

# **SHIRE OF JERRAMUNGUP**



## **MINUTES**

### **COUNCIL ORDINARY MEETING**

### **18<sup>th</sup> OCTOBER 2017**

<b><u>ORDINARY MINUTES – 18<sup>th</sup> OCTOBER 2017</u></b>		
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## **SHIRE OF JERRAMUNGUP**

### **ORDINARY MEETING OF COUNCIL HELD IN THE TOWN HALL, BREMER BAY ON WEDNESDAY 18<sup>th</sup> OCTOBER 2017, COMMENCING AT 8:39AM.**

#### **1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

The President declared the meeting open 8:39am.

#### **2. RECORD OF ATTENDANCE**

Cr R Lester	President
Cr J Iffla	Deputy President
Cr W Bailey	Member
Cr C Daniel	Member
Cr J Leenhouders	Member
Cr R Parsons	Member
Cr B Trevaskis	Member
Mr B Bailey	Chief Executive Officer
Ms C Solomon	Deputy Chief Executive Officer
Mr C Pursey	Manager of Development
Mr M Flett	Manager of Works
Ms E Hyde	Executive Assistant
Ms J Kleszewski	Building Surveyor / EHO Administration Officer
Ms M Price	Consultant

#### **3. APOLOGIES**

Nil

#### **4. LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Nil

#### **5. PUBLIC QUESTION TIME**

Nil

#### **6. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

Ms Kleszewski left the meeting at 8:41am

Ms Kleszewski returned to the meeting at 8:42am

## **7. PETITIONS / DEPUTATIONS / PRESENTATIONS**

Cr Lester informed the elected group that he had received a letter of opposition to the proposed Bremer Bay Brewery. The letter was sent by Ms Kerry Lydeamore and raised concerns in regards to the parking, lack of public consultation, location (with reference to the local school and park), and it not being in line with the Town Centre development.

Mr Bailey noted that the application had been presented to, and subsequently approved by, Council. He was open to taking further guidance from the elected group prior to preparing a response if they felt the need to reconsider.

Ms Melanie Price from Aurora Consulting thanked Council for the opportunity to present and provided an overview of the Shire of Jerramungup's Draft Coastal Management Plan, which had been prepared alongside Mr Pursey, Ms Kleszewski and the Coastal Management Steering Committee.

The project so far had covered a comprehensive and systematic assessment of the coastline within the Shire. Ms Price noted that the plan would provide a number of recommendations for Council to consider and endorse at the November Council meeting.

Community engagement had been conducted earlier in the year including 103 responses to a coastal survey, consultation and interviews with key stakeholders and the development of a local steering committee to guide the project.

A meeting of the steering committee would be held later in the day to discuss the first draft. Comments from the committee would be incorporated into the document prior to being presented to Council at their November Meeting. Following this the plan would be advertised for public comment for a minimum of four weeks with the aim of having the final document presented at Council's Ordinary Meeting in February 2018.

Ms Price pointed out that only a small portion of the coastline is under management order of the Shire and that any unmanaged areas would likely be subject to native title settlement. This could bring great opportunities and partnerships for the coastal management within the area.

Cr Trevaskis queried whether the areas of coastline under the Shire's management would be subject to the native title process.

Ms Price noted that land under Shire management, or any management order, wouldn't be, however, there were complicated layers of land tenure throughout the area.

Mr Bailey asked Ms Price for an overview of the key actions that would be presented to Council.

Ms Price stated that at present there were 121 recommendations in total, this number would be discussed at the meeting and condensed down to a realistic and manageable number. Actions included; incorporating the first pass coastal



hazard assessment in the Shire's planning framework, a rationalisation of coastal signage, reducing identified risks, controlling priority weeds, raising community awareness of coastal care, a review of public facilities and the creation of an iconic local lookout.

Cr Daniel queried whether there was an opportunity for native title areas to attract different sources of funding and whether these opportunities had been articulated in the plan. She also queried whether the proposed signage would tie in with the South Coast Management Group's recent signage rollout.

Ms Price confirmed that yes, native title provided a fantastic opportunity for joint management and potential for facility upgrades. The signage would tie in with the South Coast Management Group coastal specification manual to achieve consistency and noted that the Department of Biodiversity, Conservation and Attractions were also happy to assist with signage.

Cr Lester thanked Ms Price for her time wished her a productive Steering Committee meeting

Ms Price left the meeting at 9:03am.

Ms Kleszewski left the meeting at 9:04am.

## **8. DECLARATIONS OF FINANCIAL INTEREST**

Cr Leenhouwers declared a proximity interest in item 10.3.1 - Local Planning Strategy Amendment No.1. The nature of the interest is that she is a neighbouring landowner.

## **9. CONFIRMATION OF MINUTES**

### **9.1 Ordinary Council Meeting held 20<sup>th</sup> September 2017**

**OCR171001 Moved Cr Daniel / Seconded Cr Leenhouwers**

**That the Minutes of the Ordinary Council Meeting held 20<sup>th</sup> September 2017 be confirmed.**

**Carried 7-0**

**W O R K S**

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<b>SUBMISSION TO:</b>	<b>Works</b>
<b>AGENDA REFERENCE:</b>	10.1.1
<b>SUBJECT:</b>	Works Report
<b>LOCATION/ADDRESS:</b>	Shire of Jerramungup
<b>NAME OF APPLICANT:</b>	N/A
<b>FILE REFERENCE:</b>	
<b>AUTHOR:</b>	Murray Flett
<b>DISCLOSURE OF ANY INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	October 2017

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## **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 has finished gravel sheeting 5kms of Lake Magenta Road. The crew completed this section well ahead of schedule due to the fact there was no clearing involved and gravel material was available close to the job site which considerably saved on cartage costs.

The crew has now moved to Jacup North Road where they started clearing and forming the first 3km section commencing at South Coast Highway. These works were progressing well until the crew were stopped due to persistent rain and as a result lost one week of productivity. The crew were busy addressing flooding issues in the lower south west corner of our region with some areas recording 120mm of rain for the week.

The crew is also completing gravel sheeting on Rabbit Proof Fence Road which had been deferred due to wet weather previously. Works are expected to be completed on this job by mid-October.

Attached is the completed 2017/18 construction program.

## **ROAD MAINTENANCE**

The roadside spraying program has been hindered due to the onset of the spring rains and will commence when the weather improves to restrict weed infestations within the road reserve.

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.

## **TOWN SERVICES**

The town services team have been busy cleaning up after the recent deluge in the Bremer Bay town site. These works include gravel patching and drainage related issues. They have also been patching potholes in both Jerramungup and Bremer Bay

town sites and some of our sealed roads. These potholes are reflective of the age of the seals on these roads.

### **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 the month.

### **VOTING REQUIREMENTS**

Simple Majority

### **COMMENTS**

Nil

### **RECOMMENDATION**

That Council adopt the September works report.

**OCR171002 Moved Cr Iffla / Seconded Cr Parsons**

**That Council adopt the September works report.**

**Carried 7-0**

# **FINANCE**

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<b>SUBMISSION TO:</b>	<b>Finance</b>
<b>AGENDA REFERENCE:</b>	10.2.1
<b>SUBJECT:</b>	Accounts Payable
<b>LOCATION/ADDRESS:</b>	Shire of Jerramungup
<b>NAME OF APPLICANT:</b>	
<b>AUTHOR:</b>	Kiara Leeson
<b>DISCLOSURE OF ANY INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	6 <sup>th</sup> October 2017

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### **ATTACHMENT**

Attachment 10.2.1(a) - List of Accounts Paid to 31<sup>st</sup> August 2017  
Attachment 10.2.1(b) - Credit Card Statement 18/07/2017 – 18/08/2017

### **BACKGROUND**

<b>FUND</b>	<b>VOUCHERS</b>	<b>AMOUNTS</b>
<b>Municipal Account</b>		
Last Cheque Used	28143	
	EFT 13808 – 13877	\$ 345,550.66
	EFT 13880 – 13954	\$ 422,905.52
	Cheque 28144 – 28149	\$ 22,462.25
	Direct Deposit	\$ 24,267.81
<b>Municipal Account Total</b>		<b>\$ 815,186.24</b>
<b>Trust Account</b>		
	EFT 13878 – 13879	\$ 3630.00
<b>Trust Account Total</b>		<b>\$ 3630.00</b>
<b><u>Grand Total</u></b>		<b><u>\$ 818,816.24</u></b>

### **CERTIFICATE**

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

## **VOTING REQUIREMENTS**

Simple Majority.

## **RECOMMENDATION**

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

- a) The List of Accounts Paid to 30<sup>th</sup> September 2017 as detailed in Attachment 10.2.1(a); and
- b) The Credit Card Statement for 18/08/2017 – 18/09/2017 as detailed in Attachment 10.2.1(b)

**OCR171003 Moved Cr Trevaskis / Seconded Cr Daniel**

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

- a) The List of Accounts Paid to 30<sup>th</sup> September 2017 as detailed in Attachment 10.2.1(a); and**
- b) The Credit Card Statement for 18/08/2017 – 18/09/2017 as detailed in Attachment 10.2.1(b)**

**Carried 7-0**

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Shire of Jerramungup  
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13808	07/09/2017	BANKWEST	CREDIT CARD PAYMENT 18/07/2017 - 18/08/2017	1		5,528.42
INV CCPAYN18/08/2017		BANKWEST	WESTNET BILL		5,528.42	
EFT13809	08/09/2017	LANDMARK OPERATIONS LIMITED	ONES GALV FENCE DROPPER 94CM	1		406.17
INV 9965021518/08/2017		LANDMARK OPERATIONS LIMITED	NUFA GLADIATOR 450 20L		91.59	
INV 9964563817/08/2017		LANDMARK OPERATIONS LIMITED	ONES GALV FENCE DROPPER 94CM		314.58	
EFT13810	08/09/2017	BREMER BAY LANDSCAPE	MOW LAWNS IN BREMER BAY 18/07 - 22/8/2017	1		320.00
INV 1304	01/09/2017	BREMER BAY LANDSCAPE	MOW LAWNS IN BREMER BAY 18/07/2017		320.00	
EFT13811	08/09/2017	STRUCTERRE CONSULTING ENGINEERS	7 MARY STREET - BREMER BAY CRC - SITE INSPECTION AND STRUCTURAL REPORT	1		943.80
INV WA-231624/08/2017		STRUCTERRE CONSULTING ENGINEERS	7 MARY STREET - BREMER BAY CRC - SITE INSPECTION AND STRUCTURAL REPORT		943.80	
EFT13812	08/09/2017	BN GRADER SERVICES	MAINTENANCE GRADING - 28/08 - 06/09/2017 - 57.5 HOURS @ \$180 / HOUR	1		11,385.00
INV 3102	06/09/2017	BN GRADER SERVICES	MAINTENANCE GRADING - 28/08 - 6 HOURS		11,385.00	
EFT13813	08/09/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	TRUCK JP004 - FIT TRAILER PLUG AND LED TAIL LIGHTS, REPAIRED EARTH ISSUE WITH INDICATORS	1		1,685.20
INV 0000028801/08/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	TRUCK JP006 - FIT 24V RADIO, CHECKED REVERSE LIGHTS AND INDICATOR FAULTS, FIXED RH INDICATOR ON SUZI COIL		709.50	
INV 0000028901/08/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	TRUCK JP004 - FIT TRAILER PLUG AND LED TAIL LIGHTS, REPAIRED EARTH ISSUE WITH INDICATORS		975.70	
EFT13814	08/09/2017	LG Assist Australia	ADVERTISING ON LG ASSIST FOR RANGER / RESERVES OFFICER POSITION - 2017	1		302.50
INV 00007980	31/08/2017	LG Assist Australia	ADVERTISING ON LG ASSIST FOR RANGER / RESERVES OFFICER POSITION - 2017		302.50	
EFT13815	08/09/2017	EARTHCARE (AUSTRALIA) PTY LTD	SKATE PARK AND LANDSCAPE WORKS, PAPERBARK PARK & CIVIC SQUARE - AUGUST INVOICE - CLAIM 1	1		163,483.60
INV 0000432531/08/2017		EARTHCARE (AUSTRALIA) PTY LTD	SKATE PARK AND LANDSCAPE WORKS - AUGUST INVOICE - CLAIM 1		163,483.60	

10.2.1(a)



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13816	08/09/2017	OZRUSS TRADING CO	Plant Trailer - Tyres & Grease Nipples	1		1,216.69
INV 2310	31/07/2017	OZRUSS TRADING CO	Ute JP003 - Battery		207.00	
INV 2334	13/07/2017	OZRUSS TRADING CO	JD Grader JP0010 - Tyre repairs		169.40	
INV 2324	24/07/2017	OZRUSS TRADING CO	Plant Trailer - Tyres		840.29	
EFT13817	08/09/2017	RJ & AL FURNISS	FIT NEW STRARTER TO OVEN AT 37 DERRICK STREET	1		281.00
INV 0000041001	09/2017	RJ & AL FURNISS	FIT NEW STRARTER TO OVEN AT 37 DERRICK STREET		281.00	
EFT13818	08/09/2017	JERRAMUNGUP ENTERPRISES	JP0010 - DEREASER, GREASE NIPPLE, HOSE, ORFS FEMALE, NON-SKIVE FERRULE & FITTING CHARGE	1	9.95	275.47
INV 0007336329	07/2017	JERRAMUNGUP ENTERPRISES	JP0039 - LINCH PIN		71.00	
INV 0007330325	07/2017	JERRAMUNGUP ENTERPRISES	CABLE TIES		40.09	
INV 0007321807	07/2017	JERRAMUNGUP ENTERPRISES	PARTS FOR MINOR HAND OPERATED EQUIPMENT		154.43	
INV 0007328119	07/2017	JERRAMUNGUP ENTERPRISES	JP0010 - DEREASER, GREASE NIPPLE, HOSE, ORFS FEMALE, NON-SKIVE FERRULE & FITTING CHARGE			
EFT13819	08/09/2017	HASSELL DISTRICT TRADERS	EMP 125 - WORK BOOTS	1		172.00
INV 1005780424	08/2017	HASSELL DISTRICT TRADERS	2 X COPIES - KEYS FOR 20 CORAL SEA RD		11.00	
INV 1005789201	09/2017	HASSELL DISTRICT TRADERS	EMP 125 - WORK BOOTS		161.00	
EFT13820	08/09/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE BLOWN LEDS AT GAIRDNER HALL	1		758.83
INV 0001078004	09/2017	JERRAMUNGUP ELECTRICAL SERVICE	RECONNECT HOT WATER SYSTEM AT 6 MEMORIAL - PLUMBER CHARGE		286.00	
INV 0001077704	09/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE BLOWN LEDS AT GAIRDNER HALL		472.83	
EFT13821	08/09/2017	SOUTHERN TOOL & FASTENER CO	REPLACE PRESSURE CLEANERS TO WASH DOWN MACHINES TO REDUCE SPREAD OF DIEBACK	1		2,435.00
INV 1104461025	08/2017	SOUTHERN TOOL & FASTENER CO	REPLACE PRESSURE CLEANERS TO WASH DOWN MACHINES TO REDUCE SPREAD OF DIEBACK		2,435.00	
EFT13822	08/09/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	LOCAL GOVERNMENT PROFESSIONALS ART OF CONSERVATION FORUM, 15/09/2017 IN ALBANY - EMP 154	1		360.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6,513	30/08/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	LOCAL GOVERNMENT PROFESSIONALS ART OF CONVERSATION FORUM, 15/09/2017 IN ALBANY - EMP 154		120.00	
INV 6,514	30/08/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	LOCAL GOVERNMENT PROFESSIONALS ART OF CONVERSATION FORUM, 15/09/2017 IN ALBANY - EMP 125		120.00	
INV 6,515	30/08/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	LOCAL GOVERNMENT PROFESSIONALS ART OF CONVERSATION FORUM, 15/09/2017 IN ALBANY - EMP 165		120.00	
EFT13823	08/09/2017	SHIRE OF DENMARK	REIMBURSEMENT OF DINNER EXPENSES INCURRED 03/08/2017 - LOCAL GOVERNMENT WEEK 2017 - 5 PEOPLE	1		292.81
INV 20802	29/08/2017	SHIRE OF DENMARK	REIMBURSEMENT OF DINNER EXPENSES INCURRED 03/08/2017 - LOCAL GOVERNMENT WEEK 2017 - 5 PEOPLE		292.81	
EFT13824	08/09/2017	BREMER BAY EARTHMOVING CONTRACTORS	HIRE OF DROPDECK LOW LOADER - 10/07/2017 FOR 440KMS	1		580.80
INV 8104	29/08/2017	BREMER BAY EARTHMOVING CONTRACTORS	HIRE OF DROPDECK LOW LOADER - 10/07/2017 FOR 440KMS		580.80	
EFT13825	08/09/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 25/08 - 06/09/2017 - 28 HOURS @ \$38 / HR	1		840.00
INV 3053	06/08/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 25/08 - 06/09/2017 - 28 HOURS @ \$38 / HR		840.00	
EFT13826	08/09/2017	SHIRE OF BROOMEHILL - TAMBELLUP	CONTRIBUTIONS TOWARDS PREPARATION OF BUSINESS CASE BY KESTON TECHNOLOGIES FOR GSHI APPLICATION	1		1,557.73
INV 3045	28/03/2017	SHIRE OF BROOMEHILL - TAMBELLUP	CONTRIBUTIONS TOWARDS PREPARATION OF BUSINESS CASE BY KESTON TECHNOLOGIES FOR GSHI APPLICATION		1,557.73	
EFT13827	08/09/2017	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF AUGUST 2017	1		982.90
INV 28285	31/08/2017	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF AUGUST 2017		375.23	
INV 28286	31/08/2017	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF AUGUST 2017		523.88	
INV 28197	30/08/2017	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF AUGUST 2017		83.79	
EFT13828	08/09/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WA LOCAL GOVERNMENT CONVENTION - CR CAROLYN DANIEL	1		5,840.05
INV I3066983	15/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WA LOCAL GOVERNMENT CONVENTION - CR CAROLYN DANIEL		1,563.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I3066984	15/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WA LOCAL GOVERNMENT CONVENTION - SUNDOWNER - JARROD DANIEL		60.01	
INV I3066981	15/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WA LOCAL GOVERNMENT CONVENTION - MR BRENT BAILEY		725.00	
INV I3066987	15/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WA LOCAL GOVERNMENT CONVENTION - CR BRUCE TREVASKIS		873.01	
INV I3066986	15/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WA LOCAL GOVERNMENT CONVENTION - CR ROBERT LESTER		873.01	
INV I3066985	15/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WA LOCAL GOVERNMENT CONVENTION - CR JOANNE IFFLA		873.01	
INV I3066982	15/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2017 WA LOCAL GOVERNMENT CONVENTION - CR WILLIAM BAILEY		873.01	
EFT13829	08/09/2017	EASTERN GREAT SOUTHERN PETROLEUM	3400 LITRES DIESEL FUEL DELIVERED TO IMP DEPOT ON 25/08/2017	1		11,399.93
INV I109578	31/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	2800 LITRES DIESEL FUEL DELIVERED TO IMP DEPOT ON 31/08/2017		3,321.78	
INV I109498	25/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	3400 LITRES DIESEL FUEL DELIVERED TO IMP DEPOT ON 25/08/2017		4,033.59	
INV I516975	07/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	20L AWH68 CASTROL HYPSPIN		101.61	
INV I517072	23/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	1 x 20lt VCN CJ-4		128.98	
INV I517091	28/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	1X 20LT LC2 GREASE, 12X 450G LC2 GREASE		377.07	
INV AUGUST31	08/2017	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF AUGUST 2017		3,436.90	
EFT13830	08/09/2017	ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER )	JP0085 - REPAIR INTAKE MANIFOLD GASKET	1		457.54
INV I443558	04/09/2017	ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER )	JP0085 - REPAIR INTAKE MANIFOLD GASKET		457.54	
EFT13831	08/09/2017	ALBANY SIGNS	Signs for Fisheries Beach - DANGER! UNSTABLE AREA - 300mm x 450mm	1		66.00
INV I5824	31/08/2017	ALBANY SIGNS	Signs for Fisheries Beach - DANGER! UNSTABLE AREA - 300mm x 450mm		66.00	

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Shire of Jerramungup  
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13832	08/09/2017	DAVID CAMPBELL TRANSPORT	Western Star JP003 - fitting ring feeder kit	1		209.00
INV INV-895831/07/2017		DAVID CAMPBELL TRANSPORT	Western Star JP003 - fitting ring feeder kit		209.00	
EFT13833	11/09/2017	ZIPFORM	PRINTING AND POSTAGE OF 2017/2018 RATES NOTICES	1		4,884.06
INV 176217	29/08/2017	ZIPFORM	PRINTING AND POSTAGE OF 2017/2018 RATES NOTICES		4,884.06	
EFT13834	11/09/2017	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPLACEMENT HAND HELD RADIO TO SWITCH PAALC UNIT ON + DELIVERY	1		803.00
INV IN18318	24/08/2017	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPLACEMENT HAND HELD RADIO TO SWITCH PAALC UNIT ON + DELIVERY		803.00	
EFT13835	11/09/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE 1159654/1 - BROADCASTING - LOT 1492 GAIRDNER STH ROAD	1		44.00
INV 5008496721/08/2017		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE 1159654/1 - BROADCASTING - LOT 1492 GAIRDNER STH ROAD		44.00	
EFT13836	11/09/2017	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601914	1		1,091.67
INV 99441	31/08/2017	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601914		1,091.67	
EFT13837	11/09/2017	ISWEEP TOWN & COUNTRY	STREET SWEEPING IN BREMER BAY AND JERRAMUNGUP	1		3,267.00
INV 0000238704/09/2017		ISWEEP TOWN & COUNTRY	STREET SWEEPING IN JERRAMUNGUP		3,267.00	
EFT13838	11/09/2017	LANDMARK OPERATIONS LIMITED	3X ONES GALV FENCE DROPPER 94CM	1		786.45
INV 9966479923/08/2017		LANDMARK OPERATIONS LIMITED	3X ONES GALV FENCE DROPPER 94CM		471.87	
INV 9959558702/08/2017		LANDMARK OPERATIONS LIMITED	2X ONES GALV FENCE DROPPER 94CM		314.58	
EFT13839	11/09/2017	ITVISION	BPMS MONTHLY RATES SERVICE - AUGUST 2017	1		1,947.00
INV 28627	31/08/2017	ITVISION	BPMS MONTHLY RATES SERVICE - AUGUST 2017		1,947.00	
EFT13840	11/09/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF ROADS TO RECOVERY GRANT ACQUITTAL REPORT FOR THE YEAR ENDED 30TH JUNE 2017	1		990.00
INV 2871	08/09/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF ROADS TO RECOVERY GRANT ACQUITTAL REPORT FOR THE YEAR ENDED 30TH JUNE 2017		990.00	

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EFT13841	11/09/2017	BARRETT'S TREE SERVICES	2 SIDE TIPPERS OF MULCH	1		360.00
INV 0000242816	08/2017	BARRETT'S TREE SERVICES	2 SIDE TIPPERS OF MULCH		360.00	
EFT13842	11/09/2017	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 01/07/2017 - 30/06/2018	1		120.00
INV 0000153715	08/2017	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 01/07/2017 - 30/06/2018		120.00	
EFT13843	11/09/2017	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - AUGUST 2017	1		12,759.10
INV 70	31/08/2017	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - AUGUST 2017		12,759.10	
EFT13844	11/09/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513 - AUGUST 2017	1		1,477.90
INV 032391	28/08/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513 - AUGUST 2017		1,477.90	
EFT13845	11/09/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT 31/07 - 23/08/2017	1		425.00
INV 22799	31/08/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	AUGUST 2017 - MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE		85.00	
INV 22781	29/08/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT 31/07 - 23/08/2017		340.00	
EFT13846	11/09/2017	FIRST HEALTH SERVICES	SERVICE FEE FOR AUGUST 2017, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH THE RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE	1		14,537.84
INV 0000799807	09/2017	FIRST HEALTH SERVICES	SERVICE FEE FOR AUGUST 2017, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH THE RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		14,537.84	
EFT13847	11/09/2017	LARRY'S CONTRACTING	GRAVEL RE-SHEETING OF LAKE MAGENTA ROAD - FROM 23/08/2017 TO 05/09/2017	1		12,405.25
INV 145	06/09/2017	LARRY'S CONTRACTING	GRAVEL RE-SHEETING OF LAKE MAGENTA ROAD - FROM 23/08/2017 TO 05/09/2017		12,405.25	
EFT13848	11/09/2017	OCEANSIDE PLUMBING AND GAS	FIX LEAKING FIRE MAIN AT JERRAMUNGUP ENTERTAINMENT CENTRE	1		1,283.47

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INV 0000016107/09/2017		OCEANSIDE PLUMBING AND GAS	FIX LEAKING PAN COLAR AT LIONS PARK TOILET		270.67	
INV 0000015907/09/2017		OCEANSIDE PLUMBING AND GAS	INSTALL NEW TAP AT 37 DERRICK STREET		149.00	
INV 0000016007/09/2017		OCEANSIDE PLUMBING AND GAS	28 DERRICK STREET - INSTALL NEW MIXER TAP		228.02	
INV 0000015507/09/2017		OCEANSIDE PLUMBING AND GAS	FIX LEAKING FIRE MAIN AT JERRAMUNGUP ENTERTAINMENT CENTRE		522.78	
INV 0000015407/09/2017		OCEANSIDE PLUMBING AND GAS	37 DERRICK STREET - INSPECT GAS STOVE AND ADVISED TO GET NEW ONE		113.00	
EFT13849	11/09/2017	MARKETFORCE	ADVERTISING IN THE WEST AUSTRALIAN - SATURDAY 5TH AUGUST 2017 - PLANT OPERATOR VACANCY	1		356.63
INV 16126	31/08/2017	MARKETFORCE	ADVERTISING IN THE WEST AUSTRALIAN - SATURDAY 5TH AUGUST 2017 - PLANT OPERATOR VACANCY		356.63	
EFT13850	11/09/2017	DROP IN MECH	ISUZU JP009 - CHECK LEAK IN TRANSMISSION, REPAIRS TO AIR LINE & FIRE FIGHTER PUMPS - REPAIRS TO PUMPS, GOT 1 WORKING AND FIT TO WATER TANK	1		1,232.00
INV INV-035104/09/2017		DROP IN MECH	ISUZU JP009 - CHECK LEAK IN TRANSMISSION, REPAIRS TO AIR LINE		616.00	
INV INV-034931/08/2017		DROP IN MECH	TIPPER JP009 - REMOVAL OF FUEL TANK, TOOL BOX, AIR TANK, HOSE REEL, WATER TANK, BRACKETS		440.00	
INV INV-034629/08/2017		DROP IN MECH	TRAILER JP70111 - CHECKED WHY FUSES WERE BLOWING, REPAIRED INCORRECT WIRING		176.00	
EFT13851	11/09/2017	SOUTH REGIONAL TAFE	EMP 172 - FRONT END LOADER - 18 & 19 OCTOBER & SKID STEER - 26 & 27 OCTOBER	1		542.70
INV 10002719 05/09/2017		SOUTH REGIONAL TAFE	FRONT END LOADER - 18 & 19 OCTOBER & SKID STEER - 26 & 27 OCTOBER		542.70	
EFT13852	11/09/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 01/09/2017 - 12/09/2017	1		2,100.00
INV 1284	12/09/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 01/09/2017 - 12/09/2017		2,100.00	
EFT13853	11/09/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE MONTHLY SERVICES - AUGUST 2017 - 1833 BINS	1		18,329.15
INV 9765003 31/08/2017		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY SERVICES - AUGUST 2017 - 3055 BINS		6,324.45	
INV 9762208 31/08/2017		CLEANAWAY WASTE MANAGEMENT LIMITED	JERRAMUNGUP - BIN RENTAL - AUGUST 2017		3,771.02	

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INV 9765004	31/08/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE MONTHLY SERVICES - AUGUST 2017 - 1833 BINS		8,008.74	
INV 9765005	31/08/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	AUGUST 2017 - ADDITIONAL MONTHLY SERVICES		224.94	
EFT13854	11/09/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	TRITON JP005 - BOLT-FLANGE X5, GASKET EGR PIPE X2	1		17.64
INV 1438800	18/07/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	TRITON JP005 - BOLT-FLANGE X5, GASKET EGR PIPE X2		17.64	
EFT13855	11/09/2017	Bremer Bay Mechanical	MITSUBISHI TRITON JP0033 - 203,000KM SERVICE AND BRAKES	1		3,150.00
INV 251	25/08/2017	Bremer Bay Mechanical	ROLLER JP4875 - 5208HR SERVICE		461.00	
INV 229	25/08/2017	Bremer Bay Mechanical	ISUZU TRUCK JP0034 - 5000KM SERVICE		634.00	
INV 233	25/08/2017	Bremer Bay Mechanical	TRACK LOADER - 5000HR SERVICE		462.00	
INV 225	25/08/2017	Bremer Bay Mechanical	MITSUBISHI TRITON JP0033 - 203,000KM SERVICE AND BRAKES		1,593.00	
EFT13856	11/09/2017	AUSTRALIA POST	BULK MONTHLY POSTAGE AUGUST 2017	1		205.82
INV 1006722503	09/2017	AUSTRALIA POST	BULK MONTHLY POSTAGE AUGUST 2017		205.82	
EFT13857	11/09/2017	JERRAMUNGUP TRANSPORT	FREIGHT OF ITEMS FROM PERTH TO JERRAMUNGUP INCLUDING SIGNANGE FROM JASON SIGNMAKERS	1		81.18
INV INV-912931	08/2017	JERRAMUNGUP TRANSPORT	FREIGHT OF ITEMS FROM PERTH TO JERRAMUNGUP INCLUDING SIGNANGE FROM JASON SIGNMAKERS		81.18	
EFT13858	11/09/2017	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G2017/6 - 17/06 - 28/07/2017	1		89.00
INV 333263-1023	08/2017	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G2017/6 - 17/06 - 28/07/2017		89.00	
EFT13859	11/09/2017	HASSELL DISTRICT TRADERS	FLAGGING TAPE	1		83.00
INV 1005793106	09/2017	HASSELL DISTRICT TRADERS	FLAGGING TAPE		83.00	
EFT13860	11/09/2017	ALBANY GAS CENTRE	37 DERRICK STREET - WESTINGHOUSE GAS UNDERBENCH OVEN	1		1,099.00
INV 393080	03/08/2017	ALBANY GAS CENTRE	37 DERRICK STREET - WESTINGHOUSE GAS UNDERBENCH OVEN		1,099.00	

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EFT13861	11/09/2017	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	FIRST AID TRAINING - EMP 130, 161, 170 & 172	1		676.00
INV JE2842	21/08/2017	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC	FIRST AID TRAINING - EMP 130, 161, 170 & 172		676.00	
EFT13862	11/09/2017	T & C SUPPLIES	37 DERRICK STREET - TECH SCREWS, SAW BLADE & CUT OFF WHEELS	1		251.83
INV 1036632107/09/2017		T & C SUPPLIES	37 DERRICK STREET - TECH SCREWS, SAW BLADE & CUT OFF WHEELS		251.83	
EFT13863	11/09/2017	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN	1		110.00
INV AUGUST31/08/2017		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN		110.00	
EFT13864	11/09/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/2018 ESL QUARTER 1 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998 PART 6A - ESL - SECTION 36ZJ AND OPTION B AGREEMENT ARRANGEMENTS	1		27,086.50
INV 145700	21/08/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/2018 ESL QUARTER 1 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998 PART 6A - ESL - SECTION 36ZJ AND OPTION B AGREEMENT ARRANGEMENTS		27,086.50	
EFT13865	11/09/2017	BREMER BAY RESORT	1 NIGHTS ACCOMMODATION AND MEALS - CITY OF ALBANY	1		193.00
INV 1177-27296/09/2017		BREMER BAY RESORT	1 NIGHTS ACCOMMODATION - CITY OF ALBANY		193.00	
EFT13866	11/09/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF AUGUST 2017	1		790.36
INV AUGUST31/08/2017		BREMER BAY RURAL & HARDWARE	Trap S & P combination 50mm Overflow, Wall plug PVC 6mmx2 5mm 15pk, Screw button multipurpose 8gx1 5mm Zinc		790.36	
EFT13867	11/09/2017	BAMLEY PTY LTD	REMOVAL OF BEE HIVE - BREMER BAY	1		55.00
INV 0000615020/08/2017		BAMLEY PTY LTD	REMOVAL OF BEE HIVE - BREMER BAY		55.00	
EFT13868	11/09/2017	UNITED TOOLS ALBANY	NOZZLE KIT Q/CONNECT #030 (4PCE)	1		61.10
INV 1016501 30/08/2017		UNITED TOOLS ALBANY	NOZZLE KIT Q/CONNECT #030 (4PCE)		61.10	



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EFT13869	11/09/2017	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF AUGUST 2017	1		931.75
INV AUGUST31/08/2017		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF AUGUST 2017		931.75	
EFT13870	11/09/2017	ALBANY TOYOTA	HILUX JP0016 - PARTS INCLUDING PULLEYS, TENSIONER, V-RIBBED BELT	1		580.35
INV P130193018/08/2017		ALBANY TOYOTA	HILUX JP0016 - PARTS INCLUDING PULLEYS, TENSIONER, V-RIBBED BELT		580.35	
EFT13871	11/09/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST CLEANING	1		994.03
INV 0001262708/09/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST HALL CLEANING 12.5 HRS		975.00	
INV 0001262608/09/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	AUGUST PRINTING		19.03	
EFT13872	11/09/2017	TOBRUK TRADERS	DCEO - FINANCIAL YEAR DIARY	1		11.10
INV 28253	31/08/2017	TOBRUK TRADERS	DCEO - FINANCIAL YEAR DIARY		11.10	
EFT13873	11/09/2017	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES DIESEL FUEL DELIVERED TO IMP DEPOT ON 07/09/2017	1		3,934.77
INV I109665	07/09/2017	EASTERN GREAT SOUTHERN PETROLEUM	3300 LITRES DIESEL FUEL DELIVERED TO IMP DEPOT ON 07/09/2017		3,932.02	
INV I517111	31/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	DISTRIBUTOR CARD - REPLACEMENT FOR DR JP0025		2.75	
EFT13874	11/09/2017	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - AUGUST 2017 - LESS COLLECTION FEE	1		849.95
INV AUGUST31/08/2017		BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - AUGUST 2017		849.95	
EFT13875	11/09/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	AUGUST CLEANING	1		699.99
INV 0000660207/09/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	AUGUST CLEANING		699.99	
EFT13876	11/09/2017	S & A MARTIN SMASH REPAIRS	GRAVEL CARTAGE ON MAGENTA RD - 24/08/2017 TO 05/09/2017	1		12,010.63
INV INV-002606/09/2017		S & A MARTIN SMASH REPAIRS	GRAVEL CARTAGE ON MAGENTA RD - 24/08/2017 TO 05/09/2017		11,825.00	

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INV INV-002606/09/2017		S & A MARTIN SMASH REPAIRS	DRUMMUSTER CONTAINERS JULY 2017		185.63	
EFT13877	11/09/2017	ALBANY SIGNS	Signs for Fisheries Beach - DANGER! UNSTABLE EDGES - 300mm x 450mm	1		66.00
INV 15874	07/09/2017	ALBANY SIGNS	Signs for Fisheries Beach - DANGER! UNSTABLE EDGES - 300mm x 450mm		66.00	
EFT13878	13/09/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF ROYALTIES FOR REGIONS CLGF REGIONAL GROUPS 2011-12, REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT FINAL ACQUITTAL REPORT	2		1,100.00
INV 2872	08/09/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT OF ROYALTIES FOR REGIONS CLGF REGIONAL GROUPS 2011-12, REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT FINAL ACQUITTAL REPORT	2	1,100.00	
EFT13879	13/09/2017	GHD	DETAILED DESIGN OF JERRAMUNGUP WASTE TRANSFER FACILITY - CLAIM 2	2		2,530.00
INV 6100438323/08/2017		GHD	DETAILED DESIGN OF JERRAMUNGUP WASTE TRANSFER FACILITY - CLAIM 2	2	2,530.00	
EFT13880	18/09/2017	EASTERN GREAT SOUTHERN PETROLEUM LTD	3000 LITRES DIESEL FUEL DELIVERED TO IMP DEPOT ON 17/08/2017	1		3,625.05
INV 1109423	17/08/2017	EASTERN GREAT SOUTHERN PETROLEUM LTD	3000 LITRES DIESEL FUEL DELIVERED TO IMP DEPOT ON 17/08/2017		3,625.05	
EFT13881	18/09/2017	CR WILLIAM BAILEY	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017	1		2,000.00
INV ALLOWH06/07/2017		CR WILLIAM BAILEY	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017 - SITTING FEES		2,000.00	
EFT13882	18/09/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	134.95 TONNE 10MM STONE FOR SEALING DEVLIS CREEK ROAD	1		11,519.41
INV 7078248010/09/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	44.75 TONNE 10MM STONE FOR SEALING DEVLIS CREEK ROAD		1,907.47	
INV 7078602212/09/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	134.95 TONNE 10MM STONE FOR SEALING DEVLIS CREEK ROAD		5,752.25	
INV 7077633607/09/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	90.55 TONNE 10MM STONE FOR SEALING DEVLIS CREEK ROAD		3,859.69	
EFT13883	18/09/2017	FTTZGERALD BIOSPHERE GROUP INC	BIOSPHERE LAUNCH CONTRIBUTION	1		5,500.00

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INV 2017BL-122/08/2017		FITZGERALD BIOSPHERE GROUP INC	BIOSPHERE LAUNCH CONTRIBUTION		5,500.00	
EFT13884	18/09/2017	CR JOANNE IFFLA	DEPUTY SHIRE PRESIDENT ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017	1		2,750.00
INV ALLOWH06/07/2017		CR JOANNE IFFLA	DEPUTY SHIRE PRESIDENT ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017		2,750.00	
EFT13885	18/09/2017	CR ROBERT EDWARD LESTER	SHIRE PRESIDENT ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017	1		6,750.00
INV ALLOWH06/07/2017		CR ROBERT EDWARD LESTER	SHIRE PRESIDENT ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017		6,750.00	
EFT13886	18/09/2017	MIDALIA STEEL WAGIN - ONESTEEL DISTRIBUTION	1 X BUNDLE PATIO TUBE	1		1,958.00
INV 6155038015/09/2017		MIDALIA STEEL WAGIN - ONESTEEL DISTRIBUTION	1 X BUNDLE PATIO TUBE		1,958.00	
EFT13887	18/09/2017	CR REX PARSONS	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017	1		2,000.00
INV ALLOWH06/07/2017		CR REX PARSONS	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017 - SITTING FEES		2,000.00	
EFT13888	18/09/2017	CR CAROLYN DANIEL	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017	1		2,000.00
INV ALLOWH06/07/2017		CR CAROLYN DANIEL	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017 - SITTING FEES		2,000.00	
EFT13889	18/09/2017	CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017	1		2,000.00
INV ALLOWH06/07/2017		CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017 - SITTING FEES		2,000.00	
EFT13890	18/09/2017	PRIORITY MEDICENTRE JERRAMUNGUP	2017 EMPLOYEE FLU VACCINATIONS X 6	1		165.00
INV 2755JP	07/09/2017	PRIORITY MEDICENTRE JERRAMUNGUP	2017 EMPLOYEE FLU VACCINATIONS X 6		165.00	
EFT13891	18/09/2017	DROP IN MECH	SIDE TIPPER JP3914 - REPLACEMENT OF BRAKE PADS	1		704.00
INV INV-035610/09/2017		DROP IN MECH	SIDE TIPPER JP3914 - REPLACEMENT OF BRAKE PADS		704.00	

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EFT13892	18/09/2017	SOUTH REGIONAL TAPE	TRAFFIC MANAGEMENT - EMP 172 & EMP 170 - 9 - 11 OCTOBER 2017	1		970.70
INV 10002772	12/09/2017	SOUTH REGIONAL TAPE	TRAFFIC MANAGEMENT - EMP 172 & EMP 170 - 9 - 11 OCTOBER 2017		970.70	
EFT13893	18/09/2017	Trackspares	LOADER JP0019 - PARTS INCLUDING END EDGE, CENTRE EDGE, PLOW BOLTS & NUTS	1		1,373.68
INV TSAS117	15/09/2017	Trackspares	LOADER JP0019 - PARTS INCLUDING END EDGE, CENTRE EDGE, PLOW BOLTS & NUTS		1,373.68	
EFT13894	18/09/2017	JERRAMUNGUP ENTERPRISES	JP0024 - FILTERS	1		274.07
INV 0007342809	08/2017	JERRAMUNGUP ENTERPRISES	CUT OFF DISC		22.32	
INV 00073509	19/08/2017	JERRAMUNGUP ENTERPRISES	JP0034 - TRAILER SOCKET AND PLUG		48.41	
INV 00073461	14/08/2017	JERRAMUNGUP ENTERPRISES	JP006 - TAPE CLOTH AND CABLE TIE		69.00	
INV 0007340907	08/2017	JERRAMUNGUP ENTERPRISES	JP0015 - GLOBE		4.80	
INV 0007355530	08/2017	JERRAMUNGUP ENTERPRISES	JP0039 - LOCKING PIN		6.80	
INV 0007351222	08/2017	JERRAMUNGUP ENTERPRISES	JP0024 - FILTERS		122.74	
EFT13895	18/09/2017	HASSELL DISTRICT TRADERS	EMP 146 - FAREWELL GIFT	1		230.00
INV 1005798312	09/2017	HASSELL DISTRICT TRADERS	EMP 146 - FAREWELL GIFT		230.00	
EFT13896	18/09/2017	WESTERBERG PANEL BEATERS	JP0025 - INSURANCE EXCESS	1		500.00
INV 68842	15/09/2017	WESTERBERG PANEL BEATERS	JP0025 - INSURANCE EXCESS		500.00	
EFT13897	18/09/2017	T & C SUPPLIES	MILWAUKEE 18 VOLT GREASE GUN & CAR CHARGER	1		729.00
INV 10367709	14/09/2017	T & C SUPPLIES	MILWAUKEE 18 VOLT GREASE GUN & CAR CHARGER		729.00	
EFT13898	18/09/2017	JERRAMUNGUP ELECTRICAL SERVICE	6 MONTHLY INSPECTION OF SMOKE ALARMS & RCD'S	1		1,064.25
INV 0001077904	09/2017	JERRAMUNGUP ELECTRICAL SERVICE	6 MONTHLY INSPECTION OF SMOKE ALARMS & RCD'S		1,064.25	
EFT13899	18/09/2017	BOC GASES	R400C OXYGEN MEDICAL C SIZE - 29/07/2017 - 28/08/2017	1		5.98
INV 5003595829	08/2017	BOC GASES	R400C OXYGEN MEDICAL C SIZE - 29/07/2017 - 28/08/2017		5.98	

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EFT13900	18/09/2017	MOORE STEPHENS	CONSULTANT SERVICE FOR THE FINALISATION OF THE 2017-18 BUDGET	1	4,115.10	4,115.10
INV 303471	24/08/2017	MOORE STEPHENS	CONSULTANT SERVICE FOR THE FINALISATION OF THE 2017-18 BUDGET		4,115.10	
EFT13901	18/09/2017	BOXWOOD HILL COMBINED SPORTS CLUB	1/3 RUNNING EXPENSE DONATION & 1/3 HOCKEY DRAINAGE DONATION	1	9,639.00	9,639.00
INV 0000168824	08/2017	BOXWOOD HILL COMBINED SPORTS CLUB	1/3 RUNNING EXPENSE DONATION		9,639.00	
EFT13902	18/09/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	GRADER JP0010 - 3000HR SERVICE	1	5,203.21	5,203.21
INV IS502101	18/09/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	GRADER JP0010 - 3000HR SERVICE		3,847.53	
INV IP502143	11/09/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	GRADER JP0010 - GRADER BLADES AND BUSHES		1,355.68	
EFT13903	18/09/2017	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS SAFE4KIDS	1	250.00	250.00
INV 1387	12/09/2017	JERRAMUNGUP DISTRICT HIGH SCHOOL	DONATION TOWARDS SAFE4KIDS		250.00	
EFT13904	18/09/2017	GRAMAX DELIVERIES	BREMER BAY TIP GREEN WASTE - CAT LOADER HIRE 9TH & 23RD AUGUST	1	275.00	275.00
INV 4929	07/09/2017	GRAMAX DELIVERIES	BREMER BAY TIP GREEN WASTE - CAT LOADER HIRE 9TH & 23RD AUGUST		275.00	
EFT13905	18/09/2017	DC LASER CONTRACTING	GRAVEL PUSHING, REHAB & MOBILISATION FOR GRAVEL PIT ON LAKE NORTH ROAD	1	10,428.00	10,428.00
INV INV-015913	09/2017	DC LASER CONTRACTING	Gravel pit on Lake North Road		10,428.00	
EFT13906	18/09/2017	EASTERN GREAT SOUTHERN PETROLEUM	4000 LITRES DIESEL FUEL DELIVERED TO DEPOT 14/09/2017	1	4,849.24	4,849.24
INV 1075727	15/09/2017	EASTERN GREAT SOUTHERN PETROLEUM	4000 LITRES DIESEL FUEL DELIVERED TO DEPOT 14/09/2017		4,849.24	
EFT13907	18/09/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CUPS FOR WATER DISPENSER - HALVES WITH CRC	1	56.85	56.85
INV 00006614	14/09/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CUPS FOR WATER DISPENSER - HALVES WITH CRC		56.85	

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EFT13908	18/09/2017	G & M DETERGENTS	MILLERS POINT CAMPSITE TOILETS - BIN LINERS, TOILET PAPER AND CLEANING EQUIPMENT	1		444.80
INV 0001252914/09/2017		G & M DETERGENTS	MILLERS POINT CAMPSITE TOILETS - BIN LINERS, TOILET PAPER AND CLEANING EQUIPMENT		444.80	
EFT13909	18/09/2017	TOLL IPEC	FREIGHT PATHWEST	1		12.29
INV 0290	08/09/2017	TOLL IPEC	FREIGHT PATHWEST		12.29	
EFT13910	18/09/2017	CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017	1		2,000.00
INV ALLOWH06/07/2017		CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCE - PRO RATA JULY - SEPTEMBER 2017 - SITTING FEES		2,000.00	
EFT13911	18/09/2017	BLACKWOODS	3X BOXES OF SAFETY GLASSES (0789 6354)	1		180.35
INV PENM3012/09/2017		BLACKWOODS	3X BOXES OF SAFETY GLASSES (0789 6354)		180.35	
EFT13912	18/09/2017	ALEX BURNS & CO	WESTERN STAR JP008 - COMPUTER DIAGNOSTICS, FAULT FOUND ING EGR VALVE	1		435.88
INV 0002301611/09/2017		ALEX BURNS & CO	WESTERN STAR JP008 - COMPUTER DIAGNOSTICS, FAULT FOUND ING EGR VALVE		435.88	
EFT13913	19/09/2017	BANKWEST	CC PAYMENT 18/08 - 18/09/2017	1		861.74
INV CCPAYM18/09/2017		BANKWEST	WESTNET BILL		861.74	
EFT13914	21/09/2017	ITVISION	Uploading of 2017 mapping in Synergy	1		484.00
INV 28628	31/08/2017	ITVISION	Uploading of 2017 mapping in Synergy		484.00	
EFT13915	21/09/2017	DROP IN MECH	JP0024 - REPAIRS TO OIL LEAK & WESTSIDE AIR COMPRESSOR - TIGHTENING OF BELTS, CLEAN AIR FLITERS, CHECK OIL AND TOP UP	1		1,408.00
INV INV-035918/09/2017		DROP IN MECH	JP0011 - REPLACEMENT OF BLADES		704.00	
INV INV-035814/09/2017		DROP IN MECH	JP0024 - REPAIRS TO OIL LEAK		704.00	
EFT13916	21/09/2017	ZOODATA	ZOODATA - SETUP, INSTALLATION & TRAINING	1		4,125.00
INV 4712	04/09/2017	ZOODATA	ZOODATA - SETUP, INSTALLATION & TRAINING		4,125.00	

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EFT13917	21/09/2017	Southern Haulage Industries	2X 415 BEARINGS EX SOUTHERN HAULAGE (DOLLY AXLE) & 1X 370065 SEAL EX SOUTHERN HAULAGE (DOLLY AXLE)	1		153.00
INV 0001834713	09/2017	Southern Haulage Industries	2X 415 BEARINGS EX SOUTHERN HAULAGE (DOLLY AXLE) & 1X 370065 SEAL EX SOUTHERN HAULAGE (DOLLY AXLE)		153.00	
EFT13918	21/09/2017	JAMES WILLIAM & RAELENE GLENDA LOWSON	CROSSOVER SUBSIDY PAYMENT	1		500.00
INV CP17-00319	09/2017	JAMES WILLIAM & RAELENE GLENDA LOWSON	CROSSOVER SUBSIDY PAYMENT		500.00	
EFT13919	21/09/2017	OZRUSSE TRADING CO	JP00 - 4X TYRES	1		1,737.49
INV 2419	28/08/2017	OZRUSSE TRADING CO	JP4816 - VOLVO LOADER - TYRE REPAIRS, SEALING FLUID & FLUID ADDITIVE		209.99	
INV 2427	14/08/2017	OZRUSSE TRADING CO	JP0010 - TYRE REPAIRS TUBE VALVES		26.95	
INV 2436	18/08/2017	OZRUSSE TRADING CO	JP006 - HYDRAULIC OIL PLUS 68 20LT		125.00	
INV 2423	15/08/2017	OZRUSSE TRADING CO	JP0010 - TYRE REPAIRS & SEALING RINGS		99.55	
INV 2421	24/08/2017	OZRUSSE TRADING CO	JP00 - 4X TYRES		1,276.00	
EFT13920	21/09/2017	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP 2017 JERRAMUNGUP BOWLS CLASSIC	1		250.00
INV 32	19/09/2017	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP 2017 JERRAMUNGUP BOWLS CLASSIC		250.00	
EFT13921	21/09/2017	BEST OFFICE SYSTEMS	TONER CARTRIDGES FOR BREMER BAY OFFICE PRINTER	1		225.00
INV 529699	25/08/2017	BEST OFFICE SYSTEMS	TONER CARTRIDGES FOR BREMER BAY OFFICE PRINTER		225.00	
EFT13922	21/09/2017	TOLL IPEC	FREIGHT BEST OFFICE	1		24.78
INV 0289	01/09/2017	TOLL IPEC	FREIGHT BEST OFFICE		24.78	
EFT13923	26/09/2017	WCP CIVIL PTY LTD	PROGRESS CLAIM 4 - BREMER BAY TOWN CENTRE STAGE 2	1		56,327.33
INV 600829	22/06/2017	WCP CIVIL PTY LTD	PROGRESS CLAIM 4 - BREMER BAY TOWN CENTRE STAGE 2		56,327.33	

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EFT13924	27/09/2017	TRUCKLINE	JP4816 - VOLVO LOADER - ASSORTED PARTS (PINS, BUSHES, BOLTS, WASHERS ETC)	1		1,573.38
INV 6078238	21/09/2017	TRUCKLINE	JP4816 - VOLVO LOADER - ASSORTED PARTS (PINS, BUSHES, BOLTS, WASHERS ETC)		1,573.38	
EFT13925	27/09/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	133.05 TONNE 10MM STONE FOR SEALING DEVILS CREEK ROAD	1		5,671.26
INV 7079040814	09/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	133.05 TONNE 10MM STONE FOR SEALING DEVILS CREEK ROAD		5,671.26	
EFT13926	27/09/2017	ST & J TOMASINI	PAVING ON THE CORNER OF SEADRAGON AVE AND MARY RD - BREMER BAY	1		1,100.00
INV 173	21/09/2017	ST & J TOMASINI	PAVING ON THE CORNER OF SEADRAGON AVE AND MARY RD - BREMER BAY		1,100.00	
EFT13927	27/09/2017	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - SEPTEMBER 2017	1		12,759.10
INV 71	30/09/2017	BREMER PRODUCE	BREMER BAY CONTRACT CLEANING SERVICES - SEPTEMBER 2017		12,759.10	
EFT13928	27/09/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 16/09 - 26/09/2017	1		1,800.00
INV 1285	26/09/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 16/09 - 26/09/2017		1,800.00	
EFT13929	27/09/2017	Bremer Bay Mechanical	JP0014 - 90,000KM SERVICE	1		409.00
INV 319	26/09/2017	Bremer Bay Mechanical	JP0014 - 90,000KM SERVICE		409.00	
EFT13930	27/09/2017	Truck Centre WA Pty Ltd	2017 UD TRUCK 6X4	1		143,550.00
INV R004717	22/09/2017	Truck Centre WA Pty Ltd	2017 UD TRUCK 6X4		143,550.00	
EFT13931	27/09/2017	HASSELL DISTRICT TRADERS	TOHL FIRE NOZZLE, HOSE CLAMP & THREAD TAPE	1		141.80
INV 1005804821	09/2017	HASSELL DISTRICT TRADERS	TOHL FIRE NOZZLE, HOSE CLAMP & THREAD TAPE		141.80	
EFT13932	27/09/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 08/09 - 20/09/2017 & MOWING PELICAN PARK 14/09/2017	1		1,040.00
INV 3054	20/09/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 08/09 - 20/09/2017		1,040.00	



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EFT13933	27/09/2017	TOBRUK TRADERS	CATERING FOR THE GREAT SOUTHERN BRANCH OF LOCAL GOVERNMENT PROFESSIONALS WA MEETING - JERRAMUNGUP CRC - 22/09/2017	1		360.00
INV 28347	22/09/2017	TOBRUK TRADERS	CATERING FOR THE GREAT SOUTHERN BRANCH OF LOCAL GOVERNMENT PROFESSIONALS WA MEETING - JERRAMUNGUP CRC - 22/09/2017		360.00	
EFT13934	27/09/2017	GAIRDNER PROGRESS ASSOCIATION	1/3 RUNNING COSTS OF THE GAIRDNER HALL - 2017/2017 BUDGET REQUEST	1		921.00
INV 20	20/09/2017	GAIRDNER PROGRESS ASSOCIATION	1/3 RUNNING COSTS OF THE GAIRDNER HALL - 2017/2017 BUDGET REQUEST		921.00	
EFT13935	27/09/2017	JERRAMUNGUP B&B & CATERING	CATERING FOR SEPTEMBER COUNCIL MEETING - 17 PEOPLE	1		340.00
INV 390396	20/09/2017	JERRAMUNGUP B&B & CATERING	CATERING FOR SEPTEMBER COUNCIL MEETING - 17 PEOPLE		340.00	
EFT13936	27/09/2017	ALEX BURNS & CO	JP008 - 202,824KM SERVICE AND CLEAN EGR VALVE	1		1,895.52
INV 0002302815	09/2017	ALEX BURNS & CO	JP008 - 202,824KM SERVICE AND CLEAN EGR VALVE		1,895.52	
EFT13937	28/09/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	132.85 TONNE 10MM STONE FOR SEALING 5KMS GAIRDNER SOUTH ROAD	1		11,342.51
INV 7081312624	09/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 88.70 TONNE 10MM STONE FOR SEALING 5KMS GAIRDNER SOUTH ROAD		3,780.84	
INV 7080231119	09/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	PURCHASE 44.55 TONNE 10MM STONE FOR SEALING DEVILS CREEK ROAD		1,898.94	
INV 7080608521	09/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	132.85 TONNE 10MM STONE FOR SEALING 5KMS GAIRDNER SOUTH ROAD		5,662.73	
EFT13938	28/09/2017	EVERTRANS	JP70078/79 - REPLACE AXLES WITH 3 DISC BRAKE AXLES AND NEW 10 STUD RIMS	1		27,692.50
INV 125447	31/08/2017	EVERTRANS	REPLACE PINS AND BUSHES IN LIFT RAMS AND WELD CRACKS IN CHASSIS AND REPLACE GREASE LINES		4,796.00	
INV 125446	31/08/2017	EVERTRANS	JP70078/79 - REPLACE AXLES WITH 3 DISC BRAKE AXLES AND NEW 10 STUD RIMS		22,896.50	
EFT13939	28/09/2017	AL CURNOW HYDRAULICS	2X IN-LINE HYDRAULIC REDUCER WASHERS	1		59.51
INV 152494	14/09/2017	AL CURNOW HYDRAULICS	2X IN-LINE HYDRAULIC REDUCER WASHERS		59.51	

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EFT13940	28/09/2017	LARRY'S CONTRACTING	CARTAGE OF CLEARED VEGETATION OFF ROAD & CARTAGE OF GRAVEL FOR SHEETING ROAD	1		7,526.75
INV 146	20/09/2017	LARRY'S CONTRACTING	CARTAGE OF CLEARED VEGETATION OFF ROAD		7,526.75	
EFT13941	28/09/2017	OCEANSIDE PLUMBING AND GAS	REPLACE TAP WASHERS AT ENTERTAINMENT CENTRE	1		533.94
INV 0000018224	09/2017	OCEANSIDE PLUMBING AND GAS	REPLACE TAP WASHERS AT ENTERTAINMENT CENTRE		291.40	
INV 0000018124	09/2017	OCEANSIDE PLUMBING AND GAS	REPLACE PAN CONE WASHERS ON TOILETS AT ROOT PICKERS HALL		242.54	
EFT13942	28/09/2017	DROP IN MECH	JP4816 - REPLACE NEW WATER PUMP AND BELT	1		2,696.32
INV INV-036122	09/2017	DROP IN MECH	JP006 - PLUMB UP AIR LINES AND MANIFOLD FROM NEW WATER TANKER TO THE CAB		704.00	
INV INV-036324	09/2017	DROP IN MECH	JP4816 - REPLACE NEW WATER PUMP AND BELT		760.32	
INV INV-036624	09/2017	DROP IN MECH	JP006 - REPLACE WHEEL BEARINGS AND DUST SEALS		528.00	
INV INV-036424	09/2017	DROP IN MECH	MODIFY AIR LINES, FITTINGS, FIXTURES AND INSTALL BRACKETS TO NEW WATER CART		704.00	
EFT13943	28/09/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP003, JP0024 & JP006 - AUTO ELECTRICAL WORK	1		534.05
INV 0000030824	09/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP003 - FIND ELECTRICAL FAULT AND REPLACE TWO WAY AERIAL		534.05	
EFT13944	28/09/2017	AURORA ENVIRONMENTAL	CONSULTING SERVICES IN AUGUST 2017 - COAST MANAGEMENT PLAN REVIEW	1		9,974.56
INV 20859	08/09/2017	AURORA ENVIRONMENTAL	CONSULTING SERVICES IN AUGUST 2017 - COAST MANAGEMENT PLAN REVIEW		9,974.56	
EFT13945	28/09/2017	Bremer Bay Mechanical	JP0021 - 135,000KM SERVICE, TAPPETS ADJUSTMENT & FRONT BREAKS	1		1,371.00
INV 290	26/09/2017	Bremer Bay Mechanical	JP0021 - 135,000KM SERVICE, TAPPETS ADJUSTMENT & FRONT BREAKS		1,371.00	
EFT13946	28/09/2017	JERRAMUNGUP ENTERPRISES	AIR COMPRESSOR COUPLING	1		89.42
INV 0007346214	08/2017	JERRAMUNGUP ENTERPRISES	AIR COMPRESSOR COUPLING		51.70	
INV 0007356230	08/2017	JERRAMUNGUP ENTERPRISES	BRASS CONNECT, HOSE, HOSE CLAMP & BRASS TAIL		37.72	

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EFT13947	28/09/2017	HASSELL DISTRICT TRADERS	WORK BOOTS - EMP 172 & SPARE	1		400.00
INV 1005801315	09/2017	HASSELL DISTRICT TRADERS	WORK BOOTS - EMP 172		400.00	
EFT13948	28/09/2017	JASON SIGNMAKERS	SMOKE HAZARD & VERGE MOWING SIGNS	1		625.15
INV 181607	28/09/2017	JASON SIGNMAKERS	SMOKE HAZARD & VERGE MOWING SIGNS		625.15	
EFT13949	28/09/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR LIGHTS AT JERRAMUNGUP CRC	1		97.79
INV 0001083222	09/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR LIGHTS AT JERRAMUNGUP CRC		97.79	
EFT13950	28/09/2017	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE METER READINGS - 1919 UNITS	1		840.08
INV 0000106718	09/2017	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE METER READINGS - 1919 UNITS		640.08	
INV 0000106221	08/2017	JERRAMUNGUP SPORTS CLUB INC	2017/2018 WATER CONTRIBUTION		200.00	
EFT13951	28/09/2017	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GAZETTAL - APPOINTMENT OF THE COMMUNITY EMERGENCY SERVICES OFFICER, MR ASHLEY PECZKA	1		73.25
INV 160566	26/09/2017	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GAZETTAL - APPOINTMENT OF THE COMMUNITY EMERGENCY SERVICES OFFICER, MR ASHLEY PECZKA		73.25	
EFT13952	28/09/2017	CITY OF ALBANY	HEALTH SERVICES PROVIDED 19/06/2017 TO 06/09/2017	1		6,631.99
INV 76792	07/09/2017	CITY OF ALBANY	HEALTH SERVICES PROVIDED 19/06/2017 TO 06/09/2017		6,631.99	
EFT13953	28/09/2017	TOLL IPEC	FREIGHT BLACKWOODS	1		24.34
INV 0291	15/09/2017	TOLL IPEC	FREIGHT BLACKWOODS		24.34	
EFT13954	05/09/2017	WA TREASURY CORPORATION	Loan No. 260 Interest payment -	1		30,726.10
INV 260	29/09/2017	WA TREASURY CORPORATION	Loan No. 260 Principal payment -		30,726.10	
28144	11/09/2017	SYNERGY	SUPPLY PERIOD 25 JULY 2017 TO 24 AUGUST 2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		15,554.30
INV 5955058701	09/2017	SYNERGY	SUPPLY PERIOD 25 JULY 2017 TO 24 AUGUST 2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,387.65	
INV 9681607508	09/2017	SYNERGY	SUPPLY PERIOD FROM 12/07/2017 - 08/09/2017		32.10	

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INV 9833215508/09/2017		SYNERGY	SUPPLY PERIOD FROM 12/07/2017 - 08/09/2017		1,308.90	
INV 1012409908/09/2017		SYNERGY	SUPPLY PERIOD FROM 12/07/2017 - 08/09/2017		181.55	
INV 9647302508/09/2017		SYNERGY	SUPPLY PERIOD FROM 12/07/2017 - 08/09/2017		341.65	
INV 6599052408/09/2017		SYNERGY	SUPPLY PERIOD FROM 12/07/2017 - 08/09/2017		170.85	
INV 2042033508/09/2017		SYNERGY	SUPPLY PERIOD FROM 12/07/2017 - 08/09/2017		320.15	
INV 7040728207/09/2017		SYNERGY	SUPPLY PERIOD FROM 10/07/2017 - 07/09/2017		30.95	
INV 8041671107/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		1,115.25	
INV 2561968907/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		189.05	
INV 5018269207/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		623.75	
INV 7190425107/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		296.55	
INV 9424435507/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		327.00	
INV 2150225007/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		633.45	
INV 1846624507/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		905.00	
INV 2786689007/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		472.60	
INV 9499667007/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		45.45	
INV 1130181107/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		105.15	
INV 9667921207/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		536.75	
INV 2128644407/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		1,954.70	
INV 2320256507/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		149.35	
INV 9359309907/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		1,215.85	
INV 5138992307/09/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 07/09/2017		37.10	
INV 2746350129/08/2017		SYNERGY	SUPPLY PERIOD FROM 11/07/2017 - 29/08/2017		173.50	
28145	11/09/2017	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, MANAGER OF DEVELOPMENT, EXECUTIVE STAFF, RANGER, BRPC & EHO	1		3,704.23

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Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4566063702/09/2017		TELSTRA	SMS TEXT MESSAGING SERVICE		327.36	
INV 6335743027/08/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/09/2017		37.94	
INV 6337430027/08/2017		TELSTRA	USAGE CHARGES TO 22/08/2017 & SERVICE & EQUIP RENTAL TO 22/09/2017		38.40	
INV 4566063622/08/2017		TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT		1,356.48	
INV 2503813423/08/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 18/08/2017 ; USAGE CHARGES TO 18/09/2017		82.04	
INV 6336244030/08/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/08/2017 ; USAGE CHARGES TO 22/09/2017		1,078.98	
INV 6273833630/08/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/08/2017 ; USAGE CHARGES TO 22/09/2017		95.40	
INV 098567627/08/2017		TELSTRA	USAGE CHARGES TO 22/08/2017 & SERVICE & EQUIP RENTAL TO 22/09/2017		416.66	
INV 6344067727/08/2017		TELSTRA	USAGE CHARGES TO 22/08/2017 & SERVICE & EQUIP RENTAL TO 22/09/2017		35.26	
INV 6318424527/08/2017		TELSTRA	USAGE CHARGES TO 22/08/2017 & SERVICE & EQUIP RENTAL TO 22/09/2017		235.71	
28146	11/09/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		21.27
INV 9007791131/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		21.27	
28147	11/09/2017	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS AUGUST 2017 - LESS COMMISSION	1		1,621.32
INV AUGUST07/09/2017		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS AUGUST 2017		1,621.32	
28148	27/09/2017	SYNERGY	SUPPLY PERIOD 13/07/2017 - 19/09/2017	1		1,474.00
INV 8962770111/09/2017		SYNERGY	SUPPLY PERIOD 12/07/2017 - 11/09/2017		36.10	
INV 9632053111/09/2017		SYNERGY	SUPPLY PERIOD 19/07/2017 - 11/09/2017		109.45	
INV 4765964213/09/2017		SYNERGY	SUPPLY PERIOD 18/07/2017 - 13/09/2017		259.25	
INV 2104072519/09/2017		SYNERGY	SUPPLY PERIOD 13/07/2017 - 19/09/2017		807.80	
INV 1050032321/09/2017		SYNERGY	SUPPLY PERIOD 20/07/2017 - 21/09/2017		43.65	
INV 357237121/09/2017		SYNERGY	SUPPLY PERIOD 20/07/2017 - 21/09/2017		133.20	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2459401521	09/2017	SYNERGY	SUPPLY PERIOD 20/07/2017 - 21/09/2017		56.15	
INV 9068684511	09/2017	SYNERGY	SUPPLY PERIOD 20/07/2017 - 11/09/2017		28.40	
28149	27/09/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		87.13
INV 9007791916	08/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE		87.13	
DD15231.1	06/09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,520.41
INV SUPER	06/09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation	1	6,818.53	
INV DEDUCT06	09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	200.00	
INV DEDUCT06	09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	940.72	
INV DEDUCT06	09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	286.88	
INV DEDUCT06	09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	445.01	
INV DEDUCT06	09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	829.27	
DD15231.2	06/09/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24
INV DEDUCT06	09/2017	COLONIAL SUPER RETIREMENT FUND	Payroll Deduction	1	138.72	
INV DEDUCT06	09/2017	COLONIAL SUPER RETIREMENT FUND	Payroll Deduction	1	300.00	
INV DEDUCT06	09/2017	COLONIAL SUPER RETIREMENT FUND	Payroll Deduction	1	57.80	
INV SUPER	06/09/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation	1	427.72	
DD15231.3	06/09/2017	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT06	09/2017	BT SUPER FOR LIFE	Payroll Deduction	1	181.48	
INV SUPER	06/09/2017	BT SUPER FOR LIFE	Superannuation	1	287.34	
DD15231.4	06/09/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT06	09/2017	PRIME SUPER	Payroll Deduction	1	138.72	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/09/2017	PRIME SUPER	Superannuation	1	427.72	
DD15231.5	06/09/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	06/09/2017	AUSTRALIAN SUPER	Superannuation	1	225.84	
DD15231.6	06/09/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		140.80
INV SUPER	06/09/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation	1	140.80	
DD15231.7	06/09/2017	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	06/09/2017	BT SUPER FOR LIFE	Superannuation	1	272.22	
DD15253.1	20/09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,515.45
INV SUPER	20/09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation	1	6,769.16	
INV DEDUCT20/09/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	200.00	
INV DEDUCT20/09/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	940.72	
INV DEDUCT20/09/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	286.88	
INV DEDUCT20/09/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	449.92	
INV DEDUCT20/09/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll Deduction	1	868.77	
DD15253.2	20/09/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24
INV DEDUCT20/09/2017		COLONIAL SUPER RETIREMENT FUND	Payroll Deduction	1	138.72	
INV DEDUCT20/09/2017		COLONIAL SUPER RETIREMENT FUND	Payroll Deduction	1	300.00	
INV DEDUCT20/09/2017		COLONIAL SUPER RETIREMENT FUND	Payroll Deduction	1	57.80	
INV SUPER	20/09/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation	1	427.72	
DD15253.3	20/09/2017	BT SUPER FOR LIFE	Superannuation contributions	1		468.82

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT20/09/2017	20/09/2017	BT SUPER FOR LIFE	Payroll Deduction	1	181.48	
INV SUPER	20/09/2017	BT SUPER FOR LIFE	Superannuation	1	287.34	
DD15253.4	20/09/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT20/09/2017	20/09/2017	PRIME SUPER	Payroll Deduction	1	138.72	
INV SUPER	20/09/2017	PRIME SUPER	Superannuation	1	427.72	
DD15253.5	20/09/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	20/09/2017	AUSTRALIAN SUPER	Superannuation	1	225.84	
DD15253.6	20/09/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		115.39
INV SUPER	20/09/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation	1	115.39	
DD15253.7	20/09/2017	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	20/09/2017	BT SUPER FOR LIFE	Superannuation	1	272.22	
DD15261.1	20/09/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		60.64
INV SUPER	04/10/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation	1	60.64	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	815,186.24
2	TRUST BANK 0042691	3,630.00
TOTAL		818,816.24



Credit Card Payment 18/08/2017 - 18/09/2017

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140500	Expenses relating to Administration MUN	\$129.95	4/09/2017	Westnet Bill	\$129.95
PC34/170/600	TOYOTA HRADO - CEO	\$104.68	22/08/2017	BP - Success	\$104.68
040104	MEMBERS REFRESHMENTS & RECEPTIONS EXPENSE MUN	\$53.95	28/08/2017	DOME - Albany	\$53.95
140507	Training Expenses - Admin MUN	\$387.66	14/09/2017	RLESWA - Pool Operations Course - EMP 94	\$380.00
			21/08/2017	City of Perth - Parking	\$7.66
					<del>\$387.66</del>
140206	Medical Examination Costs MUN	\$27.50	14/09/2017	Western Diagnostics	\$27.50
070400	Expenses Relating to Preventative Services	\$158.00	21/08/2017	Electric Burst - Food Thermometer	\$158.00
					<del>\$158.00</del>
Total		\$861.74			

SIGN: \_\_\_\_\_ DATE: \_\_\_\_\_

10.2.1 (b)

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<b>SUBMISSION TO:</b>	<b>Finance</b>
<b>AGENDA REFERENCE:</b>	10.2.2
<b>SUBJECT:</b>	Monthly Financial Report
<b>LOCATION/ADDRESS:</b>	Shire of Jerramungup
<b>AUTHOR:</b>	Charmaine Solomon
<b>DISCLOSURE OF ANY INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	9 <sup>th</sup> October 2017

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## **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 30<sup>th</sup> September 2017

## **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 30<sup>th</sup> September 2017 in accordance with Section 6.4 of the Local Government Act 1995.

**OCR171004 Moved Cr Daniel / Seconded Cr Iffla**

**That Council receive the Monthly Financial Report for the period ending 30<sup>th</sup> September 2017 in accordance with Section 6.4 of the Local Government Act 1995.**

**Carried 7-0**

Cr Leenhouders left the room at 9:25am

**SHIRE OF JERRAMUNGUP**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 September 2017**

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

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**SHIRE OF JERRAMUNGUP**  
**Information Summary**  
**For the Period Ended 30 September 2017**

## Key Information

### Report Purpose

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

### Overview

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

### Statement of Financial Activity by reporting program

Is presented on page 5 and shows a surplus as at 30 September 2017 of \$3,895,098.

### 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
<b>Significant Projects</b>				
Bremer Bay Civic Square Construction	10%	\$ 1,055,310	\$ 263,829	\$ 105,404
Bremer Bay Skate Park	6%	\$ 558,250	\$ 139,563	\$ 32,449
Paperbark Park Redevelopment	8%	\$ 187,865	\$ 46,536	\$ 15,643
Replace ablution block - Blossoms Beach	0%	\$ 35,953	\$ 8,988	\$ -
Bremer Bay To Point Henry Trail	50%	\$ 149,000	\$ 37,251	\$ 74,000
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	9%	\$ 4,226,643	\$ 1,052,663	\$ 383,596
Non-operating Grants, Subsidies and Contributions	0%	\$ 1,977,104	\$ 469,401	\$ -
	6%	\$ 6,203,747	\$ 1,522,064	\$ 383,596
Rates Levied	100%	\$ 3,222,342	\$ 3,222,342	\$ 3,221,999

*% Compares current ytd actuals to annual budget*

Financial Position		This Time Last Year	Current
Adjusted Net Current Assets	90%	\$ 4,350,849	\$ 3,896,164
Cash and Equivalent - Unrestricted	44%	\$ 3,173,646	\$ 1,393,323
Cash and Equivalent - Restricted	105%	\$ 1,325,622	\$ 1,393,361
Receivables - Rates	108%	\$ 1,277,117	\$ 1,383,907
Receivables - Other	180%	\$ 38,048	\$ 68,656
Payables	35%	\$ 296,927	\$ 103,222

*% 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: Charmaine Solomon

Reviewed by: Brent Bailey

Date prepared: 9th October 2017

**SHIRE OF JERRAMUNGUP**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 September 2017**

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	3	1,782,007	1,782,007	<b>1,782,007</b>	0	0%	
<b>Revenue from operating activities</b>							
Rates	9	3,222,342	3,222,342	<b>3,221,999</b>	(343)	(0%)	
Operating Grants, Subsidies and Contributions	11	4,226,643	1,052,663	<b>385,429</b>	(667,234)	(63%)	▼
Fees and Charges		706,559	454,302	<b>473,962</b>	19,660	4%	
Service Charges		0	0	<b>0</b>	0		
Interest Earnings		76,400	19,098	<b>19,088</b>	(10)	(0%)	
Other Revenue		25,000	6,248	<b>7,604</b>	1,356	22%	
Profit on Disposal of Assets	8	0	0	<b>0</b>	0		
		<b>8,256,944</b>	<b>4,754,653</b>	<b>4,108,083</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(1,824,223)	(455,955)	<b>(464,992)</b>	(9,037)	(2%)	
Materials and Contracts		(4,871,455)	(1,241,860)	<b>(540,304)</b>	701,556	56%	▲
Utility Charges		(186,469)	(46,518)	<b>(44,089)</b>	2,429	5%	
Depreciation on Non-Current Assets		(1,732,628)	(433,101)	<b>(368,211)</b>	64,890	15%	▲
Interest Expenses		(45,503)	(11,367)	<b>4,207</b>	15,574	137%	▲
Insurance Expenses		(228,465)	(228,404)	<b>(144,080)</b>	84,324	37%	▲
Other Expenditure		(206,881)	(88,372)	<b>(83,737)</b>	4,635	5%	
Loss on Disposal of Assets	8	(100,535)	(25,131)	<b>(10,515)</b>			
		<b>(9,196,159)</b>	<b>(2,530,708)</b>	<b>(1,651,720)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		1,732,628	433,101	<b>368,211</b>	(64,890)	(15%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	100,535	25,131	<b>10,515</b>	(14,616)	(58%)	▼
Adjust Provisions and Accruals			0	<b>17,257</b>	17,257		▲
<b>Amount attributable to operating activities</b>		<b>893,948</b>	<b>2,682,177</b>	<b>2,852,345</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	1,977,104	469,401	<b>0</b>	(469,401)	(100%)	▼
Proceeds from Disposal of Assets	8	193,855	16,155	<b>24,755</b>	8,600	53%	
Land Held for Resale		0	0	<b>0</b>	0		
Land and Buildings	13	(79,103)	(19,773)	<b>(3,173)</b>	16,600	84%	▲
Infrastructure Assets - Roads	13	(2,116,648)	(529,167)	<b>(376,710)</b>	152,457	29%	▲
Infrastructure Assets - Public Facilities	13	(1,801,425)	(450,357)	<b>(153,496)</b>	296,861	66%	▲
Infrastructure Assets - Footpaths	13	(208,991)	(52,251)	<b>(74,000)</b>	(21,749)	(42%)	▼
Infrastructure Assets - Drainage	13	0	0	<b>0</b>	0		
Heritage Assets	13	0	0	<b>0</b>	0		
Plant and Equipment	13	(348,411)	(87,102)	<b>(130,500)</b>	(43,398)	(50%)	▼
Furniture and Equipment	13	(11,450)	(2,865)	<b>0</b>	2,865	100%	▲
<b>Amount attributable to investing activities</b>		<b>(2,395,069)</b>	<b>(655,959)</b>	<b>(713,124)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		0	0	<b>0</b>	0		
Transfer from Reserves	7	630,403	0	<b>0</b>	0		
Advances to Community Groups		0	0	<b>0</b>	0		
Repayment of Debentures	10	(194,239)	(16,187)	<b>(24,085)</b>	(7,899)	(49%)	
Transfer to Reserves	7	(717,050)	(59,754)	<b>(979)</b>	58,775	98%	▲
<b>Amount attributable to financing activities</b>		<b>(280,886)</b>	<b>(75,941)</b>	<b>(25,065)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>0</b>	<b>3,732,284</b>	<b>3,896,164</b>	163,880	4%	

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

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

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

**SHIRE OF JERRAMUNGUP**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 September 2017**

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Opening Funding Surplus(Deficit)</b>	3	1,782,007	1,782,007	1,782,007	0	0%	
<b>Revenue from operating activities</b>							
Governance		0	0	3,139	3,139		
General Purpose Funding - Rates	9	3,222,342	3,222,342	0	(3,222,342)	(100%)	
General Purpose Funding - Other		792,624	72,574	3,401,653	3,329,080	4587%	▲
Law, Order and Public Safety		149,388	126,256	55,131	(71,125)	(56%)	▼
Health		7,363	7,363	8,521	1,158	16%	
Education and Welfare		1,088	272	1,301	1,029	378%	
Housing		135,643	38,717	42,045	3,328	9%	
Community Amenities		532,168	364,167	397,549	33,382	9%	
Recreation and Culture		112,134	39,857	10,376	(29,481)	(74%)	▼
Transport		3,100,367	832,983	156,246	(676,737)	(81%)	▼
Economic Services		37,895	4,891	11,540	6,649	136%	
Other Property and Services		165,931	45,231	20,581	(24,650)	(54%)	▼
		<b>8,256,944</b>	<b>4,754,653</b>	<b>4,108,083</b>			
<b>Expenditure from operating activities</b>							
Governance		(292,195)	(115,717)	(73,931)	41,786	36%	▲
General Purpose Funding		(139,774)	(59,530)	(21,223)	38,307	64%	▲
Law, Order and Public Safety		(647,110)	(171,863)	(152,887)	18,976	11%	▲
Health		(298,952)	(75,023)	(61,963)	13,060	17%	▲
Education and Welfare		(80,707)	(20,730)	(18,716)	2,014	10%	▲
Housing		(224,640)	(61,655)	(45,869)	15,786	26%	▲
Community Amenities		(1,166,653)	(294,858)	(232,474)	62,384	21%	▲
Recreation and Culture		(837,029)	(237,757)	(193,953)	43,804	18%	▲
Transport		(5,130,947)	(1,284,089)	(618,696)	665,393	52%	▲
Economic Services		(253,988)	(67,860)	(68,431)	(571)	(1%)	
Other Property and Services		(124,164)	(141,629)	(164,643)	(23,014)	(16%)	▼
		<b>(9,196,159)</b>	<b>(2,530,711)</b>	<b>(1,652,786)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		1,732,628	433,101	368,211	(64,890)	(15%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	100,535	25,131	10,515	(14,616)	(58%)	▼
Adjust Provisions and Accruals		0	0	17,257	17,257		▲
<b>Amount attributable to operating activities</b>		<b>893,948</b>	<b>2,682,174</b>	<b>2,851,279</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	11	1,977,104	469,401	0	(469,401)	(100%)	▼
Proceeds from Disposal of Assets	8	193,855	16,155	24,755	8,600	53%	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(79,103)	(19,773)	(3,173)	16,600	84%	▲
Infrastructure Assets - Roads	13	(2,116,648)	(529,167)	(376,710)	152,457	29%	▲
Infrastructure Assets - Public Facilities	13	(1,801,425)	(450,357)	(153,496)	296,861	66%	▲
Infrastructure Assets - Footpaths	13	(208,991)	(52,251)	(74,000)	(21,749)	(42%)	▼
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(348,411)	(87,102)	(130,500)	(43,398)	(50%)	▼
Furniture and Equipment	13	(11,450)	(2,865)	0	2,865	100%	▲
<b>Amount attributable to investing activities</b>		<b>(2,395,069)</b>	<b>(655,959)</b>	<b>(713,124)</b>			
<b>Financing Activities</b>							
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)	(16,187)	(24,085)	(7,899)	(49%)	
Transfer to Reserves	7	(717,050)	(59,754)	(979)	58,775	98%	▲
<b>Amount attributable to financing activities</b>		<b>(280,886)</b>	<b>(75,941)</b>	<b>(25,065)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>3,732,282</b>	<b>3,895,098</b>			

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

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

**SHIRE OF JERRAMUNGUP**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 September 2017

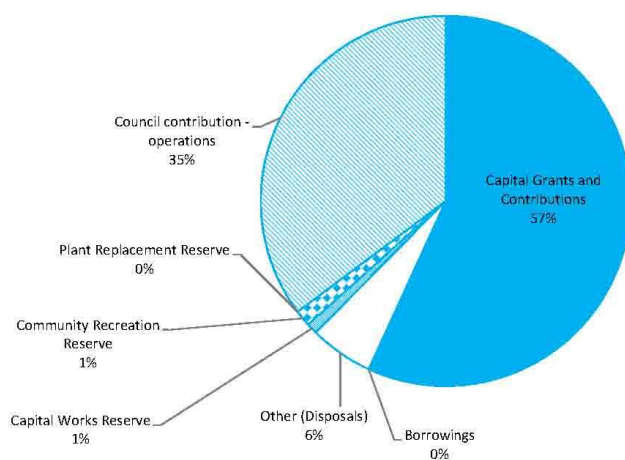
**Capital Acquisitions**

	Note	YTD Actual New /Upgrade (a) \$	YTD Actual (Renewal Expenditure) (b) \$	Amended YTD Budget (d) \$	Amended Annual Budget \$	YTD Actual Total (c) = (a)+(b) \$	Variance (d) - (c) \$
Land and Buildings	13	889,632	521,974	19,773	79,103	<b>3,173</b>	-16,600
Infrastructure Assets - Roads	13	0	543,039	529,167	2,116,648	<b>376,710</b>	-152,457
Infrastructure Assets - Public Facilities	13	178,235	651,636	450,357	1,801,425	<b>153,496</b>	-296,861
Infrastructure Assets - Footpaths	13	6,038	37,020	52,251	208,991	<b>74,000</b>	21,749
Infrastructure Assets - Drainage	13	334	90	0	0	<b>0</b>	0
Heritage Assets	13	0	20,141	0	0	<b>0</b>	0
Plant and Equipment	13	0	228,295	87,102	348,411	<b>130,500</b>	43,398
Furniture and Equipment	13	7,920	11,860	2,865	11,450	<b>0</b>	-2,865
<b>Capital Expenditure Totals</b>		<b>1,082,159</b>	<b>2,014,055</b>	<b>1,141,515</b>	<b>4,566,028</b>	<b>737,879</b>	<b>-403,636</b>

**Capital acquisitions funded by:**

Capital Grants and Contributions	469,401	1,977,104	0
Borrowings	0	0	0
Other (Disposals)	16,155	193,855	24,755
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	655,959	1,224,824	713,124
<b>Capital Funding Total</b>	<b>1,141,515</b>	<b>4,566,028</b>	<b>737,879</b>

**Budgeted Capital Acquisitions Funding**





**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 1: Significant Accounting Policies**

**(a) Basis of Accounting**

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

**Critical Accounting Estimates**

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

**(b) The Local Government Reporting Entity**

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

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

**(h) Inventories**

**General**

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

**Land Held for Resale**

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

**(i) Fixed Assets**

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

**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**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:

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

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

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

**Borrowing Costs**

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

**(n) Provisions**

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

**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 1: Significant Accounting Policies**

**(o) Current and Non-Current Classification**

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

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

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

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

**HOUSING**

**Objective:**

To provide and maintain elderly residents housing.

**Activities:**

Provision and maintenance of elderly residents housing.

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the shire and its economic wellbeing.

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

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

**Activities:**

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

**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**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
<b>Operating Revenues</b>	\$	%			
Rates	(343)	0%		Timing	
Operating Grants, Subsidies and					
Contributions	(667,234)	-63%	▼	Timing	Waiting on payment for WANDRRA claims relating to AGRN696 and 743.
Fees and Charges	19,660	4%		Timing	
Service Charges	0			Timing	
Interest Earnings	(10)	0%		Timing	
Other Revenue	1,356	22%		Timing	
Profit on Disposal of Assets	0				
<b>Operating Expense</b>					
Employee Costs	(9,037)	-2%		Timing	
Materials and Contracts	701,556	56%	▲	Timing	Contractor works continuing on with flood damage relating AGRN743
Utility Charges	2,429	5%		Timing	
Depreciation on Non-Current Assets	64,890	15%	▲	Timing	Timing due to finalisation of Fair Value Transactions being currently processed. Depreciation will be accounted for after this has been signed off by Auditors.
Interest Expenses	15,574	137%	▲	Timing	30th June interest accrued journals have been entered and then reversed 1st July this creates a negative. This will net off when principal payments are made in September & October
Insurance Expenses	84,324	37%	▲	Timing	First instalment has been paid for Scheme and Non-Scheme policies
Other Expenditure	4,635	5%		Timing	
Loss on Disposal of Assets	0	0%	±	Timing	
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(469,401)	-100%	▼	Timing	Timing difference
Proceeds from Disposal of Assets	8,600	53%		Timing	
<b>Capital Expenses</b>					
Land and Buildings	16,600	84%	▼	Timing	Timing difference major capital projects will commence following adoption of budget
Infrastructure Assets - Roads	152,457	29%		Timing	
Infrastructure Assets - Public Facilities	296,861	66%		Timing	
Infrastructure Assets - Footpaths	(21,749)	-42%	▲	Timing	Timing difference major capital works will commence following adoption of budget
Infrastructure Assets - Drainage	0		▲	Timing	N/A
Plant and Equipment	(43,398)	-50%	▼	Timing	Plant will be purchased in September/October 2017
Furniture and Equipment	2,865	100%		Timing	
<b>Financing</b>					
Repayment of Debentures	(7,899)	(49%)		Timing	

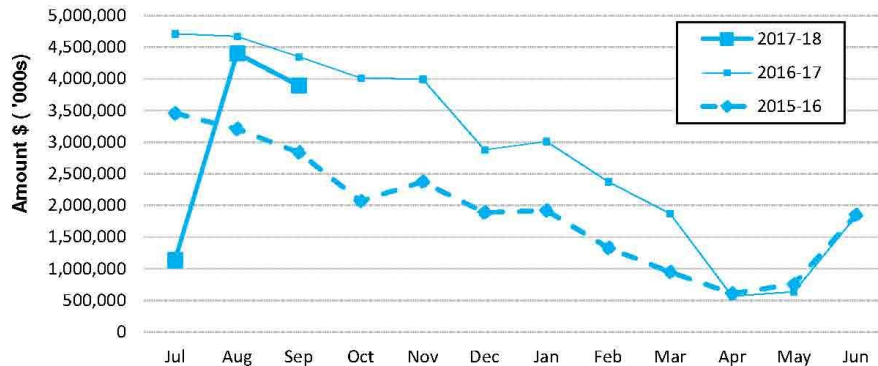
**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2017	30 Sep 2016	30 Sep 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	(52,761)	1,472,143	1,393,323
Investments		1,088,006	1,701,502	1,090,691
Cash Restricted	4	1,391,475	1,325,622	1,393,361
Receivables - Rates	6	98,546	1,277,117	1,383,907
Receivables - Other	6	910,331	38,048	68,656
Inventories		31,982	41,091	62,809
		<u>3,467,579</u>	<u>5,855,523</u>	<u>5,392,747</u>
<b>Less: Current Liabilities</b>				
Payables		(296,927)	(179,053)	(103,222)
Provisions		<u>(319,202)</u>	<u>(287,428)</u>	<u>(319,202)</u>
		(616,129)	(466,481)	(422,424)
Less: Cash Reserves / Restricted	7	(1,391,475)	(1,325,622)	(1,393,361)
Add Back - Non Cash Provisions Accruals		319,202	287,428	319,202
Difference to Budgeted Opening Balance		2,830		
<b>Net Current Funding Position</b>		<b>1,782,007</b>	<b>4,350,849</b>	<b>3,896,164</b>

**Note 3 - Liquidity Over the Year**



**Comments - Net Current Funding Position**

SHIRE OF JERRAMUNGUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 September 2017

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) <b>Cash Deposits</b>								
Municipal Bank Account	1,393,223				1,393,223	BankWest	1.50%	At Call
Till / Petty Cash	100				100	BankWest	0.00%	At Call
Committed Funds		14,807			14,807	BankWest	1.05%	At Call
(b) <b>Term Deposits</b>								
Reserves Term Deposit								
Muni Cash Deposit								
(c) <b>Investments</b>								
Investment Account				1,090,691	1,090,691	WA Treasury	1.45%	At Call
Reserves Cash A/c		1,378,554			1,378,554	BankWest	1.05%	At Call
<b>Total</b>	<b>1,393,323</b>	<b>1,393,361</b>	<b>0</b>	<b>1,090,691</b>	<b>3,877,374</b>			

Comments/Notes - Investments

SHIRE OF JERRAMUNGUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 September 2017

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 Adoption Permanent Changes		Opening Surplus	0	0	0	0

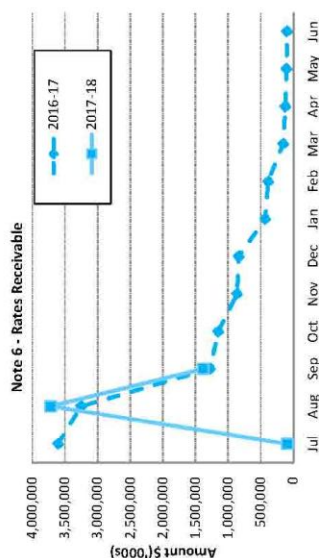


**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 September 2017

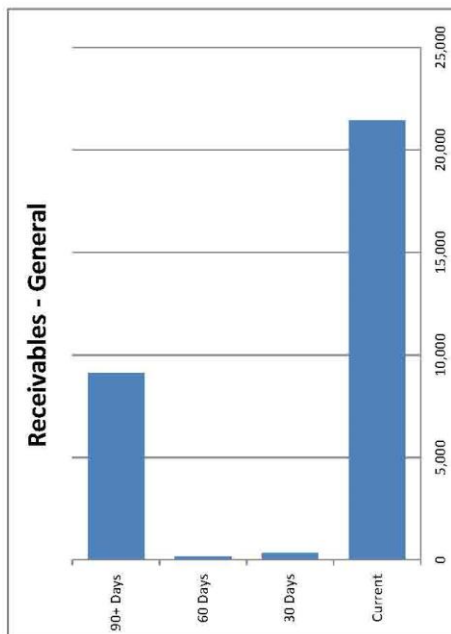
**Note 6: Receivables**

Receivables - Rates Receivable	30 Sep 2017	30 June 2017	Receivables - General	Current	30 Days	60 Days	90+ Days	Credit Balances
	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	3,221,999	98,546	Receivables - General	21,440	309	156	9,101	(608)
Rates Levied this year	397,199		GST Recievable	38,257				
Rubbish, Recycling and Fire Levy this year	2,293,096	40,741						
Less Collections to date	<b>1,326,102</b>	<b>57,805</b>						
Equals Current Outstanding								
<b>Net Rates Collectable</b>	<b>1,326,102</b>	<b>57,805</b>	<b>Total Receivables General Outstanding</b>					<b>68,655</b>
% Collected	63.36%	41.34%						

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

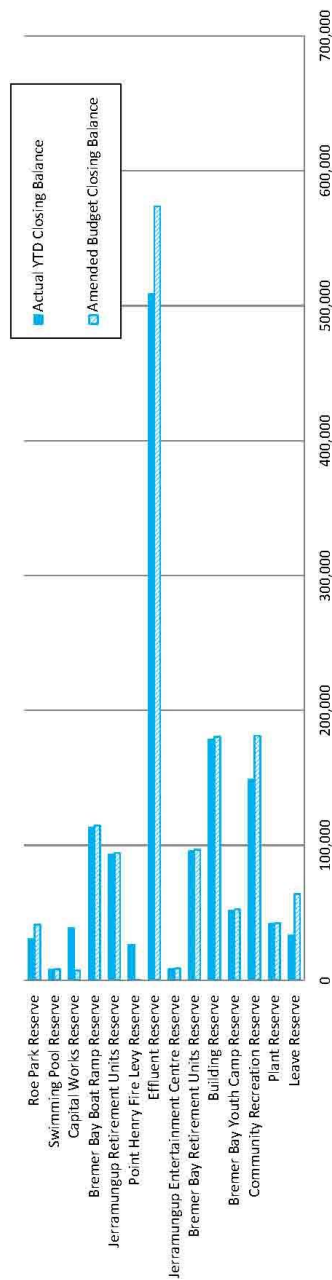


**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 September 2017

**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	24	30,000				63,593	33,251
Plant Reserve	41,774	460	30					42,233	41,803
Community Recreation Reserve	148,922	1,638	106	80,636		(50,000)		181,196	149,028
Bremer Bay Youth Camp Reserve	51,734	569	37					52,303	51,771
Building Reserve	178,247	1,961	127					180,208	178,374
Bremer Bay Retirement Units Reserve	95,686	1,053	68					96,739	95,754
Jerramungup Entertainment Centre Reserve	8,435	93	6					8,528	8,441
Effluent Reserve	508,262	8,447	362	556,744		(500,000)		573,453	508,623
Point Henry Fire Levy Reserve	26,494	291	19	21,670		(48,164)		291	26,512
Jerramungup Retirement Units Reserve	93,216	1,025	66					94,242	93,283
Bremer Bay Boat Ramp Reserve	113,152	1,245	81					114,396	113,232
Capital Works Reserve	38,751	426	28			(32,239)		6,938	38,778
Swimming Pool Reserve	8,054	89	6					8,143	8,060
Roe Park Reserve	30,741	338	22	10,000				41,079	30,763
Restricted Cash	14,780							14,780	14,794
	<b>1,391,475</b>	<b>18,000</b>	<b>979</b>	<b>695,050</b>	<b>0</b>	<b>(630,403)</b>	<b>0</b>	<b>1,478,121</b>	<b>1,392,468</b>

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



**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 September 2017

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual			Amended Budget		
		Value	Proceeds	Profit (Loss)	Value	Proceeds	Profit (Loss)
		\$	\$	\$	\$	\$	\$
<b>Plant and Equipment</b>							
A844	JP007 - Works Manager Vehicle	45,390			45,390	33,000	(12,390)
A848	2016 DCEO vehicle	35,270	24,755	-10,515	35,270	24,755	(10,515)
A845	JP0014 - Planners Vehicle	34,400			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			26,560	13,100	(13,460)
A737	JP009 - Rural Maintenance Truck	62,210			62,210	50,000	(12,210)
A718	JP0015 - Isuzu Tip Truck Town Services	20,720			20,720	15,000	(5,720)
A782	Skid Steer Loader	53,200			53,200	30,000	(23,200)
		<b>294,390</b>	<b>24,755</b>	<b>0</b>	<b>294,390</b>	<b>193,855</b>	<b>0</b>
				<b>(10,515)</b>			<b>(100,535)</b>

## SHIRE OF JERRAMUNGUP

**Comments - Rating Information**  
Rates were raised in August after the adoption of the budget.

**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 September 2017

**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
			\$	\$	\$	\$	\$	\$
<b>Housing</b>								
Loan 259 - Key Personnel Housing	155,403		0	59,232	155,403	96,171	(2,481)	9,041
<b>Community Amenities</b>								
Loan 261 - Housing Bremer Bay	260,144		0	32,592	260,144	227,552	(2,567)	10,840
<b>Transport</b>								
Loan 260 - Bremer Bay Town Centre	323,943		24,085	48,665	299,858	275,278	2,418	12,788
Loan 262 - Grader	97,076		0	23,450	97,076	73,626	(54)	2,080
Loan 263 - Bremer Bay Town Centre Stage 2	350,000		0	30,300	350,000	319,700	(1,523)	10,754
	1,186,566	0	24,085	194,239	1,162,481	992,327	(4,207)	45,503

All debenture repayments were financed by general purpose revenue.  
Negative interest payments reflect end of year accrual journals.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF JERRAMUNGUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 September 2017

SHIRE OF JERRAMUNGUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 September 2017

**SHIRE OF JERRAMUNGUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2017**

**Note 12: Trust Fund**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	01 Jul 2017	Received	Paid	30 Sep 2017
	\$	\$	\$	\$
Trust Building Bond receipts	22,000	0	4,000	18,000
Trust Key Bonds receipt	570	0		570
Trust Housing bonds receipt	640	680		1,320
Trust Developer fees & bonds receipts	57,368	0	2,000	55,368
Trust Other Bonds receipts	1,170	560		1,730
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	3,389		3,042,035
Trust BB Community Funds receipts	20,813	172		20,985
	<b>3,141,207</b>	<b>4,801</b>	<b>6,000</b>	<b>3,140,008</b>

SHIRE OF JERRAMUNGUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31st July 2017

**Note 13: Capital Acquisitions**

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
<b>Buildings</b>								
<b>Housing</b>								
Enclose outdoor patio area & back gate (double) - 37								
Derrick St	A479	3,173		3,173	16,300	4,074	(12,226)	
Refurbish kitchen cupboards & carpet -4 Derrick St	A25		0	0	10,000	2,499	(7,501)	
Tile Fire - 20 Coral Sea Rd	A31A		0	0	2,450	612	(1,838)	
Water softening unit / cupboard in study / door in hallway -								
37 McGlade Close	A37	0		0	6,500	1,626	(4,874)	
<b>Housing Total</b>		<b>3,173</b>	<b>0</b>	<b>3,173</b>	<b>35,250</b>	<b>8,811</b>	<b>(26,439)</b>	
<b>Community Amenities</b>								
Replace ablution block - Blossoms Beach	A12B		0	0	35,953	8,988	(26,965)	
<b>Community Amenities Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,953</b>	<b>8,988</b>	<b>(26,965)</b>	
<b>Recreation And Culture</b>								
Replace last set of Side exit doors - Jerramungup Entertainment Centre	A46		0	0	7,900	1,974	(5,926)	
<b>Recreation And Culture Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>1,974</b>	<b>(5,926)</b>	



SHIRE OF JERRAMUNGUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31st July 2017

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Buildings Total</b>		3,173	0	3,173	79,103	19,773	(59,330)	
<b>Footpaths</b>								
<b>Transport</b>								
George Street Footpath	P318	0		0	59,991	15,000	(44,991)	
Bremer Bay To Point Henry Trail	P317	74,000		74,000	149,000	37,251	(111,749)	
<b>Transport Total</b>		74,000	0	74,000	208,991	52,251	(156,740)	
<b>Footpaths Total</b>		74,000	0	74,000	208,991	52,251	(156,740)	
<b>Furniture &amp; Office Equip.</b>								
<b>Other Property and Services</b>								
New Computer Equipment X 3 Admin & Projector Council Chambers	A700		0	0	8,250	2,064	(6,186)	
<b>Other Property and Services Total</b>		0	0	0	8,250	2,064	(6,186)	
<b>Recreation And Culture</b>								
Upgrade Library Computer X2	A853		0	0	3,200	801	(2,399)	
<b>Recreation And Culture Total</b>		0	0	0	3,200	801	(2,399)	
<b>Furniture &amp; Office Equip. Total</b>		0	0	0	11,450	2,865	(8,585)	

SHIRE OF JERRAMUNGUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31st July 2017

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Plant, Equip. &amp; Vehicles</b>								
<b>Community Amenities</b>								
Manager Of Development Vehicle	A888	0	0	0	41,101	10,275	(30,826)	
<b>Community Amenities Total</b>		0	0	0	41,101	10,275	(30,826)	
<b>Transport</b>								
Mitsubishi Triton Construction	A891	0	0	0	28,622	7,155	(21,467)	
Mitsubishi Triton Rural Maintenance	A890	0	0	0	28,622	7,155	(21,467)	
2017 Ud 6x4 Truck - Rural Maintenance	A889	130,500	130,500	130,500	186,146	46,536	(139,610)	
2017 Hino Truck - Town Services	A892	0	0	0	63,920	15,981	(47,939)	
<b>Transport Total</b>		0	130,500	130,500	307,310	76,827	(230,483)	
<b>Plant, Equip. &amp; Vehicles Total</b>		0	130,500	130,500	348,411	87,102	(261,309)	

SHIRE OF JERRAMUNGUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31st July 2017

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Public Facilities</b>								
<b>Recreation And Culture</b>								
Paperbarks Redevelopment	A854		15,643	15,643	187,865	46,965	(140,900)	
Bremer Bay Skate Park	A855		32,449	32,449	558,250	139,563	(418,687)	
Bremer Bay Civic Square Construction	A856		105,404	105,404	1,055,310	263,829	(791,481)	
<b>Recreation And Culture Total</b>		<b>0</b>	<b>153,496</b>	<b>153,496</b>	<b>1,801,425</b>	<b>450,357</b>	<b>(1,351,068)</b>	
<b>Public Facilities Total</b>								
		<b>0</b>	<b>153,496</b>	<b>153,496</b>	<b>1,801,425</b>	<b>450,357</b>	<b>(1,351,068)</b>	

### Note 13: Capital Acquisitions

25

**HEALTH,  
BUILDING  
&  
TOWN  
PLANNING**

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<b>SUBMISSION TO:</b>	<b>Health, Building and Town Planning</b>
<b>AGENDA REFERENCE:</b>	10.3.1
<b>SUBJECT:</b>	Local Planning Strategy Amendment No.1
<b>LOCATION/ADDRESS:</b>	Jerramungup & Bremer Bay
<b>NAME OF APPLICANT:</b>	Council
<b>FILE REFERENCE:</b>	LU.PL.10
<b>AUTHOR:</b>	Manager of Development, Craig Pursey
<b>DISCLOSURE OF ANY INTEREST:</b>	Cr Leehouwers declared a proximity interest.
<b>DATE OF REPORT:</b>	9 October 2017

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## **SUMMARY**

Council is to consider final adoption of Amendment No.1 to the Shire of Jerramungup Local Planning Strategy No.2 (Local Planning Strategy).

The Council initiated an amendment to the Local Planning Strategy in December 2016, the strategy was advertised for public comment and a number of submissions have been received.

This report recommends adopting Amendment No.1 for final approval without modification and that it is forwarded to the WAPC for final endorsement.

## **ATTACHMENTS**

Attachment 10.3.1(a) - Schedule of Submissions

Attachment 10.3.1(b) - Proposed modifications to townsite figures

## **BACKGROUND**

Council has engaged town planning consultants to assist in the preparation of Amendments to the Planning Scheme to rezone additional land in Jerramungup and Bremer Bay for industrial purposes noting that:

- In Bremer Bay this also includes rationalising the existing Commercial zone; and
- In Jerramungup the project has included a wider examination of industrial land supply.

These Scheme Amendments have resulted in the need to review the guiding strategic document – the Local Planning Strategy. Proposed amendments to the Local Planning Strategy include modifications to justify and describe the changes required to:

- Ensure that the Bremer Bay Town Centre is the principal place for civic, retail, business and administration within the town, whilst allowing flexibility for non-commercial uses.
- Adjust areas on the western edge of Bremer Bay to recognize the need for an industrial area (refer to Attachment 10.3.1(b));
- Adopt the 'Jerramungup Industrial Land Study' to highlight the current shortage of industrial land in Jerramungup and identify new industrial zones and existing industrial zones that may be defunct; a full copy of the Industrial Study will be forwarded to Councilors separately and is available on request; and
- Allow for a wider range of land uses in the Town Center zone in Jerramungup to allow for minor service type industries such as mechanics.

### ***Previous Considerations***

Council adopted Amendment No.1 to the Local Planning Strategy at their meeting in December 2016.

This was referred to the Department of Planning for permission to advertise in January 2017.

The Department of Planning requested a number of modifications to the Amendment in April 2017. These modifications did not affect the intent of the Amendment but there were numerous requirements to fix minor grammatical errors and rewording of paragraphs for clarity.

The modifications were made and permission to advertise the Amendment to the Strategy was granted in June 2017.

The Strategy amendment was advertised in conjunction with Scheme Amendment 13 (Bremer Bay Commercial zoning changes) in July 2017 with the advertising period closing on the 8<sup>th</sup> September 2017.

### **CONSULTATION**

During the 42 day advertising period eight (8) submissions were received, all from government agencies. These are summarised at the Schedule of Submissions found at Attachment 10.3.1(a).

No objections were raised during the advertising period and no modifications are recommended.

### **COMMENT**

The submissions received are summarised in the Schedule of Submissions at Attachment 10.3.1(a) along with an assessment of the submission and recommendations as to how the submission should be addressed.

All of the issues raised have not resulted in a requirement for any modifications to Amendment No.1.

## **STRATEGIC IMPLICATIONS**

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

**Aspiration 2:** A growing community that embraces well designed and sustainable development

**Aspiration 4:** An environmentally astute community where human needs are met while conserving our natural and built environment.

The Local Planning Strategy is the guiding planning document at the local government level. It guides land use and zoning decisions and needs to be kept up to date with major developments within the Shire. Failure to do so may result in difficulties or a failure to be able to capitalise on opportunities.

## **STATUTORY REQUIREMENTS**

Regulation 17 of the Planning and Development (Local Planning Schemes) Regulations 2015 allows for a Local Planning Strategy to be modified.

Regulation 14 guides how submissions are to be considered.

## **FINANCIAL IMPLICATIONS**

None

## **POLICY IMPLICATIONS**

None

## **VOTING REQUIREMENTS**

Simple majority



## **RECOMMENDATION**

1. That Council adopt Amendment No.1 to the Shire of Jerramungup Local Planning Strategy No.2 pursuant to Regulation 17 of the Planning and Development (Local Planning Schemes) Regulations 2015 without modification as follows:

### **Bremer Bay Industrial Land**

- (a) Modify the following sections and Figures 15 and 19 to reflect the proposed Industrial Investigation Area on the south-western corner of Lot 1208 Borden Bremer Bay Road and Don Ende Drive (including removal of references to Amendment No 6 which has been abandoned);
  - 8.1.3.8 Area 8: Long Term Rural Residential;
  - 8.1.3.9 Area 9: Long Term (potential) Residential;
  - 8.1.3.10 Area 10: Long Term Investigation Area; and
  - 8.1.3.14 Area 14: Medium to Long term Farmlet and Rural Residential lots.
- (b) Modifying Figures 15 and 19 to reference the above as shown in Attachment 10.3.1(b)

### **Bremer Bay Town Centre**

- (c) Modify Section 8.1.3.1 Area 1: Bremer Bay Town Centre and Figure 19 to reference the consolidation and relocation of the existing commercial and public purpose uses in Mary Street to the new town centre.
- (d) Modifying Figure 15 to reference the above as shown in Attachment 10.3.1(b)

### **Jerramungup Industry**

- (e) Modify the following sections:
  - 8.2.2 Constraints to include reference and discussion of issues associated with UCL, lot sizes, vegetation, water supply and separation distances.
  - 8.2.3.3 Area 3: Light Industry to:
    - Qualify the limited potential for further growth and expansion within the existing Light Industry zone;
    - Promote the investigation of additional land within the adjoining reserves;
    - To consider exchanging undeveloped UCL in the Light Industry Zone for adjacent Parks and Recreation land; and
    - Promote the investigation of an additional industrial area suitable for a large occupier such as a farm service centre.

- 8.2.3.4 Area 4: Town Centre to highlight the underutilised land and the potential to accommodate small scale service industries such as mechanical repairs.
- 8.2.3.5 Area 5: General Industry to promote the investigation of additional land within the adjoining reserves.
- 8.2.4 Strategies and Actions for Jerramungup townsite Strategy 2 to reference a possible farm service center.
- 8.2.4 Strategies and Actions for Jerramungup townsite Strategy 4 to reference the possible development of 'dry industries' and the need to identify alternate solutions for demonstrating appropriate access to essential services.

(f) Modifying Figure 29 to reference the above as shown in Attachment 10.3.1(b).

2. That Amendment No.1 to the Local Planning Strategy be submitted to the WAPC for endorsement pursuant to Regulation 15.

#### **OCR171005 Moved Cr Daniel / Seconded Cr Bailey**

1. That Council adopt Amendment No.1 to the Shire of Jerramungup Local Planning Strategy No.2 pursuant to Regulation 17 of the Planning and Development (Local Planning Schemes) Regulations 2015 without modification as follows:

#### **Bremer Bay Industrial Land**

(a) Modify the following sections and Figures 15 and 19 to reflect the proposed Industrial Investigation Area on the south-western corner of Lot 1208 Borden Bremer Bay Road and Don Ende Drive (including removal of references to Amendment No 6 which has been abandoned);

- 8.1.3.8 Area 8: Long Term Rural Residential;
- 8.1.3.9 Area 9: Long Term (potential) Residential;
- 8.1.3.10 Area 10: Long Term Investigation Area; and
- 8.1.3.14 Area 14: Medium to Long term Farmlet and Rural Residential lots.

(b) Modifying Figures 15 and 19 to reference the above as shown in Attachment 10.3.1(b)

#### **Bremer Bay Town Centre**

(c) Modify Section 8.1.3.1 Area 1: Bremer Bay Town Centre and Figure 19 to reference the consolidation and relocation of the existing commercial and public purpose uses in Mary Street to the new town centre.

(d) Modifying Figure 15 to reference the above as shown in Attachment 10.3.1(b)

#### **Jerramungup Industry**

**(e) Modify the following sections:**

- **8.2.2 Constraints** to include reference and discussion of issues associated with UCL, lot sizes, vegetation, water supply and separation distances.
- **8.2.3.3 Area 3: Light Industry** to:
  - Qualify the limited potential for further growth and expansion within the existing Light Industry zone;
  - Promote the investigation of additional land within the adjoining reserves;
  - To consider exchanging undeveloped UCL in the Light Industry Zone for adjacent Parks and Recreation land; and
  - Promote the investigation of an additional industrial area suitable for a large occupier such as a farm service centre.
- **8.2.3.4 Area 4: Town Centre** to highlight the underutilised land and the potential to accommodate small scale service industries such as mechanical repairs.
- **8.2.3.5 Area 5: General Industry** to promote the investigation of additional land within the adjoining reserves.
- **8.2.4 Strategies and Actions for Jerramungup townsite Strategy 2** to reference a possible farm service center.
- **8.2.4 Strategies and Actions for Jerramungup townsite Strategy 4** to reference the possible development of 'dry industries' and the need to identify alternate solutions for demonstrating appropriate access to essential services.

**(f) Modifying Figure 29 to reference the above as shown in Attachment 10.3.1(b).**

- 2. That Amendment No.1 to the Local Planning Strategy be submitted to the WAPC for endorsement pursuant to Regulation 15.**

**Carried 6-0**

Cr Leenhouders returned to the room at 9:26am

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<b>SUBMISSION TO:</b>	<b>Health, Building and Town Planning</b>
<b>AGENDA REFERENCE:</b>	10.3.2
<b>SUBJECT:</b>	Proposed Directional Sign
<b>LOCATION/ADDRESS:</b>	Corner Frantom Way and Bremer Bay Road
<b>NAME OF APPLICANT:</b>	Bremer Bay Resort
<b>FILE REFERENCE:</b>	TT.SI.2
<b>AUTHOR:</b>	Manager of Development, Craig Pursey
<b>DISCLOSURE OF ANY INTEREST:</b>	None
<b>DATE OF REPORT:</b>	9 October 2017

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## **SUMMARY**

Council has received a request from the Bremer Bay Resort to add non-standard directional signage to the existing sign post at the corner of Frantom Way and Bremer Bay Road.

The signage is to direct people to the recently installed electric car charging station in the south east corner of the Bremer Bay resort car park.

Although the proposed signage does not comply with Council's adopted Directional Signage Guidelines this report recommends supporting the proposed sign subject to it being maintained by the applicant.

## **ATTACHMENT**

Nil

## **BACKGROUND**

Council adopted Directional Signs Guidelines at their meeting in December 2013 that essentially limits signage in public spaces to uniform, Australian Standard signage that contain generic description and/or symbols rather than a specific business or trade name. Permitted signs in these Guidelines include:

- *Signage in road reserves will generally be limited to directional signage including street, settlement, tourism and service signs.*
- *No private advertising signs may be erected permanently on public land unless with good cause and in specific circumstances as agreed by the Council. Advertising signs and detailed public information should be located either on private property immediately adjacent to the business or service being advertised or with a Shire information bay with the prior approval of Council.*
- *No temporary private advertising signs may be erected on public land without the approval of the Council.*
- *All signs within a road reserve are governed by the Council and the Council reserves the right to remove unapproved signs without notice. The Council also reserves the right to modify, relocate or remove signage where necessary with or without notice*

## **CONSULTATION**

Extensive consultation was undertaken with the adoption of the Directional Signs Guidelines. No comment has been sought regarding the proposed sign.

## **COMMENT**

### ***The Proposal***

Bremer Bay Resort has have installed a TESLA (electric car) charger in the south-east corner of their carpark. The resort has a spare red Tesla sign and have requested that it be installed on the main road (on the existing post at corner of Frantom Way and Bremer Bay Road) in order to direct people to the charger.



*Car charger at Bremer Bay Resort car park with existing signage.*

The car charger is only the second located between Albany and Esperance.

### ***Assessment***

The electric car chargers are being rolled out throughout the state by Tesla and will eventually form part of a network of charging stations.

Although the proposed signage does not comply with the Directional Signage Guidelines it is supported in this instance for the following reasons:

- Guidelines and policies are not binding upon Council when making a decision but Council should have 'due regard' to their requirements when making a decision;
- People traveling looking for charging stations will inevitably be looking for the red and white Tesla signs;
- Although the signage has a company name, the Tesla charging station will be available to all electric car users; and
- There is no generic Australian Standard signage for charging stations as yet.

There is the option to require the Resort to apply for and pay for a purpose built blue and white directional sign. However, the Resort has facilitated the charging station but do not benefit significantly from its installation and are therefore unlikely to be willing to bear any additional cost.

Approval for the signage is proposed subject to conditions including that the Resort be responsible for its ongoing maintenance and that a directional arrow be added to the bottom of the sign directing people to the charging station.

### **STRATEGIC IMPLICATIONS**

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

**1.2.4** - Ensure that new development is well designed and sustainable, where community needs are met while conserving our natural and built environment

### **STATUTORY REQUIREMENTS**

All development in the road reserve occurs entirely at the discretion of Council.

### **FINANCIAL IMPLICATIONS**

The cost of any maintenance of the sign and its eventual replacement should be borne by the Bremer Bay Resort.

### **POLICY IMPLICATIONS**

Council adopted the Directional Signage Guidelines in December 2013. Whilst Council is not bound by the Guidelines it should have 'due regard' to the recommendations of a guidelines or policy when making a decision.

### **VOTING REQUIREMENTS**

Simple majority

## **RECOMMENDATION**

That Council approve the application for a sign at the corner of Frantom Way and Bremer Bay Road for a Tesla (electric car) charging station subject to the following conditions:

1. A directional arrow being added to the sign to the satisfaction of the Chief Executive Officer.
2. All costs with maintaining and/or replacing the sign are to be borne entirely by the applicant.
3. Council reserves the right to remove the sign should it be damaged or poorly badly maintained without notice.

**OCR171006 Moved Cr Trevaskis / Seconded Cr Daniel**

**That Council refuse the application for a Tesla (electric car) sign at the corner of Frantom Way and Bremer Bay Road.**

**Carried 7-0**

**Reason for variation: the proposed signage was inconsistent with Council's Directional Signage policy and Council asked the Manager of Development to explore Australian standard signage with the applicant.**

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<b>SUBMISSION TO:</b>	<b>Health, Building and Town Planning</b>
<b>AGENDA REFERENCE:</b>	10.3.3
<b>SUBJECT:</b>	Proposed Telecommunications Infrastructure
<b>LOCATION/ADDRESS:</b>	Lot 5 Gnowangerup-Jerramungup Road, Needilup
<b>NAME OF APPLICANT:</b>	Planning Solutions Pty Ltd
<b>FILE REFERENCE:</b>	A40030
<b>AUTHOR:</b>	Manager of Development, Craig Pursey
<b>DISCLOSURE OF ANY INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	17 October 2017

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## **SUMMARY**

Council has received an application to construct a Telstra telecommunications tower at the existing exchange in Needilup as part of the federal government mobile coverage black spot program.

The proposal consists of:

- A 30m high monopole with 4 antennae; and
- One equipment shelter located at ground level with associated cabling and compound.

The proposal is currently being advertised for comment in accordance with Scheme requirements. No comment is anticipated and delegation to approve the application subject to no objections being raised is recommended.

## **ATTACHMENT**

Attachment 10.3.3 - Planning application details

## **BACKGROUND**

### ***Site Description***

The subject site is the existing Telstra Exchange at Lot 5 Gnowangerup-Jerramungup Road, Needilup. Existing development consists of a small equipment shelter and fencing.

Access to the site is via an existing track property from Gnowangerup-Jerramungup Road. The proposed telecommunication tower is within the Needilup townsite which is developed with a Hall and two houses.

### ***Zoning & Scheme Requirements***

Lot 5 is zoned 'Townsite' under the Shire's Local Planning Scheme No.2 (the Scheme).

Telecommunications Infrastructure is an 'A' use under the Scheme which means that it requires advertising before being determined by Council.





*Subject site in the middle of the Needilup townsite*

## **CONSULTATION**

Public consultation has commenced with letters to adjoining landowners being sent. The advertising period closes on the 1<sup>st</sup> November 2017.

Previous applications for telecommunication towers in the Shire of Jerramungup have drawn no public comment.

## **COMMENT**

### ***The Proposal***

Council has received an application from Planning Solutions Pty Ltd on behalf of Telstra to construct telecommunications infrastructure at Lot 5 Gnowangerup-Jerramungup Road, Needilup on the 16 October 2017.

The application is summarised below;

- A 30m high monopole;
- Four (4) Antennae and associated communication infrastructure; and
- One equipment shelter located at ground level with associated cabling and compound.

A copy of the plans and extracts from the applicant's report are provided at Attachment 10.3.3.

The proposed infrastructure is proposed as part of a broader state government scheme, the Royalties for Regions funded Regional Mobile Communications Project (RMCP). The intention of this project is to "...improve highway and town-to-town coverage in regional, rural and remote communities of the State. The project is being

*administered by the Department of Commerce in consultation with the Department of Regional Development and Lands”.*

Telstra have won the contract to provide this part of the program. As part of this program provision has been made for Police and Emergency Services communications infrastructure to be collocated on the facility.

## **Assessment**

### *Specific Matters for Consideration*

Clause 5.10 of the Scheme, lists specific matters for Council to consider when determining an application for telecommunications facilities;

- a) The social and economic benefits of affordable and convenient access to modern telecommunications based services for people and businesses throughout the State;
- b) Continuity of supply of telecommunication services;
- c) Protection of the environment;
- d) Safeguarding visual amenity and streetscape;
- e) Protection of heritage places;
- f) Public safety; and
- g) Co-ordination of other services.

The application addresses these matters in an acceptable fashion as follows:

*The proposed facility will be located on land already containing communications equipment, removed from residential development, heritage places and sensitive sites. There are no prominent landscape features or significant viewing locations in the locality and the impact on general views is minimal. The facility is so located that it will not compromise environmental cultural heritage, social and visual landscape values.*

Additionally, the site is in an identified ‘bushfire prone area’. Telecommunications Infrastructure is non-habitable development and considered to be “unavoidable development” under State Planning Policy 3.7. Therefore a BAL Assessment of the proposed tower is not required. If the site is kept in a low fuel state then it should meet the requirements of the relevant bushfire policies.

Essentially, Council has to weigh up the benefits of improved and alternative telecommunications services which will in turn benefit local businesses and the wider community, whilst also having regard for normal planning considerations such as visual impact of the structure.

The location has good access to power supply and is considered to be one of the better locations available for such a use.

Telecommunications infrastructure is becoming part of the rural landscape and is expected adjacent to highways and townsites.

The Scheme requires advertising of the proposal and whilst comment is unlikely, there may be concerns that arise from nearby residents that should be included in the assessment of the proposal. Therefore, it is recommended that appropriate

delegation be extended for an approval to be granted subject to no objections being raised in the statutory advertising period.

### **STRATEGIC IMPLICATIONS**

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

**1.2.4** - Ensure that new development is well designed and sustainable, where community needs are met while conserving our natural and built environment.

**3.4.6** - Reliable and fast telecommunications such as mobile phone, internet/broadband.

### **STATUTORY REQUIREMENTS**

The applicant has a right of review to the State Administrative Tribunal if aggrieved by any decision made by the Council.

### **FINANCIAL IMPLICATIONS**

Nil

### **POLICY IMPLICATIONS**

Nil

### **VOTING REQUIREMENTS**

Absolute Majority

## **RECOMMENDATION**

That Council delegate to the Chief Executive Officer the power to issue a planning approval for proposed 'Telecommunications Infrastructure' at Lot 5 Gnowangerup-Jerramungup Road, Needilup subject to There being no objections received during the statutory advertising period. Conditions of approval shall include (but not be limited to):

- a) Development shall be carried out in full and fully implemented in accordance with the approved plans and details submitted with the planning application.
- b) An Asset Protection Zone being cleared and maintained around the structures to the satisfaction of the Chief Executive Officer.

### **OCR171007 Moved Cr Daniel / Carried Cr Parsons**

**That Council delegate to the Chief Executive Officer the power to issue a planning approval for proposed 'Telecommunications Infrastructure' at Lot 5 Gnowangerup-Jerramungup Road, Needilup subject to There being no objections received during the statutory advertising period. Conditions of approval shall include (but not be limited to):**

- a) Development shall be carried out in full and fully implemented in accordance with the approved plans and details submitted with the planning application.**
- b) An Asset Protection Zone being cleared and maintained around the structures to the satisfaction of the Chief Executive Officer.**

**Carried 7-0**

**A D M I N**

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<b>SUBMISSION TO:</b>	<b>Administration</b>
<b>AGENDA REFERENCE:</b>	10.4.1
<b>SUBJECT:</b>	Corporate Business Plan
<b>NAME OF APPLICANT:</b>	
<b>FILE REFERENCE:</b>	
<b>AUTHOR:</b>	Brent Bailey and Lizzy Hyde
<b>DISCLOSURE OF ANY INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	10 <sup>th</sup> September 2017

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## **SUMMARY**

The introduction of regulations under section 5.56(2) of the Local Government Act 1995 require the Shire to develop a strategic planning framework.

The minimum requirement to meet the intent of section 5.56(2) is the development of:

- Community Plan (CP); and
- Corporate Business Plan (CBP)

The purpose of this item is for Council to consider the CBP and determine whether or not to adopt it.

## **ATTACHMENT**

Attachment 10.4.1 - Corporate Business Plan

## **BACKGROUND**

The Shire's CP was prepared for Council consideration in July 2016. The draft plan was endorsed by Council and advertised for public submissions.

A number of submissions on the draft plan were received. The comments contained within the submissions were assessed and incorporated into the revised document where possible.

The final CP was adopted by Council in September 2016. This document contains the vision, aspirations and objectives of the community.

Since the adoption of this document, the Shire of Jerramungup has been fulfilling the other compliance requirements as defined under section 5.56(2) of the Local Government Act 1995 and associated regulations.

More specifically, the Shire has been working on a Workforce Plan, Long Range Financial Plan and Asset Management Strategy. These documents and other associated strategies have been used to assess the Shire's resource capacity and have been used as the basis in establishing the CBP.

The Shire's CBP covers 4 financial years and details the services, operations and projects the Shire will deliver and/or advocate for over the defined period to achieve the community's priorities and aspirations as contained within the CP.

## **CONSULTATION**

In developing the CP, the Shire invited all and various stakeholders to attend a series of community workshops and stakeholder meetings.

## **COMMENT**

The CBP is responsible for activating the strategic direction of the Shire, articulated within CP, into specific priorities and actions at an operational level to inform the annual budget. The Plan also draws together actions contained within the informing strategies of Council's Integrated Planning Framework including but not limited to the Long Term Financial Plan, Asset Management Plans and capital works plans.

Some of the major projects identified in the CBP include:

- 1) Completion of the Jerramungup Waste Transfer Station
- 2) Develop and implement tourism development / destination marketing strategy
- 3) Undertake land rezoning to increase the supply of industrial land in Bremer Bay and Jerramungup
- 4) Refurbish the Jerramungup Swimming Pool
- 5) Continue the rollout of the Point Henry Shared Trail network
- 6) Promote the opportunity for construction of aged care residential in the Bremer Bay Town Centre
- 7) Lobby Department of Housing or other not for profit groups for construction of new community affordable housing
- 8) Advocate for the construction of new medical centres in Bremer Bay and Jerramungup
- 9) Carry out upgrades to Jerramungup and Bremer Bay airstrips including facilities for patient transfer and water bomber operations
- 10) Shire's bushfire mitigation plan
- 11) Review the existing recreational boating facilities and carry out detailed design for replacement / upgrade at Fishery Beach Marina.
- 12) Construct the Bremer Bay Civic Square including the new skate park and nature play area
- 13) Lobby the State Government to upgrade access roads from Bremer Bay to Point Anne to a sealed all weather access standard.

## **STATUTORY REQUIREMENTS**

Section 19DA of the *Local Government (Administration) Regulations 1996* relate to this item.

### **19DA. Corporate business plans, requirements for (Act s. 5.56)**

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to —

- (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
  - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
  - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine\* whether or not to adopt the plan or the modifications.
- \*Absolute majority required.
- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

### **STRATEGIC IMPLICATIONS**

The CBP has been developed based on the priority areas and aspirations expressed by the community as contained within the CP.

### **FINANCIAL IMPLICATIONS**

The CBP incorporates data contained within the 10 year financial plan and documents the key projects and service level changes expected to meet the goals and aspirations of the CP.

It must be noted that a majority of capital projects outlined within then CBP are reliant on external funding. If external funding is not forthcoming, projects could be delayed or will not be completed.

### **WORKFORCE IMPLICATIONS**

At the September Council meeting Council adopted the Workforce Plan which has been developed to meet the needs and expectations of the CP and CBP.

### **POLICY IMPLICATIONS**

Nil

### **VOTING REQUIREMENTS**

Absolute Majority



### **RECOMMENDATION**

That Council adopt the Corporate Business Plan 2017 - 2021 as presented in attachment 10.4.1.

#### **OCR171008 Moved Cr Leenhouders / Seconded Cr Parsons**

**That Council adopt the Corporate Business Plan 2017 - 2021 as presented in attachment 10.4.1 subject to an amendment to Strategy 3.4.6 on page 27 to read; 'Advocate for Telstra to increase mobile capacity in the Shire'.**

**Carried 7-0**

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<b>SUBMISSION TO:</b>	<b>Administration</b>
<b>AGENDA REFERENCE:</b>	10.4.2
<b>SUBJECT:</b>	Related Party Disclosures
<b>LOCATION/ADDRESS:</b>	
<b>NAME OF APPLICANT:</b>	
<b>FILE REFERENCE:</b>	
<b>AUTHOR:</b>	Tamara Pike
<b>DISCLOSURE OF ANY INTEREST:</b>	Nil
<b>DATE OF REPORT:</b>	10 October 2017

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## **SUMMARY**

The purpose of this report is for Council to consider adopting various transactions as ordinary citizen transactions so that they do not have to be disclosed in the “Related Party Disclosures” forms.

## **ATTACHMENT**

Nil

## **BACKGROUND**

In March 2015, the Scope of AASB 124 Related Party Disclosures was extended to include application by not-for-profit entities. AASB 124 requires Shires/Councils to disclose certain related party relationships and related party transactions together with information associated with those transactions in the Annual Financial report as of 1 July 2016.

Related parties include Councillors, Shire’s key management personnel, their close family members, and any entities that they or any of their close family members control or jointly control.

A related party transaction is any transaction between the reporting local government and any of the related parties, whether monetary or not.

Some of those related party transactions could be classified as Ordinary Citizen Transactions. Ordinary Citizen Transactions refer to a transaction that an ordinary citizen of the community would undertake in the ordinary course of business with Council. Unless specified in a policy or by an annual resolution to council those transactions have to be included in the *Related Party Disclosures Declaration*.

## **CONSULTATION**

Moore Stephens and WALGA have provided guidance on the “Related Party Disclosure” requirements.

## **COMMENT**

To minimise excessive reporting obligations it is recommended that Council adopt a list of transactions that are Ordinary Citizen Transactions and therefore do not need to be listed on *Related Party Disclosures – Declaration*.

In doing so it is important to note that these transactions only refer to those which would ordinarily be undertaken by any member of the public and there is clearly no financial gain made in the transaction by the reporting party. If a reporting party was to receive a discount for some reason on an Ordinary Citizen Transactions then it would become a reportable disclosure.

The proposed Ordinary Citizen Transactions are as follows:

- 1) Paying Rates
- 2) Fines
- 3) Use of Shire owned facilities such as Recreation Centre, libraries, parks, ovals and other public open spaces (whether charged a fee or not)
- 4) Other statutory charges such as building and planning permits as listed in Councils schedule of fees and charges.
- 5) Attending Council functions that are open to the public

## **STATUTORY REQUIREMENTS**

Australian Accounting Standard AASB 124 – Related Party Disclosures requires ‘related party transactions’ to be recorded and any material items included in the Annual Financial Report.

## **STRATEGIC IMPLICATIONS**

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

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

## **FINANCIAL IMPLICATIONS**

There are no financial implications applicable to this report.

## **POLICY IMPLICATIONS**

Currently there is no policy in place regarding “Related Party Disclosures” however in future a policy may be implemented.

## **VOTING REQUIREMENTS**

Simple Majority

## **RECOMMENDATION**

That Council declares that in its opinion, based on the facts and circumstances, the following Ordinary Citizen Transactions are provided on terms and conditions no different to those applying to the general public and are unlikely to influence the decisions that users of the Council's financial statements make. As such no disclosure in the quarterly Related Party Declaration form will be required.

The Ordinary Citizen Transactions are:

- 1) Paying Rates
- 2) Fines
- 3) Use of Shire owned facilities such as Recreation Centre, libraries, parks, ovals and other public open spaces (whether charged a fee or not)
- 4) Other statutory charges such as building, health, and planning permits, and dog and cat registrations as listed in Councils schedule of fees and charges.
- 5) Attending Council functions that are open to the public

### **OCR171009 Moved Cr Iffla / Seconded Cr Parsons**

**That Council declares that in its opinion, based on the facts and circumstances, the following Ordinary Citizen Transactions are provided on terms and conditions no different to those applying to the general public and are unlikely to influence the decisions that users of the Council's financial statements make. As such no disclosure in the quarterly Related Party Declaration form will be required.**

**The Ordinary Citizen Transactions are:**

- 1) Paying Rates**
- 2) Fines**
- 3) Use of Shire owned facilities such as Recreation Centre, libraries, parks, ovals and other public open spaces (whether charged a fee or not)**
- 4) Other statutory charges such as building, health, and planning permits, and dog and cat registrations as listed in Councils schedule of fees and charges.**
- 5) Attending Council functions that are open to the public**

**Carried 7-0**

# **COUNCILLOR REPORTS**

## **11. COUNCILLOR REPORTS**

### **Cr Parsons**

Attended an AGM of the FBG

Attended an advisory committee meeting on the FBG

### **Cr Iffla**

Attended a Town Centre meeting with project contractors Earthcare

Attended a meeting of the BBCDC

Attended a Business After Hours presentation on the Amazing South Coast tourism project

### **Cr Lester**

Attended a meeting of the BBCDC

Attended a Business After Hours presentation on the Amazing South Coast tourism project

Attended a meeting with the Minister for Regional Development, Agriculture and Food, Ms Alannah MacTiernan, the Member for Albany, Mr Peter Watson, and WA Country Health Great Southern Regional Director, Mr David Naughton in Albany.

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

### **12.1 From Officers**

Nil

### **12.2 From Elected Members**

Nil

## **13. NEXT MEETING/S**

Ordinary Meeting – to be held Wednesday 15<sup>th</sup> November, 2017 commencing 8:30am at the Council Chambers, Jerramungup.

## **14. CLOSURE**

The President declared the meeting closed at 10:13am

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

Signed: ..... Dated: .....  
(Shire President)