSC Cafe Supplies | 58.45 |
| | | | INV 7162 SWSC Cafe Supplies | 41.90 |
| | | | INV 209828367 SWSC Cafe Supplies | 101.40 |
| | | | INV 7119 SWSC Cafe Supplies | 99.60 |
| | | | INV 7124 SWSC Cafe Supplies | 27.50 |
| | | | INV 209316592 SWSC Cafe Supplies | 137.35 |
| | | | INV 208440296 SWSC Cafe Supplies | 123.60 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------------|-------------|---|--|---------------|
| | | | INV INV15316658 SWSC SendGrid Monthly Subscription | 149.14 |
| 8163.6619-01 | 01/02/2025 | City of Bunbury Credit Card - Bunbury Wildlife Park (BWP) | | 799.62 |
| | | | INV 2561993 Flaminal Hydro | 32.95 |
| | | | INV 2561997 Epsom Salts | 9.90 |
| | | | INV 551954 BWP Animal Feed | 89.32 |
| | | | INV 499711 BWP Animal Feed | 89.85 |
| | | | INV 492421 BWP Animal Feed | 133.69 |
| | | | INV 90825339 BWP Animal Toys | 199.92 |
| | | | INV 97621155 Nail Clippers for Animals | 64.95 |
| | | | INV 954882 BWP Animal Feed | 120.89 |
| | | | INV 494459 BWP Animal Feed | 58.15 |
| 8163.6620-01 | 01/02/2025 | City of Bunbury Credit Card - Fleet | | 179.37 |
| | | | INV 152273521 Vehicle Transfer Fee - 1GHY540 | 20.50 |
| | | | INV 3238 Hose Roller Guide - BY753 | 73.70 |
| | | | INV 22243 Fire Hose Reel Hose Guide Arm - BY753 | 84.17 |
| | | | INV CCActivationJan Credit Card Activation Fee | 1.00 |
| 8163.7068-01 | 01/02/2025 | City of Bunbury Credit Card - Libraries & Learning | | 564.00 |
| | | | INV 17012025 Youth Competition and Engagement Prize | 50.00 |
| | | | INV 9114D1AE-0018 Eventbrite Library Subscription | 15.00 |
| | | | INV 8401013121 Circuit Machine for Library eServices Programs | 499.00 |
| 8163.7069-01 | 01/02/2025 | City of Bunbury Credit Card - Community Development | | 988.35 |
| | | | INV OC185383 Our Community Grant Funding Annual Subscription | 400.00 |
| | | | INV 23012025 CDAC Team Building/Culture Session Catering | 88.00 |
| | | | INV 24012025 Skyfest Activities - Noongar Language/Art Activity Supplies | 500.35 |
| 8163.7858-01 | 01/02/2025 | City of Bunbury Credit Card - Assistant to Director Sustainable Development | | 412.25 |
| | | | INV 939526 Staff Training - 2025 EDA National Roadshow Perth | 165.00 |
| | | | INV 939512 Staff Training - 2025 EDA National Roadshow Perth | 165.00 |
| | | | INV 7969 Information Session on Foodbank at Withers Library | 43.25 |
| | | | INV 16012025 Stationery for Foodbank Information Session at Withers Library | 39.00 |
| 8163.8454-01 | 01/02/2025 | City of Bunbury Credit Card - Place Activation | | 989.30 |
| | | | INV 2346 Skyfest 2025 Survey Prizes | 515.00 |
| | | | INV 22012025 Skyfest 2025 Laminating Pouches | 40.50 |
| | | | INV 192227 Skyfest 2025 Road Closure Application Fee | 230.00 |
| | | | INV 1974-1437 Signage from National Australia Day Council for Skyfest 2025 | 203.80 |
| 8163.9181-01 | 01/02/2025 | City of Bunbury Credit Card - Information Services | | 5,972.19 |
| | | | INV 2U2501653535 Algolia Web Search Subscription - 23/12/2024 to 22/01/2025 | 469.30 |
| | | | INV ZoomW-9 Zoom Standard Pro License 7 Users - 26/01/2025 to 25/01/2026 | 1,567.30 |
| | | | INV 948B5E54-0007 Anthropic Monthly Subscription - 17/01/2025 to 17/02/2025 | 329.30 |
| | | | INV AT-376165431 Bitbucket 2024 Standard Subscription 8 Users - 17/01/2025 to 17/02/2025 | 48.08 |
| | | | INV 92713EA7-0013 Windmill Monthly Subscription - 08/01/2025 to 08/02/2025 | 213.03 |
| | | | INV AF51E3B9-0003 Gamma Monthly Subscription - 12/01/2025 to 12/02/2025 | 16.70 |
| | | | INV 56CAB302-0002 Docker Team Annual Subscription - 16/01/2025 to 16/01/2026 | 1,490.31 |
| | | | INV 296D620C-0001 OpenAI ChatGPT Monthly Subscription - 21/01/2025 to 21/02/2025 | 363.24 |
| | | | INV 71146A84-0002 Infinity Yearly Subscription - 09/01/2025 to 09/01/2026 | 1,474.93 |
| 8163.9565-01 | 01/02/2025 | City of Bunbury Credit Card - Environmental Health | | 227.74 |
| | | | INV 10401650039 Food Sample Testing | 22.12 |
| | | | INV 20181929 Food Sample Testing | 14.00 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Municipal Account

| <i>Reference No.</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | | | <i>Amount</i> |
|----------------------|-------------|----------------------------|--------------------|---------------|--|-----------------|
| | | | INV | SGSA-00007688 | Sports Ground Safety Guide | 191.62 |
| 8164.11685-01 | 27/02/2025 | Tech Rentals | | | | 6,117.54 |
| | | | INV | ORD031059 | Radio Rental AFL Pre Season Game Hands Oval | 2,405.04 |
| | | | INV | ORD031058 | Radio Rental AFL Pre Season Game Hands Oval | 3,712.50 |
| 8165.4490-01 | 11/02/2025 | Fines Enforcement Registry | | | | 5,160.00 |
| | | | INV | 34086504 | Lodgement of Outstanding Fines to FER - 11/02/2025 | 5,160.00 |
| | | | | | Total: EFT Payments | \$19,822,261.43 |

Payroll Transfers

| | | | | | | |
|---------|------------|----------------------------|--|--|---|--------------|
| PY25-17 | 12/02/2025 | COB Municipal Account | | | Payroll - F/E 11/02/2025 | 907,187.30 |
| PY25-18 | 26/02/2025 | COB Municipal Account | | | Payroll - F/E 25/02/2025 | 957,531.25 |
| PY25-18 | 28/02/2025 | Australian Taxation Office | | | PAYG for COB Staff - F/E 25/02/2025 | 288,245.76 |
| PY25-18 | 28/02/2025 | Aware Super Clearing House | | | Superannuation for COB Staff - F/E 25/02/2025 | 198,420.88 |
| | | | | | Total: Payroll Payments | 2,351,385.19 |

Total: COB Municipal Account \$22,199,165.81

CERTIFICATION BY MANAGER FINANCE

This Schedule of Accounts Paid is submitted to the Council Meeting on 08/04/2025 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.



D. RANSOM
MANAGER FINANCE

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

COB Trust Account

| Reference No. | Date | Payee | Description | | | Amount |
|-----------------|------------|---|-------------|----------------|---|----------|
| Cheque Payments | | | | | | |
| 00010836 | 26/02/2025 | Tanya Coleman | INV | 156056 | Vacation Care Refund for Credit Balance - Reissue | 12.07 |
| 00010837 | 26/02/2025 | Selena Anne Hill | INV | 1479 | Sale of Consignment Item - BRAG | 93.60 |
| | | | | | Total: Cheque Payments | \$105.67 |
| EFT Payments | | | | | | |
| 8143.10389-01 | 07/02/2025 | Rhonda Maureen Norman | INV | 1482 | Sale of Consignment Item - BRAG | 156.00 |
| | | | INV | 1504 | Sale of Consignment Item - BRAG | 109.20 |
| 8143.10511-01 | 07/02/2025 | Industry Maintenance Solutions Pty Ltd | INV | 6.2024.39167.1 | BSL Refund | 61.65 |
| 8143.10958-01 | 07/02/2025 | Chester D Nealie & Janice H Irvine-Nealie | INV | 1484 | Sale of Consignment Item - BRAG | 76.00 |
| | | | INV | 1487 | Sale of Consignment Item - BRAG | 76.00 |
| | | | INV | 1490 | Sale of Consignment Item - BRAG | 76.00 |
| | | | INV | 1494 | Sale of Consignment Item - BRAG | 76.00 |
| | | | INV | 1499 | Sale of Consignment Item - BRAG | 76.00 |
| | | | INV | 1500 | Sale of Consignment Item - BRAG | 76.00 |
| | | | INV | 1503 | Sale of Consignment Item - BRAG | 76.00 |
| 8143.11107-01 | 07/02/2025 | Dark Swan Studios (Kelsey Ashe) | INV | 1485 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1486 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1489 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1491 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1492 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1495 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1496 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1502 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1505 | Sale of Consignment Item - BRAG | 40.20 |
| | | | INV | 1506 | Sale of Consignment Item - BRAG | 40.20 |
| 8143.419-01 | 07/02/2025 | City of Bunbury | INV | BRAG | Commission on Sale of Consignment Item - BRAG | 493.40 |
| | | | INV | JANUARY 2025 | Commission on BSL Levies - January 2025 | 145.00 |
| | | | INV | 263797-Q5N6X1 | Commission on CTF Levies - January 2025 | 66.00 |
| 8143.7534-01 | 07/02/2025 | Building and Construction Industry Training Board | INV | 263797-Q5N6X1 | CTF Levies - January 2025 | 3,170.04 |
| 8143.7535-01 | 07/02/2025 | Department of Mines, Industry Regulation and Safety | INV | JANUARY 2025 | BSL Levies - January 2025 | 7,366.32 |
| 8143.8131-01 | 07/02/2025 | Lera Bennell | INV | 1501 | Sale of Consignment Item - BRAG | 46.80 |
| 8143.8649-01 | 07/02/2025 | Dawn Alone | INV | 1486 | Sale of Consignment Item - BRAG | 101.40 |
| | | | INV | 1504 | Sale of Consignment Item - BRAG | 23.40 |

City of Bunbury
Schedule of Accounts Paid for Period
1/02/2025 to 28/02/2025

| COB Trust Account | | | | | | | | | |
|--------------------------|------------|----------------------|-------------|------|---------------------------------|--|--|---------------------|-------------|
| Reference No. | Date | Payee | Description | | | | | | Amount |
| 8143.9963-01 | 07/02/2025 | Charlotte Marie Ugle | INV | 1493 | Sale of Consignment Item - BRAG | | | | 109.20 |
| | | | | | | | | Total: EFT Payments | \$12,782.41 |
| Total: COB Trust Account | | | | | | | | | \$12,888.08 |

CERTIFICATION BY MANAGER FINANCE

This Schedule of Accounts Paid is submitted to the Council Meeting on 08/04/2025 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.



D. RANSOM
MANAGER FINANCE

BVIC Trust Account

Total: BVIC Trust Account

CERTIFICATION BY MANAGER FINANCE



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10.4 Director Sustainable Development

Nil

10.5 Director Infrastructure

10.5.1 Determination of outcome for Project PR-5154 Recreational Ground Cricket Net Replacement

| | | | |
|-----------------------------|--|---|--|
| File Ref: | RFQ2425/008 | | |
| Applicant/Proponent: | Internal | | |
| Responsible Officer: | Tristan Davenport, Manager Infrastructure Maintenance Services | | |
| Responsible Manager: | Tristan Davenport, Manager Infrastructure Maintenance Services | | |
| Executive: | Aileen Clemens, 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: | Nil | | |

Summary

To seek Council's determination on whether to allocate additional funds to PR-5154 Recreational Ground Cricket Net Replacement project to enable delivery of the works, or alternatively, to refer the project back to the Colts Cricket Club to secure additional funding in accordance with the original CSRFF application commitments.

Executive Recommendation

That Council authorise additional funds of \$115,000.00 (excluding GST) to be transferred to PR-5154 Support Colts Cricket Club CSRFF application from the Rates Equalisation and Contingency Reserve to allow the project to proceed.

Voting Requirement: Absolute Majority

Strategic Relevance

| | |
|---------------|---|
| Pillar | People |
| Aspiration | A safe, healthy and connected community |
| Outcome 3 | A healthy and active community |
| Objective 3.2 | Encourage Participation in sport, recreation and leisure activities |

Regional Impact Statement

The Colts Cricket Club participate in the Bunbury and Districts Cricket Association so there will be a benefit to those teams that utilise the facilities that attend from outside the City of Bunbury during the cricket season

Background

On [15 August 2023](#), Council voted to support the Colts Cricket Club Community Sporting and Recreation Facilities Fund application. A copy of the decision is included below.

Council Decision 155/23

That Council:

- 1. Support the Colts Cricket Club Community Sporting and Recreation Facilities Fund (CSRFF) Grant application.**
- 2. Support the allocation of \$57, 808 excluding GST (one-third of the funding) from the 2023/2024 budget at the February 2024 budget review subject to the grant application being successful through the Department of Local Government, Sport and Cultural Industries (DLGSCI).**

CARRIED

10 votes "for" / nil votes "against"

Council Policy Compliance

The subsequent procurement process undertaken by the City, as the Recipient the CSRFF Grant, was in accordance with the City's Purchasing Council Policy.

Legislative Compliance

This request to transfer funds complies with the *Local Government Act 1995*.

Officer Comments

The Grant identifies the City of Bunbury as the Recipient with the Recitals noting that the Recipient is responsible for constructing the Project.

The initial quotations obtained by the club were not based on a compliant or engineered design. In progressing with the project, the City had an obligation to ensure the facility is designed and constructed in accordance with relevant Australian Standards, including concrete and steel fabrication standards, to ensure public safety and mitigate future liability. Additionally, as a publicly accessible facility, the City is obligated to engage a reputable and suitably qualified contractor with demonstrated experience in delivering similar community infrastructure. The price differential between the original club-sourced quote and the RFQ submissions reflects the inclusion of certified engineering, professional delivery, and compliance with the City's procurement and design obligations.

Because this request was issued as a quotation, and not a public tender, we are unable to award a contract over \$250K for these works, without going back out to public tender in accordance with the F&G Regulations (lead time of 8-16 weeks).

Analysis of Financial and Budget Implications

The original budget for this procurement is \$135,000, this agenda item requests an additional \$115,000 be transferred to allow the project to proceed. Any funds not spent will be returned to the Rates Equalisation and Contingency Reserve.

The City will also submit a request for additional funds from CSRFF if council approves the additional funding.

Community Consultation

The City has maintained communication with the Colts Cricket Club as the project stakeholders. Consultation has occurred throughout the funding application, project design, and procurement phases. Broader community engagement was undertaken through an informal process by the club.

Councillor/Officer Consultation

Consultation has been undertaken with internal City officers, including representatives from Procurement, Finance, and Engineering Services. Director Infrastructure and Manager Infrastructure Maintenance Services have been briefed throughout. A formal Council briefing may be considered prior to the final decision.

Applicant Consultation

Ongoing discussions have occurred with representatives of the Colts Cricket Club. The club has been advised of the budget constraints and the requirement for Council consideration before the project can proceed.

Timeline: Council Decision Implementation

If Council approves the transfer of additional funds

Following Council endorsement, the City will enter a negotiation phase with the preferred contractor to address several required clarifications, revisions, and contractual retractions that emerged during the RFQ evaluation. This step is necessary before a contract can be formally accepted.

This negotiation and finalisation phase is expected to take approximately 1-2 weeks, after which the contract may be awarded. Construction commencement will then be subject to contractor availability and lead time but is anticipated to begin within 3-4 weeks of Council approval, subject to final resolution of terms.

If Council declines to approve additional funding

The project will either be cancelled or referred back to the Colts Cricket Club for further funding efforts. No further action will be taken by the City until such time that the club confirms it has secured the required additional funding and/or revised the project scope in accordance with the original CSRFF funding conditions.

11. Applications for Leave of Absence

12. Motions on Notice

Nil

13. Questions from Members

13.1 Response to Previous Questions from Members taken on Notice

Cr Steck asked the following question.

Question

Cr Steck: Has the Council received the July 2024 McKenzie Report in relation to the Speedway?

Response

Director Sustainable Development: No, Elected Members have not received the report.

13.2 Questions from Members

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

15. Meeting Closed to Public

15.1 Matters for which the Meeting may be Closed

15.2 Public Reading of Resolutions that may be made Public

Nil

16. Closure