



MINUTES

Ordinary Meeting of Council
Wednesday 18th April, 2018

TABLE OF CONTENTS		
ITEM	DETAILS	PAGE
1	Declaration of Opening / Announcement of Visitors	3
2	Record of Attendance	3
3	Apologies	3
4	Leave of Absence Previously Approved	3
5	Public Question Time	3
6	Applications for Leave of Absence	3
7	Petitions / Deputations / Presentations	3
8	Declarations of Financial Interest	4
9	Confirmation of Minutes	4
WORKS		
10.1.1	Works Report	5
FINANCE		
10.2.1	Accounts Payable - March 2018	8
10.2.2	Finance Report - March 2018	33
10.2.3	Utilise Reserve Funds	60
HEATH BUILDING & TOWN PLANNING		
ADMIN		
11	Councillor Reports	65
12	New Business of an Urgent Nature	65
13	Next Meeting	65
14	Closure	65

SHIRE OF JERRAMUNGUP

**ORDINARY MEETING OF COUNCIL HELD IN THE EMERGENCY SERVICES SHED,
JOHN STREET, BREMER BAY ON WEDNESDAY 18th APRIL 2018, COMMENCING AT
2:00PM**

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 T Pike	Acting Deputy CEO
Mr C Pursey	Manager of Development
Mr M Flett	Manager of Works
Ms L Levi	Executive Assistant
Mrs D Wisewould	Records Officer

3. APOLOGIES

Nil

4. LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

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 21st March 2018

OC180401 Moved Cr Parsons / Seconded Cr Price

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

Carried 7-0

W O R K S

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:	April 2018

ATTACHMENT

Attachment 10.1.1(a) - Jerramungup, Bremer Bay & rural road maintenance report
Attachment 10.1.1(b) - Road construction program schedule

ROAD CONSTRUCTION

The Construction crew have had a very diverse works program this month. Not only did they complete gravel sheeting the 3 km section of Jerramungup North Road, they also final trimmed 2kms on Jacup North Road ready to be sealed by Downers as part of the sealing contract. In addition the crew carted 200m³ of sand and metal dust to the Jerramungup Tip for Newmans Concrete to construct the concrete component of the Transfer Station and then constructed and gravelled the new access road into the Transfer Station. Two of the guys also pegged the flood damage reinstatement sections on Park, Needilup North, Needilup South, Cardininup and Brown South Roads as these works will be commencing in April.

Bremer Bay Earthmoving are continuing with the flood damage road pavement reinstatement works with the drainage component of these works being completed to a very high standard. It is anticipated that these works will be completed in the coming months, 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 clearing of back-slopes especially on bends and intersections to improve sight distances for the road user.

TOWN SERVICES

The town services team have been patching potholes in both Jerramungup and Bremer Bay town sites and on some of our sealed roads.

The germination of summer weeds have kept the crew busy on weed eradication in both Jerramungup and Bremer Bay areas. They have also undertaken maintenance of the parks and gardens in both towns.

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

Nil

RECOMMENDATION

That Council adopt the works report for March 2018.

OC180202 Moved Cr Bailey / Seconded Cr Leenhouders

That Council adopt the works report for March 2018.

Carried 7-0

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:	April 2018

ATTACHMENT

Attachment 10.2.1(a) - List of Accounts Paid to 31st March 2018
Attachment 10.2.1(b) - Credit Card Statement 18/01 – 18/02/2018
Attachment 10.2.1 (c) - Credit Card Statement 18/02 – 18/03/2018

BACKGROUND

FUND	VOUCHERS	AMOUNTS
Municipal Account		
Last Cheque Used	28159	
	EFT 14567 – 14577	\$ 58,341.44
	EFT 14579 - 14672	\$ 485,906.68
	EFT 14674 - 14700	\$ 84,795.17
	Direct Deposit	\$ 25,449.98
	Cheque 28160 - 28161	\$ 663.50
Municipal Account Total		\$ 655,156.77
Trust Account		
	EFT 14578 – 14578	\$ 2000.00
	EFT 14673 - 14673	\$ 162,324.98
Trust Account Total		\$ 164,324.98
<u>Grand Total</u>		<u>\$ 819,481.75</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 31st March 2018 as detailed in Attachment 10.2.1(a); and**
- b) The Credit Card Statement for 18/01 – 18/02/2018 as detailed in Attachment 10.2.1(b) and**
- c) The Credit Card Statement for 18/02 – 18/03/2018 as detailed in Attachment 10.2.1(c)**

OC180202 Moved Cr Bailey / Seconded Cr Trevaskis

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

- a) The List of Accounts Paid to 31st March 2018 as detailed in Attachment 10.2.1(a); and**
- b) The Credit Card Statement for 18/01 – 18/02/2018 as detailed in Attachment 10.2.1(b) and**
- c) The Credit Card Statement for 18/02 – 18/03/2018 as detailed in Attachment 10.2.1(c)**

Carried 7-0

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 1

10.2.1(a)

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14567	02/03/2018	ISWEEP TOWN & COUNTRY	STREET SWEEPING IN BREMER BAY AND JERRAMUNGUP 25.2.18 - 26.2.18	1		2,970.00
INV 2275	25/02/2018	ISWEEP TOWN & COUNTRY	STREET SWEEPING IN BREMER BAY AND JERRAMUNGUP 25.2.18 - 26.2.18		2,970.00	
EFT14568	02/03/2018	BN GRADER SERVICES	MAINTENANCE GRADING	1		4,158.00
INV 3106	21/01/2018	BN GRADER SERVICES	MAINTENANCE GRADING		4,158.00	
EFT14569	02/03/2018	DROP IN MECH	VARIOUS REPAIRS ON JP0015 & JP3902	1		1,496.00
INV INV-045814	02/2018	DROP IN MECH	VARIOUS REPAIRS ON JP0015 & JP3902		792.00	
INV INV-046423	02/2018	DROP IN MECH	VARIOUS REPAIRS ON JP0016, JP3902, JP0033 & JP004		704.00	
EFT14570	02/03/2018	JERRAMUNGUP ENTERPRISES	JP3902 - TRAILER PLUG & SOCKET	1		36.21
INV 0007513322	02/2018	JERRAMUNGUP ENTERPRISES	SUPPLIES - NUTS & BOLTS		3.18	
INV 0007513122	02/2018	JERRAMUNGUP ENTERPRISES	JP3902 - TRAILER PLUG & SOCKET		33.03	
EFT14571	02/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	MULCH BREMER BAY AIRSTRIP	1		10,010.00
INV 2375	10/02/2018	BREMER BAY EARTHMOVING CONTRACTORS	MULCH BREMER BAY AIRSTRIP		10,010.00	
EFT14572	02/03/2018	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION LAWN MOWING 26/11/18 - 7/2/18	1		1,680.00
INV 3059	21/02/2018	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION LAWN MOWING 9/2/18 - 21/2/18		840.00	
INV 1311	07/02/2018	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION LAWN MOWING 26/11/18 - 7/2/18		840.00	
EFT14573	02/03/2018	EASTERN GREAT SOUTHERN PETROLEUM	3850L DIESEL	1		4,988.41
INV 112581	22/02/2018	EASTERN GREAT SOUTHERN PETROLEUM	3850L DIESEL		4,988.41	
EFT14574	06/03/2018	CHILD SUPPORT	Payroll deductions	1		1,407.67
INV DEDUCT21	02/2018	CHILD SUPPORT	Payroll deductions		1,407.67	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14575	08/03/2018	CHILD SUPPORT	Payroll deductions	1		758.91
INV DEDUCT07/03/2018		CHILD SUPPORT	Payroll deductions		758.91	
EFT14576	08/03/2018	CHILD SUPPORT	Payroll deductions	1		110.15
INV DEDUCT07/03/2018		CHILD SUPPORT	Payroll deductions		-758.91	
INV DEDUCT07/03/2018		CHILD SUPPORT	Payroll deductions		869.06	
EFT14577	08/03/2018	WA TREASURY CORPORATION	Loan No. 260 Interest payment -	1		30,726.09
INV 260	08/03/2018	WA TREASURY CORPORATION	Loan No. 260 Interest payment -		30,726.09	
EFT14578	09/03/2018	DARRYL RAYMOND HOCKEY	VERGE BOND REIMBURSEMENT - BP16-004	2		2,000.00
INV T82	09/03/2018	DARRYL RAYMOND HOCKEY	VERGE BOND REIMBURSEMENT - BP16-004	2	2,000.00	
EFT14579	09/03/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - CAMPING ON PRIVATE PROPERTY	1		3,557.57
INV 102141	28/02/2018	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601914		250.75	
INV 101670	31/01/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - CAMPING ON PRIVATE PROPERTY		3,306.82	
EFT14580	09/03/2018	LGIS RISK MANAGEMENT	LGIS BUSINESS CONTINUITY WORKSHOPS, JANUARY 2018	1		2,200.00
INV 156-016820/02/2018		LGIS RISK MANAGEMENT	LGIS BUSINESS CONTINUITY WORKSHOPS, JANUARY 2018		2,200.00	
EFT14581	09/03/2018	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - FEBRUARY	1		12,759.10
INV 76	28/02/2018	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - FEBRUARY		12,759.10	
EFT14582	09/03/2018	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR DECEMBER 2017 - 9 LAND ENQUIRY	1		75.90
INV FEBRU28/02/2018		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR DECEMBER 2017 - 9 LAND ENQUIRY		75.90	
EFT14583	09/03/2018	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513	1		1,477.90

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 034766	27/02/2018	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513		1,477.90	
EFT14584	09/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS - FEBRUARY 2018	1		85.00
INV 23368	28/02/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS - FEBRUARY 2018		85.00	
EFT14585	09/03/2018	FIRST HEALTH SERVICES	SERVICE FEE FOR NOVEMBER 2017, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH THE RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE	1		14,537.84
INV 0000801406/11/2017		FIRST HEALTH SERVICES	SERVICE FEE FOR NOVEMBER 2017, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH THE RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		14,537.84	
EFT14586	09/03/2018	FOUNDATION ELECTRICAL PTY LTD	INVESTIGATE FAULT WITH POOL CREEPY CRAWLY	1		474.75
INV 66100	26/02/2018	FOUNDATION ELECTRICAL PTY LTD	INVESTIGATE FAULT WITH POOL CREEPY CRAWLY		474.75	
EFT14587	09/03/2018	OCEANSIDE PLUMBING AND GAS	UNBLOCK PAPER BARK TOILETS	1		315.01
INV 0000027814/01/2018		OCEANSIDE PLUMBING AND GAS	UNBLOCK PAPER BARK TOILETS		198.00	
INV 0000028814/01/2018		OCEANSIDE PLUMBING AND GAS	FIX LEAKING TAP AT UNIT B COLLINS STREET		117.01	
EFT14588	09/03/2018	Albany Independent Carpets	SUPPLY AND INSTALL WILLOW GROVE SOLOUTION DYED NYLON CARPET 3 X BEDROOMS ON NEW 10MM UNDERLAY INCLUDES PULL UP AND TRAVEL	1		2,350.00
INV 0000377427/02/2018		Albany Independent Carpets	SUPPLY AND INSTALL WILLOW GROVE SOLOUTION DYED NYLON CARPET 3 X BEDROOMS ON NEW 10MM UNDERLAY INCLUDES PULL UP AND TRAVEL		2,350.00	
EFT14589	09/03/2018	OZRUSS TRADING CO	JP0011 & JP0010 - TYRE REPAIR & REPLACEMENT	1		1,684.00
INV 2956	10/01/2018	OZRUSS TRADING CO	JP0011 & JP0010 - TYRE REPAIR & REPLACEMENT		1,452.00	
INV 2986	06/01/2018	OZRUSS TRADING CO	JP008 - BATTERY		232.00	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14590	09/03/2018	HASSELL DISTRICT TRADERS	CORRUGATED S/W HDPE 300MM	1		902.60
INV 1005926113	02/2018	HASSELL DISTRICT TRADERS	SAFETY BOOTS & TROUSERS		242.60	
INV 1005937523	02/2018	HASSELL DISTRICT TRADERS	CORRUGATED S/W HDPE 300MM		660.00	
EFT14591	09/03/2018	BUNNINGS	MATERIALS AND SUPPLIES FOR 11 MONASH AVENUE, JERRAMUNGUP	1		593.20
INV 2272/0092	11/02/2018	BUNNINGS	MATERIALS AND SUPPLIES FOR 11 MONASH AVENUE, JERRAMUNGUP		146.45	
INV 2272/0081	12/02/2018	BUNNINGS	MATERIALS AND SUPPLIES FOR 11 MONASH AVENUE, JERRAMUNGUP		79.80	
INV 2272/0081	12/02/2018	BUNNINGS	MATERIALS AND SUPPLIES FOR 11 MONASH AVENUE, JERRAMUNGUP		366.95	
EFT14592	09/03/2018	T & C SUPPLIES	TOOLBOX, SAND BAGS & WASHERS	1		535.55
INV 1039714819	01/2018	T & C SUPPLIES	TOOLBOX, SAND BAGS & WASHERS		535.55	
EFT14593	09/03/2018	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - FEBRUARY 2018	1		88.00
INV FEBRU28	02/2018	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - FEBRUARY 2018		88.00	
EFT14594	09/03/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/2018 ESL QUARTER 2 IN ACCORDANCE WITH FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - ESL - SECTION 36L & 36M	1		27,135.00
INV 146850	21/02/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/2018 ESL QUARTER 2 IN ACCORDANCE WITH FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - ESL - SECTION 36L & 36M		27,135.00	
EFT14595	09/03/2018	UNITED TOOLS ALBANY	CHIPBOARD SCREWS	1		91.40
INV 1019738	24/01/2018	UNITED TOOLS ALBANY	CHIPBOARD SCREWS		91.40	
EFT14596	09/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)	1		31,534.25
INV 8326	15/02/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)		31,419.85	
INV 8327	15/02/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)		114.40	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14597	09/03/2018	CITY OF ALBANY	CONTRIBUTION TO DESTINATION MARKETING & TOURISM DEVELOPMENT STRATEGIES	1	22,000.00	22,000.00
INV 78854	27/02/2018	CITY OF ALBANY	CONTRIBUTION TO DESTINATION MARKETING & TOURISM DEVELOPMENT STRATEGIES		22,000.00	
EFT14598	09/03/2018	G & M DETERGENTS	TOILET SUPPLIES - TOILET PAPER, TOWEL, URINAL BLOCKS & HAND SOAP	1	992.00	992.00
INV 24335	28/02/2018	G & M DETERGENTS	TOILET SUPPLIES - TOILET PAPER, TOWEL, URINAL BLOCKS & HAND SOAP		992.00	
EFT14599	09/03/2018	ROYAL LIFE SAVING SOCIETY	POOL CLOCK	1	244.00	244.00
INV 78257	19/02/2018	ROYAL LIFE SAVING SOCIETY	POOL CLOCK		244.00	
EFT14600	09/03/2018	JERRAMUNGUP B&B & CATERING	CATERING FOR COUNCIL FUNCTION 21/02/2018	1	1,737.00	1,737.00
INV 7	21/02/2018	JERRAMUNGUP B&B & CATERING	CATERING FOR COUNCIL FUNCTION 21/02/2018		1,737.00	
EFT14601	09/03/2018	STABILISATION TECHNOLOGY	NEEDILUP NORTH ROAD - CEMENT STABILISATION OF PAVEMENT FAILURES, SUB-BASE, BASECOURSE, COAT SEAL & MOBILISATION	1	146,868.04	146,868.04
INV ST0231	28/02/2018	STABILISATION TECHNOLOGY	GAIRDNER SOUTH ROAD - CEMENT STABILISATION OF PAVEMENT FAILURES, COAT SEAL & MOBILISATION		28,357.78	
INV ST0232	28/02/2018	STABILISATION TECHNOLOGY	NEEDILUP NORTH ROAD - CEMENT STABILISATION OF PAVEMENT FAILURES, SUB-BASE, BASECOURSE, COAT SEAL & MOBILISATION		71,415.52	
INV ST0233	28/02/2018	STABILISATION TECHNOLOGY	DEVILS CREEK ROAD - CEMENT STABILISATION OF PAVEMENT FAILURES, COAT SEAL & MOBILISATION		47,094.74	
EFT14602	12/03/2018	TELSTRA	MOBILE PHONE CHARGES - WORKS, PLANNING, EXECUTIVE, RANGER, BRPC & EHO	1	2,211.62	2,211.62
INV 6273833602/03/2018	03/2018	TELSTRA	USAGE CHARGES TO 22/02/2018 & SERVICE & EQUIP RENTAL TO 22/03/2018		96.17	
INV 6344067727/02/2018	02/2018	TELSTRA	SERVICE & EQUIP RENTAL TO 22/03/2018		34.95	
INV 4566063622/02/2018	02/2018	TELSTRA	MOBILE PHONE CHARGES - WORKS, PLANNING, EXECUTIVE, RANGER, BRPC & EHO		1,217.82	
INV 0985677627/02/2018	02/2018	TELSTRA	USAGE CHARGES TO 22/02/2018 & SERVICE & EQUIP RENTAL TO 22/03/2018		420.60	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6336743027	02/2018	TELSTRA	SERVICE & EQUIP RENTAL TO 22/03/2018		37.94	
INV 6335743027	02/2018	TELSTRA	SERVICE & EQUIP RENTAL TO 22/03/2018		37.94	
INV 6318724527	02/2018	TELSTRA	USAGE CHARGES TO 22/02/2018 & SERVICE & EQUIP RENTAL TO 22/03/2018		284.16	
INV 2503813423	02/2018	TELSTRA	USAGE CHARGES TO 18/02/2018 & SERVICE & EQUIP RENTAL TO 18/03/2018		82.04	
EFT14603	12/03/2018	SYNERGY	SUPPLY PERIOD 25 JANUARY TO 24 FEBRUARY 2018	1		4,548.00
INV 7040728208	03/2018	SYNERGY	STREETLIGHT TARIFF CHARGE - STREETLIGHTS			
INV 5955058706	03/2018	SYNERGY	SUPPLY PERIOD 15/01 - 08/03/218		27.40	
EFT14604	12/03/2018	WINDSOR LODGE COMO	SUPPLY PERIOD 25 JANUARY TO 24 FEBRUARY 2018			4,520.60
INV 14519	01/03/2018	WINDSOR LODGE COMO	STREETLIGHT TARIFF CHARGE - STREETLIGHTS			
EFT14604	12/03/2018	WINDSOR LODGE COMO	EMP 77 - ACCOMMODATION FOR BUDGET WORKSHOP	1		322.00
INV 14519	01/03/2018	WINDSOR LODGE COMO	EMP 77 - ACCOMMODATION FOR BUDGET WORKSHOP		322.00	
EFT14605	12/03/2018	LANDMARK OPERATIONS LIMITED	AGNT POOL KING LIQ POOL CHLORINE 20L & AGNT POOL KING DRUM FEE CHLORINE 20L	1		726.00
INV 9002615806	02/2018	LANDMARK OPERATIONS LIMITED	AGNT POOL KING LIQ POOL CHLORINE 20L & AGNT POOL KING DRUM FEE CHLORINE 20L		1,372.80	
INV 9002097819	01/2018	LANDMARK OPERATIONS LIMITED	AGNT POOL KING DRUM FEE CHLORINE - CREDIT NOTE - EMPTY DRUMS		-646.80	
EFT14606	12/03/2018	ITVISION	BPMS MONTHLY RATES SERVICE - FEBRUARY 2018	1		1,947.00
INV 29261	28/02/2018	ITVISION	BPMS MONTHLY RATES SERVICE - FEBRUARY 2018		1,947.00	
EFT14607	12/03/2018	NATHAN KENDALL MCQUOID	BREMER BAY POS MANAGEMENT PLAN - FIRST PAYMENT	1		2,673.00
INV NMQ0213	02/2018	NATHAN KENDALL MCQUOID	BREMER BAY POS MANAGEMENT PLAN - FIRST PAYMENT		2,673.00	
EFT14608	12/03/2018	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	86.23 LITRES OF DIESEL FUEL FOR BOXWOOD HIL FIRE TRUCK - TRAVEL TO ALBANY FOR REPAIRS	1		130.98
INV 2	02/03/2018	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	86.23 LITRES OF DIESEL FUEL FOR BOXWOOD HIL FIRE TRUCK - TRAVEL TO ALBANY FOR REPAIRS		130.98	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14609	12/03/2018	HEWER CONSULTING SERVICES	CONSULTING SERVICES - AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017)	1	18,488.16	18,488.16
INV 1361	01/03/2018	HEWER CONSULTING SERVICES	CONSULTING SERVICES - AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN-FEB 2017)		18,488.16	18,488.16
EFT14610	12/03/2018	QUISS CORNERS FRAMING	PRINTING AND FRAMING OF 2017 COUNCILLOR AND EXECUTIVE GROUP PHOTO	1	160.00	160.00
INV 37	28/02/2018	QUISS CORNERS FRAMING	PRINTING AND FRAMING OF 2017 COUNCILLOR AND EXECUTIVE GROUP PHOTO		160.00	160.00
EFT14611	12/03/2018	FIRST HEALTH SERVICES	SERVICE FEE FOR MARCH 2018, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH THE RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE	1	14,537.84	14,537.84
INV 000080401	03/2018	FIRST HEALTH SERVICES	SERVICE FEE FOR MARCH 2018, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH THE RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		14,537.84	14,537.84
EFT14612	12/03/2018	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAIN AT CRC	1	113.00	113.00
INV 0000031803	03/2018	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAIN AT CRC		113.00	113.00
EFT14613	12/03/2018	JP PROMOTIONS PTY LTD	POLO SHIRTS	1	419.10	419.10
INV INV1599207	03/2018	JP PROMOTIONS PTY LTD	POLO SHIRTS		419.10	419.10
EFT14614	12/03/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY COLLECTIONS - FEBRUARY 2018 - 2464 BINS	1	21,352.84	21,352.84
INV 9789229	28/02/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL - FEBRUARY 2018		7,028.01	7,028.01
INV 9793358	28/02/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL MONTHLY SERVICES - FEBRUARY 2018		690.02	690.02
INV 9793357	28/02/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE MONTHLY COLLECTIONS - FEBRUARY 2018 - 1230 BINS		5,374.12	5,374.12
INV 9793356	28/02/2018	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY COLLECTIONS - FEBRUARY 2018 - 2464 BINS		8,260.69	8,260.69
EFT14615	12/03/2018	CONSULTING GREAT SOUTHERN	VISITOR IMPACT ANALYSIS - BREMER BAY - PROGRESS INVOICE (CLAIM 4)	1	3,316.00	3,316.00
INV 000330	02/03/2018	CONSULTING GREAT SOUTHERN	VISITOR IMPACT ANALYSIS - BREMER BAY - PROGRESS INVOICE (CLAIM 4)		3,316.00	3,316.00

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14616	12/03/2018	Baileys Albany Gutter clean	FIT 316 STAINLESS STEEL GUTTER GUARD AT THE BREMER BAY HALL	1		6,510.00
INV 0000419801	03/2018	Baileys Albany Gutter clean	REPLACE ALL RUSTED GUTTERS AT HALL IN BREMER BAY (APPROX 28 METERS)		1,790.00	
INV 0000419901	03/2018	Baileys Albany Gutter clean	FIT 316 STAINLESS STEEL GUTTER GUARD AT THE BREMER BAY HALL		4,720.00	
EFT14617	12/03/2018	Bremer Bay Mechanical	JP0025 - SERVICE	1		944.00
INV 762	01/03/2018	Bremer Bay Mechanical	JP0025 - SERVICE		944.00	
EFT14618	12/03/2018	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G2018/1 - 16/12/2017 - 09/02/2018	1		216.35
INV 337477-1C3	02/2018	LANDGATE	MINING TENEMENTS CHARGABLE - SCHEDULE NO: M2018/1 - 12/01 - 05/02/2018		38.35	
INV 337442-1C3	02/2018	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G2018/1 - 16/12/2017 - 09/02/2018		178.00	
EFT14619	12/03/2018	SHERIDAN'S FOR BADGES	2 X MAGNETIC NAME BADGES - MR MARTIN CUTHBERT, CEO	1		73.04
INV 74035	01/03/2018	SHERIDAN'S FOR BADGES	2 X MAGNETIC NAME BADGES - MR MARTIN CUTHBERT, CEO		73.04	
EFT14620	12/03/2018	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GAZETAL - APPLICATION FOR LAND USE CHANGE ON DP405156	1		87.90
INV 161028	06/03/2018	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GAZETAL - APPLICATION FOR LAND USE CHANGE ON DP405156		87.90	
EFT14621	12/03/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010 - 500HR SERVICE	1		3,146.90
INV W55021012	02/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010 - 500HR SERVICE		3,146.90	
EFT14622	12/03/2018	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF FEBRUARY 2018	1		1,113.68
INV FEBRU28	02/2018	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF FEBRUARY 2018		1,113.68	
EFT14623	12/03/2018	BREMER BAY COMMUNITY RESOURCE CENTRE	FEB CLEANING 2018	1		780.00

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0001287701	03/2018	BREMER BAY COMMUNITY RESOURCE CENTRE	FEB CLEANING 2018		780.00	
EFT14624	12/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)	1		24,948.00
INV 8329	27/02/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)		24,662.00	
INV 8324	31/01/2018	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - FLOODING IN WESTERN AUSTRALIA (JAN - FEB 2017)		286.00	
EFT14625	12/03/2018	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 23/02 - 07/03/2018	1		720.00
INV 1312	07/03/2018	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 23/02 - 07/03/2018		720.00	
EFT14626	12/03/2018	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS - FEBRUARY 2018	1		2,664.67
INV 1518207	12/02/2018	EASTERN GREAT SOUTHERN PETROLEUM	24 X CA PREMIUM HEAVY DUTY 450G		253.97	
INV FEBRU28/02/2018		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARDS - FEBRUARY 2018		2,410.70	
EFT14627	12/03/2018	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - FEBRUARY 2018	1		171.80
INV FEBRU28/02/2018		BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - FEBRUARY 2018		171.80	
EFT14628	14/03/2018	BANKWEST	CREDIT CARD PAYMENT - 18/01/2018 - 18/02/2018	1		2,024.82
INV CC18/01-18/02/2018		BANKWEST	CREDIT CARD PAYMENT - 18/01/2018 - 18/02/2018		2,024.82	
EFT14629	14/03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018	1		4,300.80
INV 9359309912/03/2018		SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		568.45	
INV 2786689012/03/2018		SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		336.00	
INV 5018269212/03/2018		SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		379.65	
INV 2561968912/03/2018		SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		149.90	
INV 2128644412/03/2018		SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		1,067.45	
INV 8041671112/03/2018		SYNERGY	SUPPLY PERIOD 10/01 - 12/03/2018		216.35	
INV 5138992312/03/2018		SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		34.45	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2320256512	03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		153.10	
INV 9667921212	03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		326.65	
INV 9499667012	03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		32.45	
INV 1130181112	03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		164.90	
INV 9424435512	03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		236.70	
INV 1846624512	03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		354.35	
INV 7190425112	03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 12/03/2018		280.40	
EFT14630	14/03/2018	TELSTRA	USAGE CHARGES TO 22/02/2018 & SERVICE & EQUIP RENTAL TO 22/03/2018	1		1,013.92
INV 6336244002	03/2018	TELSTRA	USAGE CHARGES TO 22/02/2018 & SERVICE & EQUIP RENTAL TO 22/03/2018		1,013.92	
EFT14631	14/03/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	APPARATUS LICENCE RENEWAL FEES - 1623036 & 1623035	1		143.00
INV 5010657527	02/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	APPARATUS LICENCE RENEWAL FEES - 1623036 & 1623035		143.00	
EFT14632	14/03/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	151.20 TONNE - 10MM SINGLE SIZE AGGREGATE	1		8,605.99
INV 7111776228	02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	50.70 TONNE - 10MM SINGLE SIZE AGGREGATE		2,161.09	
INV 7111131225	02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	151.20 TONNE - 10MM SINGLE SIZE AGGREGATE		6,444.90	
EFT14633	14/03/2018	LANDMARK OPERATIONS LIMITED	CYANURIC STABILISER	1		331.19
INV 9003260327	02/2018	LANDMARK OPERATIONS LIMITED	2 X PACKS TEST STRIPS		50.60	
INV 9002615806	02/2018	LANDMARK OPERATIONS LIMITED	CYANURIC STABILISER		211.64	
INV 9003260327	02/2018	LANDMARK OPERATIONS LIMITED	CYANURIC STABILISER		53.52	
INV 9002647707	02/2018	LANDMARK OPERATIONS LIMITED	3L MEASURING JUG		15.43	
EFT14634	14/03/2018	OCEANSIDE PLUMBING AND GAS	PURCHASE AND INSTALL PIPES AT WATER BOMBER TURNAROUND	1		976.04

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000029421	01/2018	OCEANSIDE PLUMBING AND GAS	PURCHASE AND INSTALL PIPES AT WATER BOMBER TURNAROUND		976.04	
EFT14635	14/03/2018	DROP IN MECH	REPAIRS ON VARIOUS VEHICLES	1		2,038.08
INV INV-047512	03/2018	DROP IN MECH	JP008 - REPAIR BLOCK ON BULL RACE ON TURNTABLE		220.00	
INV INV-047410	03/2018	DROP IN MECH	1TRR948 - REPLACE RUBBER PIPE ON SPRAYS + TRAVEL		278.08	
INV INV-047006	03/2018	DROP IN MECH	REPAIRS ON VARIOUS VEHICLES		1,540.00	
EFT14636	14/03/2018	FRONTLINE FIRE & RESCUE	SF20001AU - CLASS A FOAM CONCENTRATE 20LT, BIC2.5F2ADAM - F BIX X 52MM BSP M ADAPTOR & ARMTEX64/10B - ARMTEX 65MM X 10M CLASS H HOSE, RED, BIC	1		2,577.58
INV 59252	16/01/2018	FRONTLINE FIRE & RESCUE	SF20001AU - CLASS A FOAM CONCENTRATE 20LT, BIC2.5F2ADAM - F BIX X 52MM BSP M ADAPTOR & ARMTEX64/10B - ARMTEX 65MM X 10M CLASS H HOSE, RED, BIC		2,577.58	
EFT14637	14/03/2018	AUSTRALIA POST	MONTHLY POSTAGE FOR THE MONTH OF FEBRUARY 2018	1		153.46
INV 1007261203	03/2018	AUSTRALIA POST	MONTHLY POSTAGE FOR THE MONTH OF FEBRUARY 2018		153.46	
EFT14638	14/03/2018	JERRAMUNGUP ENTERPRISES	JP008 - PARTS	1		443.23
INV 0007499205	02/2018	JERRAMUNGUP ENTERPRISES	PARTS TO FIT TOOLBOX TO WATER TANKER		100.96	
INV 0007500707	02/2018	JERRAMUNGUP ENTERPRISES	PARTS TO FIT TOOLBOX TO WATER TANKER		102.25	
INV 0007497405	02/2018	JERRAMUNGUP ENTERPRISES	JP008 - PARTS		240.02	
EFT14639	14/03/2018	HASSELL DISTRICT TRADERS	PAINTING SUPPLIES	1		1,851.86
INV 1005951912	03/2018	HASSELL DISTRICT TRADERS	PAINTING SUPPLIES		1,851.86	
EFT14640	14/03/2018	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF FEBRUARY 2018	1		534.42
INV FEBRU28	02/2018	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF FEBRUARY 2018		534.42	
EFT14641	14/03/2018	PRITCHARD BOOKBINDERS	MINUTE BOOK BINDING, FEBRUARY 2017 - JUNE 2017 & JULY 2017 - DECEMBER 2017	1		177.10

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-141205/03/2018		PRITCHARD BOOKBINDERS	MINUTE BOOK BINDING, FEBRUARY 2017 - JUNE 2017 & JULY 2017 - DECEMBER 2017		177.10	
EFT14642	14/03/2018	DC LASER CONTRACTING	GRAVEL EXTRACTION TREVASKIS PIT	1		20,988.00
INV INV-017701/03/2018		DC LASER CONTRACTING	GRAVEL EXTRACTION TREVASKIS PIT		18,744.00	
INV INV-017601/03/2018		DC LASER CONTRACTING	REHABILITATE GRAVEL PIT TREVASKIS - NORTH JERRAMUNGUP GRAVEL PIT		2,244.00	
EFT14643	14/03/2018	S & A MARTIN SMASH REPAIRS	CART BLUE METAL FROM MOUNT BARKER TO BREMER BAY	1		2,431.00
INV INV-003405/03/2018		S & A MARTIN SMASH REPAIRS	CART BLUE METAL FROM MOUNT BARKER TO BREMER BAY		2,431.00	
EFT14644	14/03/2018	ISWEEP TOWN & COUNTRY	STREET SWEEPING IN BREMER BAY & JERRAMUNGUP	1		2,970.00
INV 0000241505/03/2018		ISWEEP TOWN & COUNTRY	STREET SWEEPING IN BREMER BAY & JERRAMUNGUP		2,970.00	
EFT14645	14/03/2018	LARRY'S CONTRACTING	CARTING GRAVEL FROM MOUNT BARKER TO BREMER BAY 23/02/2018	1		2,431.00
INV 158	07/03/2018	LARRY'S CONTRACTING	CARTING GRAVEL FROM MOUNT BARKER TO BREMER BAY 23/02/2018		2,431.00	
EFT14646	14/03/2018	DROP IN MECH	REPAIRS TO CBH DAM PUMP	1		2,024.00
INV INV-047209/03/2018		DROP IN MECH	REPAIRS TO CBH DAM PUMP		1,056.00	
INV INV-047109/03/2018		DROP IN MECH	REPAIRS TO WATER PUMP & JP0033 - CHECK OVER UTE TO CHECK CV JOINTS AND WHEEL BEARINGS		528.00	
INV INV-047713/03/2018		DROP IN MECH	JP008 - REPAIR HEADLIGHT WIRING		440.00	
EFT14647	14/03/2018	HASSELL DISTRICT TRADERS	WORK BOOTS - EMP 170	1		200.00
INV 1005947907/03/2018		HASSELL DISTRICT TRADERS	WORK BOOTS - EMP 170		200.00	
EFT14648	14/03/2018	BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FUNCTION ROOM FOR WORKS MANAGERS MEETING	1		110.00
INV 0000057404/03/2018		BREMER BAY SPORTS CLUB	HIRE OF BREMER BAY SPORTS CLUB FUNCTION ROOM FOR WORKS MANAGERS MEETING		110.00	
EFT14649	14/03/2018	GRAMAX DELIVERIES	LOADER HIRE FOR GREEN WASTE - 4TH JAN 2018 TO 22ND FEB 2018	1		687.50

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4959	12/03/2018	GRAMAX DELIVERIES	LOADER HIRE FOR GREEN WASTE - 4TH JAN 2018 TO 22ND FEB 2018		687.50	
EFT14650	14/03/2018	NEWMAN'S CONCRETE	4 X HEADWALL TO SUIT 375M PIPE & 2 X HEADWALLS TO SUIT 450MM PIPE	1		1,731.40
INV D2685	12/03/2018	NEWMAN'S CONCRETE	4 X HEADWALL TO SUIT 375M PIPE & 2 X HEADWALLS TO SUIT 450MM PIPE		1,731.40	
EFT14651	14/03/2018	SYNERGY	SUPPLY PERIOD 10/01 - 13/03/2018	1		2,685.40
INV 2150225013	03/2018	SYNERGY	SUPPLY PERIOD 09/01 - 13/03/2018		74.15	
INV 9652053113	03/2018	SYNERGY	SUPPLY PERIOD 31/01 - 13/03/2018		120.35	
INV 1012409913	03/2018	SYNERGY	SUPPLY PERIOD 10/01 - 13/03/2018		172.55	
INV 6599052413	03/2018	SYNERGY	SUPPLY PERIOD 10/01 - 13/03/2018		134.20	
INV 2042033513	03/2018	SYNERGY	SUPPLY PERIOD 10/01 - 13/03/2018		232.25	
INV 9833215513	03/2018	SYNERGY	SUPPLY PERIOD 10/01 - 13/03/2018		1,245.55	
INV 9681607513	03/2018	SYNERGY	SUPPLY PERIOD 10/01 - 13/03/2018		31.45	
INV 9647302513	03/2018	SYNERGY	SUPPLY PERIOD 10/01 - 13/03/2018		353.65	
INV 4765964213	03/2018	SYNERGY	SUPPLY PERIOD 11/01 - 13/03/2018		156.55	
INV 9068684513	03/2018	SYNERGY	SUPPLY PERIOD 31/01 - 13/03/2018		164.70	
EFT14652	14/03/2018	TELSTRA	SMS TEXT MESSAGING SERVICE	1		340.12
INV 4566063702	03/2018	TELSTRA	SMS TEXT MESSAGING SERVICE		340.12	
EFT14653	22/03/2018	CHILD SUPPORT	Payroll deductions	1		758.91
INV DEDUCT21	03/2018	CHILD SUPPORT	Payroll deductions		758.91	
EFT14654	22/03/2018	TRUCKLINE	JP006 - QUOTE: 294378. WIPER REFILL AND ISUZU EVAPORATOR	1		745.69
INV 6237121	14/03/2018	TRUCKLINE	JP006 - QUOTE: 294378. WIPER REFILL AND ISUZU EVAPORATOR		680.82	
INV 6237120	14/03/2018	TRUCKLINE	JP008 - QUOTE:294379. HEADLAMP 178MM PC H4 PARK		64.87	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14655	22/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT	1	382.50	382.50
INV 23411	15/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER SOFTWARE SUPPORT		382.50	
EFT14656	22/03/2018	Bremner Bay Mechanical	JP70111 - 4 X NEW TYRES	1	2,066.00	
INV 833	13/03/2018	Bremner Bay Mechanical	JP70111 - 4 X NEW TYRES		1,380.00	
INV 851	19/03/2018	Bremner Bay Mechanical	JP0014 - 20,000KM SERVICE		298.00	
INV 860	16/03/2018	Bremner Bay Mechanical	JP0034 - REPAIR OIL LEAK		388.00	
EFT14657	22/03/2018	Seashore Engineering	CONCEPT AND DETAILED DESIGN OF NEW BOAT LAUNCHING FACILITY (EXCLUDING PROVISIONAL ITEMS)	1	5,115.00	
INV SE63-18	16/03/2018	Seashore Engineering	CONCEPT AND DETAILED DESIGN OF NEW BOAT LAUNCHING FACILITY (EXCLUDING PROVISIONAL ITEMS)		5,115.00	
EFT14658	22/03/2018	DR GEMMA YARDLEY	IT & VEHICLE ALLOWANCE 2017-2018	1	19,920.00	
INV 2810JP	19/02/2018	DR GEMMA YARDLEY	EMP 183 - PRE EMPLOYMENT MEDICAL		120.00	
INV RCT19.0319/03/2018		DR GEMMA YARDLEY	IT & VEHICLE ALLOWANCE 2017-2018		19,800.00	
EFT14659	22/03/2018	JERRAMUNGUP ENTERPRISES	JP008 - MISC SUPPLIES	1	273.95	
INV 0007504613/02/2018		JERRAMUNGUP ENTERPRISES	TEK SCREWS		15.50	
INV 0007518528/02/2018		JERRAMUNGUP ENTERPRISES	JP008 - MISC SUPPLIES		156.25	
INV 0007518428/02/2018		JERRAMUNGUP ENTERPRISES	JP008 - MISC SUPPLIES		54.00	
INV 0007503912/02/2018		JERRAMUNGUP ENTERPRISES	PAINT MARKER		18.50	
INV 0007505013/02/2018		JERRAMUNGUP ENTERPRISES	TWO STROKE OIL		29.70	
EFT14660	22/03/2018	BUNNINGS	SOFT FALL POUR-IN-PLACE 1.5M2 FOREST GREEN WETPOUR RUBBER SURFACING	1	194.70	
INV 2272/997/15/03/2018		BUNNINGS	SOFT FALL POUR-IN-PLACE 1.5M2 FOREST GREEN WETPOUR RUBBER SURFACING		194.70	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14661	22/03/2018	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	FIRST AID KIT AND FIRST AID SUPPLIES FOR RESTOCKING	1	556.03	556.03
INV JE3033	10/03/2018	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	FIRST AID KIT AND FIRST AID SUPPLIES FOR RESTOCKING		556.03	
EFT14662	22/03/2018	JASON SIGNMAKERS	19 X STREET SIGNS	1	1,287.00	1,287.00
INV 185359	14/03/2018	JASON SIGNMAKERS	19 X STREET SIGNS		1,287.00	
EFT14663	22/03/2018	BREMER BAY RESORT	ACCOMMODATION & MEALS FOR EHO 14/03/2018	1	200.00	200.00
INV 1177-31615	03/2018	BREMER BAY RESORT	ACCOMMODATION & MEALS FOR EHO 14/03/2018		200.00	
EFT14664	22/03/2018	BOC GASES	ARGOSHIELD & OXYGEN C SIZE	1	15.49	15.49
INV 5003875026	02/2018	BOC GASES	ARGOSHIELD & OXYGEN C SIZE		15.49	
EFT14665	22/03/2018	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES - 22/01 - 19/03/2018	1	628.74	628.74
INV 0000108719	03/2018	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES - 22/01 - 19/03/2018		628.74	
EFT14666	22/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	CATERING FOR WORKS MANAGERS CONFERENCE (16 PEOPLE @ \$35-00/HD)	1	616.00	616.00
INV 8121	02/03/2018	BREMER BAY EARTHMOVING CONTRACTORS	CATERING FOR WORKS MANAGERS CONFERENCE (16 PEOPLE @ \$35-00/HD)		616.00	
EFT14667	22/03/2018	CITY OF ALBANY	PREPARE CERTIFICATE OF DESIGN COMPLIANCE FOR LOT 2116 JERRAMUNGUP NORTH ROAD	1	209.00	209.00
INV 79065	16/03/2018	CITY OF ALBANY	PREPARE CERTIFICATE OF DESIGN COMPLIANCE FOR LOT 2116 JERRAMUNGUP NORTH ROAD		209.00	
EFT14668	22/03/2018	GREAT SOUTHERN FUEL SUPPLIES	HIRE OF WATER TANKER TRAILER FOR MONTH OF MARCH 2018	1	3,300.00	3,300.00
INV GSFS06	14/03/2018	GREAT SOUTHERN FUEL SUPPLIES	HIRE OF WATER TANKER TRAILER FOR MONTH OF MARCH 2018		3,300.00	
EFT14669	22/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	JOANNE IFFLA - EFFECTIVE COMMUNITY LEADERSHIP - 18/05/2018 ALBANY	1	50.00	50.00
INV I3069808	14/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	JOANNE IFFLA - EFFECTIVE COMMUNITY LEADERSHIP - 18/05/2018 ALBANY		50.00	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT14670	22/03/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	DECEMBER CLEANING	1		2,099.97
INV 0000672907	02/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	JANUARY CLEANING		699.99	
INV 0000672820	01/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	DECEMBER CLEANING		699.99	
INV 0000673014	03/2018	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	FEBRUARY CLEANING		699.99	
EFT14671	22/03/2018	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 3672	1		741.00
INV 0001316609	03/2018	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 3672		741.00	
EFT14672	22/03/2018	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACE DAMAGED LOCKS @20 CORAL SEA RD	1		416.80
INV 0000632208	03/2018	ALBANY LOCK SERVICE & SUPERIOR SECURITY	REPLACE DAMAGED LOCKS @20 CORAL SEA RD		381.80	
INV 0000632308	03/2018	ALBANY LOCK SERVICE & SUPERIOR SECURITY	KEY CUT SAFE		35.00	
EFT14673	28/03/2018	SHIRE OF RAVENSTHORPE	Recoup of Grant Monies for regional Landfill - to EOM Feb 2018	2		162,324.98
INV 2563	16/03/2018	SHIRE OF RAVENSTHORPE	Recoup of Grant Monies for regional Landfill - to EOM Feb 2018		162,324.98	
EFT14674	28/03/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	91.20 TONNE 10MM SINGLE SIZE AGGREGATE	1		3,887.40
INV 7104771925	01/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	91.20 TONNE 10MM SINGLE SIZE AGGREGATE		3,887.40	
EFT14675	28/03/2018	CUTTING EDGES EQUIPMENT PARTS	20 Sets Grader Blades HT Curve - 10 Sets JP0011 & 10 Sets JP0010	1		4,180.00
INV 3216009	08/03/2018	CUTTING EDGES EQUIPMENT PARTS	20 Sets Grader Blades HT Curve - 10 Sets JP0011 & 10 Sets JP0010		4,180.00	
EFT14676	28/03/2018	EVERTRANS	JP3914: FROG & BOLT	1		66.00
INV 125872	22/02/2018	EVERTRANS	JP3914: FROG & BOLT		66.00	
EFT14677	28/03/2018	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	99.35Ltrs Diesel Fuel for Boxwood Hill Fire Truck	1		150.92

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3	12/03/2018	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	99.35Ltrs Diesel Fuel for Boxwood Hill Fire Truck		150.92	
EFT14678	28/03/2018	KEN STONE MOTOR TRIMMERS	Repair Shade Sails	1		70.13
INV 0001949019	03/2018	KEN STONE MOTOR TRIMMERS	Repair Shade Sails		70.13	
EFT14679	28/03/2018	FOUNDATION ELECTRICAL PTY LTD	Parts, Pool Filter MPV	1		613.58
INV INV-578821	03/2018	FOUNDATION ELECTRICAL PTY LTD	Parts, Pool Filter MPV		613.58	
EFT14680	28/03/2018	DROP IN MECH	JP0019: Found leaking hydraulic hose, removed and replaced	1		484.00
INV INV-047921	03/2018	DROP IN MECH	JP0019: Found leaking hydraulic hose, removed and replaced		484.00	
EFT14681	28/03/2018	SOUTH REGIONAL TAFE	Emp 94 and 160 Customer Service Training 19.3.18	1		1,000.00
INV 10004348	22/03/2018	SOUTH REGIONAL TAFE	Emp 162 Customer Service Training 19.3.18		250.00	
INV 10004352	22/03/2018	SOUTH REGIONAL TAFE	Emp 94 and 160 Customer Service Training 19.3.18		500.00	
INV 10004350	22/03/2018	SOUTH REGIONAL TAFE	Emp 129 Customer Service Training 19.3.18		250.00	
EFT14682	28/03/2018	L W HULL	SPRAY ROADS FOR LICHEN, INCLUDING CHEMICAL AND TRAVEL	1		2,303.00
INV 1856	24/02/2018	L W HULL	SPRAY ROADS FOR LICHEN, INCLUDING CHEMICAL AND TRAVEL		2,303.00	
EFT14683	28/03/2018	OZRUSS TRADING CO	JP0025: 4X 245/50R18 TYRES	1		2,502.70
INV 3052	23/02/2018	OZRUSS TRADING CO	JP0025: 4X 245/50R18 TYRES		1,320.00	
INV 3038	28/02/2018	OZRUSS TRADING CO	JP0010: 1X NEW SN150 BATTERY		700.00	
INV 3057	22/02/2018	OZRUSS TRADING CO	JP00: 1X 265/65R17 TYRE		343.20	
INV 3008	28/02/2018	OZRUSS TRADING CO	JP0033: 1X FILTER Z313		49.50	
INV 3048	12/02/2018	OZRUSS TRADING CO	JP004: TRAILER CONNECTOR		18.50	
INV 3061	19/02/2018	OZRUSS TRADING CO	JP0011: TYRE REPAIR - REPLACE SEALING RING ON GRADER TYRE		71.50	
EFT14684	28/03/2018	JERRAMUNGUP TRANSPORT	Freight - Cutting Edges & Jason Signmakers	1		336.30

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-109815/03/2018		JERRAMUNGUP TRANSPORT	Freight - Cutting Edges & Jason Signmakers		336.30	
EFT14685	28/03/2018	HASSELL DISTRICT TRADERS	Gloves Bronco	1		9.90
INV 1005964226/03/2018		HASSELL DISTRICT TRADERS	Gloves Bronco		9.90	
EFT14686	28/03/2018	JERRAMUNGUP ELECTRICAL SERVICE	Repair electrics of Roe Park BBQ	1		1,184.28
INV 0001125820/03/2018		JERRAMUNGUP ELECTRICAL SERVICE	Test & Certify Smoke Alarms - 2 & 6 Derrick St, Jerramungup		210.10	
INV 0001125620/03/2018		JERRAMUNGUP ELECTRICAL SERVICE	Repair electrics of Roe Park BBQ		765.18	
INV 0001127120/03/2018		JERRAMUNGUP ELECTRICAL SERVICE	Repair Entertainment Centre Vacuum cleaner		209.00	
EFT14687	28/03/2018	NEEDILUP ENGINEERING	Fabricate Septic Tank Pump Cover	1		412.50
INV 0000197122/03/2018		NEEDILUP ENGINEERING	Fabricate Septic Tank Pump Cover		412.50	
EFT14688	28/03/2018	MOORE STEPHENS	FINANCIAL AND MANAGEMENT REPORTING WORKSHOPS 22nd, 24th AND 25th MAY 2018	1		3,080.00
INV MAY18-007/02/2018		MOORE STEPHENS	FINANCIAL AND MANAGEMENT REPORTING WORKSHOPS 22nd, 24th AND 25th MAY 2018		3,080.00	
EFT14689	28/03/2018	GRAMAX DELIVERIES	Loader Hire for Green Waste - 28th Feb 2018 to 7th march 2018	1		412.50
INV 4965	23/03/2018	GRAMAX DELIVERIES	Loader Hire for Green Waste - 28th Feb 2018 to 7th march 2018		412.50	
EFT14690	28/03/2018	BREMER BAY COMMUNITY RESOURCE CENTRE	Printing for Feb 2018	1		86.69
INV 0001288815/03/2018		BREMER BAY COMMUNITY RESOURCE CENTRE	Printing for Feb 2018		86.69	
EFT14691	28/03/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station: 9/3/2018 - 21/3/2018	1		840.00
INV 1313	21/03/2018	ASH-MON LAWN MOWING SERVICE	Bremer Bay Transfer Station: 9/3/2018 - 21/3/2018		840.00	
EFT14692	28/03/2018	NEWMAN'S CONCRETE	Waste Transfer Station Project - Final	1		38,995.00
INV D2756	14/03/2018	NEWMAN'S CONCRETE	Waste Transfer Station Project - Final		38,995.00	
EFT14693	28/03/2018	TOBRUK TRADERS	Catering - Morning Tea March 2018 Council Meeting	1		104.00

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 28883	21/03/2018	TOBRUK TRADERS	Catering - Morning Tea March 2018 Council Meeting		104.00	
EFT14694	28/03/2018	BEST OFFICE SYSTEMS	K/Mitola Type Sk-602 Staple Refills	1		149.00
INV 538787	22/03/2018	BEST OFFICE SYSTEMS	K/Mitola Type Sk-602 Staple Refills		149.00	
EFT14695	28/03/2018	EASTERN GREAT SOUTHERN PETROLEUM	4800Ltrs Diesel Delivered to JMP Depot	1		17,981.87
INV 112959	16/03/2018	EASTERN GREAT SOUTHERN PETROLEUM	4800Ltrs Diesel Delivered to JMP Depot		6,393.55	
INV 112810	09/03/2018	EASTERN GREAT SOUTHERN PETROLEUM	2500Ltrs Diesel Delivered to JMP Depot		3,329.98	
INV 112703	01/03/2018	EASTERN GREAT SOUTHERN PETROLEUM	3000Ltrs Diesel Delivered to JMP Depot		3,995.97	
INV 113080	22/03/2018	EASTERN GREAT SOUTHERN PETROLEUM	3200Ltrs Diesel Delivered to JMP Depot		4,262.37	
EFT14696	28/03/2018	BREMER WELDING & FABRICATION SERVICE	Various Repairs to JP0111 and JP0034	1		1,230.25
INV 1155	15/03/2018	BREMER WELDING & FABRICATION SERVICE	Various Repairs to JP0111 and JP0034		1,230.25	
EFT14697	28/03/2018	JERRAMUNGUP DHS P & C ASSOCIATION INC	P & C Fete Stall Fee 17th March 2018	1		10.00
INV 0000008624	03/2018	JERRAMUNGUP DHS P & C ASSOCIATION INC	P & C Fete Stall Fee 17th March 2018		10.00	
EFT14698	28/03/2018	DAVID CAMPBELL TRANSPORT	Hire of Side Tipper and Drop Deck 15/01/2018 - 01/03/2018	1		3,261.50
INV INV-109415	03/2018	DAVID CAMPBELL TRANSPORT	Hire of Side Tipper and Drop Deck 15/01/2018 - 01/03/2018		3,261.50	
EFT14699	28/03/2018	SYNERGY	Service Charges 22/1/2018 - 21/3/2018	1		333.25
INV 1050032321	03/2018	SYNERGY	Service Charges 25/1/2018 - 21/3/2018		60.80	
INV 2459401521	03/2018	SYNERGY	Service Charges 23/1/2018 - 21/3/2018		82.95	
INV 3572377121	03/2018	SYNERGY	Service Charges 22/1/2018 - 21/3/2018		127.15	
INV 2104072520	03/2018	SYNERGY	Service Charges 16/1/2018 - 20/3/2018		62.35	
EFT14700	28/03/2018	BANKWEST	Credit Card Payment 18/02/2018 - 18/03/2018	1		1,110.40
INV CC18/2-118	03/2018	BANKWEST	Credit Card Payment 18/02/2018 - 18/03/2018		1,110.40	

Date: 04/04/2018
Time: 8:34:49AM

Shire of Jerramungup
Accounts Payable Report

USER: SANDRA LYALL
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
28160	12/03/2018	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS JANUARY 2018 - LESS COMMISSION	1		231.75
INV JANUAR02/02/2018		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS JANUARY 2018 - LESS COMMISSION		231.75	
28161	14/03/2018	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS FEBRUARY 2018 - LESS COMMISSION	1		431.75
INV FEBRU28/02/2018		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS FEBRUARY 2018 - LESS COMMISSION		431.75	
DD15506.1	07/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,762.76
INV SUPER	07/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,912.46	
INV DEDUCT07/03/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT07/03/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT07/03/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	281.90	
INV DEDUCT07/03/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	449.00	
INV DEDUCT07/03/2018		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	978.68	
DD15506.2	07/03/2018	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT07/03/2018		BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	07/03/2018	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15506.3	07/03/2018	PRIME SUPER	Superannuation contributions	1		565.23
INV DEDUCT07/03/2018		PRIME SUPER	Payroll deductions	1	138.42	
INV SUPER	07/03/2018	PRIME SUPER	Superannuation contributions	1	426.81	
DD15506.4	07/03/2018	AUSTRALIAN SUPER	Superannuation contributions	1		223.92
INV SUPER	07/03/2018	AUSTRALIAN SUPER	Superannuation contributions	1	223.92	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15506.5	07/03/2018	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	07/03/2018	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15506.6	07/03/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1		274.18
INV SUPER	07/03/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1	274.18	
DD15506.7	07/03/2018	REST SUPERANNUATION	Superannuation contributions	1		389.62
INV SUPER	07/03/2018	REST SUPERANNUATION	Superannuation contributions	1	389.62	
DD15511.1	07/03/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1		-274.18
INV REVERS07/03/2018	07/03/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1	-274.18	
DD15532.1	12/03/2018	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1		1,394.79
INV RCT02.002/01/2018	02/01/2018	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1	1,394.79	
DD15551.1	21/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,424.85
INV SUPER	21/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,440.02	
INV DEDUCT21/03/2018	21/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT21/03/2018	21/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	286.34	
INV DEDUCT21/03/2018	21/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	452.94	
INV DEDUCT21/03/2018	21/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,104.83	
INV DEDUCT21/03/2018	21/03/2018	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
DD15551.2	21/03/2018	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT21/03/2018	21/03/2018	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	21/03/2018	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	

Shire of Jerramungup
Accounts Payable Report

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15551.3	21/03/2018	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT1	21/03/2018	PRIME SUPER	Payroll deductions	1	138.72	
INV SUPER	21/03/2018	PRIME SUPER	Superannuation contributions	1	427.72	
DD15551.4	21/03/2018	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	21/03/2018	AUSTRALIAN SUPER	Superannuation contributions	1	225.84	
DD15551.5	21/03/2018	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	21/03/2018	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15551.6	21/03/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1		291.15
INV SUPER	21/03/2018	CBUS SUPERANNUATION FUND	Superannuation contributions	1	291.15	
DD15558.1	20/03/2018	SHIRE OF JERRAMUNGUP	Airstrip Water Tank, Jerramungup Building Service Levy	1		61.65
INV BP18-01819	20/03/2018	SHIRE OF JERRAMUNGUP	Airstrip Water Tank, Jerramungup Building Service Levy	1	61.65	
DD15558.2	21/03/2018	SHIRE OF JERRAMUNGUP	BSL 80 Monash Ave	1		61.65
INV BP18-00120	21/03/2018	SHIRE OF JERRAMUNGUP	BSL 80 Monash Ave	1	61.65	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	655,156.77
2	TRUST BANK 0042691	164,324.98
TOTAL		819,481.75

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:	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 31st March 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 31st March 2018 in accordance with Section 6.4 of the Local Government Act 1995.

OC180203 Moved Cr Parsons / Seconded Cr Bailey

That Council receive the Monthly Financial Report for the period ending 31st March 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 31 March 2018

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

TABLE OF CONTENTS

Monthly Summary Information	2
Statement of Financial Activity By Nature or Type	3
Statement of Financial Activity by Program	4
Statement of Capital Acquisitions and Capital Funding	5
Note 1 Significant Accounting Policies	6 - 9
Note 2 Explanation of Material Variances	10
Note 3 Net Current Funding Position	11
Note 4 Cash and Investments	12
Note 5 Budget Amendments	13
Note 6 Receivables	14
Note 7 Cash Backed Reserves	15
Note 8 Capital Disposals	16
Note 9 Rating Information	17
Note 10 Information on Borrowings	18
Note 11 Grants and Contributions	19
Note 12 Trust	20
Note 13 Details of Capital Acquisitions	21 - 25

SHIRE OF JERRAMUNGUP
Information Summary
For the Period Ended 31 March 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 31 March 2018 of \$1,449,617.

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	25%	\$ 1,055,310	\$ 791,487	\$ 261,658	
Bremer Bay Skate Park	19%	\$ 558,250	\$ 418,689	\$ 107,136	
Paperbark Park Redevelopment	13%	\$ 187,865	\$ 139,608	\$ 24,718	
Replace ablution block - Blossoms Beach	0%	\$ 35,953	\$ 26,964	\$ -	
Bremer Bay To Point Henry Trail	79%	\$ 149,000	\$ 111,753	\$ 117,860	
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	44%	\$ 4,226,643	\$ 3,033,624	\$ 1,839,291	
Non-operating Grants, Subsidies and Contributions	30%	\$ 1,977,104	\$ 1,457,953	\$ 600,998	
	39%	\$ 6,203,747	\$ 4,491,577	\$ 2,440,289	
Rates Levied	100%	\$ 3,222,342	\$ 3,222,342	\$ 3,221,882	

% Compares current ytd actuals to annual budget

Financial Position		This Time Last Year	Current
Adjusted Net Current Assets	93%	\$ 1,561,984	\$ 1,449,626
Cash and Equivalent - Unrestricted	18%	\$ 1,711,182	\$ 312,425
Cash and Equivalent - Restricted	109%	\$ 1,474,855	\$ 1,604,815
Receivables - Rates	142%	\$ 160,051	\$ 227,134
Receivables - Other	153%	\$ 108,048	\$ 165,435
Payables	48%	\$ 296,927	\$ 143,287

% 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: Craig Pursey

Date prepared: 9th April 2018

SHIRE OF JERRAMUNGUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 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	3,221,882	(460)	(0%)	
Operating Grants, Subsidies and Contributions	11	4,226,643	3,033,624	1,839,358	(1,194,266)	(39%)	▼
Fees and Charges		706,559	611,218	657,856	46,638	8%	
Interest Earnings		76,400	57,294	50,943	(6,351)	(11%)	
Other Revenue		25,000	18,744	17,083	(1,661)	(9%)	
Profit on Disposal of Assets	8	0	0	0	0		
		8,256,944	6,943,222	5,787,122			
Expenditure from operating activities							
Employee Costs		(1,824,223)	(1,367,874)	(1,388,197)	(20,323)	(1%)	
Materials and Contracts		(4,871,455)	(3,660,007)	(2,358,416)	1,301,591	36%	▲
Utility Charges		(186,469)	(139,554)	(133,995)	5,559	4%	
Depreciation on Non-Current Assets		(1,732,628)	(1,299,303)	(1,296,103)	3,200	0%	
Interest Expenses		(45,503)	(34,101)	(19,123)	14,978	44%	▲
Insurance Expenses		(228,465)	(228,404)	(190,449)	37,955	17%	▲
Other Expenditure		(206,881)	(167,350)	(166,419)	931	1%	
Loss on Disposal of Assets	8	(113,370)	(75,393)	(49,663)	25,730	34%	▲
		(9,208,994)	(6,971,986)	(5,602,365)			
Operating activities excluded from budget							
Add back Depreciation		1,732,628	1,299,303	1,296,103	(3,200)	(0%)	
Adjust (Profit)/Loss on Asset Disposal	8	113,370	75,393	49,663	(25,730)	(34%)	▼
Adjust Provisions and Accruals			0	(21,054)	(21,054)		▼
Amount attributable to operating activities		893,948	1,345,932	1,509,468			
Investing activities							
Grants, Subsidies and Contributions	11	1,977,104	1,457,953	600,998	(856,955)	(59%)	▼
Proceeds from Disposal of Assets	8	221,855	147,903	117,627	(30,276)	(20%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(79,103)	(59,319)	(37,903)	21,416	36%	▲
Infrastructure Assets - Roads	13	(2,116,648)	(1,587,501)	(1,353,737)	233,764	15%	▲
Infrastructure Assets - Public Facilities	13	(1,801,425)	(1,351,071)	(393,513)	957,558	71%	▲
Infrastructure Assets - Footpaths	13	(208,991)	(156,753)	(117,860)	38,893	25%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(335,576)	(261,306)	(338,539)	(77,233)	(30%)	▼
Furniture and Equipment	13	(11,450)	(8,595)	(8,052)	543	6%	
Amount attributable to investing activities		(2,354,234)	(1,818,689)	(1,530,978)			
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)	(120,626)	8,867	7%	
Transfer to Reserves	7	(717,050)	(478,033)	(212,333)	265,700	56%	▲
Amount attributable to financing activities		(280,886)	(607,526)	(332,959)			
Closing Funding Surplus (Deficit)	3	40,835	701,724	1,449,627	747,902	107%	▲

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 31 March 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	5,344	5,344		
General Purpose Funding - Rates	9	3,222,342	3,222,342	3,221,882	(460)	(0%)	
General Purpose Funding - Other		792,624	444,799	564,476	119,677	27%	▲
Law, Order and Public Safety		149,388	141,672	115,747	(25,925)	(18%)	▼
Health		7,363	7,363	12,334	4,971	68%	
Education and Welfare		1,088	816	2,359	1,543	189%	
Housing		135,643	103,331	110,608	7,277	7%	
Community Amenities		532,168	459,159	474,888	15,729	3%	
Recreation and Culture		112,134	86,703	203,107	116,404	134%	▲
Transport		3,100,367	2,341,759	953,196	(1,388,563)	(59%)	▼
Economic Services		37,895	22,633	43,862	21,229	94%	▲
Other Property and Services		165,931	112,645	80,497	(32,148)	(29%)	▼
		8,256,944	6,943,222	5,788,300			
Expenditure from operating activities							
Governance		(292,195)	(233,311)	(219,466)	13,845	6%	
General Purpose Funding		(139,774)	(112,990)	(64,647)	48,344	43%	▲
Law, Order and Public Safety		(647,110)	(488,561)	(439,409)	49,152	10%	▲
Health		(298,952)	(224,237)	(249,573)	(25,336)	(11%)	▼
Education and Welfare		(80,707)	(60,636)	(56,813)	3,823	6%	
Housing		(224,640)	(169,793)	(128,688)	41,105	24%	▲
Community Amenities		(1,166,653)	(875,586)	(726,941)	148,645	17%	▲
Recreation and Culture		(837,029)	(636,733)	(674,066)	(37,333)	(6%)	
Transport		(5,130,947)	(3,848,483)	(2,709,717)	1,138,766	30%	▲
Economic Services		(253,988)	(191,880)	(232,506)	(40,626)	(21%)	▼
Other Property and Services		(124,164)	(129,785)	(101,728)	28,057	22%	▲
		(9,196,159)	(6,971,995)	(5,603,555)			
Operating activities excluded from budget							
Add back Depreciation		1,732,628	1,299,303	1,296,103	(3,200)	(0%)	
Adjust (Profit)/Loss on Asset Disposal	8	113,370	75,393	49,663	(25,730)	(34%)	▼
Adjust Provisions and Accruals		0	0	(21,054)	(21,054)		▼
Amount attributable to operating activities		906,783	1,345,923	1,509,457			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,977,104	1,457,953	600,998	(856,955)	(59%)	▼
Proceeds from Disposal of Assets	8	221,855	147,903	117,627	(30,276)	(20%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(79,103)	(59,319)	(37,903)	21,416	36%	▲
Infrastructure Assets - Roads	13	(2,116,648)	(1,587,501)	(1,353,737)	233,764	15%	▲
Infrastructure Assets - Public Facilities	13	(1,801,425)	(1,351,071)	(393,513)	957,558	71%	▲
Infrastructure Assets - Footpaths	13	(208,991)	(156,753)	(117,860)	38,893	25%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(348,411)	(261,306)	(338,539)	(77,233)	(30%)	▼
Furniture and Equipment	13	(11,450)	(8,595)	(8,052)	543	6%	
Amount attributable to investing activities		(2,367,069)	(1,818,689)	(1,530,978)			
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)	(120,626)	8,867	7%	
Transfer to Reserves	7	(717,050)	(478,033)	(212,333)	265,700	56%	▲
Amount attributable to financing activities		(280,886)	(607,526)	(332,959)			
Closing Funding Surplus(Deficit)	3	40,835	701,719	1,449,617			

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 31 March 2018

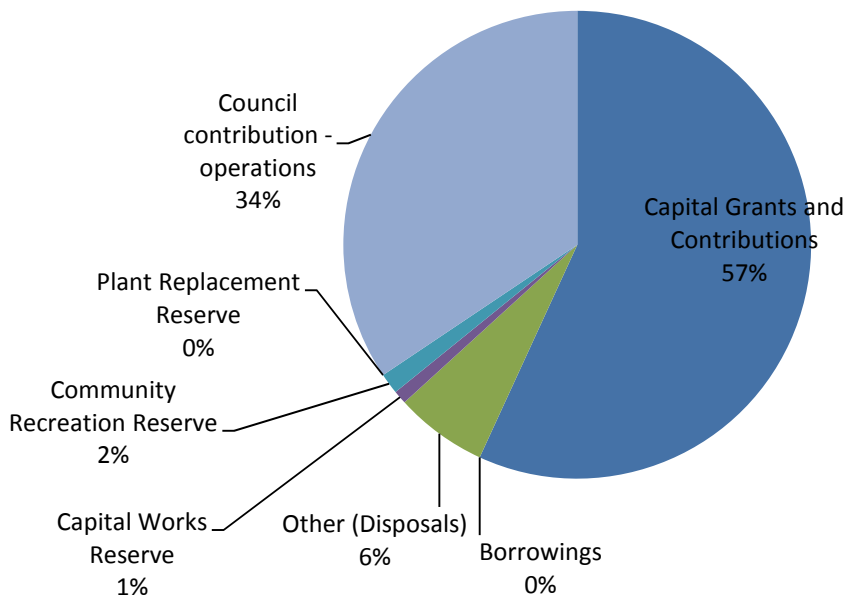
Capital Acquisitions

	Note	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$
Land and Buildings	13	59,319	79,103	37,903	-21,416
Infrastructure Assets - Roads	13	1,587,501	2,116,648	1,353,737	-233,764
Infrastructure Assets - Public Facilities	13	1,351,071	1,801,425	393,513	-957,558
Infrastructure Assets - Footpaths	13	156,753	208,991	117,860	-38,893
Infrastructure Assets - Drainage	13	0	0	0	0
Plant and Equipment	13	261,306	348,411	338,539	77,233
Furniture and Equipment	13	8,595	11,450	8,052	-543
Capital Expenditure Totals		3,424,545	4,566,028	2,249,603	-1,174,942

Capital acquisitions funded by:

Capital Grants and Contributions	1,457,953	1,977,104	600,998
Borrowings	0	0	0
Other (Disposals)	147,903	221,855	117,627
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	1,818,689	1,196,824	1,530,978
Capital Funding Total	3,424,545	4,566,028	2,249,603

Budgeted Capital Acquisitions Funding



SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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 31 March 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 31 March 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 31 March 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 31 March 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	(460)	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	(1,194,266)	-39%	▼	Timing	
Fees and Charges	46,638	8%		Timing	
Interest Earnings	(6,351)	-11%		Timing	
Other Revenue	(1,661)	-9%		Timing	
Profit on Disposal of Assets	0				
Operating Expense					
Employee Costs	(20,323)	-1%		Timing	
					Contractor works continuing on with flood damage relating AGRN743. Project expenditure expected to increase over coming months.
Materials and Contracts	1,301,591	36%	▲	Timing	
Utility Charges	5,559	4%		Timing	
Depreciation on Non-Current Assets	3,200	0%			
Interest Expenses	14,978	44%	▲	Timing	Loan payments are twice a year so there will always be a timing difference
					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.
Insurance Expenses	37,955	17%	▲	Timing	
Other Expenditure	931	1%		Timing	
Loss on Disposal of Assets	25,730	34%	▲	Timing	Yet to sell Dr car, Ute and Skid steer loader
Capital Revenues					
Grants, Subsidies and Contributions	(856,955)	-59%	▼	Timing	Lotterywest grant funds for Skatepark and Paperbarks will be received once projects are completed.
Proceeds from Disposal of Assets	(30,276)	-20%	▼	Timing	Still have Dr car, Ute and Skid steer loader to sell.
Capital Expenses					
					Over-expenditure relates to wages and plant allocated to 37 Derrick Street. Quotes are being sourced for the abulition block at Blossoms Beach.
Land and Buildings	21,416	36%	▼	Timing	
					Waiting on approval from DER to carry out works on Meechi Road and havent started Borden-Boxwood road yet. Reseal costs not showing in the figures yet.
Infrastructure Assets - Roads	233,764	15%	▼	Timing	
					BB Civic Square, Skate park and Paperbarks redevelopment under construction.
Infrastructure Assets - Public Facilities	957,558	71%		Timing	
					Planning for George Street footpath has commenced project expected to commence in April.
Infrastructure Assets - Footpaths	38,893	25%	▲	Timing	
Infrastructure Assets - Drainage	0		▲		N/A
					Plant and equipment all purchased now and on track using full budget figures. This variance figure compares actuals to pro-rata budget figure.
Plant and Equipment	(77,233)	-30%	▲	Timing	
Furniture and Equipment	543	6%			
Financing					
Repayment of Debentures	8,867	7%		Timing	Timing difference - first lot of capital repayments and interest payments have been paid.

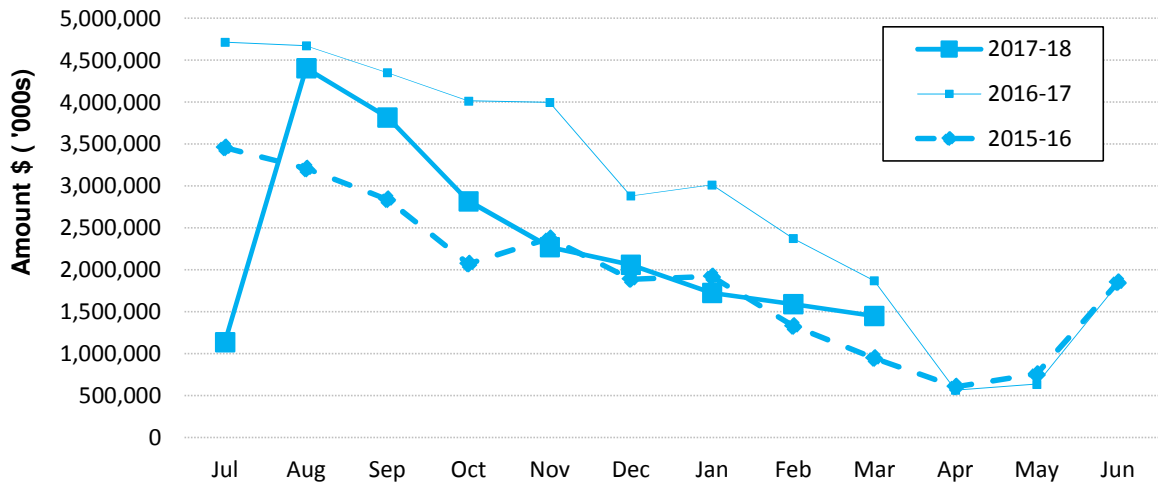
SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2017	31 Mar 2017	31 Mar 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	(52,761)	210,697	312,425
Investments		1,088,006	1,500,485	813,949
Cash Restricted	4	1,391,475	1,474,855	1,604,815
Receivables - Rates	6	98,546	160,051	227,134
Receivables - Other, including prepaid expenses	6	910,331	108,048	165,435
Inventories		31,982	50,593	73,970
		<u>3,467,579</u>	<u>3,504,728</u>	<u>3,197,728</u>
Less: Current Liabilities				
Payables		(296,927)	(467,890)	(143,287)
Provisions		(319,202)	(287,428)	(319,202)
		<u>(616,129)</u>	<u>(755,318)</u>	<u>(462,488)</u>
Less: Cash Reserves / Restricted	7	(1,391,475)	(1,474,855)	(1,604,815)
Add Back - Non Cash Provisions Accruals		319,202	287,428	319,202
Difference to Budgeted Opening Balance		24,918		
Net Current Funding Position		<u>1,804,095</u>	<u>1,561,984</u>	<u>1,449,626</u>

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 31 March 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	312,225				312,225	BankWest	1.50%	At Call
Till / Petty Cash	200				200	BankWest	0.00%	At Call
Committed Funds		14,899			14,899	BankWest	1.05%	At Call
(b) Term Deposits								
Reserves Term Deposit								
Muni Cash Deposit								
(c) Investments								
Investment Account				230,086	230,086	WA Treasury	1.45%	At Call
Investment account				583,863	583,863	Bankwest	1.05%	At Call
Reserves Cash A/c		1,589,917			1,589,917	BankWest	1.60%	At Call
Total	312,425	1,604,815	0	813,949	2,731,190			

Comments/Notes - Investments

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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	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)	

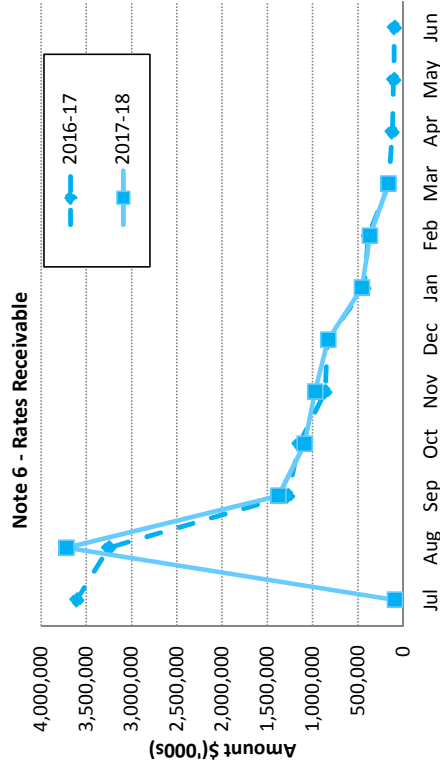
The budget amendments were authorised by Council in response to the forecast end of year deficit of \$42,533.

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 March 2018

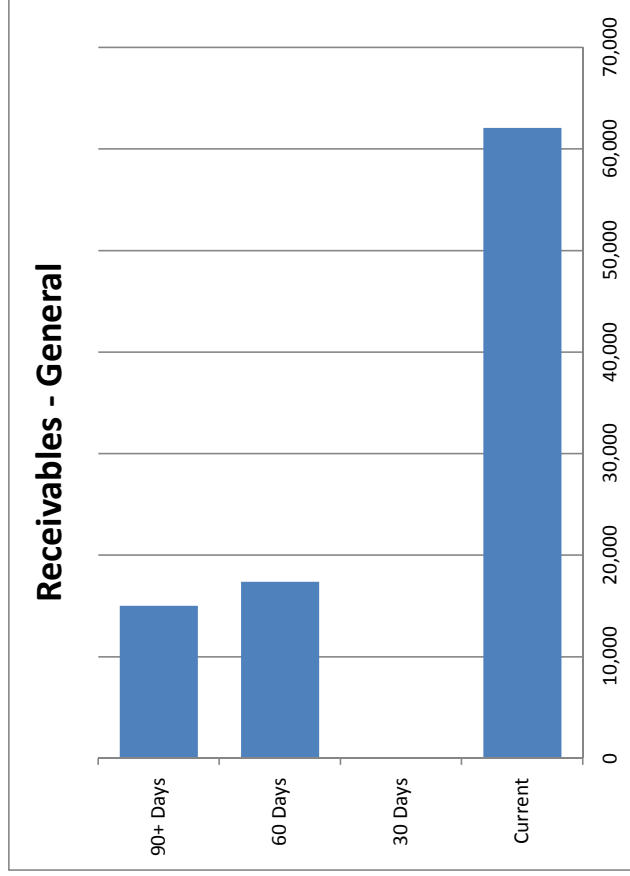
Note 6: Receivables

	31 Mar 2018	30 June 2017	Receivables - General	Current	30 Days	60 Days	90+ Days	Credit Balances
Receivables - Rates Receivable	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years		98,546	Receivables - General	62,065	85	17,347	15,006	(729)
Rates Levied this year	3,221,882		Receivables - General	41,482				
Rubbish, Recycling and Fire Levy this year	415,134		GST Recievable	30,177				
Less Collections to date	3,409,882	98,546	Prepayments					
Equals Current Outstanding	227,134	0						
Net Rates Collectable	227,134	0	Total Receivables General Outstanding					165,433
% Collected	93.75%	100.00%						

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

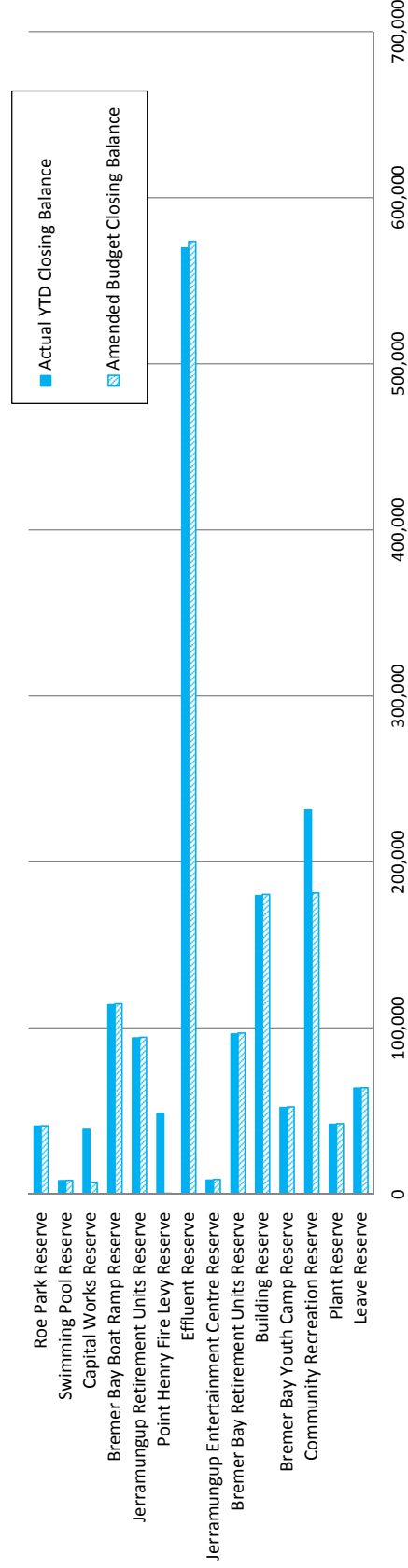


SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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 31 March 2018

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual			Amended Budget		
		Net Book Value	Proceeds	Profit	Net Book Value	Proceeds	Profit
		\$	\$	\$	\$	\$	\$
Plant and Equipment							
A844	JP007 - Works Manager Vehicle	45,390			45,390	33,000	(12,390)
A848	2016 DCEO vehicle	35,270	24,755		35,270	24,755	(10,515)
A845	JP0014 - Planners Vehicle	33,745	22,727		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		26,560	13,100	(13,460)
A737	JP009 - Rural Maintenance Truck	62,210	46,716		62,210	50,000	(12,210)
A718	JP0015 - Isuzu Tip Truck Town Services	20,720	19,397		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)
		293,735	117,627	0	335,225	221,855	(113,370)

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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 \$		
Differential General Rate												
GRV	11.4850	555	6,431,590	743211	1,553	107	744,871	738,668	0	0	0	738,668
UV	1.0870	324	204,626,500	2224290	(2,389)	(392)	2,221,509	2,224,290	0	0	0	2,224,290
Sub-Totals		879	211,058,090	2,967,501	(836)	(285)	2,966,380	2,962,958	0	0	0	2,962,958
Minimum Payment												
GRV	785.00	291	1,398,238	224510	0	0	224,510	228,435	0	0	0	228,435
UV	785.00	40	1,190,870	31400	0	0	31,400	31,400	0	0	0	31,400
Sub-Totals		331	2,589,108	255,910	0	0	255,910	259,835	0	0	0	259,835
Totals		1,210	213,647,198	3,223,411	(836)	(285)	3,222,290	3,222,793	0	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 31 March 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		29,148	59,232	126,255	96,171	2,508	9,041
Community Amenities								
Loan 261 - Housing Bremer Bay	260,144		16,123	32,592	244,021	227,552	3,026	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	120,626	194,239	1,065,940	992,327	19,123	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 31 March 2018

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Operating Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected Revenue (d)+(e)	YTD Actual Revenue (Expended) (c)	Unspent Grant (a)+(b)-(c)	
			\$	\$	\$	\$	\$	\$	\$	\$	
General Purpose Funding											
11	030201	WALGGC	0	317,554	0	158,777	317,554	317,554	230,615	0	
11	030202	WALGGC	0	329,216	0	164,608	329,216	329,216	213,070	0	
11	030205	WALGGC	0	48,155	0	48,154	48,155	48,155	47,976	0	
Law, Order and Public Safety											
11	050102	Dept. of Fire & Emergency Serv.	0	51,761	0	51,761	51,761	51,761	16,982	0	
11	050106	Dept. of Fire & Emergency Serv.	0	29,340	0	22,005	29,340	29,340	20,750	0	
11	050107	Dept. of Fire & Emergency Serv.	0	38,467	0	38,467	38,467	38,467	34,261	0	
11	050109	Dept. of Fire & Emergency Serv.	0	4,000	0	4,000	4,000	4,000	4,000	0	
Education and Welfare											
11	080302	Various	0	0	0	0	0	0	12	0	
Housing											
11	090124	Dept Housing	0	6,410	0	6,410	6,410	6,410	6,410	0	
Community Amenities											
11	100501	Various	0	500	0	369	500	500	1,614	0	
11	100601	Various	0	102,000	0	51,000	102,000	102,000	12,791	0	
11	100701	Various	0	0	0	0	0	0	31,285	0	
Recreation and Culture											
11	110101	Various	0	0	0	0	0	0	909	0	
11	110301	Lotterywest	0	94,000	0	68,994	94,000	94,000	168,096	0	
11	110313	Department of Sport and Rec	0	0	0	0	0	0	750	0	
11	110601	Various	0	0	0	0	0	0	273	0	
18	110301	Lotterywest	0	0	741,000	555,750	741,000	741,000	0	0	
Transport											
11	120212	Main Roads WA	0	82,809	0	82,809	82,809	82,809	82,436	0	
11	120218	Main Roads WA	0	3,000,000	0	2,250,000	3,000,000	3,000,000	841,738	0	
18	120201	Various	0	0	99,500	49,750	99,500	99,500	20,000	0	
18	120211	Main Roads WA	0	0	550,000	412,500	550,000	550,000	244,000	0	
18	120216	Roads to Recovery	0	0	586,604	439,953	586,604	586,604	302,907	0	
18	120601	Various	0	0	0	0	0	0	34,091	0	
Other Property and Services											
11	140201	Various	0	0	0	0	0	0	1,299	0	
11	140210	LGIS WA	0	5,000	0	3,744	5,000	5,500	0	0	
11	140311	LGIS WA	0	31,094	0	31,094	31,094	31,094	19,088	0	
11	140404	ATO	0	48,000	0	24,000	48,000	52,000	35,781	0	
11	140512	Various	0	38,337	0	27,432	38,337	38,337	43,278	0	
11	140515	Centrelink	0	0	0	0	0	0	(25,020)	0	
TOTALS			0	4,226,643	1,977,104	4,491,577	6,203,747	6,208,247	2,440,301	(68,298)	1,442,736
SUMMARY											
	Operating		0	1,226,643	0	783,624	1,226,643	1,231,143	997,553	0	
	Operating - Tied		0	3,000,000	0	2,250,000	3,000,000	3,000,000	841,738	0	
	Non-operating		0	1,977,104	1,457,953	1,977,104	1,977,104	1,977,104	600,998	0	
TOTALS			0	4,226,643	1,977,104	4,491,577	6,203,747	6,208,247	2,440,289	(68,298)	1,442,736

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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	31 Mar 2018
	\$	\$	\$	\$
Trust Building Bond receipts	22,000	2,000	4,000	20,000
Trust Key Bonds receipt	570	80		650
Trust Housing bonds receipt	640	0	640	0
Trust Developer fees & bonds receipts	57,368	131	2,000	55,499
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	33,524	226,138	2,846,032
Trust BB Community Funds receipts	20,813	338		21,151
	3,141,207	36,154	232,778	2,944,582

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st March 2018

Note 13: Capital Acquisitions

Assets	YTD Actual			Amended Budget			Variance YTD Actual to Total Budget	Strategic Reference / Comment
	Asset / Job #	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget		
	\$	\$	\$	\$	\$	\$	\$	
Level of completion indicator, please see table at the end of this note for further detail.								
Buildings								
Housing								
Enclose outdoor patio area & back gate (double) - 37								
Derrick St	A479	35,067		35,067	16,300	12,222	(18,767)	
Refurbish kitchen cupboards & carpet - 4 Derrick St	A25	0	0	0	10,000	7,497	10,000	
Tile Fire - 20 Coral Sea Rd	A31A	0	0	0	2,450	1,836	2,450	
Water softening unit / cupboard in study / door in hallway -								
37 McGlade Close	A37	0	0	0	6,500	4,878	6,500	
		35,067	0	35,067	35,250	26,433	183	
Community Amenities								
Replace ablution block - Blossoms Beach	A12B	0	0	0	35,953	26,964	35,953	
Jerramungup Transfer station	A262I	2,836	0	2,836	0	0	(2,836)	
		2,836	0	2,836	35,953	26,964	33,117	
Recreation And Culture								
Replace last set of side exit doors - Jerramungup								
Entertainment Centre	A46	0	0	0	7,900	5,922	7,900	
		0	0	0	7,900	5,922	7,900	

SHIRE OF JERRAMLUNGUP
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st March 2018

Note 13: Capital Acquisitions

Assets	YTD Actual			Amended Budget		Variance YTD Actual to Total Budget	Strategic Reference / Comment
	Asset / Job #	New/Upgrade	Renewal	Total YTD	Annual Budget		
Buildings Total		\$ 37,903	\$ 0	\$ 37,903	\$ 79,103	\$ 59,319	\$ 41,200
Footpaths							
Transport							
George Street Footpath	P318	0	0	0	59,991	45,000	59,991
Bremer Bay To Point Henry Trail	P317	117,860	117,860	117,860	149,000	111,753	31,140
Transport Total		117,860	0	117,860	208,991	156,753	91,131
Footpaths Total		117,860	0	117,860	208,991	156,753	91,131
Furniture & Office Equip.							
Other Property and Services							
New Computer Equipment X 3 Admin & Projector Council Chambers	A700		8,052	8,052	8,250	6,192	198
Other Property and Services Total		0	8,052	8,052	8,250	6,192	198
Recreation And Culture							
Upgrade Library Computer X2	A853		0	0	3,200	2,403	3,200
Recreation And Culture Total		0	0	0	3,200	2,403	3,200
Furniture & Office Equip. Total		0	8,052	8,052	11,450	8,595	3,398

SHIRE OF JERRAMUNGUP
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st March 2018

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual		Amended Budget		Variance YTD Actual to Total Budget	Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget		
		\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles							
Community Amenities							
	A888	0	36,988	36,988	41,101	30,825	4,113
			36,988	36,988	41,101	30,825	4,113
	Community Amenities Total						
Transport							
	A891		28,656	28,656	28,622	21,465	(34)
	A890		28,656	28,656	28,622	21,465	(34)
	A889		185,963	185,963	186,146	139,608	183
	A892		58,274	58,274	63,920	47,943	5,646
			301,551	301,551	307,310	230,481	5,759
	Transport Total						
		0	338,539	338,539	348,411	261,306	9,872
	Plant , Equip. & Vehicles Total						

SHIRE OF JERRAMLUNGUP
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st March 2018

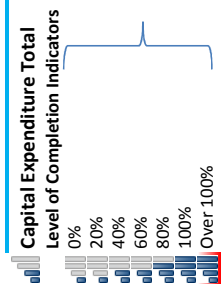
Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Variance YTD Actual to Total Budget	Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Budget		
		\$	\$	\$	\$	\$	\$	\$	
Public Facilities									
Recreation And Culture									
	A854		24,718	24,718	187,865	140,895	163,147		
	A855		107,136	107,136	558,250	418,689	451,114		
	A856		261,658	261,658	1,055,310	791,487	793,652		
	Recreation And Culture Total	0	393,513	393,513	1,801,425	1,351,071	1,407,912		
	Public Facilities Total	0	393,513	393,513	1,801,425	1,351,071	1,407,912		

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st March 2018

Note 13: Capital Acquisitions

Assets	YTD Actual			Amended Budget			Variance YTD Actual to Total Budget	Strategic Reference / Comment
	Asset / Job #	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget		
	\$	\$	\$	\$	\$	\$	\$	
Roads (Non Town)								
Transport								
Rabbit Proof Fence Road	C78		78,331	78,331	115,000	86,247	36,669	
Boxwood Ongerup Road	C10		360	360	0	0	(360)	
Carney Road	C26		77,352	77,352	115,000	86,247	37,648	
Brook Road	C12		124,429	124,429	145,000	108,756	20,571	
Stock Road	C84		29,001	29,001	79,986	59,994	50,985	
Water Bomber Turnaround	C177	59,268		59,268	25,000	18,747	(34,268)	
Devils Creek Road	RRG7	78,049		78,049	150,000	112,500	71,951	
Lake Magenta Road	RG11	198,810		198,810	240,001	180,000	41,191	
Gairdner South Road	RG10	63,045		63,045	225,000	168,759	161,955	
Needilup North Road	RRG1	108,526		108,526	150,000	112,509	41,474	
Borden Boxwood Road	RG12	134		134	60,000	45,000	59,866	
Jerramungup North Road	RR16	122,139		122,139	146,595	109,944	24,456	
Meechi Road	RR17	28,931		28,931	150,000	112,500	92,137	
Jacup North Road	RR20	80,837		80,837	209,969	157,473	48,296	
Swamp Road	RR21	3,069		3,069	0	0	(3,069)	
Transport Total		508,940	650,038	1,158,978	1,811,551	1,358,676	652,573	
Roads (Non Town) Total		508,940	650,038	1,158,978	1,811,551	1,358,676	652,573	
Town Streets								
Transport								
Bremer Bay Town Centre Civil Works	C101	146,752		146,752	135,097	101,322	(11,655)	
Townsite Reseals - Jerramungup	C175		14,716	14,716	30,000	22,500	15,284	
Townsite Reseals - Bremer Bay	C176		20,909	20,909	60,000	45,000	39,091	
Native Dog Beach Road	RR71	12,382		12,382	80,000	60,003	67,618	
Transport Total		159,134	35,625	194,759	305,097	228,825	110,338	
Town Streets Total		159,134	35,625	194,759	305,097	228,825	110,338	



SUBMISSION TO:	Finance
AGENDA REFERENCE:	10.2.3
SUBJECT:	Utilise Reserve funds
LOCATION/ADDRESS:	Shire of Jerramungup
AUTHOR:	Tamara pike
DISCLOSURE OF ANY INTEREST:	Nil
DATE OF REPORT:	April 2018

SUMMARY

This report seeks a formal resolution approving the use of the Effluent Reserve to fund WANNDRA invoices when there is a shortfall of cash in the bank account.

ATTACHMENT

N/A

BACKGROUND

Due to a severe storm on 10th-12th February 2017(AGRN743) Council has had to employ contractors to fix the extensive damage to the road system. The cost estimate to reinstate the roads was approximately \$3 million. Council has been able to fund the contractors up to now, but in the next few months there may be a shortfall of cash.

The 17/18 budget includes the following note on utilising Reserve funds:

Overdraft

It is the Councils intention to utilise the Funds held in reserve for the purpose of not extending Councils municipal overdraft facilities, from time to time, for short periods during the financial year. The direct benefit to Council being reduced financing costs.

Council will utilise the Effluent Reserve Funds to cover cash flow requirements associated with WANDRRA event AGRN 743 as per section 6.11 of the Local Government Act 1995. It is expected that the cash flow requirements will be short term and there will be no material impact on the end of year balance of the Effluent Reserve.

However, the adoption of the budget did not provide a separate resolution regarding the Effluent Reserve funds being utilized for WANNDRA; staff are now seeking that resolution.

CONSULTATION

N/A

COMMENT

Professional advice sought indicates that a separate resolution is required to enable Council to utilise Effluent Reserve funds for WANNDRA costs. As Council is reimbursed from Main Roads after paying the contractors there should be no affect on the finances of the Shire.

STATUTORY REQUIREMENTS

Sec 6.11 (2) (b) of the *Local Government Act 1995* requires that before a local government uses the money in a reserve for another purpose it must:

1. pass a resolution by absolute majority and
2. Give one month's public notice.

Section 6.11(2) is subject to subsection 6.11 (3) which permits the local government to, rather than give one month's public notice, make a disclosure in the budget. However, subsection 3 only permits an option in relation to the method of advising the public of the change, it does not stop the need to gain a Council resolution.

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

By utilising Reserve funds it reduces the financing costs.

POLICY IMPLICATIONS

N/A

WORKFORCE IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

RECOMMENDATION

That Council resolve to utilise the Effluent Reserve funds to cover cash flow requirements associated with AGRN 743, in accordance with Section 6.11(2) of the Local Government Act 1995.

OC180204 Moved Cr Trevaskis / Seconded Cr Bailey

That Council resolve to utilise the Effluent Reserve funds to cover cash flow requirements associated with AGRN 743, in accordance with Section 6.11(2) of the Local Government Act 1995

Carried by Absolute Majority

**HEALTH,
BUILDING & TOWN
PLANNING**

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

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

11. COUNCILLOR REPORTS

Cr Parsons

Attended the Fitzgerald Biosphere Group Board Meeting
Attended a meeting held by Yarramoup Aboriginal Corporation

Cr Price

Attended the Jerramungup Community Resource Centre Committee Meeting

Cr Iffla

Attended the Fitzgerald Biosphere launch in Hopetoun

Cr Lester

Attended the Fitzgerald Biosphere launch in Hopetoun

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

12.1 From Officers

Mr Cuthbert thanked Mr Pursey for his time and efforts as Acting CEO.

Mr Cuthbert thanked Mrs Pike and the Administration staff for all of their hard work over the last month and for supporting Mr Pursey while he was Acting CEO.

Mr Pursey thanked Mrs Pike and all the Administration staff for their efforts in stepping into new roles and supporting each other while being short staffed.

12.2 From Elected Members

President Lester welcomed Mr Cuthbert to the Shire of Jerramungup on behalf of all of the councillors.

President Lester thanked Mr Pursey for his efforts as Acting CEO.

13. NEXT MEETING/S

Ordinary Meeting – to be held Wednesday 16th May, 2018 commencing 02:00 pm at the Council Chambers, Jerramungup.

14. CLOSURE

The President declared the meeting closed at 02:41pm.

I confirm these Minutes to be a true and accurate record of the proceedings of the Council.

Signed: Dated:
(Shire President)