



MINUTES

Ordinary Meeting of Council
Wednesday 16 May 2018

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SHIRE OF JERRAMUNGUP

ORDINARY MEETING OF COUNCIL HELD IN THE COUNCIL CHAMBERS, 8 VASEY STREET, JERRAMUNGUP ON WEDNESDAY 16 MAY 2018, COMMENCING AT 2:10PM

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President declared the meeting open at 2.10pm

2. RECORD OF ATTENDANCE

Cr R Lester	President
Cr J Iffla	Deputy President
Cr W Bailey	Member
Cr J Leenhouders	Member
Cr R Parsons	Member
Cr A Price	Member
Cr B Trevaskis	Member
Mr M Cuthbert	Chief Executive Officer
Mrs C Solomon	Deputy Chief Executive Officer
Mr C Pursey	Manager of Development
Ms L Levi	Executive Assistant

3. APOLOGIES

Nil

4. LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.14pm Mrs C Solomon entered the meeting.

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

8. DECLARATIONS OF FINANCIAL INTEREST

9. CONFIRMATION OF MINUTES

9.1 Ordinary Council Meeting held 18 April 2018.

OC180501 Moved Cr Bailey / Seconded Cr Price

That the Minutes of the Ordinary Council Meeting held 21 March 2018 be confirmed.

Carried 7-0

WORKS

SUBMISSION TO:	Works
AGENDA REFERENCE:	10.1.1
SUBJECT:	Works Report
LOCATION/ADDRESS:	Shire of Jerramungup
AUTHOR:	Murray Flett
DISCLOSURE OF ANY INTEREST:	Nil
DATE OF REPORT:	2 May 2018

ATTACHMENT

Attachment 10.1.1(a) – Shire of Jerramungup Works Costings.
Attachment 10.1.1(b) – April Road Construction Program Schedule.

ROAD CONSTRUCTION

We have split the crew into two teams to undertake the flood damage reinstatement works on Park, Needilup North, Needilup South, Cardininup and Brown South Roads. The Construction crew are addressing all the pavement related issues and the Town Services crew are undertaking all the culvert and drainage issues. These works involve various treatments at numerous locations and include, reinstatement of the gravel pavement, cleaning drains, cleaning debris from back-slopes and cleaning out culvert inlet and outlets. These works are progressing well and will reinstate these sections to pre-flood condition.

Main Roads and Regional Road Group have approved the transfer of \$40,000 from Lake Magenta Road to Needilup North Road.

Bremer Bay Earthmoving are progressing well with the flood damage reinstatement works associated with the road pavement. These works are scheduled for completion in late May, weather permitting.

The Environmental approval for Meechi Road clearing works has still not been obtained from DWER. This has been ongoing from August 2017.

Attached is the completed 2016/2017 construction program.

ROAD MAINTENANCE

The roadside spraying program will commence at the appropriate time to counteract weed infestation within the road reserves.

Routine maintenance grading and gravel patching is continuing on roads in both the Bremer Bay and Jerramungup areas with emphasis on patching all the blowouts in the pavement due to all the heavy vehicle movements carting lime and fertilizer.

The crew are still focused on the clearing of back-slopes, especially on bends and intersections to improve sight distances for the road user.

STATUTORY REQUIREMENTS

Nil

STRATEGIC IMPLICATIONS

This item relates to the following component from the Shire of Jerramungup Community Plan 2016 - 2026;

Aspiration 3.4: To lobby, advocate for and deliver a first class transport and telecommunications network.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

WORKFORCE IMPLICATIONS

This report provides an overview of the outside workforce operations for a 1 month period.

VOTING REQUIREMENTS

Simple Majority

COMMENTS

No gravel sourced for today, are we going to source more. Baily
A light broken on BB air strip customer requested attention. Parsons

RECOMMENDATION

That Council adopt the works report for April 2018.

OC180502 Moved Cr Leenhouders / Seconded Cr Trevaskis

That Council adopt the works report for April 2018.

Carried 7-0

WORKS COSTING

JOB DETAIL SELECTIVE REPORT FOR 17/18 (TOTALS ONLY)

Selected jobs : 1191,1215,1216,1300,F08,M00,M01,M02,M03,M04,M05,M06,M07,M08,M09,M10,M100,M101,M102,M103,M104,M105,M106,M107,M1...

Selected Months : 10

Job

Cost Centre

1215 BB Footpaths Maintenance

101	Description	Labour	Plant	Plant OH	Plant Dp	Material	Other	Total
	Survey, design, supervisi	112.24	60.00		2.00			174.24

1215	BB Footpaths Maintenance	112.24	60.00		2.00			174.24
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1216 Jerramungup Foothpath maintenance

102	Description	Labour	Plant	Plant OH	Plant Dp	Material	Other	Total
	Clearing and weed control	112.24	60.00		2.00			174.24

1216	Jerramungup Foothpath mai	112.24	60.00		2.00			174.24
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M11 BREMER BAY STREETS

101	Description	Labour	Plant	Plant OH	Plant Dp	Material	Other	Total
	Survey, design, supervisi	323.01						323.01

102	Clearing and weed control	420.98	225.00		7.50			653.48
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105	Sealed surfaces	921.93	30.00		1.00		816.00	1768.93
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M11	BREMER BAY STREETS	1665.92	255.00		8.50		816.00	2745.42
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M111 CHUDITCH CLOSE

105	Description	Labour	Plant	Plant OH	Plant Dp	Material	Other	Total
	Sealed surfaces	649.67	300.00		10.00			959.67

M111	CHUDITCH CLOSE	649.67	300.00		10.00			959.67
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M154 SOUTH COAST HIGHWAY - WITHIN JERRAMUNGUP

102	Description	Labour	Plant	Plant OH	Plant Dp	Material	Other	Total
	Clearing and weed control	44.28						44.28

M154	SOUTH COAST HIGHWAY - WIT	44.28						44.28
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M16 CAMERON ROAD

104	Description	Labour	Plant	Plant OH	Plant Dp	Material	Other	Total
	Unsealed surfaces (Paveme	586.98	406.00		129.00			1121.98

WORKS COSTING

JOB DETAIL SELECTIVE REPORT FOR 17/18 (TOTALS ONLY)

Selected jobs : 1191,1215,1216,1300,F08,M00,M01,M02,M03,M04,M05,M06,M07,M08,M09,M10,M100,M101,M102,M103,M104,M105,M106,M107,M1...

Selected Months : 10

Job

Cost Centre

M16	CAMERON ROAD	586.98	406.00		129.00			1121.98
M178	OCUMUP ROAD							
104	Description Unsealed surfaces (Paveme	Labour 280.72	Plant 188.00	Plant OH	Plant Dp 64.00	Material	Other	Total 532.72
M178	OCUMUP ROAD	280.72	188.00		64.00			532.72
M183	PROGRESS DRIVE							
104	Description Unsealed surfaces (Paveme	Labour 250.13	Plant 201.00	Plant OH	Plant Dp 50.00	Material	Other	Total 501.13
M183	PROGRESS DRIVE	250.13	201.00		50.00			501.13
M300	BB ROADS							
104	Description Unsealed surfaces (Paveme	Labour 513.81	Plant 389.00	Plant OH	Plant Dp 114.00	Material	Other	Total 1016.81
130	Rubbish Collection	224.57	120.00		4.00			348.57
M300	BB ROADS	738.38	509.00		118.00			1365.38
M31	DEVILS CREEK SOUTH ROAD							
104	Description Unsealed surfaces (Paveme	Labour 875.99	Plant 607.00	Plant OH	Plant Dp 179.00	Material	Other	Total 1661.99
M31	DEVILS CREEK SOUTH ROAD	875.99	607.00		179.00			1661.99
M36	WELLSTEAD ROAD							
130	Description Rubbish Collection	Labour 92.70	Plant 45.00	Plant OH	Plant Dp 1.50	Material	Other	Total 139.20
M36	WELLSTEAD ROAD	92.70	45.00		1.50			139.20
M38	EXCHANGE ROAD							
104	Description Unsealed surfaces (Paveme	Labour 474.68	Plant 312.00	Plant OH	Plant Dp 97.00	Material	Other	Total 883.68

WORKS COSTING

JOB DETAIL SELECTIVE REPORT FOR 17/18 (TOTALS ONLY)

Selected jobs : 1191,1215,1216,1300,F08,M00,M01,M02,M03,M04,M05,M06,M07,M08,M09,M10,M100,M101,M102,M103,M104,M105,M106,M107,M1...

Selected Months : 10

Job

Cost Centre

M38	EXCHANGE ROAD	474.68	312.00		97.00			883.68
M44	GAIRDNER SOUTH ROAD							
105	Description Sealed surfaces	Labour 108.53	Plant 60.00	Plant OH	Plant Dp 2.00	Material	Other	Total 170.53
M44	GAIRDNER SOUTH ROAD	108.53	60.00		2.00			170.53
M50	JERRAMUNGUP NORTH ROAD							
104	Description Unsealed surfaces (Paveme	Labour 632.56	Plant 376.00	Plant OH	Plant Dp 128.00	Material	Other	Total 1136.56
M50	JERRAMUNGUP NORTH ROAD	632.56	376.00		128.00			1136.56
M64	MEECHI ROAD							
102	Description Clearing and weed control	Labour 2007.98	Plant 1167.00	Plant OH	Plant Dp 342.00	Material	Other	Total 3516.98
104	Unsealed surfaces (Paveme	586.81	436.00		130.00			1152.81
M64	MEECHI ROAD	2594.79	1603.00		472.00			4669.79
M78	RABBIT PROOF FENCE ROAD							
104	Description Unsealed surfaces (Paveme	Labour 1173.94	Plant 812.00	Plant OH	Plant Dp 258.00	Material	Other	Total 2243.94
M78	RABBIT PROOF FENCE ROAD	1173.94	812.00		258.00			2243.94
M86	SWAMP ROAD							
102	Description Clearing and weed control	Labour 783.27	Plant 560.00	Plant OH	Plant Dp 163.00	Material	Other	Total 1506.27
104	Unsealed surfaces (Paveme	1137.08	825.00		244.00			2206.08
M86	SWAMP ROAD	1920.35	1385.00		407.00			3712.35
M91	DILLON BAY ROAD							

WORKS COSTING

JOB DETAIL SELECTIVE REPORT FOR 17/18 (TOTALS ONLY)

Selected jobs : 1191,1215,1216,1300,F08,M00,M01,M02,M03,M04,M05,M06,M07,M08,M09,M10,M100,M101,M102,M103,M104,M105,M106,M107,M1...

Selected Months : 10

Job

Cost Centre

	Description	Labour	Plant	Plant OH	Plant Dp	Material	Other	Total
104	Unsealed surfaces (Paveme	336.85	235.00		80.00			651.85
M91	DILLON BAY ROAD	336.85	235.00		80.00			651.85
M92	WHITE ROAD							
104	Unsealed surfaces (Paveme	418.54	312.00		97.00			827.54
M92	WHITE ROAD	418.54	312.00		97.00			827.54
M97	JERRAMUNGUP STREETS TOWN -							
101	Survey, design, supervisi	56.13	30.00		1.00			87.13
102	Clearing and weed control	463.86	136.00		62.00			661.86
105	Sealed surfaces	921.35	360.00		12.00		816.00	2109.35
M97	JERRAMUNGUP STREETS TOWN	1441.34	526.00		75.00		816.00	2858.34

***** Overall Cost Centre Totals *****

C.C	Description	Labour	Plant	Plant OH	Plant Dp	Material	Other	Total
101	Survey, design, supervisi	491.38	90.00		3.00			584.38
102	Clearing and weed control	3832.61	2148.00		576.50			6557.11
104	Unsealed surfaces (Paveme	7268.09	5099.00		1570.00			13937.09
105	Sealed surfaces	2601.48	750.00		25.00		1632.00	5008.48
130	Rubbish Collection	317.27	165.00		5.50			487.77
Total		14510.83	8252.00		2180.00		1632.00	26574.83

F I N A N C E

SUBMISSION TO:	Finance
AGENDA REFERENCE:	10.2.1
SUBJECT:	Accounts Payable
LOCATION/ADDRESS:	Shire of Jerramungup
AUTHOR:	Sarah Van Elden
DISCLOSURE OF ANY INTEREST:	Nil
DATE OF REPORT:	7 May 2018

ATTACHMENT

Attachment 10.2.1(a) – List of Accounts Paid to 30 April 2018

BACKGROUND

FUND	VOUCHERS	AMOUNTS
Municipal Account		
Last Cheque Used	28161	
	EFT 14701 – 14785	\$ 1,369,106.29
	EFT 14788 – 14822	\$ 218,474.46
	Direct Deposit	\$ 24,467.28
	Cheque 28162 – 28162	\$ 35.75
Municipal Account Total		\$ 1,612,083.78
Trust Account		
	EFT 14786 – 14787	\$ 3,796.74
Trust Account Total		\$ 3,796.74
<u>Grand Total</u>		<u>\$ 1,615,880.52</u>

CERTIFICATE

This schedule of accounts as presented, which was submitted to each member of the Council, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices computation, and costings and the amounts shown have been paid.

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council, pursuant to regulation 13 of the *Local Government (Financial Management) Regulations 1996*, confirm;

- a) The List of Accounts Paid to 30 April 2018 as detailed in Attachment 10.2.1(a).

OC180503 Moved Cr Iffla / Seconded Cr Bailey

That Council, pursuant to regulation 13 of the (*Local Government Financial Management Regulations 1996*), confirm;

- a) The List of Accounts Paid to 31 March 2018 as detailed in Attachment 10.2.1(a).

Carried 7-0

Date: 01/05/2018
Time: 9:42:20AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14701	04/04/2018	MCLEODS BARRISTERS AND SOLICITORS	Rates Recovery - A1602227	1		423.64
INV 102450	29/03/2018	MCLEODS BARRISTERS AND SOLICITORS	Rates Recovery - A1602227		423.64	
EFT14702	04/04/2018	LANDMARK OPERATIONS LIMITED	32 x 20L Chlorine	1		918.89
INV 9003811616/03/2018		LANDMARK OPERATIONS LIMITED	32 x 20L Chlorine		849.20	
INV 9003522707/03/2018		LANDMARK OPERATIONS LIMITED	2 x Sodium Bicarbonate		69.69	
EFT14703	04/04/2018	BREMER PRODUCE	Bremer Bay Contract Cleaning Services March 2018	1		12,759.10
INV INVOICE31/03/2018		BREMER PRODUCE	Bremer Bay Contract Cleaning Services March 2018		12,759.10	
EFT14704	04/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Various IT Support: 9/2/18 - 27/3/18	1		680.00
INV 23438	28/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Various IT Support: 9/2/18 - 27/3/18		595.00	
INV 23460	29/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Monthly Fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options at site - March 2018		85.00	
EFT14705	04/04/2018	10TH LIGHT HORSE ALBANY TROOP INCORPORATED	2x Australian Light Horse Memberships - T Parsons & G Baldwin	1		150.00
INV 23.03.20123/03/2018		10TH LIGHT HORSE ALBANY TROOP INCORPORATED	2x Australian Light Horse Memberships - T Parsons & G Baldwin		150.00	
EFT14706	04/04/2018	GREEN SKILLS INC	30% mid-project payment - Linking Bremer Bay to Point Henry Trail Project	1		48,246.00
INV BSOJ/17022/03/2018		GREEN SKILLS INC	30% mid-project payment - Linking Bremer Bay to Point Henry Trail Project		48,246.00	
EFT14707	04/04/2018	Matthew Musgrave	Reimbursement for over deducting of rent on the 7/3/2018	1		220.00
INV REIMBU27/03/2018		Matthew Musgrave	Reimbursement for over deducting of rent on the 7/3/2018		220.00	
EFT14708	04/04/2018	LANDGATE	Online Transaction Summary March 2018	1		50.60
INV 839152	03/04/2018	LANDGATE	Online Transaction Summary March 2018		50.60	
EFT14709	04/04/2018	HASSELL DISTRICT TRADERS	ANZAC day 2018 materials for Hall decoration	1		146.28

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Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1005966727/03/2018		HASSELL DISTRICT TRADERS	ANZAC day 2018 materials for Hall decoration		120.88	
INV 1005967628/03/2018		HASSELL DISTRICT TRADERS	Tape Mask 14 day 24mm		7.45	
INV 1005967228/03/2018		HASSELL DISTRICT TRADERS	2x No More Gaps, 1x Brush		17.95	
EFT14710	04/04/2018	T & C SUPPLIES	Flagging tape and screwdriver bits	1		136.25
INV 1041265527/03/2018		T & C SUPPLIES	Flagging tape and screwdriver bits		136.25	
EFT14711	04/04/2018	JASON SIGNMAKERS	6x 60KM/H signs	1		182.05
INV 185924	28/03/2018	JASON SIGNMAKERS	2x 1650 x 140mm White on Brown Overlay Stickers "18 HOLE GOLF COURSE"		84.70	
INV 185928	28/03/2018	JASON SIGNMAKERS	6x 60KM/H signs		97.35	
EFT14712	04/04/2018	JERRAMUNGUP ELECTRICAL SERVICE	Air Conditioner Services to all units	1		1,501.07
INV 0001129427/03/2018		JERRAMUNGUP ELECTRICAL SERVICE	Replace cracked light switches at at Jerry Depot, Install LED globe		181.07	
INV 0001130527/03/2018		JERRAMUNGUP ELECTRICAL SERVICE	Air Conditioner Services to all units		1,320.00	
EFT14713	04/04/2018	WILSONS SIGN SOLUTIONS	Supply of wooden name plaque and 2x honour board labels	1		135.30
INV 72992	16/03/2018	WILSONS SIGN SOLUTIONS	Supply of wooden name plaque and 2x honour board labels		135.30	
EFT14714	04/04/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019 - 2000Hr Service	1		4,706.99
INV IS50210229/03/2018		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019 - 2000Hr Service		4,706.99	
EFT14715	04/04/2018	TOBRUK TRADERS	Feb 18 Stationary order & LEMC Catering	1		837.33
INV 28822	01/03/2018	TOBRUK TRADERS	Feb 18 Stationary order & LEMC Catering		837.33	
EFT14716	04/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	1500Ltrs Diesel Delivered to JMP Depot	1		1,993.70
INV 077650	18/03/2018	EASTERN GREAT SOUTHERN PETROLEUM	1500Ltrs Diesel Delivered to JMP Depot		1,993.70	
EFT14717	04/04/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	Emp 162, 160, 129 and 94 Customer Service Course	1		200.00

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Shire of Jerramungup
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000673726/03/2018		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	Emp 162, 160, 129 and 94 Customer Service Course		200.00	
EFT14718	04/04/2018	TOLL IPEC	Freight - PCS	1		12.29
INV 0310	16/03/2018	TOLL IPEC	Freight - PCS		12.29	
EFT14719	04/04/2018	Jerramungup Districts Motorcycle Club	Donation Request for Fencing at 'Needilup Park'	1		3,500.00
INV 016	13/03/2018	Jerramungup Districts Motorcycle Club	Donation Request for Fencing at 'Needilup Park'		3,500.00	
EFT14720	04/04/2018	ABA SECURITY CARAMIA ELECTRICAL	Monitoring of the security alarm system from 1/4/18 - 30/6/18	1		173.38
INV 72379	01/04/2018	ABA SECURITY CARAMIA ELECTRICAL	Monitoring of the security alarm system from 1/4/18 - 30/6/18		173.38	
EFT14721	04/04/2018	SYNERGY	Supply Period 6/3/18 - 3/4/18	1		3,975.65
INV 5955058703/04/2018		SYNERGY	Supply Period 6/3/18 - 3/4/18		3,975.65	
EFT14722	04/04/2018	TELSTRA	Usage charges to 18/3/18, Service and Equipment rental to 18/4/18	1		179.23
INV 2503813419/03/2018		TELSTRA	Telstra Charges		82.04	
INV 2503813418/03/2018		TELSTRA	Usage charges to 18/3/18, Service and Equipment rental to 18/4/18		97.19	
EFT14723	05/04/2018	CHILD SUPPORT	Payroll deductions	1		758.91
INV DEDUCT04/04/2018		CHILD SUPPORT	Payroll deductions		758.91	
EFT14724	10/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017) BOXWOOD-ONGERUP RD, CORACKERUP RD, MEECHI RD, DOUBTFUL ISLANDS RD	1		185,544.15
INV 8333	10/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017) - SUPPLY OF MATERIALS GAIRDNER SOUTH ROAD		500.50	
INV 8332	10/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017) - MOBILIZATION CORACKERUP ROAD		11,704.00	

Date: 01/05/2018
Time: 9:42:20AM

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Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8331	10/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017) BOXWOOD-ONGERUP RD, CORACKERUP RD, MEECHI RD, DOUBTFUL ISLANDS RD		139,339.75	
INV 8330	10/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017) SWAMP RD, MEECHI RD, GAIRDNER SOUTH RD, DOUBTFUL ISLANDS RD		33,999.90	
EFT14725	11/04/2018	BREMER BAY DIVE & SPORTS	REMOVE DAMAGED TIMBER FROM BOAT RAMP	1		110.00
INV 42	11/03/2018	BREMER BAY DIVE & SPORTS	REMOVE DAMAGED TIMBER FROM BOAT RAMP		110.00	
EFT14726	11/04/2018	ITVISION	BPMS RATES SERVICES, MONTHLY FEE	1		2,750.00
INV 29377	31/03/2018	ITVISION	BPMS RATES SERVICES, MONTHLY FEE		2,750.00	
EFT14727	11/04/2018	DROP IN MECH	REPAIRS ON VARIOUS VEHICLES	1		616.00
INV INV-048327/03/2018		DROP IN MECH	REPAIRS ON VARIOUS VEHICLES		616.00	
EFT14728	11/04/2018	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP008 - TRACED LIGHT FAULTS TO BAD CONNECTION AND FAULTY LIGHT	1		134.75
INV 0000052119/03/2018		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP008 - TRACED LIGHT FAULTS TO BAD CONNECTION AND FAULTY LIGHT		134.75	
EFT14729	11/04/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL MARCH 2018	1		24,012.11
INV 9797852	31/03/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY COLLECTIONS - MARCH 2018		8,266.90	
INV 9797853	31/03/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE MONTHLY COLLECTIONS - MARCH 2018		5,382.85	
INV 9797854	31/03/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL MONTHLY SERVICES - MARCH 2018		677.41	
INV 9796304	31/03/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL MARCH 2018		9,684.95	
EFT14730	11/04/2018	EARTHCARE (AUSTRALIA) PTY PTD	INVOICE FOR WORKS AT BREMER BAY, SKATE PARK AND LANDSCAPE WORKS, CIVIC SQUARE & PAPERBARK PARK	1		344,184.96

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INV INV-435928/03/2018		EARTHCARE (AUSTRALIA) PTY PTD	INVOICE FOR WORKS AT BREMER BAY, SKATE PARK AND LANDSCAPE WORKS, CIVIC SQUARE & PAPERBARK PARK		344,184.96	
EFT14731	11/04/2018	LANDGATE	RURAL UV INTERIM VALUATION SHARED	1		153.08
INV 338197-1Q1/03/2018		LANDGATE	RURAL UV INTERIM VALUATION SHARED		80.90	
INV 338264-1Q2/03/2018		LANDGATE	GRV INT VALS COUNTRY SHARED		72.18	
EFT14732	11/04/2018	HASSELL DISTRICT TRADERS	CORRUGATED PIPES	1		5,610.00
INV 1005969629/03/2018		HASSELL DISTRICT TRADERS	CORRUGATED PIPES		5,610.00	
EFT14733	11/04/2018	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY LIGHT	1		339.79
INV 0001131827/03/2018		JERRAMUNGUP ELECTRICAL SERVICE	HARD WIRE SMOKE ALARM		131.89	
INV 0001131727/03/2018		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY LIGHT		207.90	
EFT14734	11/04/2018	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF MARCH 2018	1		958.10
INV MARCH231/03/2018		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF MARCH 2018		958.10	
EFT14735	11/04/2018	TOBRUK TRADERS	FUEL PURUCHASES	1		144.70
INV 28884	31/03/2018	TOBRUK TRADERS	FUEL PURUCHASES		144.70	
EFT14736	11/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS - MARCH 2018	1		3,539.20
INV MARCH231/03/2018		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS - MARCH 2018		3,539.20	
EFT14737	11/04/2018	ALBANY RETRAVISION	WESTINGHOUSE GAS COOKTOP	1		398.00
INV 6220010728/03/2018		ALBANY RETRAVISION	WESTINGHOUSE GAS COOKTOP		398.00	
EFT14738	11/04/2018	TELSTRA	Usage charges to 22/3/18 Service & Equip rental to 22/4/18	1		962.83
INV 6344067727/03/2018		TELSTRA	Usage Charges to 22/3/18 Service & Equip rental to 22/4/18		35.56	
INV 6348724527/03/2018		TELSTRA	Usage Charges to 22/3/18 Service & Equip rental to 22/4/18		360.34	
INV 6335743027/03/2018		TELSTRA	Service & Equip rental to 22/4/18		37.94	

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INV 6336743027/03/2018		TELSTRA	Usage charges to 22/3/18 Service & Equip rental to 22/4/18		38.25	
INV 0985677627/03/2018		TELSTRA	Usage charges to 22/3/18 Service & Equip rental to 22/4/18		395.80	
INV 6273833630/03/2018		TELSTRA	Usage charges to 22/3/18 Service & Equip rental to 22/4/18		94.94	
EFT14739	16/04/2018	LANDMARK OPERATIONS LIMITED	Freight on Empty Chlorine Drums	1		88.00
INV 9003970031/03/2018		LANDMARK OPERATIONS LIMITED	Freight on Empty Chlorine Drums		88.00	
EFT14740	16/04/2018	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER REFERENCE: 3M04656513	1		1,477.90
INV 035135	27/03/2018	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER REFERENCE: 3M04656513		1,477.90	
EFT14741	16/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	1x NEW PC	1		3,382.50
INV 23496	06/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Antivirus Software		560.00	
INV 23505	10/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT		892.50	
INV 23504	10/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	1x NEW PC		1,930.00	
EFT14742	16/04/2018	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF APRIL 2018 PERSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE	1		14,537.84
INV 0000805101/04/2018		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF APRIL 2018 PERSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		14,537.84	
EFT14743	16/04/2018	OCEANSIDE PLUMBING AND GAS	INSTALL NEW HOT WATER SYSTEM AND COOKTOP	1		2,733.17
INV 0000035911/04/2018		OCEANSIDE PLUMBING AND GAS	REMOVE AND REINSTALL PATIO TO STOP FLOODING		531.00	
INV 0000035811/04/2018		OCEANSIDE PLUMBING AND GAS	INSTALL NEW HOT WATER SYSTEM AND COOKTOP		2,202.17	
EFT14744	16/04/2018	DROP IN MECH	JP70077: Change engine oil, clean air filter, tighten bolts & Check all wiring to brakes	1		396.00

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INV INV-048709/04/2018		DROP IN MECH	JP70077: Change engine oil, clean air filter, tighten bolts & Check all wiring to brakes		396.00	
EFT14745	16/04/2018	AURORA ENVIRONMENTAL	MARCH 2018 COASTAL MANAGEMENT REVIEW PROJECT	1		1,914.00
INV 20922	11/04/2018	AURORA ENVIRONMENTAL	MARCH 2018 COASTAL MANAGEMENT REVIEW PROJECT		1,914.00	
EFT14746	16/04/2018	GREEN SKILLS INC	Linking Bremer Bay to Point Henry Trail Project	1		33,374.00
INV BSOJ/17010/04/2018		GREEN SKILLS INC	Linking Bremer Bay to Point Henry Trail Project		33,374.00	
EFT14747	16/04/2018	Albany Independent Carpets	Supply and Install New Carpet to 4 bedrooms, lounge and study. Includes pull up & travel	1		5,850.00
INV 0000355303/04/2018		Albany Independent Carpets	Supply and Install New Carpet to 4 bedrooms, lounge and study. Includes pull up & travel		5,850.00	
EFT14748	16/04/2018	DR GEMMA YARDLEY	Jerramungup Medical Centre IT Expenses	1		3,285.70
INV 4	06/04/2018	DR GEMMA YARDLEY	Jerramungup Medical Centre IT Expenses		3,285.70	
EFT14749	16/04/2018	AUSTRALIA POST	Postage for the Month of March 2018	1		276.42
INV 1007357603/04/2018		AUSTRALIA POST	Postage for the Month of March 2018		276.42	
EFT14750	16/04/2018	HASELL DISTRICT TRADERS	Macnaught Flexigun & Black Tac Grease	1		142.63
INV 1005973504/04/2018		HASELL DISTRICT TRADERS	Macnaught Flexigun & Black Tac Grease		129.63	
INV 1005978710/04/2018		HASELL DISTRICT TRADERS	TEK SCREWS		13.00	
EFT14751	16/04/2018	JASON SIGNMAKERS	1x Male/Female Toilet Sign	1		35.75
INV 186069	06/04/2018	JASON SIGNMAKERS	1x Male/Female Toilet Sign		35.75	
EFT14752	16/04/2018	IGA JERRAMUNGUP	Goods Purchased for the Month of March 2018	1		1,245.40
INV MARCH 30/03/2018		IGA JERRAMUNGUP	Goods Purchased for the Month of March 2018		1,245.40	
EFT14753	16/04/2018	ALBANY TOYOTA	JP0025: Replace Cracked Windscreen Washer Bottle	1		361.28
INV JC14031106/04/2018		ALBANY TOYOTA	JP0025: Replace Cracked Windscreen Washer Bottle		361.28	

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EFT14754	16/04/2018	BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY INSTALLMENT 1/4/18 - 30/6/18	1		10,480.13
INV 0001291304/04/2018		BREMER BAY COMMUNITY RESOURCE CENTRE	March 2018 Cleaning		810.00	
INV 0001291504/04/2018		BREMER BAY COMMUNITY RESOURCE CENTRE	Printing for Building and Planning March 2018		45.42	
INV 0001291404/04/2018		BREMER BAY COMMUNITY RESOURCE CENTRE	LIBRARY INSTALLMENT 1/4/18 - 30/6/18		9,624.71	
EFT14755	16/04/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station: 23/3/18 - 4/4/18	1		1,040.00
INV 3060	04/04/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station: 23/3/18 - 4/4/18		1,040.00	
EFT14756	16/04/2018	CITY OF ALBANY	Building Resource Sharing Income Certificate of design compliance	1		529.10
INV 79244	09/04/2018	CITY OF ALBANY	Building Resource Sharing Income Certificate of design compliance		529.10	
EFT14757	16/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	2600Ltrs Diesel Delivered to JMP Depot	1		3,955.55
INV MARCH'03/04/2018		EASTERN GREAT SOUTHERN PETROLEUM	Supplies purchased for the month of March 2018		367.39	
INV 113309	05/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	2600Ltrs Diesel Delivered to JMP Depot		3,588.16	
EFT14758	16/04/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	Cleaning Contract March 2018	1		699.99
INV 0000673904/04/2018		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	Cleaning Contract March 2018		699.99	
EFT14759	16/04/2018	SUNNY SIGN COMPANY PTY LTD	Rural Street Number Decal	1		12.87
INV 382664	04/04/2018	SUNNY SIGN COMPANY PTY LTD	Rural Street Number Decal		12.87	
EFT14760	16/04/2018	TELSTRA	Mobile Phone Charges; Works, Planning, Executives, Ranger, BRPC & EHO	1		4,948.57
INV 6336244030/03/2018		TELSTRA	Usage Charges to 22/4/18		843.51	
INV 4566063622/03/2018		TELSTRA	Mobile Phone Charges; Works, Planning, Executives, Ranger, BRPC & EHO		4,105.06	
EFT14761	16/04/2018	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	EMP #184: Pre-Placement Medical	1		423.50

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INV 474545	05/04/2018	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	EMP #184: Pre-Placement Medical		423.50	
EFT14762	19/04/2018	TELSTRA	SMS TEXT MESSAGING SERVICE	1		1,644.94
INV 4566063702	04/2018	TELSTRA	SMS TEXT MESSAGING SERVICE		1,644.94	
EFT14763	19/04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE	1		4,404.38
INV 9020378910	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		258.23	
INV 9007792810	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		55.30	
INV 9007792910	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		51.94	
INV 9007793010	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		254.75	
INV 9007793210	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		45.21	
INV 9007793210	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		83.88	
INV 9007793210	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		50.26	
INV 9007793510	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		38.25	
INV 9007796410	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		316.82	
INV 9016615310	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		288.44	
INV 9007791910	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		104.89	
INV 9007791110	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		46.89	
INV 9007792110	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		592.97	
INV 9017715411	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES		210.41	
INV 9013976911	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES		105.01	
INV 9007796811	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES		509.28	
INV 9007794511	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES		531.39	
INV 9007792711	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES		41.85	
INV 9007792311	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES		23.91	
INV 9007791210	04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGE		163.43	

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INV 9007791410/04/2018		WATER CORPORATION	WATER USAGE & SERVICE CHARGE		45.21	
INV 9007792010/04/2018		WATER CORPORATION	WATER USAGE & SERVICE CHARGE		45.21	
INV 9007792010/04/2018		WATER CORPORATION	WATER USAGE & SERVICE CHARGE		137.10	
INV 9007792410/04/2018		WATER CORPORATION	WATER USAGE & SERVICE CHARGE		136.29	
INV 9007792710/04/2018		WATER CORPORATION	WATER USAGE & SERVICE CHARGE		225.61	
INV 9007792710/04/2018		WATER CORPORATION	WATER USAGE & SERVICE CHARGE		41.85	
EFT14764	19/04/2018	NEEDILUP PROGRESS ASSOCIATION	1/3 Power Usage	1		20.48
INV 26	29/03/2018	NEEDILUP PROGRESS ASSOCIATION	1/3 Power Usage		20.48	
EFT14765	19/04/2018	BREMER PRODUCE	Repair Reticulation at 2 & 6 Derrick Street	1		220.00
INV 83	29/03/2018	BREMER PRODUCE	Repair Reticulation at 2 & 6 Derrick Street		220.00	
EFT14766	19/04/2018	HEWER CONSULTING SERVICES	CONSULTING SERVICES: AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017)	1		18,728.42
INV 1366	03/04/2018	HEWER CONSULTING SERVICES	CONSULTING SERVICES: AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017)		18,728.42	
EFT14767	19/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	10/4 Assist with Licensing PC set up. 12/4 Resolve Leave Calendar Permissions. 13/4 Change email account names. 13/4 Swap 2x PC's	1		510.00
INV 23521	17/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	10/4 Assist with Licensing PC set up. 12/4 Resolve Leave Calendar Permissions. 13/4 Change email account names. 13/4 Swap 2x PC's		510.00	
EFT14768	19/04/2018	DROP IN MECH	JP006: Check why warning light was on for Water filter, Drain water out. Refill Aircon Gas	1		657.36
INV INV-049011/04/2018		DROP IN MECH	JP0039: Fit new Valve and skid plate - test hydraulics		217.36	
INV INV-048810/04/2018		DROP IN MECH	JP006: Check why warning light was on for Water filter, Drain water out. Refill Aircon Gas		440.00	
EFT14769	19/04/2018	ALBANY AUTOMOTIVE GROUP PTY LTD	JP003: Carry out 15,000km Service	1		609.25
INV 1464875	11/04/2018	ALBANY AUTOMOTIVE GROUP PTY LTD	JP003: Carry out 15,000km Service		609.25	
EFT14770	19/04/2018	OZRUSS TRADING CO	FOOD & DRINKS: FIRE CREW - Catering for Inc# 384904 Marnigarup E Rd	1		2,570.61

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INV 3195	10/03/2018	OZRUSS TRADING CO	FOOD & DRINKS: FIRE CREW - Catering for Inc# 384904		2,277.60	
INV 3170	11/03/2018	OZRUSS TRADING CO	Marnigarup E Rd Supply of Diesel for Needilup and Jacup Fire Trucks		293.01	
EFT14771	19/04/2018	HASELL DISTRICT TRADERS	135000Ltre Heritage Tank - Deposit	1		8,586.88
INV 1005971003/04/2018		HASELL DISTRICT TRADERS	135000Ltre Heritage Tank - Deposit		8,580.00	
INV 1005981712/04/2018		HASELL DISTRICT TRADERS	JP006: BUSH 1x3/4		2.88	
INV 1005981412/04/2018		HASELL DISTRICT TRADERS	JP006: BUSH 1 1/2 x 1 1/4		4.00	
EFT14772	19/04/2018	BUNNINGS	Bag Trolley and Solvent Xylene	1		155.43
INV 2272/997(11/04/2018		BUNNINGS	Bag Trolley and Solvent Xylene		155.43	
EFT14773	19/04/2018	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - MARCH 2018	1		88.00
INV MARCH231/03/2018		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - MARCH 2018		88.00	
EFT14774	19/04/2018	JERRAMUNGUP ELECTRICAL SERVICE	Check Smoke alarm, RCD's and install new Hot Water System	1		649.92
INV 0001136813/04/2018		JERRAMUNGUP ELECTRICAL SERVICE	Check Smoke alarm, RCD's and install new Hot Water System		327.31	
INV 0001137413/04/2018		JERRAMUNGUP ELECTRICAL SERVICE	Generator Repair		157.66	
INV 0001136513/04/2018		JERRAMUNGUP ELECTRICAL SERVICE	Repair exit lights at Needilup Pavilion		164.95	
EFT14775	19/04/2018	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BIOBLEND 20kg Bag	1		1,795.20
INV 1159110911/04/2018		FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BIOBLEND 20kg Bag		1,795.20	
EFT14776	19/04/2018	BREMER BAY RESORT	Catering for Lotterywest Grants Information Session	1		216.00
INV 0000001412/04/2018		BREMER BAY RESORT	Catering for Lotterywest Grants Information Session		216.00	
EFT14777	19/04/2018	BOC GASES	ARGOSHIELD & OXYGEN C SIZE	1		17.15
INV 5003920329/03/2018		BOC GASES	ARGOSHIELD & OXYGEN C SIZE		17.15	
EFT14778	19/04/2018	TOBRUK TRADERS	Fuel Purchases for the month of March 2018	1		288.40

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INV 28947	14/04/2018	TOBRUK TRADERS	Catering for Lotterywest Information Session		96.00	
INV 28866	31/03/2018	TOBRUK TRADERS	Fuel Purchases for the month of March 2018		192.40	
EFT14779	19/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	4050Ltrs Diesel Delivered to JMP Depot	1		5,659.19
INV 113447	12/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	4050Ltrs Diesel Delivered to JMP Depot		5,659.19	
EFT14780	19/04/2018	CHILD SUPPORT	Payroll deductions	1		758.91
INV DEDUCT18/04/2018		CHILD SUPPORT	Payroll deductions		758.91	
EFT14781	20/04/2018	DOWNER EDI WORKS PTY LTD	Various Reseals	1		351,398.60
INV 6004007	29/03/2018	DOWNER EDI WORKS PTY LTD	Various Reseals		351,398.60	
EFT14782	20/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017): DOUBTFUL ISLAND ROAD & SWAMP ROAD	1		170,695.25
INV 8336	05/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017) - SUPPLY OF MATERIALS: DOUBTFUL ISLAND ROAD		1,122.00	
INV 8338	05/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017) - SUPPLY OF MATERIALS: CORACKERUP ROAD		143.00	
INV 8337	05/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017): CORACKERUP ROAD & BORDEN - BOXWOOD HILL ROAD		41,749.40	
INV 8335	05/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017): DOUBTFUL ISLAND ROAD & SWAMP ROAD		95,527.85	
INV 8334	05/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017): GRAVEL PIT MONJEBUP ROAD, BOXWOOD-ONGERUP ROAD & BOXWOOD-BORDEN ROAD		32,153.00	
EFT14783	24/04/2018	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	Building Service Levy Fee - March 2018	1		579.64
INV MARCH .10/04/2018		BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	Building Service Levy Fee - March 2018		579.64	
EFT14784	26/04/2018	CATHY SEPP	General cleaning of Entertainment Centre, Admin Office and Roe Park Facilities	1		465.00

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INV 48	15/04/2018	CATHY SEPP	General cleaning of Entertainment Centre, Admin Office and Roe Park Facilities		465.00	
EFT14785	09/04/2018	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Police House	1		55,852.65
INV 261	30/04/2018	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - McGlade		21,715.94	
INV 259	30/04/2018	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Police House		34,136.71	
EFT14786	30/04/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	48.7 TONNE 02MM GRADED AGGREGATE	2		1,796.74
INV 7106745804/02/2018		HANSON CONSTRUCTION MATERIALS PTY LTD	48.7 TONNE 02MM GRADED AGGREGATE		1,796.74	
EFT14787	30/04/2018	POETT BUILDING CO PTY LTD	REFUND OF BOND BP18-011	2		2,000.00
INV T103	30/04/2018	POETT BUILDING CO PTY LTD	REFUND OF BOND BP18-011	2	2,000.00	
EFT14788	30/04/2018	TRUCKLINE	JP006: Hydraulic Pump relating to quote 296532	1		805.00
INV 6273968	23/04/2018	TRUCKLINE	JP006: Hydraulic Pump relating to quote 296532		805.00	
EFT14789	30/04/2018	BARBEQUES GALORE ALBANY	1x NORSEMAN WOOD HEATER AND HEARTH	1		1,964.00
INV 75538	17/04/2018	BARBEQUES GALORE ALBANY	1x NORSEMAN WOOD HEATER AND HEARTH		1,964.00	
EFT14790	30/04/2018	BREMER BAY ROADHOUSE	Catering for Marnigarup East Road Fire - Friday, Saturday and Sunday	1		559.60
INV 75	30/03/2018	BREMER BAY ROADHOUSE	Catering for Marnigarup East Road Fire - Friday, Saturday and Sunday		559.60	
EFT14791	30/04/2018	EVERTRANS	JP70078 - REPLACE BEARING ON SIDE TIPPER AND RETAINING BUSH	1		826.10
INV 125938	13/03/2018	EVERTRANS	JP70078 - REPLACE BEARING ON SIDE TIPPER AND RETAINING BUSH		826.10	
EFT14792	30/04/2018	BREMER BAY BED AND BREAKFAST	2X NIGHTS ACCOMMODATION FOR TEMPORARY RANGER	1		300.00
INV 108	18/04/2018	BREMER BAY BED AND BREAKFAST	2X NIGHTS ACCOMMODATION FOR TEMPORARY RANGER		300.00	
EFT14793	30/04/2018	BREMER PRODUCE	RETICULATION MAINTENANCE - PELICAN PARK	1		236.00

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INV 80	01/03/2018	BREMER PRODUCE	RETICULATION MAINTENANCE - PELICAN PARK		236.00	
EFT14794	30/04/2018	QUISS CORNERS FRAMING	FRAMING OF CERTIFICATE	1		85.00
INV 40	19/04/2018	QUISS CORNERS FRAMING	FRAMING OF CERTIFICATE		85.00	
EFT14795	30/04/2018	CLASSIC FUNDING GROUP	Leasing Costs Associated with Photocopier. Reference: 3M4656513	1		1,769.44
INV 035438	20/04/2018	CLASSIC FUNDING GROUP	Leasing Costs Associated with Photocopier. Reference: 3M4656513		291.54	
INV 035503	27/04/2018	CLASSIC FUNDING GROUP	Leasing Costs Associated with Photocopier. Reference: 3M4656513		1,477.90	
EFT14796	30/04/2018	FOUNDATION ELECTRICAL PTY LTD	INSTALLATION OF MPV FILTER	1		932.25
INV 66328	18/04/2018	FOUNDATION ELECTRICAL PTY LTD	INSTALLATION OF MPV FILTER		932.25	
EFT14797	30/04/2018	DROP IN MECH	Repairs/Maintenance on various shire vehicles	1		2,508.00
INV INV-049116/04/2018		DROP IN MECH	JP006: FILL HYDRAULIC OIL, ORDER NEW PUMP, TIGHTEN LEAKING HOSES		616.00	
INV INV-049521/04/2018		DROP IN MECH	1TLV361: CHECK WHY RAMPS WILL NOT GO UP AND DOWN, FREE VALVES TO GET RAMPS WORKING		616.00	
INV INV-049825/04/2018		DROP IN MECH	Repairs/Maintenance on various shire vehicles		1,012.00	
INV INV-049725/04/2018		DROP IN MECH	1GJH308: 98,783km Service		264.00	
EFT14798	30/04/2018	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0039: Found Broken Solenoid on Front End Loader Hydraulics on the Backhoe	1		220.00
INV 0000053505/04/2018		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0039: Found Broken Solenoid on Front End Loader Hydraulics on the Backhoe		220.00	
EFT14799	30/04/2018	CONSULTING GREAT SOUTHERN	VISITOR IMPACT ANALYSIS - BREMER BAY (CLAIM 5)	1		1,056.00
INV 000343	15/04/2018	CONSULTING GREAT SOUTHERN	VISITOR IMPACT ANALYSIS - BREMER BAY (CLAIM 5)		1,056.00	
EFT14800	30/04/2018	Taste of Hill and Hall	Catering for April Council Meeting	1		325.00
INV 0022	18/04/2018	Taste of Hill and Hall	Catering for April Council Meeting		325.00	
EFT14801	30/04/2018	DR GEMMA YARDLEY	EMP185: Pre-Placement Medical	1		120.00

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INV 3620SH	23/04/2018	DR GEMMA YARDLEY	EMP185: Pre-Placement Medical		120.00	
EFT14802	30/04/2018	AwardsandTrophies	AUSTRALIA DAY HONOUR BOARD	1		3,930.00
INV 52827	19/04/2018	AwardsandTrophies	AUSTRALIA DAY HONOUR BOARD		3,930.00	
EFT14803	30/04/2018	T.M & C.A. BROWN	GRAVEL TO BE USED ON BROWN SOUTH AND PARK ROAD FOR FLOOD EVENT AGRN743	1		10,010.00
INV GRAVEL14/04/2018		T.M & C.A. BROWN	GRAVEL TO BE USED ON BROWN SOUTH AND PARK ROAD FOR FLOOD EVENT AGRN743		10,010.00	
EFT14804	30/04/2018	OZRUSS TRADING CO	JP003:2x 265/70R16 COPER ST MAXX TYRES	1		1,690.60
INV 3222	15/03/2018	OZRUSS TRADING CO	JP008: AGRIFARM HYD 20LTRS		135.00	
INV 3189	01/03/2018	OZRUSS TRADING CO	JP001: 2x NEW 265/65R17 COOPER TYRES		666.60	
INV 3215	29/03/2018	OZRUSS TRADING CO	1TLV361: 1x NEW S9531LHD BATTERY		207.00	
INV 3178	27/03/2018	OZRUSS TRADING CO	JP003:2x 265/70R16 COPER ST MAXX TYRES		682.00	
EFT14805	30/04/2018	JERRAMUNGUP TRANSPORT	FREIGHT - JASON SIGNMAKERS	1		107.80
INV INV-112615/04/2018		JERRAMUNGUP TRANSPORT	FREIGHT - JASON SIGNMAKERS		107.80	
EFT14806	30/04/2018	LANDGATE	RURAL UV GENERAL VALUATIONS	1		6,707.38
INV 338775 - 16/04/2018		LANDGATE	RURAL UV GENERAL VALUATIONS		6,707.38	
EFT14807	30/04/2018	JERRAMUNGUP ENTERPRISES	Water Tanker Trailer Parts	1		1,073.75
INV 0007538822/03/2018		JERRAMUNGUP ENTERPRISES	JP008 Parts - Hose Clamp		26.16	
INV 0007540526/03/2018		JERRAMUNGUP ENTERPRISES	JP0019 Parts - Globe		19.67	
INV 0007542327/03/2018		JERRAMUNGUP ENTERPRISES	JP0024 Parts + Fitting Charge		214.26	
INV 0007526709/03/2018		JERRAMUNGUP ENTERPRISES	White Marker Paint		52.50	
INV 0007530514/03/2018		JERRAMUNGUP ENTERPRISES	1x Pack Cable Ties		29.00	
INV 0007521804/03/2018		JERRAMUNGUP ENTERPRISES	Road Marking Paint		17.80	
INV 0007524207/03/2018		JERRAMUNGUP ENTERPRISES	Water Tanker Trailer Parts		276.18	

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INV 0007534120/03/2018		JERRAMUNGUP ENTERPRISES	Water Tanker Trailer Parts		96.90	
INV 0007533820/03/2018		JERRAMUNGUP ENTERPRISES	JP4888 Parts		214.59	
INV 0007542928/03/2018		JERRAMUNGUP ENTERPRISES	JP4888 Parts		126.69	
EFT14808	30/04/2018	HASELL DISTRICT TRADERS	3" Portable Aluminium Standpipe	1		1,872.96
INV 1005989917/04/2018		HASELL DISTRICT TRADERS	JP0034: ARMOUR KOTE		9.95	
INV 1005984313/04/2018		HASELL DISTRICT TRADERS	TOMCAT WAX BLOX 1.8KG - MICE BAIT FOR DEPOT		48.51	
INV 1005984413/04/2018		HASELL DISTRICT TRADERS	JP0010: ANTENNA SMALL BLACK WHIP 4.5DBI		29.00	
INV 1005979510/04/2018		HASELL DISTRICT TRADERS	3x HI VIS VESTS		25.50	
INV 1005990118/04/2018		HASELL DISTRICT TRADERS	3" Portable Aluminium Standpipe		1,760.00	
EFT14809	30/04/2018	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - Facility Fee / Cylinder Service Charge YR	1		227.70
INV 4128978	01/04/2018	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - Facility Fee / Cylinder Service Charge YR		75.90	
INV 602368	01/04/2018	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - Facility Fee / Cylinder Service Charge YR		75.90	
INV 4128979	01/04/2018	KLEENHEAT GAS - ACC 602368	45KG VAP CYL - Facility Fee / Cylinder Service Charge YR		75.90	
EFT14810	30/04/2018	JTAGZ PTY LTD	DOG REGISTRATION TAGS; 2021 - 2025	1		187.00
INV 0000764719/04/2018		JTAGZ PTY LTD	DOG REGISTRATION TAGS; 2021 - 2025		187.00	
EFT14811	30/04/2018	MT & HJ POETT	Supply concrete at Bremer Bay Airstrip for columns for solar panels	1		511.50
INV 1045	26/04/2018	MT & HJ POETT	Supply concrete at Bremer Bay Airstrip for columns for solar panels		511.50	
EFT14812	30/04/2018	ALBANY TOYOTA	JP00: CARRY OUT 80,000KM SERVICE. REPLACE NUDGE BAR OVERRIDERS. REPLACE DAMAGED A/CON TEMP KNOB. REPLACE REVERSING CAMERA COVER.	1		2,063.62
INV JC14031114/04/2018		ALBANY TOYOTA	JP00: CARRY OUT 80,000KM SERVICE. REPLACE NUDGE BAR OVERRIDERS. REPLACE DAMAGED A/CON TEMP KNOB. REPLACE REVERSING CAMERA COVER.		2,063.62	
EFT14813	30/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	Hire of Mulcher to Clear around Tank Area @ Point Henry	1		693.00

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INV PH1 - M.H3/04/2018		BREMER BAY EARTHMOVING CONTRACTORS	Hire of Mulcher to Clear around Tank Area @ Point Henry		693.00	
EFT14814	30/04/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station: 6/4/18 - 18/4/18	1		840.00
INV 1314	18/04/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station: 6/4/18 - 18/4/18		840.00	
EFT14815	30/04/2018	QUALITY SUITES BANKSIA GARDENS ALBANY	1X NIGHT ACCOMMODATION CR PRICE FOR SCMG AGM	1		152.00
INV 1809	20/04/2018	QUALITY SUITES BANKSIA GARDENS ALBANY	1X NIGHT ACCOMMODATION CR PRICE FOR SCMG AGM		152.00	
EFT14816	30/04/2018	DC LASER CONTRACTING	FIRE MANAGEMEMTN LAWSONS FARM - GAIRDNER. MOBILISATION	1		2,310.00
INV INV-018310/04/2018		DC LASER CONTRACTING	FIRE MANAGEMEMTN LAWSONS FARM - GAIRDNER. MOBILISATION		2,310.00	
EFT14817	30/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	4800Ltrs DIESEL DELIVERED TO JMP DEPOT	1		10,295.23
INV 518625	19/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	1x NEW FUEL CARD (JP4888)		2.75	
INV 006229	26/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	2600Ltrs Diesel Delivered to JMP Depot		3,585.30	
INV 113567	19/04/2018	EASTERN GREAT SOUTHERN PETROLEUM	4800Ltrs DIESEL DELIVERED TO JMP DEPOT		6,707.18	
EFT14818	30/04/2018	TOLL IPEC	FREIGHT - SUNNY SIGNS	1		10.86
INV 0311	06/04/2018	TOLL IPEC	FREIGHT - SUNNY SIGNS		10.86	
EFT14819	30/04/2018	JERRAMUNGUP FOOTBALL CLUB	SHIRE CONTRIBUTION TO HOT WATER SYSTEM UPGRADE	1		12,802.00
INV 51	19/04/2018	JERRAMUNGUP FOOTBALL CLUB	SHIRE CONTRIBUTION TO HOT WATER SYSTEM UPGRADE		12,802.00	
EFT14820	30/04/2018	BLACKWOODS	2x BOXES SAFETY GLASSES	1		125.07
INV PE2493PJ12/04/2018		BLACKWOODS	2x BOXES SAFETY GLASSES		125.07	
EFT14821	30/04/2018	SYNERGY	Service Charges 13/3/18 - 24/4/18	1		58.30
INV 2150225024/04/2018		SYNERGY	Service Charges 13/3/18 - 24/4/18		58.30	

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EFT14822	30/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017); Swamp Rd and Monjebup Rd	1		151,099.30
INV 8339	18/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017); Swamp Rd and Monjebup Rd		146,424.30	
INV 8341	18/04/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017): Relocation of equipment - Corackerup Rd & Boxwood Borden Rd		4,675.00	
28162	24/04/2018	BUILDING AND CONSTRUCTION TRAINING FUND	Building Levy Payments March 2018 - Less Commission	1		35.75
INV MARCH .10/04/2018		BUILDING AND CONSTRUCTION TRAINING FUND	Building Levy Payments March 2018 - Less Commission		35.75	
DD15570.1	04/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,455.74
INV SUPER	04/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,454.75	
INV DEDUCT	04/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	04/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	276.92	
INV DEDUCT	04/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	484.44	
INV DEDUCT	04/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,098.91	
INV DEDUCT	04/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
DD15570.2	04/04/2018	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT	04/04/2018	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	04/04/2018	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15570.3	04/04/2018	PRIME SUPER	Superannuation contributions	1		562.82
INV DEDUCT	04/04/2018	PRIME SUPER	Payroll deductions	1	137.83	
INV SUPER	04/04/2018	PRIME SUPER	Superannuation contributions	1	424.99	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15570.4	04/04/2018	AUSTRALIAN SUPER	Superannuation contributions	1		223.92
INV SUPER	04/04/2018	AUSTRALIAN SUPER	Superannuation contributions	1	223.92	
DD15570.5	04/04/2018	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	04/04/2018	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15570.6	04/04/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1		291.15
INV SUPER	04/04/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1	291.15	
DD15592.1	18/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,257.47
INV SUPER	18/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,901.15	
INV DEDUCT	18/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT	18/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	286.88	
INV DEDUCT	18/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	313.51	
INV DEDUCT	18/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,165.21	
INV DEDUCT	18/04/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
DD15592.2	18/04/2018	BT SUPER FOR LIFE	Superannuation contributions	1		421.94
INV DEDUCT	18/04/2018	BT SUPER FOR LIFE	Payroll deductions	1	163.33	
INV SUPER	18/04/2018	BT SUPER FOR LIFE	Superannuation contributions	1	258.61	
DD15592.3	18/04/2018	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT	18/04/2018	PRIME SUPER	Payroll deductions	1	138.72	
INV SUPER	18/04/2018	PRIME SUPER	Superannuation contributions	1	427.72	
DD15592.4	18/04/2018	AUSTRALIAN SUPER	Superannuation contributions	1		224.91

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	18/04/2018	AUSTRALIAN SUPER	Superannuation contributions	1	224.91	
DD15592.5	18/04/2018	BT SUPER FOR LIFE	Superannuation contributions	1		244.99
INV SUPER	18/04/2018	BT SUPER FOR LIFE	Superannuation contributions	1	244.99	
DD15592.6	18/04/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1		229.96
INV SUPER	18/04/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1	229.96	
DD15597.1	12/04/2018	SHIRE OF JERRAMUNGUP	BP18-022 BSL & BCITF	1		1,246.90
INV BP18-02211/04/2018		SHIRE OF JERRAMUNGUP	BP18-022 BSL & BCITF	1	1,246.90	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,612,083.78
2	TRUST BANK 0042691	3,796.74
TOTAL		1,615,880.52

SUBMISSION TO:	Finance
AGENDA REFERENCE:	10.2.2
SUBJECT:	Monthly Financial Report
LOCATION/ADDRESS:	Shire of Jerramungup
AUTHOR:	Tamara Pike
DISCLOSURE OF ANY INTEREST:	Nil
DATE OF REPORT:	8 April 2018

SUMMARY

This report presents the monthly financial report to Council which is provided as an attachment to the agenda. The recommendation is to receive the monthly financial report.

ATTACHMENT

Attachment 10.2.2 - Monthly Financial Report Period Ending 31 April 2018

BACKGROUND

As per the Financial Management Regulation 34 each local government is to prepare each month a Statement of Financial Activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1) (d), for that month with the following detail

- The annual budget estimates,
- The operating revenue, operating income, and all other income and expenses,
- Any significant variations between year to date income and expenditure and the relevant budget provisions to the end of the relevant reporting period,
- Identify any significant areas where activities are not in accordance with budget estimates for the relevant reporting period,
- Provide likely financial projections to 30 June for those highlighted significant variations and their effect on the end of year result,
- Include an operating statement, and
- Any other required supporting notes.

CONSULTATION

Council financial records.

COMMENT

This report contains annual budget estimates, actual amounts of expenditure, revenue and income to the end of the month. It shows the material differences between the budget and actual amounts where they are not associated to timing differences for the purpose of keeping Council abreast of the current financial position.

STATUTORY REQUIREMENTS

Section 6.4 of the *Local Government Act 1995* and regulation 34 of the *Local Government (Financial Management) Regulations 1996* require that financial activity statement reports are provided each month reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month.

The report is to be presented at either the next ordinary meeting after the end of the month, or if not prepared in time to the next ordinary meeting after that meeting.

STRATEGIC IMPLICATIONS

This item relates to the following component from the Shire of Jerramungup Community Plan 2016 - 2026;

Aspiration 2.5: To provide strong civic leadership and governance systems that are open and transparent and ethical.

FINANCIAL IMPLICATIONS

As detailed within the Monthly Financial Report

POLICY IMPLICATIONS

Accounting policies as detailed within the Monthly Financial Report

WORKFORCE IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council receive the Monthly Financial Report for the period ending 31 April 2018 in accordance with section 6.4 of the *Local Government Act 1995*.

OC180504 Moved Cr Trevaskis / Seconded Cr Parsons

That Council receive the amended Monthly Financial Report tabled for the period ending 31 April 2018 in accordance with section 6.4 of the (*Local Government Act 1995*).

Carried 7-0

SHIRE OF JERRAMUNGUP
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 April 2018

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF JERRAMUNGUP
Information Summary
For the Period Ended 30 April 2018

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a surplus as at 30 April 2018 of \$487,091.

Items of Significance

The material variance adopted by the Shire of Jerramungup for the 2017/18 year is \$10,000 or 10% whichever is the greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	%				
	Collected / Completed	Annual Budget	YTD Budget	YTD Actual	
Significant Projects					
Bremer Bay Civic Square Construction	38%	\$ 1,055,310	\$ 879,430	\$ 401,169	
Bremer Bay Skate Park	44%	\$ 558,250	\$ 465,210	\$ 244,088	
Paperbark Park Redevelopment	14%	\$ 187,865	\$ 155,120	\$ 26,918	
Replace ablution block - Blossoms Beach	0%	\$ 35,953	\$ 29,960	\$ -	
Bremer Bay To Point Henry Trail	99%	\$ 149,000	\$ 124,170	\$ 148,200	
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	48%	\$ 4,226,643	\$ 3,041,747	\$ 2,042,272	
Non-operating Grants, Subsidies and Contributions	48%	\$ 1,977,104	\$ 1,519,703	\$ 940,999	
	48%	\$ 6,203,747	\$ 4,561,450	\$ 2,983,271	
Rates Levied	100%	\$ 3,222,342	\$ 3,222,342	\$ 3,221,955	

% Compares current ytd actuals to annual budget

Financial Position		This Time Last Year	Current
Adjusted Net Current Assets	86%	\$ 563,811	\$ 487,102
Cash and Equivalent - Unrestricted	-34%	\$ 964,992	-\$ 330,710
Cash and Equivalent - Restricted	109%	\$ 1,475,729	\$ 1,606,897
Receivables - Rates	54%	\$ 122,328	\$ 66,428
Receivables - Other	104%	\$ 126,729	\$ 131,402
Payables	32%	\$ 296,927	\$ 93,619

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

Prepared by: Tamara Pike

Reviewed by: Martin Cuthbert

Date prepared: 8th May 2018

SHIRE OF JERRAMUNGUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 April 2018

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,782,007	1,782,007	1,804,095	22,088	1%	
Revenue from operating activities							
Rates	9	3,222,342	3,222,342	3,221,955	(387)	(0%)	
Operating Grants, Subsidies and Contributions	11	4,226,643	3,041,747	2,043,926	(997,821)	(33%)	▼
Fees and Charges		706,559	614,592	729,482	114,890	19%	▲
Interest Earnings		76,400	61,160	54,976	(6,184)	(10%)	
Other Revenue		25,000	19,410	19,243	(167)	(1%)	
Profit on Disposal of Assets	8	0	0	0	0		
		8,256,944	6,959,251	6,069,582			
Expenditure from operating activities							
Employee Costs		(1,824,223)	(1,519,860)	(1,608,549)	(88,689)	(6%)	
Materials and Contracts		(4,871,455)	(4,063,030)	(2,997,592)	1,065,438	26%	▲
Utility Charges		(186,469)	(155,060)	(142,812)	12,248	8%	
Depreciation on Non-Current Assets		(1,732,628)	(1,443,670)	(1,621,160)	(177,490)	(12%)	▼
Interest Expenses		(45,503)	(37,890)	(28,422)	9,468	25%	▲
Insurance Expenses		(228,465)	(228,404)	(193,486)	34,918	15%	▲
Other Expenditure		(206,881)	(180,513)	(189,571)	(9,058)	(5%)	
Loss on Disposal of Assets	8	(113,370)	(83,770)	(54,064)	29,706	35%	▲
		(9,208,994)	(7,712,197)	(6,835,657)			
Operating activities excluded from budget							
Add back Depreciation		1,732,628	1,443,670	1,621,160	177,490	12%	▲
Adjust (Profit)/Loss on Asset Disposal	8	113,370	83,770	54,064	(29,706)	(35%)	▼
Adjust Provisions and Accruals			0	(7,242)	(7,242)		
Amount attributable to operating activities		893,948	774,494	901,907			
Investing activities							
Grants, Subsidies and Contributions	11	1,977,104	1,519,703	940,999	(578,704)	(38%)	▼
Proceeds from Disposal of Assets	8	221,855	147,903	134,797	(13,106)	(9%)	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(79,103)	(65,910)	(51,811)	14,099	21%	▲
Infrastructure Assets - Roads	13	(2,116,648)	(1,763,890)	(1,693,842)	70,048	4%	
Infrastructure Assets - Public Facilities	13	(1,801,425)	(1,501,190)	(672,175)	829,015	55%	▲
Infrastructure Assets - Footpaths	13	(208,991)	(174,170)	(148,312)	25,858	15%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(335,576)	(290,340)	(338,539)	(48,199)	(17%)	▼
Furniture and Equipment	13	(11,450)	(9,550)	(10,505)	(955)	(10%)	
Amount attributable to investing activities		(2,354,234)	(2,137,444)	(1,839,389)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Transfer from Reserves	7	630,403	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(194,239)	(129,493)	(167,179)	(37,687)	(29%)	▼
Transfer to Reserves	7	(717,050)	(478,033)	(212,333)	265,700	56%	▲
Amount attributable to financing activities		(280,886)	(607,526)	(379,513)			
Closing Funding Surplus (Deficit)	3	40,835	(188,469)	487,101	675,570	(358%)	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF JERRAMUNGUP
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2018

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var.
Opening Funding Surplus(Deficit)	3	1,782,007	1,782,007	1,804,095	22,088	1%	
Revenue from operating activities							
Governance		0	0	5,383	5,383		
General Purpose Funding - Rates	9	3,222,342	3,222,342	3,221,955	(387)	(0%)	
General Purpose Funding - Other		792,624	450,439	568,897	118,458	26%	▲
Law, Order and Public Safety		149,388	141,713	169,237	27,524	19%	▲
Health		7,363	7,363	12,349	4,986	68%	
Education and Welfare		1,088	816	2,375	1,559	191%	
Housing		135,643	103,331	118,897	15,566	15%	▲
Community Amenities		532,168	460,410	480,988	20,578	4%	
Recreation and Culture		112,134	94,369	56,183	(38,186)	(40%)	▼
Transport		3,100,367	2,341,817	1,264,763	(1,077,054)	(46%)	▼
Economic Services		37,895	23,465	50,467	27,002	115%	▲
Other Property and Services		165,931	113,186	119,266	6,080	5%	
		8,256,944	6,959,251	6,070,760			
Expenditure from operating activities							
Governance		(292,195)	(252,910)	(249,515)	3,395	1%	
General Purpose Funding		(139,774)	(121,900)	(78,034)	43,866	36%	▲
Law, Order and Public Safety		(647,110)	(541,344)	(512,273)	29,071	5%	
Health		(298,952)	(249,106)	(273,658)	(24,552)	(10%)	
Education and Welfare		(80,707)	(67,287)	(68,172)	(885)	(1%)	
Housing		(224,640)	(187,816)	(153,317)	34,499	18%	▲
Community Amenities		(1,166,653)	(972,374)	(797,461)	174,913	18%	▲
Recreation and Culture		(837,029)	(703,229)	(774,319)	(71,090)	(10%)	▼
Transport		(5,130,947)	(4,275,880)	(3,574,259)	701,621	16%	▲
Economic Services		(253,988)	(212,550)	(264,066)	(51,516)	(24%)	▼
Other Property and Services		(124,164)	(127,811)	(91,773)	36,038	28%	▲
		(9,196,159)	(7,712,207)	(6,836,846)			
Operating activities excluded from budget							
Add back Depreciation		1,732,628	1,443,670	1,621,160	177,490	12%	▲
Adjust (Profit)/Loss on Asset Disposal	8	113,370	83,770	54,064	(29,706)	(35%)	▼
Adjust Provisions and Accruals		0	0	(7,242)	(7,242)		
Amount attributable to operating activities		906,783	774,484	901,896			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,977,104	1,519,703	940,999	(578,704)	(38%)	▼
Proceeds from Disposal of Assets	8	221,855	147,903	134,797	(13,106)	(9%)	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(79,103)	(65,910)	(51,811)	14,099	21%	▲
Infrastructure Assets - Roads	13	(2,116,648)	(1,763,890)	(1,693,842)	70,048	4%	
Infrastructure Assets - Public Facilities	13	(1,801,425)	(1,501,190)	(672,175)	829,015	55%	▲
Infrastructure Assets - Footpaths	13	(208,991)	(174,170)	(148,312)	25,858	15%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(348,411)	(290,340)	(338,539)	(48,199)	(17%)	▼
Furniture and Equipment	13	(11,450)	(9,550)	(10,505)	(955)	(10%)	
Amount attributable to investing activities		(2,367,069)	(2,137,444)	(1,839,389)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Transfer from Reserves	7	630,403	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(194,239)	(129,493)	(167,179)	(37,687)	(29%)	▼
Transfer to Reserves	7	(717,050)	(478,033)	(212,333)	265,700	56%	▲
Amount attributable to financing activities		(280,886)	(607,526)	(379,513)			
Closing Funding Surplus(Deficit)	3	40,835	(188,475)	487,091			

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF JERRAMUNGUP
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 April 2018

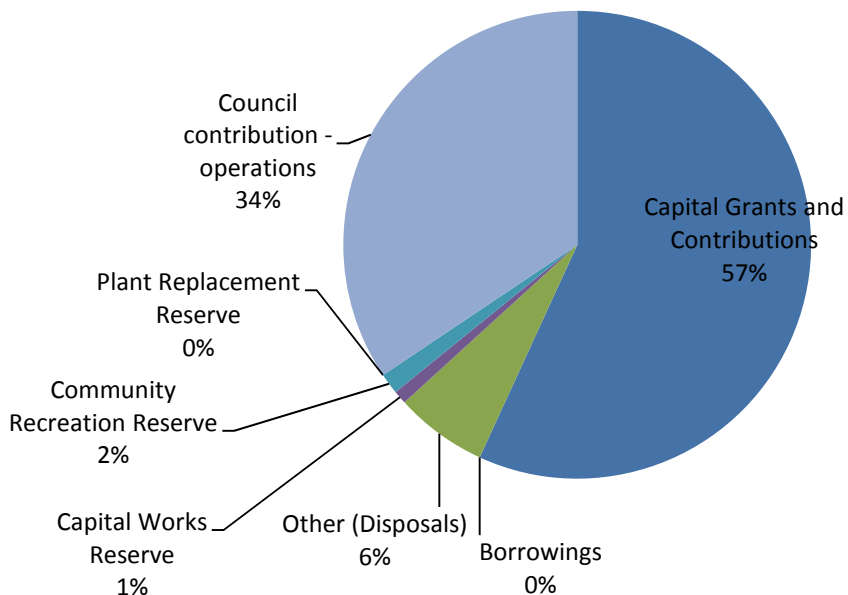
Capital Acquisitions

	Note	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$
Land and Buildings	13	65,910	79,103	51,811	-14,099
Infrastructure Assets - Roads	13	1,763,890	2,116,648	1,693,842	-70,048
Infrastructure Assets - Public Facilities	13	1,501,190	1,801,425	672,175	-829,015
Infrastructure Assets - Footpaths	13	174,170	208,991	148,312	-25,858
Infrastructure Assets - Drainage	13	0	0	0	0
Plant and Equipment	13	290,340	348,411	338,539	48,199
Furniture and Equipment	13	9,550	11,450	10,505	955
Capital Expenditure Totals		3,805,050	4,566,028	2,915,184	-889,866

Capital acquisitions funded by:

Capital Grants and Contributions	1,519,703	1,977,104	940,999
Borrowings	0	0	0
Other (Disposals)	147,903	221,855	134,797
Grants Carried Forward		1,088,006	
Council contribution - Cash Backed Reserves			
Capital Works Reserve	0	32,239	0
Community Recreation Reserve	0	50,000	0
Plant Replacement Reserve	0	0	0
Council contribution - operations	2,137,444	1,196,824	1,839,389
Capital Funding Total	3,805,050	4,566,028	2,915,184

Budgeted Capital Acquisitions Funding



SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 1: Significant Accounting Policies

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 1: Significant Accounting Policies
(r) Program Classifications (Function/Activity)

City/Town/Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Objective:

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community.

Activities:

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE

Objective:

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Activities:

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT

Objective:

To provide safe, effective and efficient transport services to the community.

Activities:

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control City/Town/Shire overheads operating accounts.

Activities:

Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Rates	(387)	0%			
Operating Grants, Subsidies and					
					Claims have been sent through to Main Roads for approval relating to WANDRRA claims relating to AGRN 743. Actual expenditure is behind budget forecast which is impacting timing of grants and contributions received in return.
Contributions	(997,821)	-33%	▼	Timing	
					Main source of Fees and Charges is sewerage fees from rates so most of the money received early in the year but this compares to YTD budget, so a timing difference. \$50,000 private works job but this offset with contractor expense.
Fees and Charges	114,890	19%	▲	Timing	
Interest Earnings	(6,184)	-10%		Timing	
Other Revenue	(167)	-1%		Timing	
Profit on Disposal of Assets	0				
Operating Expense					
Employee Costs	(88,689)	-6%		Timing	
					Contractor works continuing on with flood damage relating AGRN743. Project expenditure expected to increase over coming months. Still finalising MRWA projects so more contractor expenses to be paid.
Materials and Contracts	1,065,438	26%	▲	Timing	
Utility Charges	12,248	8%		Timing	
Depreciation on Non-Current Assets	(177,490)	-12%	▼		Depreciation rate of roads reduced after reviewing Other infrastructure depreciation rates
Interest Expenses	9,468	25%	▲	Timing	Loan payments are twice a year so there will always be a timing difference
Insurance Expenses	34,918	15%	▲	Timing	Changed the way Plant insurance is treated as a cost for plant recovery. Plant insurance only showing monthly rather than two payments early in the year.
Other Expenditure	(9,058)	-5%		Timing	
Loss on Disposal of Assets	29,706	35%	▲	Timing	Yet to sell Dr car, Ute and Skid steer loader
Capital Revenues					
Grants, Subsidies and Contributions	(578,704)	-38%	▼	Timing	Lotterywest grant funds for Skatepark and Paperbarks will be received once projects are completed.
Proceeds from Disposal of Assets	(13,106)	-9%		Timing	Still have Dr car, Ute and Skid steer loader to sell.
Capital Expenses					
Land and Buildings	14,099	21%	▼	Timing	Over-expenditure relates to wages and plant allocated to 37 Derrick Street. Yet to replace side exit doors at Jerramungup Entertainment Centre and do various works on 27 McGlade Close house
Infrastructure Assets - Roads	70,048	4%		Timing	Waiting on approval from DER to carry out works on Meechi Road and haven't started Borden-Boxwood road yet. Waiting on contractor to complete Gairdner South Road.
Infrastructure Assets - Public Facilities	829,015	55%		Timing	BB Civic Square, Skate park and Paperbarks redevelopment under construction.
Infrastructure Assets - Footpaths	25,858	15%	▲	Timing	Planning for George Street footpath has commenced project expected to commence in June.
Infrastructure Assets - Drainage	0				N/A
Plant and Equipment	(48,199)	-17%	▲	Timing	Plant and equipment all purchased now and on track using full budget figures. This variance figure compares actuals to pro-rata budget figure.
Furniture and Equipment	(955)	-10%			
Financing					
Repayment of Debentures	(37,687)	(29%)	▼	Timing	Loan payments are twice a year so there will always be a timing difference

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2017/18 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
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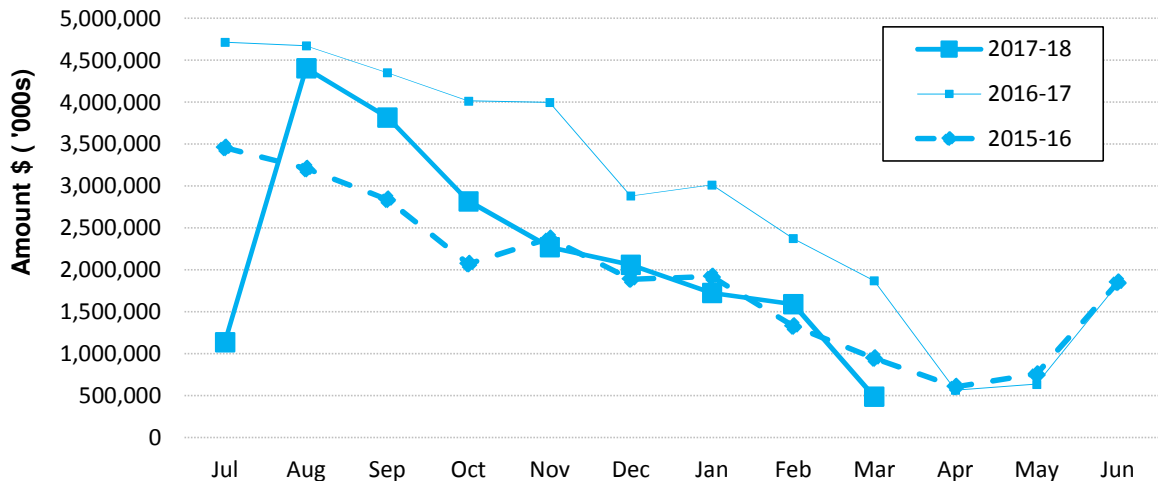
SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2017	30 Apr 2017	30 Apr 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	(52,761)	(537,469)	(330,710)
Investments		1,088,006	1,502,460	639,796
Cash Restricted	4	1,391,475	1,475,729	1,606,897
Receivables - Rates	6	98,546	122,328	66,428
Receivables - Other, including prepaid expenses	6	910,331	126,729	131,402
Inventories		31,982	55,350	73,804
		3,467,579	2,745,127	2,187,617
Less: Current Liabilities				
Payables		(296,927)	(705,587)	(93,619)
Provisions		(319,202)	(287,428)	(319,202)
		(616,129)	(993,015)	(412,821)
Less: Cash Reserves / Restricted	7	(1,391,475)	(1,475,729)	(1,606,897)
Add Back - Non Cash Provisions Accruals		319,202	287,428	319,202
Difference to Budgeted Opening Balance		24,918		
Net Current Funding Position		1,804,095	563,811	487,102

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	(330,910)				(330,910)	BankWest	1.50%	At Call
Till / Petty Cash	200				200	BankWest	0.00%	At Call
Committed Funds		14,913			14,913	BankWest	1.05%	At Call
(b) Term Deposits								
Reserves Term Deposit								
Muni Cash Deposit								
(c) Investments								
Investment Account				230,369	230,369	WA Treasury	1.45%	At Call
Investment account				409,427	409,427	Bankwest	1.05%	At Call
Reserves Cash A/c		1,591,984			1,591,984	BankWest	1.60%	At Call
Total	(330,710)	1,606,897	0	639,796	1,915,982			

Comments/Notes - Investments

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 5: Budget Amendments

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Review - Defer Blossoms Beach	OCR180306	Capital Expenses		35,953		
	Budget Review - Dr Contribution	OCR180306	Operating Expenses			(2,987)	
	Budget Review - Sell Dr Car	OCR180306	Operating Revenue		28,000		
				0	63,953	(2,987)	

The budget amendments were authorised by Council in response to the forecast end of year deficit of \$42,533.

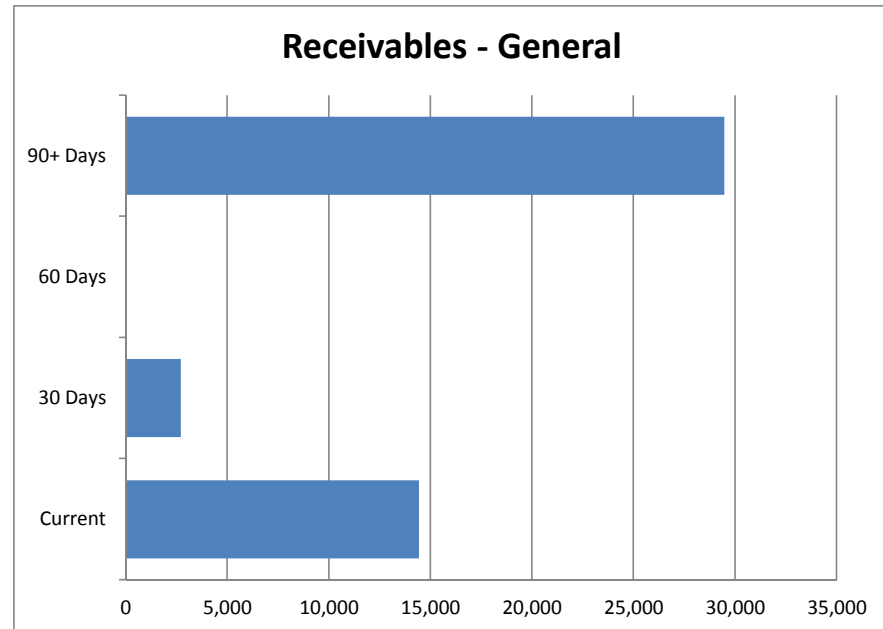
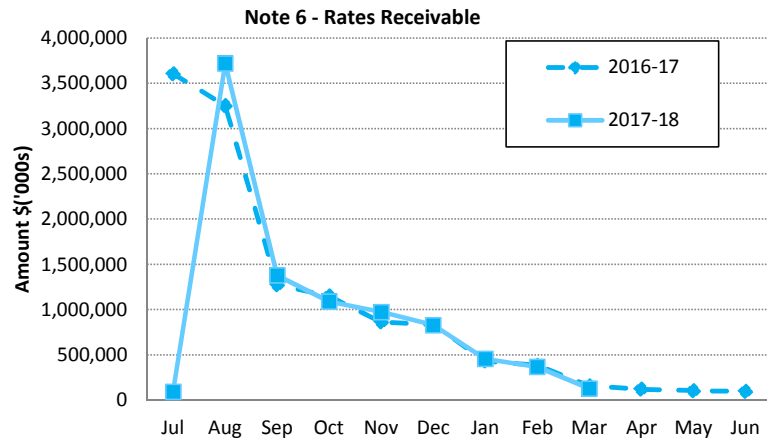
SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 6: Receivables

Receivables - Rates Receivable	30 Apr 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years		98,546
Rates Levied this year	3,221,955	
Rubbish, Recycling and Fire Levy this year	420,760	
Less Collections to date	3,576,287	98,546
Equals Current Outstanding	66,428	0
Net Rates Collectable	66,428	0
% Collected	98.18%	100.00%

Receivables - General	Current	30 Days	60 Days	90+ Days	Credit Balances
	\$	\$	\$	\$	\$
Receivables - General	14,430	2,701	46	29,472	(1,069)
GST Recievable	61,517				
Prepayments	24,307				
Total Receivables General Outstanding					131,402

Amounts shown above include GST (where applicable)



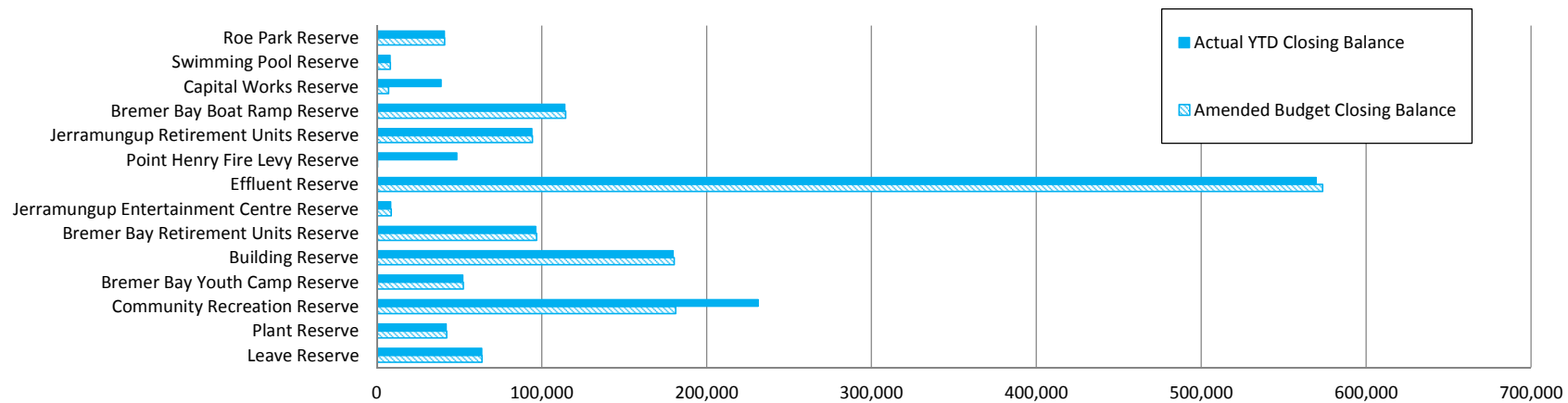
Comments/Notes - Receivables Rates

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	33,228	366	478	30,000	30,000			63,593	63,706
Plant Reserve	41,774	460	365					42,233	42,139
Community Recreation Reserve	148,922	1,638	1,806	80,636	80,636	(50,000)		181,196	231,365
Bremer Bay Youth Camp Reserve	51,734	569	452					52,303	52,186
Building Reserve	178,247	1,961	1,559					180,208	179,806
Bremer Bay Retirement Units Reserve	95,686	1,053	837					96,739	96,523
Jerramungup Entertainment Centre Reserve	8,435	93	74					8,528	8,509
Effluent Reserve	508,262	8,447	4,799	556,744	56,744	(500,000)		573,453	569,805
Point Henry Fire Levy Reserve	26,494	291	367	21,670	21,670	(48,164)		291	48,531
Jerramungup Retirement Units Reserve	93,216	1,025	815					94,242	94,031
Bremer Bay Boat Ramp Reserve	113,152	1,245	989					114,396	114,141
Capital Works Reserve	38,751	426	339			(32,239)		6,938	39,089
Swimming Pool Reserve	8,054	89	70					8,143	8,124
Roe Park Reserve	30,741	338	331	10,000	10,000			41,079	41,072
Restricted Cash	14,780							14,780	14,887
	1,391,475	18,000	13,283	699,050	199,050	(630,403)	0	1,478,121	1,603,914

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
A844	JP007 - Works Manager Vehicle	45,390				45,390	33,000		(12,390)
A848	2016 DCEO vehicle	35,270	24,755		(10,515)	35,270	24,755		(10,515)
A845	JP0014 - Planners Vehicle	33,745	22,727		(11,018)	34,400	23,000		(11,400)
A814	JP0016 - Town Services Utility	16,640				16,640	5,000		(11,640)
A766	JP005 - Construction utility	26,560	4,032		(22,528)	26,560	13,100		(13,460)
A737	JP009 - Rural Maintenance Truck	62,210	46,716		(15,494)	62,210	50,000		(12,210)
A718	JP0015 - Isuzu Tip Truck Town Services	20,720	19,397		(1,323)	20,720	15,000		(5,720)
A782	Skid Steer Loader	53,200				53,200	30,000		(23,200)
A846	JP0025 - Dr Car	40,835				40,835	28,000		(12,835)
A800	JP0085 - Building Officer	21,570	17,170		(4,400)	0	0	0	0
		356,140	134,797	0	(65,278)	335,225	221,855	0	(113,370)

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 9: Rating Information

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
Differential General Rate	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV	11.4850	555	6,431,590	743211	1,553	107	744,871	738,668	0	0	738,668
UV	1.0870	324	204,626,500	2224290	(2,389)	(392)	2,221,509	2,224,290	0	0	2,224,290
Sub-Totals		879	211,058,090	2,967,501	(836)	(285)	2,966,380	2,962,958	0	0	2,962,958
Minimum Payment	\$										
GRV	785.00	291	1,398,238	224510	0	0	224,510	228,435	0	0	228,435
UV	785.00	40	1,190,870	31400	0	0	31,400	31,400	0	0	31,400
Sub-Totals		331	2,589,108	255,910	0	0	255,910	259,835	0	0	259,835
		1,210	213,647,198	3,223,411	(836)	(285)	3,222,290	3,222,793	0	0	3,222,793
Concession							0				(451)
Amount from General Rates							3,222,290				3,222,342
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							3,222,290				3,222,342

Comments - Rating Information

Rates were raised in August after the adoption of the budget.

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2017	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 259 - Key Personnel Housing	155,403		59,232	59,232	96,171	96,171	6,561	9,041
Community Amenities								
Loan 261 - Housing Bremer Bay	260,144		32,592	32,592	227,552	227,552	8,272	10,840
Transport								
Loan 260 - Bremer Bay Town Centre	323,943		48,664	48,665	275,279	275,278	8,565	12,788
Loan 262 - Grader	97,076		11,659	23,450	85,417	73,626	1,052	2,080
Loan 263 - Bremer Bay Town Centre Stage 2	350,000		15,032	30,300	334,968	319,700	3,972	10,754
	1,186,566	0	167,179	194,239	1,019,387	992,327	28,422	45,503

All debenture repayments were financed by general purpose revenue.

Negative interest payments reflect end of year accrual journals.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Amended Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue (Expended) (c)	Unspent Grant (a)+(b)+(c)			
				\$	\$	\$				\$	\$			
General Purpose Funding														
11	030201	Grants Commission Grant Received - General	WALGGC	Operating	0	317,554	0	158,777	317,554	317,554	230,615	0	0	
11	030202	Grants Commission Grant Received- Roads	WALGGC	Operating	0	329,216	0	164,608	329,216	329,216	213,070	0	0	
11	030205	Other General Purpose funding received	WALGGC	Operating	0	48,155	0	48,154	48,155	48,155	47,976	0	0	
Law, Order and Public Safety														
11	050102	Income Relating to Fire Prevention	Dept. of Fire & Emergency Serv.	Operating	0	51,761	0	51,761	51,761	51,761	60,162	0	0	
11	050106	ESL Operating grant	Dept. of Fire & Emergency Serv.	Operating	0	29,340	0	22,005	29,340	29,340	31,125	0	0	
11	050107	CESM Contributions	Dept. of Fire & Emergency Serv.	Operating	0	38,467	0	38,467	38,467	38,467	34,261	0	0	
11	050109	FESA/bushfire admin fee grant	Dept. of Fire & Emergency Serv.	Operating	0	4,000	0	4,000	4,000	4,000	4,000	0	0	
Education and Welfare														
11	080302	Income Relating to Care of Families & Children	Various		0	0	0	0	0	0	12	0	0	
Housing														
11	090124	Income from Staff House - 37 (Lot 338) Derrick Street	Dept Housing	Operating	0	6,410	0	6,410	6,410	6,410	6,410	0	0	
Community Amenities														
11	100501	Income Relating to Protection Of Environment	Various	Operating	0	500	0	410	500	500	1,614	0	0	
11	100601	Income Relating to Town Planning & Regional Developn	Various	Operating	0	102,000	0	51,000	102,000	102,000	12,791	0	0	
11	100701	Income Relating to Other Community Amenities	Various	Operating	0	0	0	0	0	0	31,285	0	0	
Recreation and Culture														
11	110101	Income Relating to Public Halls and Civi Centres	Various	Operating	0	0	0	0	0	0	909	0	0	
11	110301	Income Relating to Other Recreation & Sport	Lotterywest	Operating	0	94,000	0	76,660	94,000	94,000	21,114	0	0	
11	110313	Income - Department Sport & Rec (kids sport)	Department of Sport and Rec	Operating	0	0	0	0	0	0	750	0	0	
11	110601	Income Relating to Other Culture	Various	Operating	0	0	0	0	0	0	273	0	0	
18	110301	Income Relating to Other Recreation & Sport	Lotterywest	Non-operating	0	0	741,000	617,500	741,000	741,000	256,001	0	0	
Transport														
11	120212	Grant - MRWA Direct	Main Roads WA	Operating	0	82,809	0	82,809	82,809	82,809	82,436	0	0	
11	120218	Grants MRWA - Flood damage	Main Roads WA	Operating - Tied	0	3,000,000	0	2,250,000	3,000,000	3,000,000	1,151,641	0	0	
18	120201	Income Relating to Streets, Roads, Bridges & Depot Mai	Various	Non-operating	0	0	99,500	49,750	99,500	99,500	104,000	0	0	
18	120211	Grant - MRWA Project	Main Roads WA	Non-operating	0	0	550,000	412,500	550,000	550,000	244,000	0	0	
18	120216	Grant - Roads to Recovery	Roads to Recovery	Non-operating	0	0	586,604	439,953	586,604	586,604	302,907	0	0	
18	120601	Grant - Aerodrome	Various	Non-operating	0	0	0	0	0	0	34,091	0	0	
Other Property and Services														
11	140201	Income relating to Public Works Overheads	Various	Operating	0	0	0	0	0	0	1,299	0	0	
11	140210	Workers Compensation Reimbursements	LGIS WA	Operating	0	5,000	0	4,160	5,000	5,000	869	0	0	
11	140311	M/V Insurance claim Reimbursement	LGIS WA	Operating	0	31,094	0	31,094	31,094	31,094	1,918	0	0	
11	140404	Diesel Fuel Rebate	ATO	Operating	0	48,000	0	24,000	48,000	4,000	52,000	39,456	0	0
11	140512	Income relating to Administration	Various	Operating	0	38,337	0	27,432	38,337	38,337	43,278	(43,278)	0	0
11	140515	Income Paid Parental leave	Centrelink	Operating	0	0	0	0	0	0	25,020	(25,020)	0	0
TOTALS					0	4,226,643	1,977,104	4,561,450	6,203,747	4,500	6,208,247	2,983,283	(68,298)	0
SUMMARY														
	Operating	Operating Grants, Subsidies and Contributions			0	1,226,643	0	791,747	1,226,643	4,500	1,231,143	890,632	(68,298)	0
	Operating - Tied	Tied - Operating Grants, Subsidies and Contributions			0	3,000,000	0	2,250,000	3,000,000	0	3,000,000	1,151,641	0	0
	Non-operating	Non-operating Grants, Subsidies and Contributions			0	0	1,977,104	1,519,703	1,977,104	0	1,977,104	940,999	0	0
TOTALS					0	4,226,643	1,977,104	4,561,450	6,203,747	4,500	6,208,247	2,983,271	(68,298)	0

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018








Note 12: Trust Fund


Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	01 Jul 2017	Received	Paid	30 Apr 2018
	\$	\$	\$	\$
Trust Building Bond receipts	22,000	4,000	4,000	22,000
Trust Key Bonds receipt	570	80		650
Trust Housing bonds receipt	640	0	640	0
Trust Developer fees & bonds receipts	57,368	212	2,000	55,580
Trust Other Bonds receipts	1,170	80		1,250
Trust Hall and Shire bonds receipts	0	0		0
Footpath bonds	0	0		0
Trust Waste Management Funds	0	0		0
Trust Regional Waste Management Funds	3,038,646	35,432	226,138	2,847,940
Trust BB Community Funds receipts	20,813	0	20,813	0
	3,141,207	39,804	253,591	2,927,420

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2018








Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget	
		\$	\$	\$	\$	\$	\$	
Buildings								
Housing								
 Enclose outdoor patio area & back gate (double) - 37 Derrick St	A479	35,067		35,067	16,300	13,580	(18,767)	
 Refurbish kitchen cupboards & carpet - 4 Derrick St	A25		5,850	5,850	10,000	8,330	4,150	
 Tile Fire - 20 Coral Sea Rd	A31A		0	0	2,450	2,040	2,450	
 Water softening unit / cupboard in study / door in hallway - 37 McGlade Close	A37	0		0	6,500	5,420	6,500	
Housing Total		35,067	5,850	40,917	35,250	29,370	(5,667)	
Community Amenities								
 Replace ablution block - Blossoms Beach	A12B	0	0	0	35,953	29,960	35,953	
 Jerramungup Transfer station	A262I	10,895	0	10,895	0	0	(10,895)	
Community Amenities Total		10,895	0	10,895	35,953	29,960	25,058	
Recreation And Culture								
 Replace last set of side exit doors - Jerramungup Entertainment Centre	A46		0	0	7,900	6,580	7,900	
Recreation And Culture Total		0	0	0	7,900	6,580	7,900	

 Level of completion indicator, please see table at the end of this note for further detail.







SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2018

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget	
		\$	\$	\$	\$	\$	\$	
 Buildings Total		45,961	5,850	51,811	79,103	65,910	27,292	
Footpaths								
Transport								
 George Street Footpath	P318	112		112	59,991	50,000	59,879	
 Bremer Bay To Point Henry Trail	P317	148,200		148,200	149,000	124,170	800	
	Transport Total	148,312	0	148,312	208,991	174,170	60,679	
 Footpaths Total		148,312	0	148,312	208,991	174,170	60,679	
Furniture & Office Equip.								
Other Property and Services								
 New Computer Equipment X 3 Admin & Projector Council Chambers	A700		10,505	10,505	8,250	6,880	(2,255)	
	Other Property and Services Total	0	10,505	10,505	8,250	6,880	(2,255)	
Recreation And Culture								
 Upgrade Library Computer X2	A853		0	0	3,200	2,670	3,200	
	Recreation And Culture Total	0	0	0	3,200	2,670	3,200	
 Furniture & Office Equip. Total		0	10,505	10,505	11,450	9,550	945	





SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2018

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget		
		\$	\$	\$	\$	\$	\$		
Plant , Equip. & Vehicles									
Community Amenities									
	Manager Of Development Vehicle	A888		36,988	36,988	41,101	34,250	4,113	
	Community Amenities Total		0	36,988	36,988	41,101	34,250	4,113	
Transport									
	Mitsuibishi Triton-Construction	A891		28,656	28,656	28,622	23,850	(34)	
	Mitsuibishi Triton-Rural Maintenance	A890		28,656	28,656	28,622	23,850	(34)	
	2017 Ud 6X4 Truck - Rural Maintenance	A889		185,963	185,963	186,146	155,120	183	
	2017 Hino Truck - Town Services	A892		58,274	58,274	63,920	53,270	5,646	
	Transport Total		0	301,551	301,551	307,310	256,090	5,759	
	Plant , Equip. & Vehicles Total		0	338,539	338,539	348,411	290,340	9,872	





























SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2018

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget	
		\$	\$	\$	\$	\$	\$	
Public Facilities								
Recreation And Culture								
	Paperbarks Redevelopment	A854	26,918	26,918	187,865	156,550	160,947	
	Bremer Bay Skate Park	A855	244,088	244,088	558,250	465,210	314,162	
	Bremer Bay Civic Square Construction	A856	401,169	401,169	1,055,310	879,430	654,141	
	Recreation And Culture Total	0	672,175	672,175	1,801,425	1,501,190	1,129,250	
	Public Facilities Total	0	672,175	672,175	1,801,425	1,501,190	1,129,250	

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2018

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget		
		\$	\$	\$	\$	\$	\$		
Roads (Non Town)									
Transport									
	Rabbit Proof Fence Road	C78		78,331	78,331	115,000	95,830	36,669	
	Boxwood Ongerup Road	C10		360	360	0	0	(360)	
	Carney Road	C26		77,352	77,352	115,000	95,830	37,648	
	Brook Road	C12		124,429	124,429	145,000	120,840	20,571	
	Stock Road	C84		29,001	29,001	79,986	66,660	50,985	
	Water Bomber Turnaround	C177	59,268		59,268	25,000	20,830	(34,268)	
	Devils Creek Road	RRG7	170,817		170,817	150,000	125,000	(20,817)	
	Lake Magenta Road	RG11	198,810		198,810	240,001	200,000	41,191	
	Gairdner South Road	RG10	134,711		134,711	225,000	187,510	90,289	
	Needilup North Road	RRG1		131,918	131,918	150,000	125,010	18,082	
	Borden Boxwood Road	RG12		134	134	60,000	50,000	59,866	
	Jerramungup North Road	RR16		133,694	133,694	146,595	122,160	12,901	
	Meechi Road	RR17	29,243	29,243	58,487	150,000	125,000	91,513	
	Jacup North Road	RR20	105,989	105,989	211,978	209,969	174,970	(2,009)	
	Swamp Road	RR21	3,069		3,069	0	0	(3,069)	
Transport Total			698,838	710,450	1,409,288	1,811,551	1,509,640	402,263	
	Roads (Non Town) Total		698,838	710,450	1,409,288	1,811,551	1,509,640	402,263	
Town Streets									
Transport									
	Bremer Bay Town Centre Civil Works	C101	146,752		146,752	135,097	112,580	(11,655)	
	Townsite Reseals - Jerramungup	C175		29,379	29,379	30,000	25,000	621	
	Townsite Reseals - Bremer Bay	C176		54,635	54,635	60,000	50,000	5,365	
	Native Dog Beach Road	RR71	53,788		53,788	80,000	66,670	26,212	
Transport Total			200,540	84,014	284,554	305,097	254,250	20,543	
	Town Streets Total		200,540	84,014	284,554	305,097	254,250	20,543	
Capital Expenditure Total			1,093,652	1,821,533	2,915,184	4,566,028	3,805,050	1,650,844	
Level of Completion Indicators									
	0%								
	20%								
	40%								
	60%								
	80%								
	100%								
	Over 100%								

Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

SUBMISSION TO:	Finance
AGENDA REFERENCE:	10.2.3
SUBJECT:	Tender 0318 – Sale of Toyota Kluger
LOCATION/ADDRESS:	Shire of Jerramungup
AUTHOR:	Charmaine Solomon
DISCLOSURE OF ANY INTEREST:	Nil
DATE OF REPORT:	7 May 2018

SUMMARY

Tenders were invited for the outright purchase of the vehicle. The recommendation is to reject all tenders received as they are well below the market value of the valuation received.

ATTACHMENT

Confidential Attachments 10.2.3 –Tender Documents Received.

BACKGROUND

The vehicle for sale is a 2015 Toyota Kluger GXL 2wd. The sale was advertised locally and invited interested persons to submit a tender for the purchase of the vehicle. The submission period for tenders closed 30 April 2018.

CONSULTATION

Executive management
Pickles Auctions

COMMENT

The disposal of this asset will be subject to Section 3.58 of the Local Government Act 1995 as the asset's value is more than \$20,000.

Online Car Valuation website "Redbook.com" indicates the estimated private price is between \$30,000 and \$33,800(exc GST) – average Km 30,000-50,000.

Upon closing of tenders on 30 April 2018, a total of two submissions were received from the following organisations.

1. Sell My Car
2. Kyran and Katie Brooks

STATUTORY REQUIREMENTS

3.58. Disposing of property

- (1) In this section —
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) **Except as stated in this section, a local government can only dispose of property to —**
 - (a) the highest bidder at public auction; or
 - (b) **the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.**
- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
 - (a) *it gives local public notice of the proposed disposition —*
 - (i) *describing the property concerned; and*
 - (ii) *giving details of the proposed disposition; and*
 - (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*
and
 - (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*
 - (a) *the names of all other parties concerned; and*
 - (b) *the consideration to be received by the local government for the disposition; and*
 - (c) *the market value of the disposition —*
 - (i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*
 - (ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*
- (5) This section does not apply to —
 - (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
 - (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
 - (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or

- (d) any other disposition that is excluded by regulations from the application of this section.

STRATEGIC IMPLICATIONS

This item relates to the following component from the Shire of Jerramungup Community Plan 2016 – 2026;

Aspiration 2.5: To provide strong civic leadership and governance systems that are open and transparent and ethical.

FINANCIAL IMPLICATIONS

The realisation of income from the sale of the vehicle.

POLICY IMPLICATIONS

Nil

WORKFORCE IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council;

1. Reject all tenders in response to Tender 0318 – Sale of Toyota Kluger;
2. Sell the 2015 Toyota Kluger through Pickles Auctions;
3. Advise all tenderers accordingly.

OC180505 Moved Cr Trevaskis / Seconded Cr Parsons

1. **Reject all tenders in response to Tender 0318 – Sale of Toyota Kluger;**
2. **Sell the 2015 Toyota Kluger through Pickles Auctions with a reserve of \$33 000;**
3. **Advise all tenderers accordingly.**

Carried 7-0

REFER TO-
CONFIDENTIAL
AGENDA ATTACHMENTS

Ordinary Meeting of Council
16th May 2018

SUBMISSION TO:	Finance
AGENDA REFERENCE:	10.2.4
SUBJECT:	Tender 0218 – Sale of Toyota Hilux
LOCATION/ADDRESS:	Shire of Jerramungup
AUTHOR:	Charmaine Solomon
DISCLOSURE OF ANY INTEREST:	Nil
DATE OF REPORT:	7 May 2018

SUMMARY

Tenders were invited for the outright purchase of Council's 2015 Toyota Hilux SR5. The recommendation is to sell the vehicle to the highest tendered offer.

ATTACHMENT

Confidential Attachments 10.2.4 – Tender Documents Received.

BACKGROUND

The vehicle for sale is a 2015 Toyota Hilux SR5. The sale was advertised locally and invited interested persons to submit a tender for the purchase of the vehicle. The submission period for tenders closed 30 April 2018.

CONSULTATION

Executive management
Pickles Auction

COMMENT

The disposal of this asset will be subject to section 3.58 of the *Local Government Act 1995* as the asset's value is more than \$20,000.

Online Car Valuation website "Redbook.com" indicates the estimated private price is between \$30,500 and \$34,500(exc GST).

The submitted costs are summarized below.

Upon closing of tenders on 30 April 2018, a total of three submissions were received from the following organisations.

1. Westside Auto
2. David Drew
3. Sell My Car

STATUTORY REQUIREMENTS

3.58. Disposing of property

- (1) In this section —
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) **Except as stated in this section, a local government can only dispose of property to —**
 - (a) the highest bidder at public auction; or
 - (b) **the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.**
- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
 - (a) *it gives local public notice of the proposed disposition —*
 - (i) *describing the property concerned; and*
 - (ii) *giving details of the proposed disposition; and*
 - (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*
and
 - (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*
 - (a) *the names of all other parties concerned; and*
 - (b) *the consideration to be received by the local government for the disposition; and*
 - (c) *the market value of the disposition —*
 - (i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*
 - (ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*
- (5) This section does not apply to —
 - (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
 - (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
 - (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or

- (d) any other disposition that is excluded by regulations from the application of this section.

STRATEGIC IMPLICATIONS

This item relates to the following component from the Shire of Jerramungup Community Plan 2016 – 2026;

Aspiration 2.5: To provide strong civic leadership and governance systems that are open and transparent and ethical.

FINANCIAL IMPLICATIONS

The sale of this asset has been factored into the 2017/2018 financial year budget. Council budgeted for a trade in value of \$33,000 excluding GST.

POLICY IMPLICATIONS

Nil

WORKFORCE IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council award Tender 0218 – Sale of Toyota Hilux to Westside Auto Wholesale for the outright purchase of Council's 2015 Toyota Hilux SR5.

OC180506 Moved Cr Parsons / Seconded Iffla

That Council award Tender 0218 – Sale of Toyota Hilux to Westside Auto Wholesale for the outright purchase of Council's 2015 Toyota Hilux SR5.

Carried 7-0

REFER TO-
CONFIDENTIAL
AGENDA ATTACHMENTS

Ordinary Meeting of Council
16th May 2018

**HEALTH,
BUILDING AND
TOWN PLANNING**

A D M I N I S T R A T I O N

SUBMISSION TO:	Administration
AGENDA REFERENCE:	10.4.1
SUBJECT:	2018 WA Local Government Convention and Appointment of Voting Delegates
LOCATION/ADDRESS:	
AUTHOR:	Martin Cuthbert
DISCLOSURE OF ANY INTEREST:	Nil
DATE OF REPORT:	4 May 2018

SUMMARY

For Council to nominate which two members will be the voting delegates for this year's Annual General Meeting (AGM) of the WA Local Government Association (WALGA), and which elected members will be attending the WA Local Government Convention and Trade Exhibition 2018.

ATTACHMENT

Attachment 10.4.1 – Conference registration papers and brochure

BACKGROUND

WALGA has advised that the 2018 WA Local Government Convention and Trade Exhibition will be held at the Perth Convention and Exhibition Centre (PCEC) from Wednesday, 1 August to Friday, 3 August 2018.

WALGA's 2018 AGM will be held during the WA Local Government Convention and Trade Exhibition in Perth. All member Councils are entitled to be represented by two voting delegates, being elected members or serving employees. Two proxy voting delegates are also required to be nominated.

Only registered delegates or proxies will be permitted to exercise voting entitlements on behalf of the Shire of Jerramungup.

CONSULTATION

Information received from WALGA

COMMENT

The format of the 2018 Convention is as follows:

Wednesday, 1 August

9.30am – 12.30pm State and Local Government Forum

1.30pm – 5.00pm Annual General Meeting

5.00pm – 6.30pm Opening Welcome Reception

Thursday, 2 August

9.00am – 5.00pm Conference Sessions

7.00pm – 10.30pm Gala Dinner

Friday, 3 August

8.00am – 9.15am Convention Breakfast

9.30am – 3.30pm Conference Sessions

Entries in the Banners in the Terrace competition will be displayed along St Georges and Adelaide Terraces from Sunday, 22 July – Saturday, 4 August.

Themed Ready and Relevant, the program encourages delegates to reflect on where we are as a sector, and plan for the challenges ahead. The presenters include plenary speakers Anh Do, Dr Geoff Raby, Mark McCrindle, Billie Jordan, and Paul Huschilt and his World Famous Conference Ending Summary. The concurrent sessions will discuss contemporary and sometimes controversial topics, while the overarching conference format provides opportunity to converse, debate, discuss and to share ideas in a welcoming and professional forum.

The WA Local Government Convention and Trade Exhibition is an excellent opportunity for the Shire President, Elected Members and Chief Executive Officer to meet with Ministers, Government agencies and others, if required. It is also a good opportunity for Elected Members to attend training sessions prior to and after the convention.

STATUTORY REQUIREMENTS

The Western Australian Local Government Association Constitution states that each Ordinary Member of the Association is entitled to be represented by two delegates at any Annual General Meeting or Special General Meeting.

STRATEGIC IMPLICATIONS

This item relates to the following component from the Shire of Jerramungup Community Plan 2016 - 2026;

Aspiration 2.5 – Civic Leadership To provide strong civic leadership and governance systems that are open and transparent and ethical.

FINANCIAL IMPLICATIONS

There will be an allocation in the 2018/2019 budget for elected members to attend conferences.

WORKFORCE IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That with respect to the WA Local Government Convention and Trade Exhibition, Council:

1. APPOINT Councillor President and Councillor Deputy to represent the Shire of Jerramungup as voting delegates at the Western Australian Local Government Association's Annual General Meeting, to be held on Wednesday 1 August 2018;
2. APPOINT Councillor Bailey and Councillor Price as proxy voting delegates for the Western Australian Local Government Association's Annual General Meeting, to be held on Wednesday 1 August 2018;
3. NOTE that the following Elected Members will be attending the 2018 Western Australian Local Government Convention and Trade Exhibition:
 - a. Councillor _____
 - b. Councillor _____
 - c. Councillor _____

OC180506 Moved Cr Leenhouders / Seconded Bailey

That with respect to the WA Local Government Convention and Trade Exhibition, Council:

1. **APPOINT Councillor Lester and Councillor Iffla to represent the Shire of Jerramungup as voting delegates at the Western Australian Local Government Association's Annual General Meeting, to be held on Wednesday 1 August 2018;**
2. **APPOINT Councillor Bailey and Councillor Price as proxy voting delegates for the Western Australian Local Government Association's Annual General Meeting, to be held on Wednesday 1 August 2018;**

Carried 7-0



24 April 2018

Our Ref: 01-003-02-0003 MD

Mr Martin Cuthbert
Chief Executive Officer
Shire of Jerramungup
DX 69336
PO Box 92
Jerramungup WA 6337

Dear Martin

Notice of Annual General Meeting 2018

The Annual General Meeting for the Western Australian Local Government Association (WALGA) will be held on **Wednesday, 1 August 2018** as part of the Local Government Convention. The meeting will be held at the Perth Convention Exhibition Centre, 21 Mounts Bay Road, Perth.

Notice of the Annual General Meeting is enclosed, together with general information on the meeting, guidelines for the preparation and submission of motions, and a form for the registration of voting delegates.

Please note that the closing date for submissions of motions is **Tuesday, 5 June 2018**. Any motions proposing alterations or amendments to the Association's Constitution must be received by **Friday 11 May 2018** in order to satisfy the 60 day constitutional notice requirements. Registration of voting delegates is required by **Monday, 2 July 2018**.

The 2018 Local Government Convention is the premier event for Elected Members and Officers within Local Government. The Association's Annual General Meeting, as an integral part of this event, is a critical forum for mobilising the views of Western Australian Councils, confronting emerging issues and developing directions forward for our sphere of government.

For enquiries, please contact Margaret Degebrod, Executive Officer, Governance on (08) 9213 3036 or via email mdegebrod@walga.asn.au.

Yours sincerely

Ricky Burges
Chief Executive Officer



Notice
of
Annual General
Meeting
and
Procedural Information
for Submission of Motions

Perth Convention and Exhibition
Centre

Wednesday, 1 August 2018

Deadline for Agenda Items

(Close of Business)

Tuesday, 5 June 2018

2018 Local Government Convention

General Information

The 2018 Local Government Convention will be held at the Perth Convention and Exhibition Centre (PCEC) from 1 August to 3 August 2018. The tentative schedule for the Convention is as follows:

<u>Tuesday, 31 July</u>	<u>START</u>	<u>FINISH</u>
Mayors and Presidents Forum (separate invitation)	3.30 pm	5.30 pm
Mayors and Presidents Reception (separate invitation)	5.30 pm	7.00 pm
<u>Wednesday, 1 August</u>		
State and Local Government Forum (separate registration)	9.00 am	12.15 pm
Registration for AGM and collection of voting keypads	10.00 am	1.30 pm
Honour Recipients Luncheon (by invitation only)	12.00 pm	1.15 pm
WALGA AGM (including Honours Awards Presentations)	1.30 pm	5.00 pm
Convention Opening Welcome Reception	5.00 pm	6.30 pm
<u>Thursday, 2 August</u>		
ALGWA AGM and Breakfast (separate invitation)	7.00 am	8.30 am
Opening and Convention Sessions	9.00 am	5.30 pm
Convention Gala Dinner	7.00 pm	11:00 pm
<u>Friday, 3 August</u>		
Convention Breakfast	7.30 am	8.45 am
Convention Sessions	9.00 am	3.30 pm

Further details are contained in the Registration Brochure which will be distributed to all Local Governments in May.

WALGA Annual General Meeting

The Annual General Meeting for the Western Australian Local Government Association will be held from 1.30 pm to 5.30 pm on Wednesday, 1 August 2018. This event should be attended by delegates from all Member Local Governments.

Cost for attending the Annual General Meeting

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments; lunch is not provided. All Convention delegates must register their attendance in advance. Registration for the Opening Welcome Reception that evening must also be notified in advance and will incur a cost for those not registered as a Full Delegate.

Submission of Motions

Member Local Governments are hereby invited to submit motions for inclusion on the Agenda for consideration at the 2018 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is COB **Tuesday, 5 June 2018**. *Please note that any motions proposing alterations or amendments to the Constitution of the WALGA must be received by COB **Friday, 11 May 2018** in order to satisfy the 60 day constitutional notification requirements.*

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Criteria for Motions

As per the Corporate Governance Charter, prior to the finalisation of the agenda, the WALGA Executive Committee will determine whether motions abide by the following criteria:

Motions will be included in the Business Paper agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA.;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws);
5. Are clearly worded and unambiguous in nature;

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions. (As the matter has previously considered and endorsed by the Association).

Motions of similar objective:

7. Will be consolidated as a single item.

Submitters of motions will be advised of the Executive Committee's determinations.

Enquiries relating to the preparation or submission of motions should be directed to Margaret Degebrodt, Executive Officer Governance on 9213 2036 or via email mdegebrodt@walga.asn.au.

Emergency Motions

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the AGM Standing Orders for details.



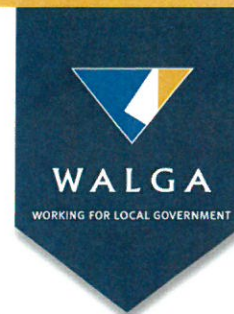
President Cr Lynne Craigie
President



Ricky Burges
Chief Executive Officer

EMAIL BACK

Voting Delegate Information 2018 Annual General Meeting



TO: Chief Executive Officer

Registered:

All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association to be held on Wednesday, 1 August 2018 at the Perth Convention Centre.

Please complete and return this form to the Association by Monday, **2 July 2018** to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates, whether registered for the Convention or not, will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

VOTING DELEGATES	PROXY Voting Delegates (2)
Name of Voting Delegates (2):	Name of Proxy Voting Delegates (2):
For (Local Government Name): Shire/Town/City of	
Signature Chief Executive Officer _____ (An electronic signature is <u>required</u> if submitting via email)	
Date _____	

ON COMPLETION PLEASE EMAIL TO: mdegebrottd@walga.asn.au

Margaret Degebrottd, Executive Officer Governance

**C O U N C I L L O R
R E P O R T S**

11. COUNCILLOR REPORTS

Cr Parsons

Attended a Regional Road Group meeting

Cr Price

Attended a South Coast Management Group Meeting

Cr Iffla

Attended the ANZAC Day service in Bremer Bay

Attended the ANZAC Day service at the Bremer Bay Primary School

Attended a meeting with Minister for Emergency Services; Commissioner, Department of Fire & Emergency Services; Chief Superintendent, Department of Fire & Emergency Services and the Superintendent of the Department of Fire & Emergency Services.

Attended a GSDC meeting

Cr Bailey

Attended the Shire's ANZAC Day Service in Jerramungup

Cr Trevaskis

Attended the Shire's ANZAC Day Service in Jerramungup

Cr Leenhouders

Attended the ANZAC Day service in Bremer Bay

Cr Lester

Attended the Shire's ANZAC Day Service in Jerramungup

Attended a meeting with Minister for Emergency Services; Commissioner, Department of Fire & Emergency Services; Chief Superintendent, Department of Fire & Emergency Services and the Superintendent of the Department of Fire & Emergency Services.

Attended a Teleconference with the Shire's Auditor, Office of the Auditor General and Executive Staff.

12. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY THE PRESIDING MEMBER

12.1 From Officers

12.2 From Elected Members

13. NEXT MEETING/S

Ordinary Meeting – to be held Wednesday, 20 June 2018 commencing 2:00pm at the Council Chambers, Jerramungup.

14. CLOSURE

The President declared the meeting closed at 3:15pm.