



SHIRE OF JERRAMUNGUP

ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
20 March 2019**

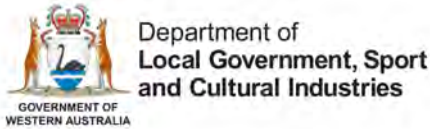


Jerramungup - Compliance Audit Return 2018

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2018.	N/A		Charmaine Solomon
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2018.	N/A		Charmaine Solomon
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2018.	N/A		Charmaine Solomon
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2018.	N/A		Charmaine Solomon
5	s3.59(5)	Did the Council, during 2018, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Charmaine Solomon



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Charmaine Solomon
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Charmaine Solomon
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Charmaine Solomon
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Charmaine Solomon
5	s5.18	Has Council reviewed delegations to its committees in the 2017/2018 financial year.	N/A		Charmaine Solomon
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Charmaine Solomon
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Charmaine Solomon
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Charmaine Solomon
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Charmaine Solomon
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A		Charmaine Solomon
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Charmaine Solomon
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2017/2018 financial year.	Yes		Charmaine Solomon
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Charmaine Solomon

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Charmaine Solomon
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Charmaine Solomon



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Charmaine Solomon
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Charmaine Solomon
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Charmaine Solomon
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2018.	Yes		Charmaine Solomon
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2018.	Yes		Charmaine Solomon
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Charmaine Solomon
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Charmaine Solomon
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Charmaine Solomon
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Charmaine Solomon
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Charmaine Solomon
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Charmaine Solomon
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Charmaine Solomon



No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Charmaine Solomon
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Charmaine Solomon

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Charmaine Solomon
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Charmaine Solomon

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Charmaine Solomon
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Charmaine Solomon
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Charmaine Solomon
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Charmaine Solomon
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government within 30 days of completion of the audit.	Yes		Charmaine Solomon
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government by 31 December 2018.	No	The Shire did not receive the Auditors report until February 2019. Report was lodged with the Department on 25th February 2019.	Charmaine Solomon



No	Reference	Question	Response	Comments	Respondent
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	Yes		Charmaine Solomon
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	No		Charmaine Solomon
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Charmaine Solomon
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Charmaine Solomon
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Charmaine Solomon
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	N/A		Charmaine Solomon
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Charmaine Solomon
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Charmaine Solomon
15	Audit Reg 17	Has the CEO reviewed the appropriateness and effectiveness of the local government's systems and procedures in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.	Yes	CEO carried out a biennial review of the appropriateness and effectiveness of the Shire's systems and procedures in relation to risk management, internal controls and legislative compliance. The review was adopted by Audit Committee on 21/03/2018.	Charmaine Solomon
16	Audit Reg 17	If the CEO has not undertaken a review in accordance with regulation 17 of the Local Government (Audit) Regulations 1996, is a review proposed and when.	Yes	Review will be carried out in 19/20.	Charmaine Solomon



Integrated Planning and Reporting						
No	Reference	Question	Response	Comments	Respondent	
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	18/10/2017	Charmaine Solomon	
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	No		Charmaine Solomon	
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	20/07/2016	Charmaine Solomon	
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	No		Charmaine Solomon	
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes		Charmaine Solomon	
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	20/09/2017	Charmaine Solomon	
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	19/12/2018	Charmaine Solomon	



Local Government Employees						
No	Reference	Question	Response	Comments	Respondent	
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	Yes		Charmaine Solomon	
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	Yes		Charmaine Solomon	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	Yes		Charmaine Solomon	
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	Yes		Charmaine Solomon	
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	Yes		Charmaine Solomon	



Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Charmaine Solomon
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes	No complaints have been received.	Charmaine Solomon
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Charmaine Solomon
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Charmaine Solomon
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Charmaine Solomon
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Charmaine Solomon

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Charmaine Solomon
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	Yes		Charmaine Solomon
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Charmaine Solomon
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Charmaine Solomon



No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	N/A		Charmaine Solomon
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Charmaine Solomon
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Charmaine Solomon
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Charmaine Solomon
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Charmaine Solomon
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Charmaine Solomon
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Charmaine Solomon
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Charmaine Solomon
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Charmaine Solomon
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Charmaine Solomon
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Charmaine Solomon
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Charmaine Solomon



No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Charmaine Solomon
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Charmaine Solomon
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Charmaine Solomon
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application (s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Charmaine Solomon
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Charmaine Solomon
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Charmaine Solomon
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Charmaine Solomon
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Charmaine Solomon
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Charmaine Solomon



Department of
**Local Government, Sport
and Cultural Industries**

I certify this Compliance Audit return has been adopted by Council at its meeting on

Signed Mayor / President, Jerramungup

Signed CEO, Jerramungup

Date: 12/03/2019
Time: 8:52:37AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15745	05/02/2019	AMITY SETTLEMENTS	Purchase of Lot 3 Yandil Street, Bremer Bay WA 6338	1		124,133.54
INV 19035/AN05/02/2019		AMITY SETTLEMENTS	Purchase of Lot 3 Yandil Street, Bremer Bay WA 6338		124,133.54	
EFT15746	07/02/2019	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY JAN 2019	1		16,786.10
INV INVOICE31/01/2019		BREMER PRODUCE	CLEAN & SUPPLY TOILET PAPER FOR PAPERBARKS TOILETS		1,265.00	
INV INVOICE31/01/2019		BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY JAN 2019		15,521.10	
EFT15747	07/02/2019	Jerramungup Electrical Service	REPAIRS TO PUMP AT JERRAMUNGUP SPORTS OVAL	1		4,672.73
INV INV-004214/01/2019		Jerramungup Electrical Service	REPAIRS TO PUMP AT JERRAMUNGUP SPORTS OVAL		4,672.73	
EFT15748	07/02/2019	BREMER BAY DIVE & SPORTS	Install Swimming Pontoon at John's Cove	1		783.00
INV 10	09/01/2019	BREMER BAY DIVE & SPORTS	Install Swimming Pontoon at John's Cove		783.00	
EFT15749	07/02/2019	ALBANY OFFICE PRODUCTS DEPOT	Office Chair for New Desk - Emp 125	1		650.00
INV 563769	30/01/2019	ALBANY OFFICE PRODUCTS DEPOT	Office Chair for New Desk - Emp 125		650.00	
EFT15750	07/02/2019	ASV SALES & SERVICE (WA) PTY LTD	JP0019: various filters & parts	1		236.31
INV 214262	15/11/2018	ASV SALES & SERVICE (WA) PTY LTD	JP0019: various filters & parts		236.31	
EFT15751	07/02/2019	BN GRADER SERVICES	Shoulder grading on Swamp Road 29/1/19 - 30/1/19	1		5,852.00
INV 1727	06/01/2019	BN GRADER SERVICES	Shoulder grading on Swamp Road 29/1/19 - 30/1/19		5,852.00	
EFT15752	07/02/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Design of cross runway at Bremer Bay Airfield in accord with quote 568ENG	1		6,160.00
INV AMSINV21/01/2019		AERODROME MANAGEMENT SERVICES PTY LTD	Design of cross runway at Bremer Bay Airfield in accord with quote 568ENG		6,160.00	
EFT15753	07/02/2019	OCEANSIDE PLUMBING AND GAS	Replace internals of Drinking Fountain at Roe Park	1		390.20
INV 0000058625/01/2019		OCEANSIDE PLUMBING AND GAS	Replace internals of Drinking Fountain at Roe Park		390.20	
EFT15754	07/02/2019	DROP IN MECH	JP009 & JP0016 Services	1		1,386.00

Date: 12/03/2019
Time: 8:52:37AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-063728/01/2019		DROP IN MECH	JP009 & JP0016 Services		1,386.00	
EFT15755	07/02/2019	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP004: Wire up new switch for roof lights	1		553.08
INV 0000074120/12/2018		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP004: Wire up new switch for roof lights		553.08	
EFT15756	07/02/2019	M & K HOBBS EARTHMOVING	Contract Grader Services 28/1/19 - 30/1/19	1		4,114.00
INV INV-008713/01/2019		M & K HOBBS EARTHMOVING	USE OF CAT GRADER FOR BREMER BAY FIRE - CREATE FIRE BREAKS AS REQUESTED		550.00	
INV 3358	30/01/2019	M & K HOBBS EARTHMOVING	Contract Grader Services 28/1/19 - 30/1/19		3,564.00	
EFT15757	07/02/2019	Bremer Bay Mechanical Pty Ltd	JP0021: Fit and Wire up new spotlights	1		1,222.00
INV 1776	09/01/2019	Bremer Bay Mechanical Pty Ltd	JP0021: Supply & Fit one tyre		250.00	
INV 1845	18/01/2019	Bremer Bay Mechanical Pty Ltd	JP0021: Fit and Wire up new spotlights		972.00	
EFT15758	07/02/2019	ITR Western Australia	JP0019: Cutting Edges for Loader Bucket	1		683.61
INV 277264	16/01/2019	ITR Western Australia	JP0019: Cutting Edges for Loader Bucket		683.61	
EFT15759	07/02/2019	Corsign WA	2x Stop here on Red Signal, 2x Traffic Signals	1		170.28
INV 0003515316/01/2019		Corsign WA	2x Stop here on Red Signal, 2x Traffic Signals		63.80	
INV 0003396817/01/2019		Corsign WA	Purchase of signs; "No Fire", "No Camping", "No Motorbikes or Quadbikes"		55.00	
INV 0003354117/01/2019		Corsign WA	1x "\$10.00" Blockout Sticker, 1x New Sign for Millers Point		51.48	
EFT15760	07/02/2019	Jerramungup Electrical Service	1x Exchange Set Top Box	1		330.00
INV INV-007222/01/2019		Jerramungup Electrical Service	1x Exchange Set Top Box		330.00	
EFT15761	07/02/2019	JERRAMUNGUP ENTERPRISES	JP004: Fuel Meter and various other parts	1		816.14
INV 0007655608/12/2018		JERRAMUNGUP ENTERPRISES	JP0020: Adaptor		32.40	
INV 0007655408/12/2018		JERRAMUNGUP ENTERPRISES	Parts for the Workshop Grease Gun		35.88	
INV 0007663514/12/2018		JERRAMUNGUP ENTERPRISES	JP004: Fuel Meter and various other parts		351.88	

Date: 12/03/2019
 Time: 8:52:37AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0007668821/12/2018		JERRAMUNGUP ENTERPRISES	JP009: Black Paint		91.80	
INV 0007669307/01/2019		JERRAMUNGUP ENTERPRISES	JP004: Cable & Fuse Holder		64.12	
INV 0007673517/01/2019		JERRAMUNGUP ENTERPRISES	JP0033: Hose Clamps		30.32	
INV 0007673817/01/2019		JERRAMUNGUP ENTERPRISES	JP0085: 1x Filter		16.23	
INV 0007675221/01/2019		JERRAMUNGUP ENTERPRISES	JP006: Hose Clamps		33.08	
INV 0007677525/01/2019		JERRAMUNGUP ENTERPRISES	JP0016: Filters for Service		160.43	
EFT15762	07/02/2019	HASELL DISTRICT TRADERS	4 cans sparypaint	1		70.10
INV 1006253930/01/2019		HASELL DISTRICT TRADERS	4 cans sparypaint		70.10	
EFT15763	07/02/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	6 x 2.4 melamine shelving, 1 x 2.4 x 25mm chrome tube, 8 x flanges, 1 x 3.6 x 2.4 tarp	1		195.30
INV 1103860	24/01/2019	NEVILLE'S HARDWARE & BUILDING SUPPLIES	6 x 2.4 melamine shelving, 1 x 2.4 x 25mm chrome tube, 8 x flanges, 1 x 3.6 x 2.4 tarp		195.30	
EFT15764	07/02/2019	JASON SIGNMAKERS	2x Children Crossing (MR-WDP-3(B)) signs	1		106.92
INV 193701	24/01/2019	JASON SIGNMAKERS	2x Children Crossing (MR-WDP-3(B)) signs		106.92	
EFT15765	07/02/2019	Metroll	Steel Tube	1		97.15
INV 309514	24/01/2019	Metroll	Steel Tube		97.15	
EFT15766	07/02/2019	GLASS SUPPLIERS	JP0011: Replace rear mirror	1		80.00
INV 52478	07/01/2019	GLASS SUPPLIERS	JP0011: Replace rear mirror		80.00	
EFT15767	07/02/2019	BREMER BAY RESORT	1 night accommodation for EHO Shiralee Magor	1		204.50
INV 1177-38524/01/2019		BREMER BAY RESORT	1 night accommodation for EHO Shiralee Magor		204.50	
EFT15768	07/02/2019	BOC GASES	Argoshield & Oxygen Medical C Size	1		17.15
INV 5004323829/12/2018		BOC GASES	Argoshield & Oxygen Medical C Size		17.15	
EFT15769	07/02/2019	BROCKS	re-sizing blinds for office windows	1		122.00

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INV 09639	23/01/2019	BROCKS	re-sizing blinds for office windows		122.00	
EFT15770	07/02/2019	GRAMAX DELIVERIES	Hours Loader Hire 2/10/2018 - 7/11/2018	1		1,501.40
INV 5018	10/01/2019	GRAMAX DELIVERIES	Hours Loader Hire 2/10/2018 - 7/11/2018		550.00	
INV 1223	14/01/2019	GRAMAX DELIVERIES	Fabricate 2 x anchors for Swimming Pontoon		401.40	
INV 5024	15/01/2019	GRAMAX DELIVERIES	Cat Loader Hire for Green Waste 26/11/2018 - 27/12/2018		550.00	
EFT15771	07/02/2019	BREMER BAY EARTHMOVING CONTRACTORS	Road Verge Slashing of Point Henry Sealed Roads	1		30,627.30
INV 8127	11/12/2018	BREMER BAY EARTHMOVING CONTRACTORS	Road Verge Slashing of Point Henry Sealed Roads		30,627.30	
EFT15772	07/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	JP008: 1x new fuel card	1		2.75
INV 1520644	23/01/2019	EASTERN GREAT SOUTHERN PETROLEUM	JP008: 1x new fuel card		2.75	
EFT15773	07/02/2019	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	Building Service Levy Fee for the month of January 2019	1		113.30
INV BSL JAN04/02/2019		BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	Building Service Levy Fee for the month of January 2019		113.30	
EFT15774	07/02/2019	G & M DETERGENTS	Various Cleaning Products	1		467.20
INV 0022950724/01/2019		G & M DETERGENTS	Various Cleaning Products		467.20	
EFT15775	07/02/2019	ABBOTTS LIQUID SALVAGE	pump effluent at paperbarks tanks incl portable units on - site	1		637.00
INV 2019011023/01/2019		ABBOTTS LIQUID SALVAGE	pump effluent at paperbarks tanks incl portable units on - site		637.00	
EFT15776	14/02/2019	SYNERGY	USAGE CHARGES FOR STREET LIGHTS 02/01/2019 - 01/02/2019	1		4,981.30
INV 4765964230/01/2019		SYNERGY	SUPPLY PERIOD 06.11.18 - 07.01.19		379.05	
INV 7040728230/01/2019		SYNERGY	SUPPLY PERIOD 06.11.18 - 07.01.19		108.10	
INV 5955058701/02/2019		SYNERGY	USAGE CHARGES FOR STREET LIGHTS 02/01/2019 - 01/02/2019		4,494.15	
EFT15777	14/02/2019	TELSTRA	USAGE CHARGES UP TO 22/01/2019	1		3,264.44

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INV 4566063622/01/2019		TELSTRA	USAGE CHARGES TO 21.01.2019		883.88	
INV 2503813423/01/2019		TELSTRA	USAGE CHARGES TO 18.01.2019, SERVICE & EQUIP RENTAL TO 18.02.2019		82.35	
INV 6335743027/01/2019		TELSTRA	SERVICE & EQUIP RENTAL TO 22.02.2019		34.95	
INV 6336743027/01/2019		TELSTRA	SERVICE & EQUIP RENTAL TO 22.02.2019		34.95	
INV 0985677627/01/2019		TELSTRA	USAGE CHARGES TO 22.01.2019, SERVICE & EQUIP RENTAL TO 22.02.2019, DIRECTORY CHARGES		421.71	
INV 6344067727/01/2019		TELSTRA	SERVICE & EQUIP RENTAL TO 22.02.2019		34.95	
INV 6336244030/01/2019		TELSTRA	USAGE CHARGES UP TO 22/01/2019		1,246.89	
INV 6318724530/01/2019		TELSTRA	USAGE CHARGES TO 22.1.19, SERVICE & EQUIP RENTAL TO 22.2.19		417.62	
INV 6273833630/01/2019		TELSTRA	USAGE CHARGES TO 22.1.19, SERVICE & EQUIP RENTAL TO 22.2.19		94.94	
INV 4566063702/02/2019		TELSTRA	SMS MESSAGING SERVICE TO 2 FEB 19		12.20	
EFT15778	14/02/2019	ONGERUP TYRES & AUTOMOTIVE	JP0019: REPLACE 25" O RING, JP008: 2X TRUCK TYRE REPAIRS, TRAVEL	1		592.75
INV 33726	31/01/2019	ONGERUP TYRES & AUTOMOTIVE	JP0019: REPLACE 25" O RING, JP008: 2X TRUCK TYRE REPAIRS, TRAVEL		592.75	
EFT15779	14/02/2019	LANDMARK OPERATIONS LIMITED	CHLORINE ORDER	1		1,017.50
INV 9013578202/01/2019		LANDMARK OPERATIONS LIMITED	POOL DRUM CREDITS		-739.20	
INV 9013655104/01/2019		LANDMARK OPERATIONS LIMITED	THIOSULPHATE		66.00	
INV 9013795210/01/2019		LANDMARK OPERATIONS LIMITED	FREIGHT ON EMPTY CHLORINE DRUMS FROM JERRAMUNGUP TO PERTH		88.00	
INV 9013943915/01/2019		LANDMARK OPERATIONS LIMITED	CHLORINE ORDER		1,602.70	
EFT15780	14/02/2019	ITVISION	MONTHLY RATES PROCESSING SERVICE FOR JANUARY 2019	1		2,681.25
INV 30880	31/01/2019	ITVISION	MONTHLY RATES PROCESSING SERVICE FOR JANUARY 2019		2,681.25	
EFT15781	14/02/2019	CR ROBERT EDWARD LESTER	REIMBURSEMENT FOR FOOD PURCHASE FOR AUSTRALIA DAY BREAKFAST 26.01.2019	1		49.61

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INV REIMBU29/01/2019		CR ROBERT EDWARD LESTER	REIMBURSEMENT FOR FOOD PURCHASE FOR AUSTRALIA DAY BREAKFAST 26.01.2019		49.61	
EFT15782	14/02/2019	S & E ELECTRICAL	REPAIRS @FISHERIES W/C BUILDING	1		479.31
INV 0000712316/01/2019		S & E ELECTRICAL	REPAIRS @FISHERIES W/C BUILDING		479.31	
EFT15783	14/02/2019	BREMER BAY LANDSCAPE	VARIOUS MOWING IN BREMER BAY	1		1,480.00
INV 3306	04/02/2019	BREMER BAY LANDSCAPE	VARIOUS MOWING IN BREMER BAY		1,480.00	
EFT15784	14/02/2019	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER REFERENCEL 3M04656513	1		1,657.76
INV 038715	29/01/2019	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH PHOTOCOPIER REFERENCEL 3M04656513		1,657.76	
EFT15785	14/02/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	1X NEW PC FOR WORKS MANAGER	1		2,585.00
INV 24351	24/01/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	1X NEW PC FOR WORKS MANAGER		1,225.00	
INV 24350	24/01/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	SET UP NEW PCS, REPAIR EMAILS, VARIOUS OTHER IT SUPPORT		765.00	
INV 24362	31/01/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REMOVE ADMIN FROM CSO EMAILS, INCREASE CSO EMAIL SIZE, MONTHLY FEE FOR DAILY MONITORING		212.50	
INV 24392	08/02/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ATTACH COUNCIL BUZZ GROUP TO COUNCIL EMAIL, REPAIR FINANCE EMAIL ADDRESS		382.50	
EFT15786	14/02/2019	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF FEBRUARY 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE	1		16,027.97
INV 0000816101/02/2019		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF FEBRUARY 2019 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		16,027.97	
EFT15787	14/02/2019	POETT BUILDING CO PTY LTD	RE-ROOF JERRAMUNGUP CHILDCARE CENTRE	1		18,425.00
INV 0010651031/01/2019		POETT BUILDING CO PTY LTD	RE-ROOF JERRAMUNGUP CHILDCARE CENTRE		18,425.00	

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EFT15788	14/02/2019	DROP IN MECH	JP001: 88,694KM SERVICE	1		1,039.50
INV INV-064203/02/2019		DROP IN MECH	JP00: 21,003KM SERVICE		396.00	
INV INV-064305/02/2019		DROP IN MECH	JP001: 88,694KM SERVICE		445.50	
INV INV-064612/02/2019		DROP IN MECH	JP004: REPLACE FUEL METRE ON FUEL TANK		198.00	
EFT15789	14/02/2019	ALBANY MAPPING & SURVEYING SERVICES	ROAD SURVEY & DESIGN - MEECHI ROAD	1		2,925.45
INV 190130 1 30/01/2019		ALBANY MAPPING & SURVEYING SERVICES	ROAD SURVEY & DESIGN - MEECHI ROAD		2,925.45	
EFT15790	14/02/2019	CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATION FOR THE MONTH OF JANUARY 2019	1		38,132.90
INV 2151370931/01/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE MONTHLY SERVICES JANUARY 2019 CREDIT		-400.74	
INV 2151416731/01/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE SERVICES FOR THE MONTH OF JANUARY 2019		9,018.53	
INV 2151129431/01/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	TRANSFER STATION FOR THE MONTH OF JANUARY 2019		13,553.10	
INV 2151411531/01/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF JANUARY 2019		1,385.28	
INV 2151411631/01/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL SERVICES FOR THE MONTH OF JANUARY 2019		4,078.80	
INV 2151416631/01/2019		CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE COLLECTIONS FOR THE MONTH OF JANUARY 2019		10,497.93	
EFT15791	14/02/2019	AURORA ENVIRONMENTAL	CONSULTING SERVICES IN JANUARY 2018, COASTAL MANAGEMENT PLAN REVIEW	1		900.35
INV 20895	04/02/2019	AURORA ENVIRONMENTAL	CONSULTING SERVICES IN JANUARY 2018, COASTAL MANAGEMENT PLAN REVIEW		900.35	
EFT15792	14/02/2019	Seashore Engineering	REMEDIAL WORKS TO FISHERY MARINA BOAT RAMP AS PER SCHEDULE SP20-2019	1		2,068.00
INV SE037-1931/01/2019		Seashore Engineering	REMEDIAL WORKS TO FISHERY MARINA BOAT RAMP AS PER SCHEDULE SP20-2019		2,068.00	
EFT15793	14/02/2019	CAST-TECH GROUP	PREMIX STABE SAND - SUPPLIED & DELIVERED TO MEECHI ROAD	1		9,438.00
INV 0000046425/01/2019		CAST-TECH GROUP	DELIVERY OF 8 BLACK PIPES & 2 DOUBLE PIPE HEADWALLS FOR MEECHI ROAD WORKS		990.00	

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INV 0000047706/02/2019		CAST-TECH GROUP	PREMIX STABE SAND - SUPPLIED & DELIVERED TO MEECHI ROAD		8,448.00	
EFT15794	14/02/2019	AwardsandTrophies	VINYL LETTERING FOR HONOUR BOARD	1		183.70
INV 62879	31/01/2019	AwardsandTrophies	VINYL LETTERING FOR HONOUR BOARD		183.70	
EFT15795	14/02/2019	AUSTRALIA POST	POSTAGE FOR THE MONTH OF JANUARY 2019	1		196.68
INV 1008238003/02/2019		AUSTRALIA POST	POSTAGE FOR THE MONTH OF JANUARY 2019		196.68	
EFT15796	14/02/2019	JERRAMUNGUP TRANSPORT	VARIOUS FREIGHT; COATES HIRE, ITR, CORSIGN & JASONSIGNMAKERS	1		677.07
INV INV-138331/01/2019		JERRAMUNGUP TRANSPORT	VARIOUS FREIGHT; COATES HIRE, ITR, CORSIGN & JASONSIGNMAKERS		677.07	
EFT15797	14/02/2019	LANDGATE	ONLINE TRANSACTION SUMMARY FOR JANUARY 2019	1		51.40
INV JANUAR04/02/2019		LANDGATE	ONLINE TRANSACTION SUMMARY FOR JANUARY 2019		51.40	
EFT15798	14/02/2019	JERRAMUNGUP ENTERPRISES	JP009: OUTER AIR FILTER, INNER AIR FILTER, FUEL FILTER & OIL	1		2,461.41
INV 0007664816/12/2018		JERRAMUNGUP ENTERPRISES	JP0024: BEACON		200.14	
INV 0007667121/12/2018		JERRAMUNGUP ENTERPRISES	JP0010: HOSES AND VARIOUS FITTINGS		156.48	
INV 0007668907/01/2019		JERRAMUNGUP ENTERPRISES	CUT OFF DISKS FOR SHIRE DEPOT		105.84	
INV 0007669407/01/2019		JERRAMUNGUP ENTERPRISES	SHACKLES FOR MEECHI ROAD		84.60	
INV 0007669608/01/2019		JERRAMUNGUP ENTERPRISES	JP0019: HARD FACING ROD		480.00	
INV 0007671311/01/2019		JERRAMUNGUP ENTERPRISES	JP009: OUTER AIR FILTER, INNER AIR FILTER, FUEL FILTER & OIL		1,342.14	
INV 0007676223/01/2019		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS & FITTINGS FOR THE PRESSURE CLEANER		92.21	
EFT15799	14/02/2019	HASELL DISTRICT TRADERS	KEYS CUT FOR 2 DERRICK STREET, JERRAMUNGUP	1		44.00
INV 1006259006/02/2019		HASELL DISTRICT TRADERS	KEYS CUT FOR 2 DERRICK STREET, JERRAMUNGUP		44.00	
EFT15800	14/02/2019	SHERIDAN'S FOR BADGES	3X MAGNETIC NAME BADGES, CHARMAINE SOLOMON, RACHEL SMITH & CR JULIE LEENHOEWERS	1		97.74

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INV 76537	05/02/2019	SHERIDAN'S FOR BADGES	3X MAGNETIC NAME BADGES, CHARMAINE SOLOMON, RACHEL SMITH & CR JULIE LEENHOUWERS		97.74	
EFT15801	14/02/2019	CLASSIC CABINETRY	ADDITIONAL DESK MODIFICATIONS FOR SHIRE OFFICE RENOVATIONS	1		3,421.00
INV 0001403230	01/2019	CLASSIC CABINETRY	ADDITIONAL DESK MODIFICATIONS FOR SHIRE OFFICE RENOVATIONS		3,421.00	
EFT15802	14/02/2019	BREMER BAY GENERAL STORE	BREAKFAST ORDER FOR 2019 AUSTRALIA DAY EVENT	1		616.68
INV 0000157925	01/2019	BREMER BAY GENERAL STORE	BREAKFAST ORDER FOR 2019 AUSTRALIA DAY EVENT		616.68	
EFT15803	14/02/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010: BRAKE VALVE	1		860.09
INV SI001751	01/10/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010: BRAKE VALVE		635.89	
INV SO000631	12/11/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019: 3X FUEL FILTERS		134.20	
INV WO0000728	11/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0010: RECTIFY FAULT TO PARK BRAKE - ADDITIONAL PAYMENT		90.00	
EFT15804	14/02/2019	BAMLEY PTY LTD	FLEA TREATMENT - 4 DERRICK STREET	1		465.30
INV 0000692528	01/2019	BAMLEY PTY LTD	FLEA TREATMENT - 4 DERRICK STREET		465.30	
EFT15805	14/02/2019	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JANUARY 2019	1		1,374.92
INV JANUAR31	01/2019	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JANUARY 2019		1,374.92	
EFT15806	14/02/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR THE MONTH OF JANUARY 2019	1		604.95
INV 0000140730	01/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	PRINTING AND PHOTOCOPYING FOR THE MONTH OF JANUARY 2019		12.45	
INV 0000140630	01/2019	BREMER BAY COMMUNITY RESOURCE CENTRE (CRC)	CLEANING SERVICES FOR THE MONTH OF JANUARY 2019		592.50	
EFT15807	14/02/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 11.01.2019-23.01.2019	1		1,680.00
INV 3071	23/01/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 11.01.2019-23.01.2019		840.00	
INV 3072	06/02/2019	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 25/1/19 - 6/2/19		840.00	

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EFT15808	14/02/2019	TOBRUK TRADERS	JP0085: FUEL PURCHASED FOR THE MONTH OF JANUARY 2019	1		655.33
INV 29603	30/01/2019	TOBRUK TRADERS	JP0085: FUEL PURCHASED FOR THE MONTH OF JANUARY 2019		655.33	
EFT15809	14/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	2800LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		12,071.55
INV 203306	16/01/2019	EASTERN GREAT SOUTHERN PETROLEUM	2580LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,508.61	
INV I006708	24/01/2019	EASTERN GREAT SOUTHERN PETROLEUM	2800LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		3,855.23	
INV JANUAR31/01/2019		EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS FOR THE MONTH OF JANUARY 2019		2,642.41	
INV 286505	31/01/2019	EASTERN GREAT SOUTHERN PETROLEUM	1500LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		2,065.30	
EFT15810	14/02/2019	G & M DETERGENTS	BIN LINERS	1		92.00
INV 25533	07/02/2019	G & M DETERGENTS	BIN LINERS		92.00	
EFT15811	14/02/2019	TOLL IPEC	FREIGHT - PCS	1		29.68
INV 0338	11/01/2019	TOLL IPEC	FREIGHT - PCS		12.63	
INV 0339	18/01/2019	TOLL IPEC	FREIGHT - PCS		17.05	
EFT15812	14/02/2019	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE 0636415 - VALID 01/03/2019 - 29/02/2020	1		169.67
INV 3149690	01/02/2019	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE 0636415 - VALID 01/03/2019 - 29/02/2020		169.67	
EFT15813	14/02/2019	BLACKWOODS	SLING CHAIN	1		584.71
INV AA3559R22/01/2019		BLACKWOODS	GLOVES, RAGS, CRC & SHACKLES		142.31	
INV AA0682R24/01/2019		BLACKWOODS	SLING CHAIN		442.40	
EFT15814	14/02/2019	DAVID CAMPBELL TRANSPORT	JP006: REMOVAL OF REAR WHEELS & SPRING BOLTS. DISMANTLE TRUNNIONS. REPLACE TRUNNION SHAFTS, ADJUST & GREASE. REPLACE WHEELS & RETENSION.	1		11,614.96
INV INV-135621/12/2018		DAVID CAMPBELL TRANSPORT	JP006: REMOVAL OF REAR WHEELS & SPRING BOLTS. DISMANTLE TRUNNIONS. REPLACE TRUNNION SHAFTS, ADJUST & GREASE. REPLACE WHEELS & RETENSION.		11,614.96	

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EFT15815	28/02/2019	SYNERGY	Energy Supply Period 15.01.2019 - 18.02.2019	1		171.45
INV 2941394819/02/2019		SYNERGY	Energy Supply Period 15.01.2019 - 18.02.2019		171.45	
EFT15816	28/02/2019	WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (148kL)	1		9,601.26
INV 9007791918/02/2019		WATER CORPORATION	Watre Usage 11.12.2018 - 13.02.2019 (3kL used)		67.96	
INV 9020378918/02/2019		WATER CORPORATION	Water use & Service Charge 10.12.2018 - 14.02.2019 (257 kL)		713.55	
INV 9007793318/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (59kL)		149.51	
INV 9007793018/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (107kL)		291.66	
INV 9007793218/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (5kL)		50.60	
INV 9007792918/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (12kL)		63.07	
INV 9007792818/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (4kL)		48.82	
INV 9007792718/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (183kL)		543.95	
INV 9007792718/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019		41.69	
INV 9007792418/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (61kL)		154.57	
INV 9007791118/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (4kL)		48.82	
INV 9007792318/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (1kL)		7.31	
INV 9013976918/02/2019		WATER CORPORATION	Water Use & Service Charge 10.12.2018 - 14.02.2019 (3kL)		112.81	
INV 9007792018/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (64kL)		177.09	
INV 9007792018/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (32kL)		98.71	
INV 9007791418/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (1kL)		43.47	
INV 9007791218/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (78kL)		182.47	
INV 9016615318/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (36kL)		294.89	
INV 9017715418/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (153kL)		387.70	
INV 9007796818/02/2019		WATER CORPORATION	Water Use & Service Charge 10.12.2018 - 14.02.2019 (356kL)		902.10	
INV 9007792118/02/2019		WATER CORPORATION	Water Use & Service Charge 10.12.2018 - 14.02.2019 (485kL)		1,228.99	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007796418/02/2019		WATER CORPORATION	Water Use and Service Charge (440kL)		1,157.86	
INV 9007793518/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (148kL)		2,167.95	
INV 9007794518/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (155kL)		550.26	
INV 9007793218/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (12kL)		63.07	
INV 9007793218/02/2019		WATER CORPORATION	Water Use and Service Charge 10.12.2018 - 14.02.2019 (6kL)		52.38	
EFT15817	28/02/2019	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	Renewal of 1623036/1 & 1623035/1	1		146.00
INV 5015162717/02/2019		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	Renewal of 1623036/1 & 1623035/1		146.00	
EFT15818	28/02/2019	TRUCKLINE	JP70077: BRAKE DRUM, CAMBUSH KIT, SEAL GREASE & BEARING SET	1		1,995.07
INV 6567212	26/02/2019	TRUCKLINE	JP008 & JP009: SEAL CLAMPS & COUPLINGS		62.18	
INV 6562274	26/02/2019	TRUCKLINE	JP4888: BLOWER FAN		167.70	
INV 6562273	26/02/2019	TRUCKLINE	JP009: FUEL CAP		157.86	
INV 6557668	26/02/2019	TRUCKLINE	JP70077: BRAKE DRUM, CAMBUSH KIT, SEAL GREASE & BEARING SET		1,607.33	
EFT15819	28/02/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	45.50 TONNE 7-5MM BLENDED AGGREGATE	1		1,939.44
INV 7179424912/02/2019		HANSON CONSTRUCTION MATERIALS PTY LTD	45.50 TONNE 7-5MM BLENDED AGGREGATE		1,939.44	
EFT15820	28/02/2019	FOREMAN RURAL	Hacksaw	1		79.86
INV 01-0002214/01/2019		FOREMAN RURAL	Scrubber & Broom for Pool		29.91	
INV 01-0002931/01/2019		FOREMAN RURAL	Hacksaw		49.95	
EFT15821	28/02/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	JP0039: Filters for Service	1		515.88
INV 98112P	25/02/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	JP0039: Filters for Service		515.88	
EFT15822	28/02/2019	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	Fuel Purchased for Boxwood BFB Fire Truck	1		97.51

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INV 18	02/02/2019	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	Fuel Purchased for Boxwood BFB Fire Truck		97.51	
EFT15823	28/02/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Set up WM Signature in Outlook, set up projects access to records	1		212.50
INV 24406	14/02/2019	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	Set up WM Signature in Outlook, set up projects access to records		212.50	
EFT15824	28/02/2019	HOWSON MANAGEMENT PTY LTD	RESEARCH DATA AND COMPLETE WA LGGC ROAD COST REVIEW	1		412.50
INV HT0219-206/02/2019		HOWSON MANAGEMENT PTY LTD	RESEARCH DATA AND COMPLETE WA LGGC ROAD COST REVIEW		412.50	
EFT15825	28/02/2019	FOUNDATION ELECTRICAL PTY LTD	Parts, Drum Filters	1		55.00
INV INV-798409/02/2019		FOUNDATION ELECTRICAL PTY LTD	Parts, Drum Filters		55.00	
EFT15826	28/02/2019	OCEANSIDE PLUMBING AND GAS	REPAIR FOUNTAIN @ B/B SKATE PARK	1		331.60
INV 000060013/02/2019		OCEANSIDE PLUMBING AND GAS	REPAIR FOUNTAIN @ B/B SKATE PARK		331.60	
EFT15827	28/02/2019	DROP IN MECH	WATER TANK TRAILER PUMP: FIT NEW PUMP, CLEAN UP THROTTLE CABLE & ADJUST TO GET FULL THROTTLE	1		2,798.73
INV INV-064713/02/2019		DROP IN MECH	JP0011: CHECK ENGINE OIL LEAKS & REPAIR		1,138.50	
INV INV-064815/02/2019		DROP IN MECH	ITRR948: CLEAN SPARK PLUG IN WATER TANK PUMP, REFIT SPARK PLUG		274.23	
INV INV-065324/02/2019		DROP IN MECH	WATER TANK TRAILER PUMP: FIT NEW PUMP, CLEAN UP THROTTLE CABLE & ADJUST TO GET FULL THROTTLE		1,386.00	
EFT15828	28/02/2019	Macleod Corporation Pty Ltd	AUDIT OF THE GREAT SOUTHERN DEVELOPMENT GRANT - BB AIRFIELD CROSS RUNWAY AND WATERBOMBER TURNAROUND PROJECT	1		1,045.00
INV SOJ900	19/02/2019	Macleod Corporation Pty Ltd	AUDIT OF THE GREAT SOUTHERN DEVELOPMENT GRANT - BB AIRFIELD CROSS RUNWAY AND WATERBOMBER TURNAROUND PROJECT		1,045.00	
EFT15829	28/02/2019	Gondwana Link	Reimbursement for Jerramungup Hall booking cancellation	1		25.00
INV REIMBU19/02/2019		Gondwana Link	Reimbursement for Jerramungup Hall booking cancellation		25.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15830	28/02/2019	Fence Road Floral Design	1x Wreath Arrangement in memory of Mr. Dick Woodhams	1		90.00
INV 3	18/02/2019	Fence Road Floral Design	1x Wreath Arrangement in memory of Mr. Dick Woodhams		90.00	
EFT15831	28/02/2019	ITR Western Australia	JP0011: 6X SCARIFIER SHANKS (3 NOTCHES FRONT, 2 NOTCHES REAR)	1		264.00
INV 277924	19/02/2019	ITR Western Australia	JP0011: 6X SCARIFIER SHANKS (3 NOTCHES FRONT, 2 NOTCHES REAR)		264.00	
EFT15832	28/02/2019	SMC Marine	REPAIRS TO FISHERIES BOAT RAMP	1		50,600.00
INV 0000652524/01/2019		SMC Marine	REPAIRS TO FISHERIES BOAT RAMP		50,600.00	
EFT15833	28/02/2019	Jerramungup Electrical Service	1x New UPS	1		258.50
INV INV-014624/02/2019		Jerramungup Electrical Service	1x New UPS		258.50	
EFT15834	28/02/2019	OFFICE OF THE AUDITOR GENERAL	FEE FOR AUDIT FOR THE SHIRE OF JERRAMUNGUP FOR THE YEAR ENDED JUNE 2018	1		32,175.00
INV 234/2019 11/02/2019		OFFICE OF THE AUDITOR GENERAL	FEE FOR AUDIT FOR THE SHIRE OF JERRAMUNGUP FOR THE YEAR ENDED JUNE 2018		32,175.00	
EFT15835	28/02/2019	KLEENHEAT GAS - ACCOUNT 2327108	45kg Vap Cyl Facility Fee & Cylinder Service Charge	1		68.38
INV 4198706 01/02/2019		KLEENHEAT GAS - ACCOUNT 2327108	45kg Vap Cyl Facility Fee & Cylinder Service Charge		68.38	
EFT15836	28/02/2019	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	2019 Annual Gold Membership Fees: 01/01/2019 - 31/12/2019	1		357.50
INV 51196 04/02/2019		ALBANY CHAMBER OF COMMERCE & INDUSTRY INC.	2019 Annual Gold Membership Fees: 01/01/2019 - 31/12/2019		357.50	
EFT15837	28/02/2019	LANDGATE	UPDATE OF MAPPING SYSTEM IN SYNERGY	1		1,801.80
INV 1000095214/02/2019		LANDGATE	UPDATE OF MAPPING SYSTEM IN SYNERGY		1,801.80	
EFT15838	28/02/2019	JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR JP0010 & JP005	1		880.36
INV 0007660011/12/2018		JERRAMUNGUP ENTERPRISES	JP006: FILTERS		194.69	
INV 0007658811/12/2018		JERRAMUNGUP ENTERPRISES	JP70077: WIRES, BATTERIES & SOCKETS		63.25	
INV 0007668721/12/2018		JERRAMUNGUP ENTERPRISES	JP006: VARIOUS PARTS		209.12	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0007670010/01/2019		JERRAMUNGUP ENTERPRISES	VARIOUS PARTS FOR JP0010 & JP005		413.30	
EFT15839	28/02/2019	HASELL DISTRICT TRADERS	3" High PReSSure Pump & Donaldson Air Cleaner	1		5,394.00
INV 1006268018/02/2019		HASELL DISTRICT TRADERS	EMP 112: 1 PAIR SAFETY BOOTS		180.00	
INV 1006273325/02/2019		HASELL DISTRICT TRADERS	2x New House Keys Cut for 6 Derrick Street		11.00	
INV 1006273025/02/2019		HASELL DISTRICT TRADERS	3" High PReSSure Pump & Donaldson Air Cleaner		5,203.00	
EFT15840	28/02/2019	T & C SUPPLIES	VARIOUS SPRINKLER PARTS	1		18.90
INV 1048484830/01/2019		T & C SUPPLIES	VARIOUS SPRINKLER PARTS		18.90	
EFT15841	28/02/2019	ALLAN CAMPBELL & CO	Freight from Bremer Bay to Jerramungup & Return	1		110.00
INV JAN 201931/01/2019		ALLAN CAMPBELL & CO	Freight from Bremer Bay to Jerramungup & Return		110.00	
EFT15842	28/02/2019	WILSONS SIGN SOLUTIONS	1x Wooden Name Plaque (Mr Martin Cuthbert) & 1x Honour Board Plaque (A.J. Price)	1		93.50
INV 74049	22/02/2019	WILSONS SIGN SOLUTIONS	1x Wooden Name Plaque (Mr Martin Cuthbert) & 1x Honour Board Plaque (A.J. Price)		93.50	
EFT15843	28/02/2019	BOC GASES	ARGOSHIELD & OXYGEN MEDICAL C SIZE	1		17.15
INV 5004361329/01/2019		BOC GASES	ARGOSHIELD & OXYGEN MEDICAL C SIZE		17.15	
EFT15844	28/02/2019	MOORE STEPHENS	1 x Budgeting workshop 2019 (8th March) Emp 92	1		935.00
INV 231	05/02/2019	MOORE STEPHENS	1 x Budgeting workshop 2019 (8th March) Emp 92		935.00	
EFT15845	28/02/2019	BREMER BAY RURAL & HARDWARE	Various supplies purchased for th emonth of December 2018 & January 2019	1		1,038.91
INV DEC 18 &31/01/2019		BREMER BAY RURAL & HARDWARE	Various supplies purchased for th emonth of December 2018 & January 2019		1,038.91	
EFT15846	28/02/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0011: Windshield	1		1,215.87
INV SI012395:15/02/2019		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019 - BRACKET		369.51	
INV SO00132:19/02/2019		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0011: Windshield		846.36	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT15847	28/02/2019	BREMER BAY EARTHMOVING CONTRACTORS	Nulch Fire Break White Trail Road - Wellstead Road	1		4,928.00
INV 8130	25/02/2019	BREMER BAY EARTHMOVING CONTRACTORS	Nulch Fire Break White Trail Road - Wellstead Road		4,928.00	
EFT15848	28/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	4260LTRS DIESEL FUEL DELIVERED TO JMP DEPOT	1		8,139.64
INV JAN 19	04/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	Fuel Cards & Various Oils Purchased in the month of January 2019		2,271.43	
INV I006732	07/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	4260LTRS DIESEL FUEL DELIVERED TO JMP DEPOT		5,865.46	
INV I520787	13/02/2019	EASTERN GREAT SOUTHERN PETROLEUM	1x new Fuel Card (JP0033)		2.75	
EFT15849	28/02/2019	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	Cleaning contract for the month of January 2019	1		750.00
INV 0000740319	02/2019	JERRAMUNGUP COMMUNITY RESOURCE CENTRE (CRC)	Cleaning contract for the month of January 2019		750.00	
EFT15850	28/02/2019	DAVID CAMPBELL TRANSPORT	16.5 HOURS AT MEECHI ROAD WORKS	1		4,356.00
INV INV-140216	02/2019	DAVID CAMPBELL TRANSPORT	16.5 HOURS AT MEECHI ROAD WORKS		4,356.00	
DD16000.1	06/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,986.13
INV SUPER	06/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,210.26	
INV DEDUCT06	02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT06	02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT06	02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	290.53	
INV DEDUCT06	02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	324.65	
INV DEDUCT06	02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,569.97	
DD16000.2	06/02/2019	BT SUPER FOR LIFE	Superannuation contributions	1		495.61
INV DEDUCT06	02/2019	BT SUPER FOR LIFE	Payroll deductions	1	191.85	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/02/2019	BT SUPER FOR LIFE	Superannuation contributions	1	303.76	
DD16000.3	06/02/2019	PRIME SUPER	Superannuation contributions	1		594.08
INV DEDUCT	06/02/2019	PRIME SUPER	Payroll deductions	1	145.49	
INV SUPER	06/02/2019	PRIME SUPER	Superannuation contributions	1	448.59	
DD16000.4	06/02/2019	AUSTRALIAN SUPER	Superannuation contributions	1		233.01
INV SUPER	06/02/2019	AUSTRALIAN SUPER	Superannuation contributions	1	233.01	
DD16000.5	06/02/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		86.13
INV SUPER	06/02/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	86.13	
DD16000.6	06/02/2019	BT SUPER FOR LIFE	Superannuation contributions	1		287.77
INV SUPER	06/02/2019	BT SUPER FOR LIFE	Superannuation contributions	1	287.77	
DD16000.7	06/02/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		152.95
INV SUPER	06/02/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	152.95	
DD16019.1	20/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,989.48
INV SUPER	20/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,217.94	
INV DEDUCT	20/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	20/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	390.72	
INV DEDUCT	20/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	295.53	
INV DEDUCT	20/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	326.03	
INV DEDUCT	20/02/2019	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,559.26	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD16019.2	20/02/2019	BT SUPER FOR LIFE	Superannuation contributions	1		495.61
INV DEDUCT	20/02/2019	BT SUPER FOR LIFE	Payroll deductions	1	191.85	
INV SUPER	20/02/2019	BT SUPER FOR LIFE	Superannuation contributions	1	303.76	
DD16019.3	20/02/2019	PRIME SUPER	Superannuation contributions	1		585.66
INV DEDUCT	20/02/2019	PRIME SUPER	Payroll deductions	1	143.43	
INV SUPER	20/02/2019	PRIME SUPER	Superannuation contributions	1	442.23	
DD16019.4	20/02/2019	AUSTRALIAN SUPER	Superannuation contributions	1		233.01
INV SUPER	20/02/2019	AUSTRALIAN SUPER	Superannuation contributions	1	233.01	
DD16019.5	20/02/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		84.80
INV SUPER	20/02/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	84.80	
DD16019.6	20/02/2019	BT SUPER FOR LIFE	Superannuation contributions	1		287.77
INV SUPER	20/02/2019	BT SUPER FOR LIFE	Superannuation contributions	1	287.77	
DD16019.7	20/02/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1		216.13
INV SUPER	20/02/2019	COMMONWEALTH BANK GROUP SUPER (ACCUMULATE PLUS)	Superannuation contributions	1	216.13	
DD16035.1	28/02/2019	BANKWEST	credit card payment 26/01/2019 - 27/02/2019	1		2,684.55
INV CC 26.1.	127/02/2019	BANKWEST	credit card payment 26/01/2019 - 27/02/2019	1	2,684.55	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	508,211.99
TOTAL		508,211.99

Credit Card Payment 26/01/2019 - 27/02/2019

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
RR17	MEECHI ROAD - R2R	\$978.83	7/02/2019	Coates Hire - Hire of Traffic Lights	\$978.83 \$978.83
1133/153/617	PAPERBARKS	\$818.02	7/02/2019	Coates Hire - Portable Toilet Hire	\$818.02 \$818.02
11405000.521	Expenses relating to Administration MUN	\$129.95	1/02/2019	Westnet	\$129.95 \$129.95
H1	4 DERRICK STREET (CEO)	\$60.00	11/02/2019	Bunnings - New Shower Head	\$60.00 \$60.00
1405070	Training Expenses - Admin MUN	\$393.75	9/02/2019	Novotel - Accommodation expenses emp77	\$393.75 \$393.75
A897L	SENIORS AND KEY WORKER HOUSING	\$44.00	4/02/2019		\$44.00 \$44.00
0442	AUSTRALIA DAY CELEBRATIONS	\$260.00	26/01/2019	Bread Rolls & Ice for Aus Day	\$260.00 \$260.00

Total

\$2,684.55

SIGN: _____ DATE: _____

SHIRE OF JERRAMUNGUP

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 28 February 2019

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

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SHIRE OF JERRAMUNGUP
Information Summary
For the Period Ended 28 February 2019

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 28 February 2019 of \$2,386,690.

Items of Significance

The material variance adopted by the Shire of Jerramungup for the 2018/19 year is \$10,000 or 10% whichever is the greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	%				
	Collected /				
	Completed	Annual Budget	YTD Budget	YTD Actual	
Significant Projects					
Bremer Bay Civic Square Construction	95%	\$ 323,816	\$ 215,880	\$ 308,421	
Bremer Bay Skate Park	102%	\$ 55,082	\$ 36,720	\$ 56,145	
Paperbark Park Redevelopment	100%	\$ 132,361	\$ 88,240	\$ 131,848	
Seniors Independent Living & Key Worker Accommodation Project	5%	\$ 2,682,484	\$ 1,788,320	\$ 127,438	
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	82%	\$ 1,078,873	\$ 591,211	\$ 883,505	
Non-operating Grants, Subsidies and Contributions	27%	\$ 2,824,604	\$ 1,795,983	\$ 772,653	
	42%	\$ 3,903,477	\$ 2,387,194	\$ 1,656,159	
Rates Levied	102%	\$ 3,280,348	\$ 3,280,348	\$ 3,333,234	

% Compares current ytd actuals to annual budget

Financial Position		This Time Last Year	Current
Adjusted Net Current Assets	148%	\$ 1,607,481	\$ 2,386,690
Cash and Equivalent - Unrestricted	132%	\$ 1,448,160	\$ 1,908,921
Cash and Equivalent - Restricted	104%	\$ 1,603,914	\$ 1,672,798
Receivables - Rates	84%	\$ 369,122	\$ 310,134
Receivables - Other	144%	\$ 121,564	\$ 175,541
Payables	10%	\$ 721,561	\$ 72,416

% 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: Martin Cuthbert

Date prepared: 6th March 2019

SHIRE OF JERRAMUNGUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 28 February 2019

	Note	Ameneae Annual Budget \$	Ameneae YTD Budget \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
Opening Funding Surplus (Deficit)	3	1,485,152	1,485,152	1,485,320	168	0%	
Revenue from operating activities							
Rates	9	3,280,348	3,280,348	3,333,234	52,886	2%	
Operating Grants, Subsidies and Contributions	11	1,078,873	611,211	883,505	272,295	45%	▲
Fees and Charges		801,051	682,361	702,380	20,019	3%	
Interest Earnings		76,400	57,300	48,267	(9,033)	(16%)	
Other Revenue		78,029	18,000	12,682	(5,318)	(30%)	
Profit on Disposal of Assets	8	65,027	0	0	0		
		5,379,728	4,649,220	4,980,069			
Expenditure from operating activities							
Employee Costs		(1,947,406)	(1,302,255)	(1,129,095)	173,160	13%	▲
Materials and Contracts		(1,981,151)	(1,578,830)	(856,975)	721,855	46%	▲
Utility Charges		(187,058)	(129,284)	(117,552)	11,732	9%	
Depreciation on Non-Current Assets		(1,796,522)	(999,158)	(540,171)	458,987	46%	▲
Interest Expenses		(44,786)	(26,245)	(10,680)	15,565	59%	▲
Insurance Expenses		(224,770)	(149,584)	(174,123)	(24,539)	(16%)	▼
Other Expenditure		(240,425)	(222,375)	(127,465)	94,910	43%	▲
Loss on Disposal of Assets	8	(174,526)	(126,025)	(123,555)	2,470	2%	
		(6,596,644)	(4,533,756)	(3,079,615)			
Operating activities excluded from budget							
Add back Depreciation		1,895,006	999,158	540,171	(458,987)	(46%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	109,499	126,025	123,555	(2,470)	(2%)	
Adjust Provisions and Accruals			0	53,800	53,800		▲
Amount attributable to operating activities		787,589	1,240,647	2,617,980			
Investing activities							
Grants, Subsidies and Contributions	11	2,824,604	1,795,983	772,653	(1,023,330)	(57%)	▼
Proceeds from Disposal of Assets	8	607,000	404,667	206,091	(198,576)	(49%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(2,915,234)	(1,943,488)	(223,477)	1,720,011	89%	▲
Infrastructure Assets - Roads	13	(2,273,686)	(1,515,864)	(1,163,396)	352,468	23%	▲
Infrastructure Assets - Public Facilities	13	(511,259)	(340,840)	(496,414)	(155,574)	(46%)	▼
Infrastructure Assets - Footpaths	13	(61,034)	(40,696)	(17,983)	22,713	56%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(495,225)	(330,160)	(489,095)	(158,935)	(48%)	▼
Furniture and Equipment	13	(15,117)	(10,080)	(13,887)	(3,807)	(38%)	
Amount attributable to investing activities		(2,839,951)	(1,980,478)	(1,425,507)			
Financing Activities							
Proceeds from New Debentures		500,000	500,000	0	(500,000)	(100%)	▼
Transfer from Reserves	7	903,830	903,830	0	(903,830)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(224,406)	(149,604)	(100,390)	49,214	33%	▲
Transfer to Reserves	7	(612,214)	(408,143)	(190,713)	217,430	53%	▲
Amount attributable to financing activities		567,210	846,083	(291,103)			
Closing Funding Surplus (Deficit)	3	(0)	1,591,403	2,386,690	795,287	50%	▲

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 28 February 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	1,485,152	1,485,152	1,485,320	168	0%	
Revenue from operating activities							
Governance		0	0	1,193	1,193		
General Purpose Funding - Rates	9	3,280,348	3,280,348	3,333,234	52,886	2%	
General Purpose Funding - Other		720,644	357,510	536,459	178,949	50%	▲
Law, Order and Public Safety		236,321	130,909	171,550	40,641	31%	▲
Health		7,363	3,681	11,106	7,425	202%	
Education and Welfare		1,088	720	621	(99)	(14%)	
Housing		129,233	86,128	55,676	(30,452)	(35%)	▼
Community Amenities		578,085	478,331	504,100	25,769	5%	
Recreation and Culture		12,911	38,889	57,784	18,895	49%	▲
Transport		126,500	112,964	189,301	76,337	68%	▲
Economic Services		61,895	41,982	38,431	(3,551)	(8%)	
Other Property and Services		225,340	117,758	80,615	(37,143)	(32%)	▼
		5,379,728	4,649,220	4,980,069			
Expenditure from operating activities							
Governance		(393,160)	(355,153)	(207,046)	148,107	42%	▲
General Purpose Funding		(125,603)	(87,872)	(67,650)	20,222	23%	▲
Law, Order and Public Safety		(617,322)	(428,311)	(316,989)	111,322	26%	▲
Health		(269,267)	(194,337)	(193,645)	692	0%	
Education and Welfare		(84,569)	(57,296)	(49,858)	7,438	13%	▲
Housing		(224,912)	(153,184)	(15,611)	137,573	90%	▲
Community Amenities		(1,384,383)	(974,201)	(674,121)	300,080	31%	▲
Recreation and Culture		(778,096)	(579,966)	(667,898)	(87,932)	(15%)	▼
Transport		(2,491,922)	(1,562,094)	(592,439)	969,656	62%	▲
Economic Services		(90,208)	(73,586)	(140,730)	(67,144)	(91%)	▼
Other Property and Services		(137,201)	(67,756)	(153,627)	(85,871)	(127%)	▼
		(6,596,643)	(4,533,756)	(3,079,614)			
Operating activities excluded from budget							
Add back Depreciation		1,895,006	999,158	540,171	(458,987)	(46%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	109,499	126,025	123,555	(2,470)	(2%)	
Adjust Provisions and Accruals		0	0	53,800	53,800		▲
Amount attributable to operating activities		787,590	1,240,647	2,617,980			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	2,824,604	1,795,983	772,653	(1,023,330)	(57%)	▼
Proceeds from Disposal of Assets	8	607,000	404,667	206,091	(198,576)	(49%)	▼
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Infrastructure Assets - Roads	13	(2,273,686)	(1,515,864)	(1,163,396)	352,468	23%	▲
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Amount attributable to investing activities		(2,839,951)	(1,980,478)	(1,425,507)			
Financing Activities							
Proceeds from New Debentures		500,000	500,000	0	(500,000)	(100%)	▼
Transfer from Reserves	7	903,830	903,830	0	(903,830)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(224,406)	(149,604)	(100,390)	49,214	33%	▲
Transfer to Reserves	7	(612,214)	(408,143)	(190,713)	217,430	53%	▲
Amount attributable to financing activities		567,210	846,083	(291,103)			
Closing Funding Surplus(Deficit)	3	0	1,591,403	2,386,690			

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
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

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 28 February 2019

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

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 28 February 2019

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 28 February 2019

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 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues					
	\$	%			
Operating Grants, Subsidies and					
					Department of Transport funds to repair the boat ramp has been received (\$34,538 this was not factored into the budget). There was also an increase of \$54,836 for the Main Roads direct grant.
Contributions	272,295	45%	▲	Timing	
Fees and Charges	20,019	3%		Timing	
Interest Earnings	(9,033)	-16%		Timing	
Other Revenue	(5,318)	-30%		Timing	
Profit on Disposal of Assets	0				
Operating Expense					
					Waste Facility Officer and part time town services officer was budgeted to commence 1st July. Full time plant operator position also vacant.
Employee Costs	173,160	13%	▲	Timing	
Materials and Contracts	721,855	46%	▲	Timing	Timing difference YTD actual v budget
Utility Charges	11,732	9%		Timing	
Depreciation on Non-Current Assets	458,987	46%	▲		Depreciation will be run in March there will be a significant difference in the March monthly financials.
Interest Expenses	15,565	59%	▲	Timing	30th June interest accrued journals have been entered and then reversed 1st July this creates a negative. The will net off when principal payments are made.
Insurance Expenses	(24,539)	-16%	▼	Timing	Only second instalment left on insurance for property only this is timing only.
Other Expenditure	94,910	43%	▲	Timing	Significant difference is due to funds not being paid to the Jerramungup Bowls Club for the new bowling green this project has now commenced.
Loss on Disposal of Assets	2,470	2%		Timing	
Capital Revenues					
					Timing due to the housing project grant funds not yet claimed.
Grants, Subsidies and Contributions	(1,023,330)	-57%	▼	Timing	As the project progresses the variance will reduce when progress payments are received.
Proceeds from Disposal of Assets	(198,576)	-49%	▼	Timing	Sale of council houses expected to occur over the next coming months.
Capital Expenses					
					Housing project has now commenced tenders expected to go out in the next coming month.
Land and Buildings	1,720,011	89%	▼	Timing	
Infrastructure Assets - Roads	352,468	23%	▼	Timing	Road construction program currently on hold due to weather conditions.
Infrastructure Assets - Public Facilities	(155,574)	-46%		Timing	
Infrastructure Assets - Footpaths	22,713	56%	▲	Timing	Quotes being sought for footpath maintenance.
Plant and Equipment	(158,935)	-48%	▲	Timing	All plant has been purchased as per budget this is just a timing difference with YTD budget and actuals.
Furniture and Equipment	(3,807)	-38%			
Financing					
Repayment of Debentures	49,214	33%	▲	Timing	Timing difference first lot of capital repayments and interest payments have been paid.

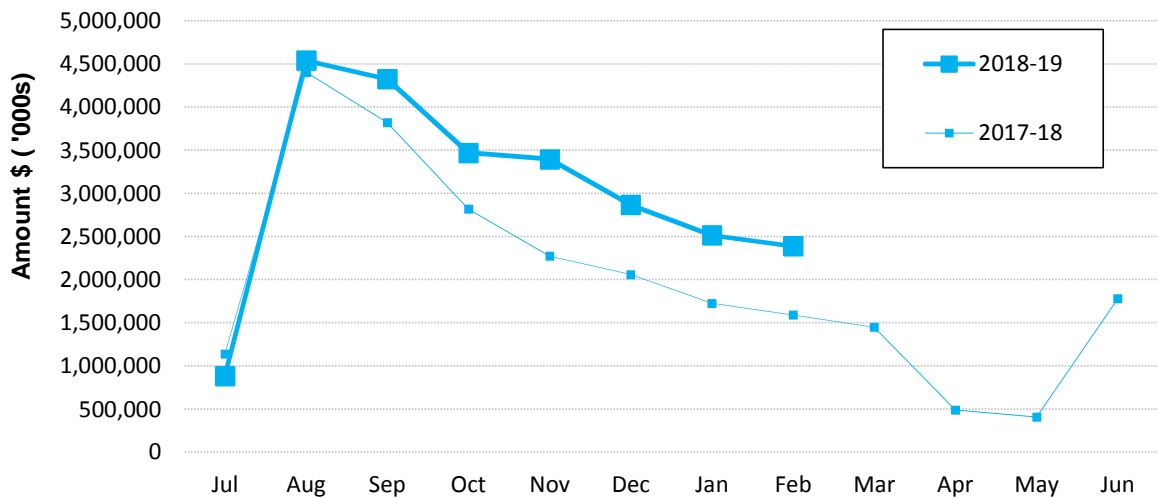
SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2018	28 Feb 2018	28 Feb 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	347,533	634,937	1,908,921
Investments		398,055	813,224	32,898
Cash Restricted	4	1,481,993	1,603,914	1,672,798
Receivables - Rates	6	60,097	369,122	310,134
Receivables - Other, including prepaid expenses	6	1,376,385	121,564	175,541
Inventories		30,286	55,810	31,613
		3,694,348	3,598,571	4,131,904
Less: Current Liabilities				
Payables		(721,561)	(387,175)	(72,416)
Provisions		(299,687)	(319,202)	(299,687)
		(1,021,248)	(706,377)	(372,103)
Less: Cash Reserves / Restricted	7	(1,481,993)	(1,603,914)	(1,672,798)
Add Back - Non Cash Provisions Accruals		299,687	319,202	299,687
Difference to Budgeted Opening Balance		(5,475)		
Net Current Funding Position		1,485,320	1,607,481	2,386,690

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 28 February 2019

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	1,408,721				1,408,721	BankWest	1.50%	At Call
Till / Petty Cash	200				200	BankWest	0.00%	At Call
Committed Funds		14,872			14,872	BankWest	1.05%	At Call
(b) Term Deposits								
Reserves Term Deposit		350,000			350,000	Bankwest	2.65%	08-May-19
Reserves Term Deposit		500,000			500,000	Bankwest	2.65%	11-Mar-19
Muni Cash Deposit	500,000				500,000	Bankwest	2.60%	17-Apr-19
Muni Cash Deposit					0	Bankwest	2.35%	17-Jan-19
(c) Investments								
Investment Account				32,898	32,898	WA Treasury	1.45%	At Call
Investment account					0	Bankwest	1.05%	At Call
Reserves Cash A/c		807,926			807,926	BankWest	1.05%	At Call
Total	1,908,921	1,672,798	0	32,898	3,614,616			

Comments/Notes - Investments

Muni cash term deposit of \$500,000 taken out and matures 17th April 2019 with interest rate of 2.60%
Reserve term deposit of \$500,000 taken out and matures 11th March 2019
Reserve term deposit of \$350,000 taken out and matures 8th May 2019

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

Note 5: Budget Amendments

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes						0
	Opening surplus adjustment						
				0	0	0	

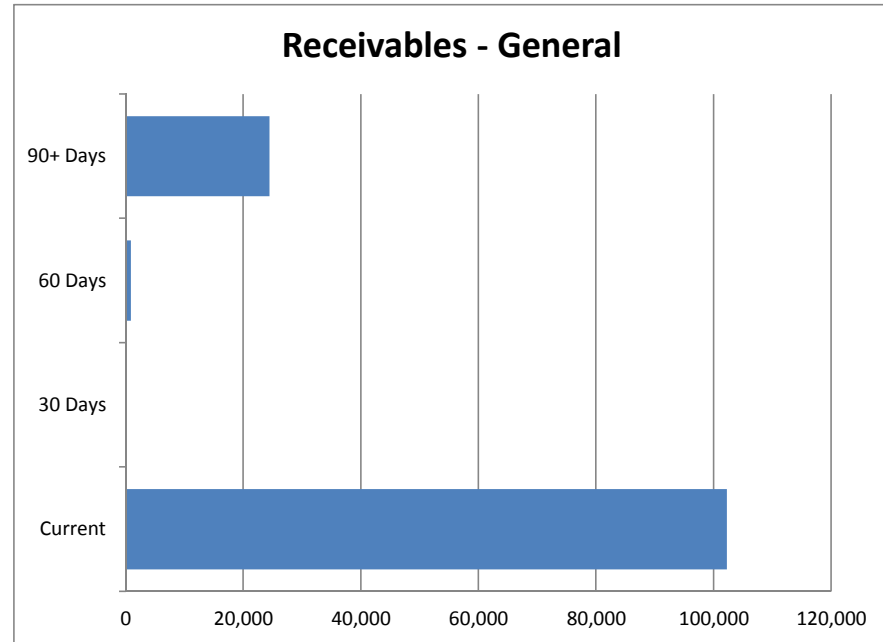
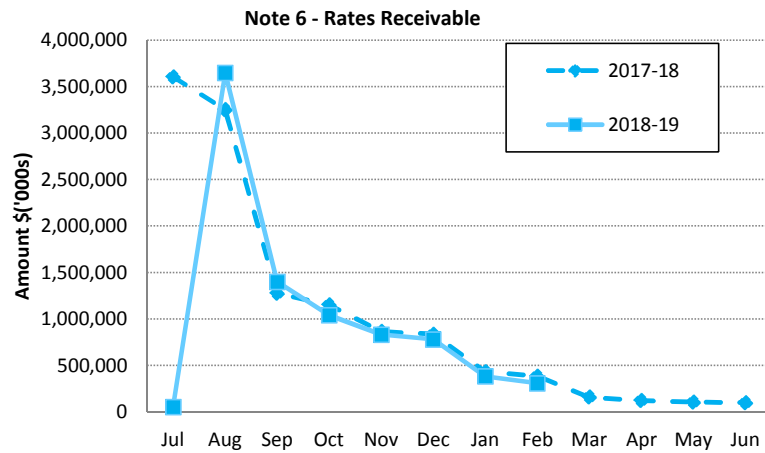
SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

Note 6: Receivables

Receivables - Rates Receivable	28 Feb 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years		60,097
Rates Levied this year	3,286,778	
Rubbish, Recycling and Fire Levy this year	489,634	
<u>Less Collections to date</u>	3,509,200	17,176
Equals Current Outstanding	267,213	42,921
Net Rates Collectable	267,213	42,921
% Collected	92.92%	28.58%

Receivables - General	Current	30 Days	60 Days	90+ Days	Credit Balances
	\$	\$	\$	\$	\$
Receivables - General	102,269	0	864	24,452	(899)
GST Recievable	9,370				
Prepayments	39,492				
Total Receivables General Outstanding					175,549

Amounts shown above include GST (where applicable)



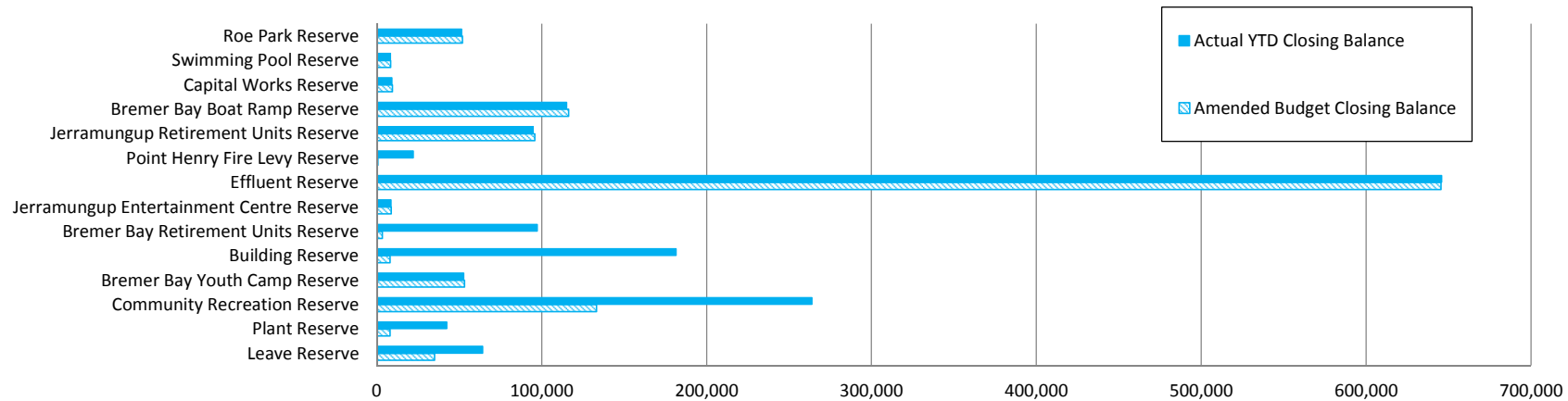
Comments/Notes - Receivables Rates
 Rates billing occurred 11th August

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

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	63,966	837	327			(30,000)		34,803	64,292
Plant Reserve	42,311	465	216	15,088		(50,000)		7,864	42,527
Community Recreation Reserve	182,258	2,383	1,028	80,636	80,636	(132,160)		133,117	263,922
Bremer Bay Youth Camp Reserve	52,399	685	268					53,084	52,667
Building Reserve	180,539	2,361	922	400,000		(575,000)		7,900	181,461
Bremer Bay Retirement Units Reserve	96,917	1,267	495			(95,000)		3,184	97,411
Jerramungup Entertainment Centre Reserve	8,544	112	44					8,656	8,587
Effluent Reserve	572,128	7,481	3,007	65,722	70,692			645,331	645,827
Point Henry Fire Levy Reserve	516	7	29	21,670	21,670	(21,670)		523	22,215
Jerramungup Retirement Units Reserve	94,415	1,235	482					95,650	94,897
Bremer Bay Boat Ramp Reserve	114,606	1,499	585					116,105	115,192
Capital Works Reserve	9,218	120	47					9,338	9,265
Swimming Pool Reserve	8,157	107	42					8,264	8,199
Roe Park Reserve	41,240	539	223	10,000	10,000			51,779	51,463
Restricted Cash	14,780							14,780	14,872
	1,481,993	19,098	7,715	593,116	182,998	(903,830)	0	1,190,377	1,672,798

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 28 February 2019

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		WDV Value	Proceeds	Profit	(Loss)	WDV Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Disposal of Assets								
	1GGL315 - Doctors vehicle	39,500	25,454		(14,046)	39,500	28,000		(11,500)
	JP00 - CEO Vehicle	47,626	41,818		(5,808)	47,626	46,000		(1,626)
	JP0036 - DCEO Vehicle	34,160	25,455		(8,705)	34,160	28,000		(6,160)
	Isuzu Dual Cab Truck	20,855	5,455		(15,400)	20,855	10,000		(10,855)
	Bomag BW24 Roller	46,900	32,000		(14,900)	46,900	27,500		(19,400)
	Vibromax VM116	32,980	30,000		(2,980)	32,980	30,000		(2,980)
	JP0021 - Ranger Utility	25,055	10,909		(14,146)	25,055	7,500		(17,555)
	JP4816 - Tool Carrier Volvo Loader	82,568	35,000		(47,568)	82,568	30,000		(52,568)
	Sale of 9 Monash Avenue (Land & Building)	171,882				171,882	120,000		(51,882)
	Sale of 2 Coral Sea Road (Land & Building)	68,411				68,411	120,000	51,589	0
	Sale of 8 Derrick Street (Land & Building)	146,562				146,562	160,000	13,438	0
		716,499	206,091	0	(123,553)	716,499	607,000	65,027	(174,526)

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	9.8991	532	6,550,298	648421	0	0	648,421	648,421	0	0	648,421
UV	1.1087	325	215,496,210	2389206	0	0	2,389,206	2,389,206	0	0	2,389,206
Sub-Totals		857	222,046,508	3,037,627	0	0	3,037,627	3,037,627	0	0	3,037,627
Minimum Payment	Minimum										
	\$										
GRV	679.00	315	1,273,243	213885	0	0	213,885	213,885	0	0	213,885
UV	801.00	36	0	28836	0	0	28,836	28,836	0	0	28,836
Sub-Totals		351	1,273,243	242,721	0	0	242,721	242,721	0	0	242,721
		1,208	223,319,751	3,280,348	0	0	3,280,348	3,280,348	0	0	3,280,348
Concession							0				0
Amount from General Rates							3,280,348				3,280,348
Ex-Gratia Rates							54,977				54,977
Specified Area Rates							0				0
Totals							3,335,325				3,335,325

Comments - Rating Information

CBH Total tonnage treated as ex-gratia rates

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2018	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Amended		Amended		Amended	
			Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 264 - Staff Housing & Seniors Independent Living		500,000	0	21,379				
Loan 259 - Key Personnel Housing	155,403		31,050	63,095	124,353	92,308	1,552	5,178
Community Amenities								
Loan 261 - Housing Bremer Bay	260,144		16,824	34,008	243,320	226,136	2,647	9,423
Transport								
Loan 260 - Bremer Bay Town Centre	323,943		25,083	50,679	298,860	273,264	2,055	10,772
Loan 262 - Grader	97,076		11,926	23,987	85,150	73,089	798	1,543
Loan 263 - Bremer Bay Town Centre Stage 2	350,000		15,508	31,258	334,492	318,742	3,628	9,795
	1,186,566	500,000	100,390	224,406	1,086,176	983,539	10,680	36,711

All debenture repayments were financed by general purpose revenue.

Negative interest payments reflect end of year accrual journals.

(b) New Debentures

18-19 Budget identified new borrowings of \$500,000 the new loan purpose will be for the Staff Housing and Seniors Independent Living Project

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue	(Expended) (c)	Unspent Grant (a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
11	030201	Grants Commission Grant Received - General	0	297,595	0	148,797	297,595		297,595	254,618	0	0
11	030202	Grants Commission Grant Received- Roads	0	271,320	0	135,660	271,320		271,320	217,941	0	0
11	030205	Other General Purpose funding received	0	0	0	0	0		0	0	0	0
Law, Order and Public Safety												
11	050102	Income Relating to Fire Prevention	0	172,751	0	88,557	172,751		172,751	117,628	0	0
11	050106	ESL OPERATING GRANT	0	33,750	0	22,496	33,750		33,750	25,911	0	0
11	050107	CESM Contributions	0	0	0	0	0		0	0	0	0
11	050109	FESA/bushfire admin fee grant	0	4,000	0	2,664	4,000		4,000	4,000	0	0
Education and Welfare												
11	080302	Income Relating to Care of Families & Children	0	0	0	0	0		0	51	0	0
Housing												
11	090124	Income from Staff House - 37 (Lot 338) Derrick Street	0	0	0	0	0		0	7,490	0	0
Community Amenities												
11	100501	Income Relating to Protection Of Environment	0	8,500	0	4,328	8,500		8,500	2,398	0	0
11	100601	Income Relating to Town Planning & Regional Developm	0	0	0	0	0		0	0	0	0
11	100701	Income Relating to Other Community Amenities	0	0	0	0	0		0	0	0	0
Recreation and Culture												
11	110101	Income Relating to Public Halls and Civi Centres	0	0	0	0	0		0	128	0	0
11	110301	INCOME RELATING TO OTHER RECREATION & SPORT	0	5,223	0	5,223	5,223		5,223	39,807	0	0
11	110313	Income - Department Sport & Rec (kids sport)	0	0	0	0	0		0	0	0	0
11	110601	Income Relating to Other Culture	0	0	0	0	0		0	273	0	0
18	110301	INCOME RELATING TO OTHER RECREATION & SPORT	0	0	209,382	209,382	209,382		209,382	193,319	0	0
Transport												
11	120212	Grant - MRWA Direct	0	87,700	0	87,700	87,700		87,700	142,536	0	0
11	120201	Income Relating to Streets, Roads, Bridges & Depot Mair	0	0	0	0	0		0	1,579	0	0
11	120218	Grants MRWA - Flood damage	0	23,000	0	17,250	23,000		23,000	26,229	0	0
18	120201	Income Relating to Streets, Roads, Bridges & Depot Mair	0	0	50,000	25,000	50,000		50,000	0	0	0
18	120211	Grant - MRWA Project	0	0	705,334	528,999	705,334		705,334	339,334	0	0
18	120216	Grant - Roads to Recovery	0	0	410,638	307,977	410,638		410,638	240,000	0	0
18	120601	Grant - Aerodrome	0	0	0	0	0		0	0	0	0
Other Property and Services												
11	140201	Income relating to Public Works Overheads	0	0	0	0	0		0	108	0	0
11	140210	Workers Compensation Reimbursements	0	25,000	0	16,664	25,000	500	25,500	6,889	0	0
11	140311	M/V Insurance claim Reimbursement	0	0	0	0	0		0	3,263	0	0
11	140404	Diesel Fuel Rebate	0	48,000	0	32,000	48,000	4,000	52,000	28,444	0	0
11	140512	Income relating to Administration	0	44,813	0	29,872	44,813		44,813	4,215	0	0
18	140512	Income relating to Administration	0	0	1,449,250	724,625	1,449,250		1,449,250	0	0	0
11	140515	Income Paid Parental leave	0	0	0	0	0		0	0	0	0
TOTALS			0	1,021,652	2,824,604	2,387,194	3,846,256	4,500	3,850,756	1,656,159	0	0
SUMMARY												
	Operating	Operating Grants, Subsidies and Contr	0	1,021,652	0	591,211	1,021,652	4,500	1,026,152	883,505	0	0
	Operating - Tied	Tied - Operating Grants, Subsidies and	0	0	0	0	0	0	0	0	0	0
	Non-operating	Non-operating Grants, Subsidies and C	0	0	2,824,604	1,795,983	2,824,604	0	2,824,604	772,653	0	0
TOTALS			0	1,021,652	2,824,604	2,387,194	3,846,256	4,500	3,850,756	1,656,159	0	0

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

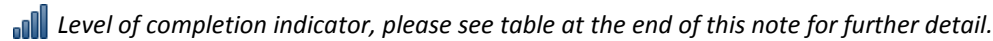









Note 12: Trust Fund

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 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 28 Feb 2019
	\$	\$	\$	\$
Trust Building Bond receipts	24,000	8,000	4,000	22,000
Trust Key Bonds receipt	650	0		650
Trust Housing bonds receipt	440	985	640	785
Trust Developer fees & bonds receipts	55,658	2,285	2,000	55,942
Trust Other Bonds receipts	1,250	0		1,250
Trust Hall and Shire bonds receipts	0	0		0
Footpath bonds	0	0		0
Trust Waste Management Funds	0	0		0
Trust Regional Waste Management Funds	2,812,001	83,544	226,645	2,668,900
Trust BB Community Funds receipts	0	20,813	20,813	0
	2,893,998	115,627	254,098	2,749,527









SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2019

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget	
		\$	\$	\$	\$	\$	\$	
								
Buildings								
Housing								
	Refurbish Paperbarks Toilet	A52	0	0	144,000	96,000	144,000	
	Redesign admin office layout	A894		41,180	50,000	33,336	8,820	
	Replace roof - JOCCA building	A721		16,750	16,750	11,168	0	
	4 Derrick Street	A25		11,143	0	0	(11,143)	Budget allocated to GL090128 which is maintenance GL not capital GL New asset created for the purchase of land only - expense allocated in budget to A897 (see below)
	Seniors & Key Worker housing project	A897L	124,134	124,134	0	0	(124,134)	
	Seniors & Key Worker housing project	A897	3,305	3,305	2,682,484	1,788,320	2,679,179	
Housing Total			127,438	69,073	2,893,234	1,928,824	2,696,723	
Community Amenities								
Recreation And Culture								
	Jerramungup Waste Transfer Station	A262I		571	0	0	(571)	
	Supply and install swimming pontoon	A896		26,395	22,000	14,664	(4,395)	
Recreation And Culture Total			0	26,395	22,000	14,664	(4,395)	
	Buildings Total		128,009	95,467	2,915,234	1,943,488	2,691,757	













SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2019

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget	
		\$	\$	\$	\$	\$	\$	
Footpaths								
Transport								
 Townsite Footpaths - Bremer Bay	P319	621		621	28,034	18,696	27,413	
 Extra Path In The New Town Centre	P321	17,362		17,362	18,000	12,000	638	
 Bremer Bay Town Centre Footpaths Around L	P320	0		0	15,000	10,000	15,000	
Transport Total		17,983	0	17,983	61,034	40,696	43,051	
 Footpaths Total		17,983	0	17,983	61,034	40,696	43,051	
Furniture & Office Equip.								
Other Property and Services								
 New Computer Equipment	A700		9,544	9,544	8,000	5,336	(1,544)	
 Purchase New Pa System	A893		4,343	4,343	4,777	3,184	434	
Other Property and Services Total		0	13,887	13,887	12,777	8,520	(1,110)	
Recreation And Culture								
 Upgrade Library Computer X2	A853		0	0	2,340	1,560	2,340	
Recreation And Culture Total		0	0	0	2,340	1,560	2,340	
 Furniture & Office Equip. Total		0	13,887	13,887	15,117	10,080	1,230	
Plant , Equip. & Vehicles								
Community Amenities								
Community Amenities Total		0	0	0	0	0	0	















SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2019

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget		
		\$	\$	\$	\$	\$	\$		
Transport									
	Changeover Ceo Vehicle	A898		58,956	58,956	55,095	36,728	(3,861)	
	Changeover Dceo Vehicle	A899		56,157	56,157	54,067	36,048	(2,090)	
	Changeover Ranger Utility	A901		32,356	32,356	30,803	20,536	(1,553)	
	Changeover Loader	A902		151,760	151,760	165,000	110,000	13,240	
	Changeover Roller	A903		132,000	132,000	131,250	87,504	(750)	
	Changeover Cab Chassis Truck	A904		57,865	57,865	59,010	39,344	1,145	
	New Trailer - Ride On Mower	A905		2,400	2,400	0	0	(2,400)	
Transport Total			0	489,095	489,095	495,225	330,160	6,130	
	Plant , Equip. & Vehicles Total		0	489,095	489,095	495,225	330,160	6,130	
Public Facilities									
Recreation And Culture									
	Paperbarks Redevelopment	A854		131,848	131,848	132,361	88,240	513	
	Bremer Bay Skate Park	A855		56,145	56,145	55,082	36,720	(1,063)	
	Bremer Bay Civic Square Construction	A856		308,421	308,421	323,816	215,880	15,395	
Recreation And Culture Total			0	496,414	496,414	511,259	340,840	14,845	
	Public Facilities Total		0	496,414	496,414	511,259	340,840	14,845	












SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2019

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget	
		\$	\$	\$	\$	\$	\$	
Roads (Non Town)								
Transport								
 Jerramungup North Road	C50		112,733	112,733	135,321	90,216	22,588	
 Cowalellup Road	C30		1,003	1,003	126,020	84,016	125,017	
 Brook Road	C12		93,740	93,740	126,478	84,320	32,738	
 Upgrade 4Wd Access	C179		0	0	8,000	5,336	8,000	
 Stock Road	C84		77,844	77,844	87,830	58,560	9,986	
 Dillon Bay Road	C36	91		91	119,499	79,664	119,408	
 Rabbit Proof Fence Road	C78	74,229		74,229	140,478	93,656	66,249	
 Lake Magenta Road	RG11	180,920		180,920	232,881	155,248	51,961	
 Gairdner South Road	RG10	242,215		242,215	225,000	150,008	(17,215)	
 Needilup North Road	RRG1		41,905	41,905	180,000	120,008	138,095	
 Borden Boxwood Road	RG12		24,547	24,547	90,000	60,000	65,453	
 Devils Creek Road	RRG7		29,818	29,818	180,000	120,008	150,182	
 Meechi Road	RR17	56,843	56,843	113,687	166,738	111,168	53,051	
 Jacup North Road	RR20	56,588	56,588	113,176	234,461	156,312	121,285	
Transport Total		610,887	495,022	1,105,909	2,052,706	1,368,520	946,797	
Roads (Non Town) Total		610,887	495,022	1,105,909	2,052,706	1,368,520	946,797	

SHIRE OF JERRAMUNGUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2019

Note 13: Capital Acquisitions

Assets	Asset / Job #	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	Variance YTD Actual to Total Budget	
		\$	\$	\$	\$	\$	\$	
Town Streets								
Transport								
 Townsite Reseals - Jerramungup	RR22	5,544		5,544	30,000	20,016	24,456	
 Townsite Reseals - Bremer Bay	C176	15,714	15,714	31,429	60,000	40,000	28,571	
 Staff Housing & Seniors Independent Living	C178	0	0	0	63,750	42,504	63,750	
 Black Rocks Road	C09	10,257	10,257	20,514	67,230	44,824	46,716	
Transport Total		31,515	25,971	57,486	220,980	147,344	163,494	
Town Streets Total		31,515	25,971	57,486	220,980	147,344	163,494	
Capital Expenditure Total		788,394	1,615,857	2,404,251	6,271,555	4,181,128	3,867,304	
Level of Completion Indicators								
 0%								
 20%								
 40%								
 60%								
 80%								
 100%								
 Over 100%								
		Percentage YTD Actual to Annual Budget Expenditure over budget highlighted in red.						

Murray and Kim Hobbs

5 Eucla Court

BREMER BAY WA 6338

Shire of Jerramungup

8 Vasey Street

JERRAMUNGUP WA 6337

25 February 2019

Atten: Craig Pursey

Please find attached proposed plans for Murray and Kim Hobbs for 5 Eucla Court, Bremer Bay.

We have attached plans of our current residence with a proposed new shed. We understand that the shed we wish to build is slightly outside the Shires recommendations for residential areas and would like Council to consider our application at the March Council Meeting.

I do understand that guidelines must be followed but the additional height and area to us seems quite minimal. The height is 4.55m, which is 35cm higher than the councils' recommendations. If we do decrease the height of the shed, this in turn reduces the height of the roller door access and we would like as much door clearance for ease of manoeuvring and storing a larger boat with a canopy and a caravan.

The area of the shed is 92sqm which converts to 50cm too wide, over the Shires recommendations. We will be using the shed to store all our tools of trade, 2 x trailers, gardening equipment, quad bike, camping equipment and additional chest freezer. These are currently stored outside, and we are quite limited for storage so any additional space for storage would be welcomed.

The rainwater from the shed will be plumbed and diverted to the road.

We don't believe it will impact the surrounding residences as they all have quite large sheds already in place. It will block the view into each other's gardens to allow more privacy.

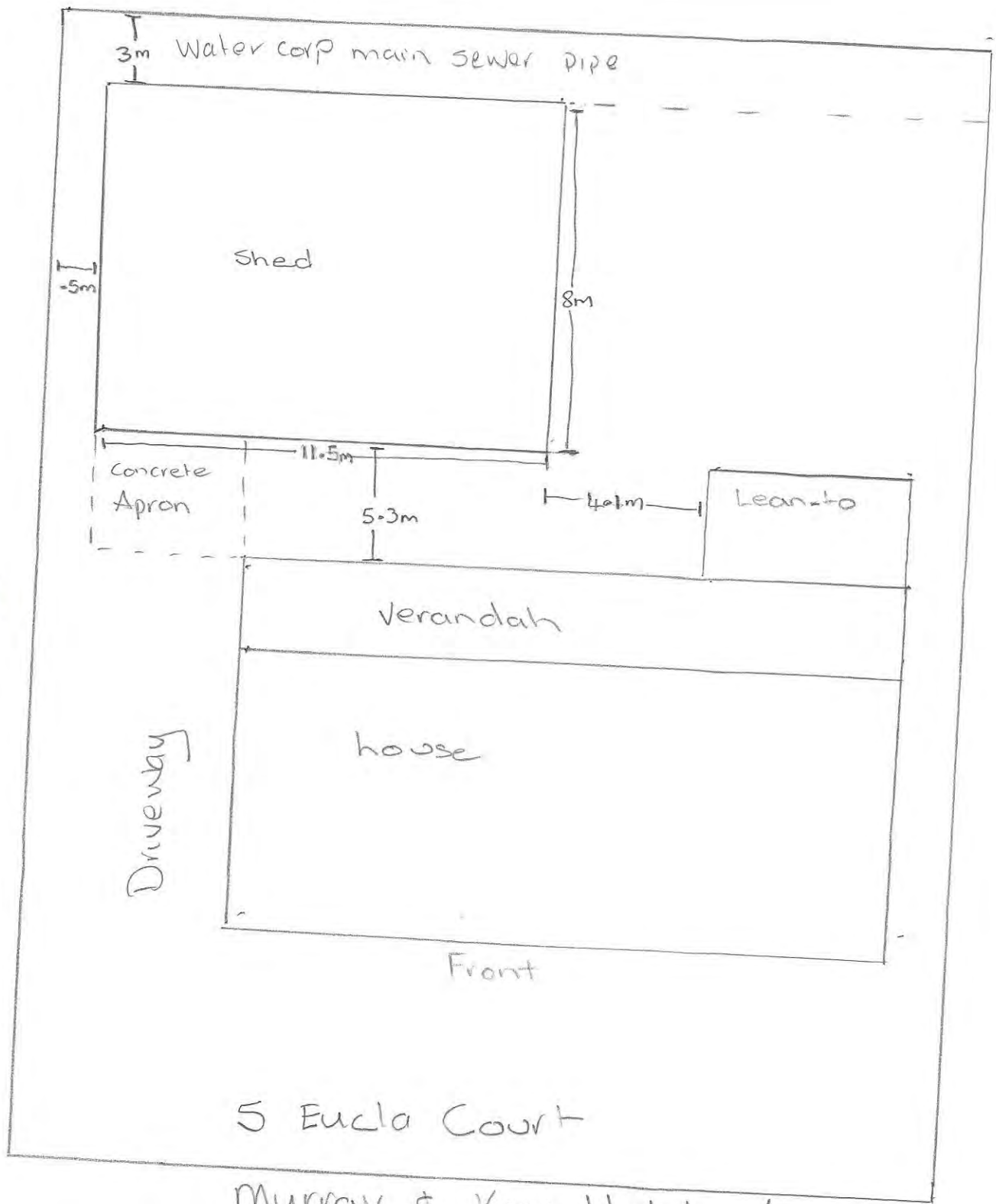
Also, attached is a letter from our neighbour which approves the boundary on the northside of 0.5m.

We have a 3m easement at the rear of the shed due to the main sewerage line running through our block.

Please advise if any further information is required.

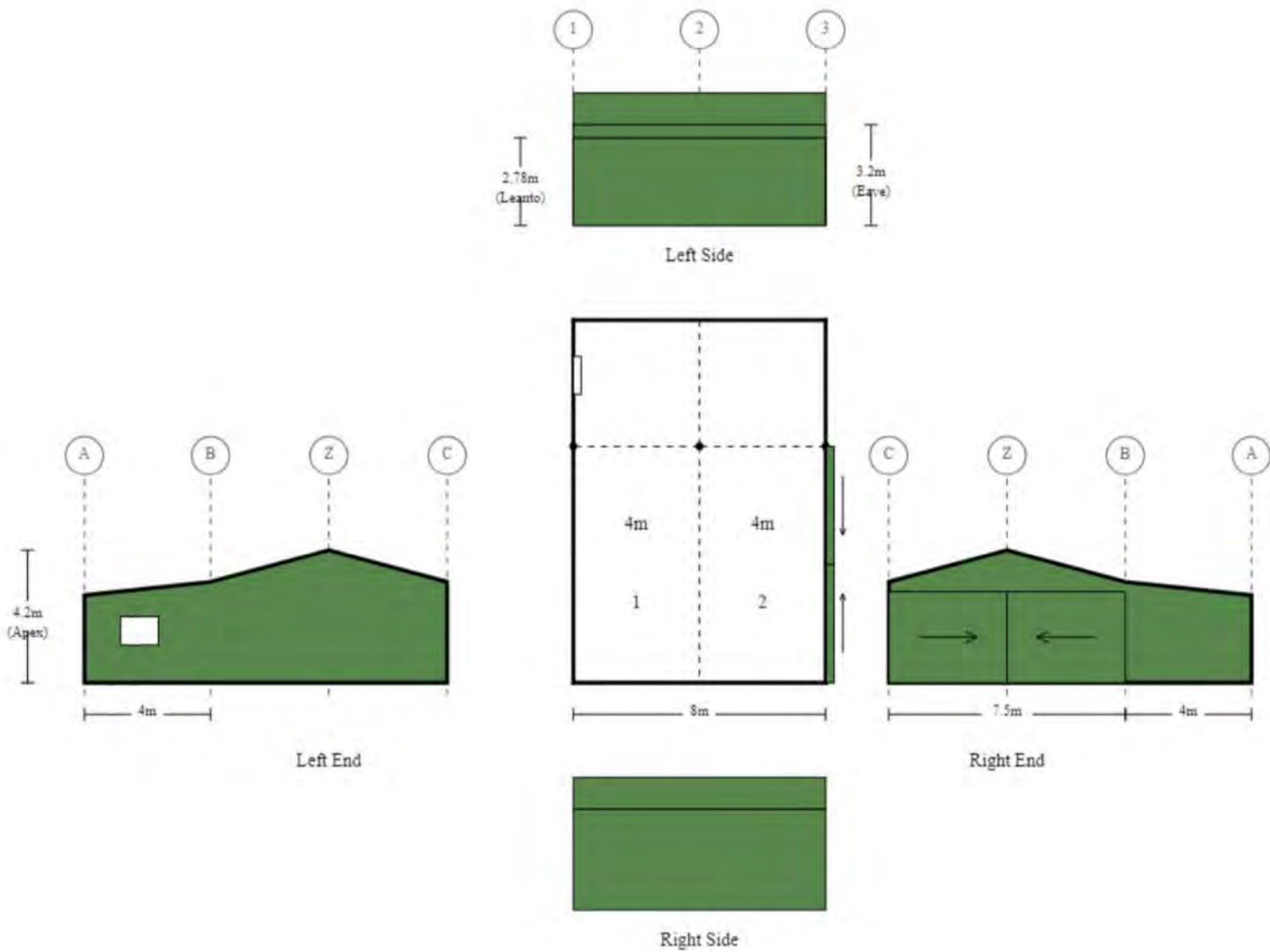
Regards

Murray and Kim Hobbs



5 Eucla Court

Murray & Kim Hobbs (0412283901)
 mkhobbs1@hotmail.com



	Building Layout	Seller:	
	Ref# PA11902031-6	Name: Paul Aiomanu	
Date: 11/03/19		Phone: 07 5657 8882	
		Fax: 1800 427 400	
		Email: paul.aiomanu@sheds.com.au	





SHIRE OF JERRAMUNGUP

COUNCILLOR INFORMATION BULLETIN

MARCH – 2019

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1. DELEGATIONS

1.1 EXECUTIVE SERVICES

1.2 COMMON SEAL

Use of Common Seal under Delegated Authority

DATE	DOCUMENT TITLE	PARTIES TO DOCUMENT	FILE NO	DEL. OFFICER
20/2/2019	Local Planning Scheme No. 2 Amendment No. 12 Portion of Lot 1208, Borden-Bremer Bay Road, Bremer Bay	Department		Martin Cuthbert

1.3 WAIVER, GRANT CONCESSIONS OR DEBT WRITE OFF

Up to a maximum of \$500 or Maximum of \$20 in respect to rates and service charges

DATE	OFFICER	DESCRIPTION	PERSONS AFFECTED

1.4 CEO DONATIONS

Approve sundry donations to the value of \$250. In assessing applications for the sundry donations, the assessor must apply the assessment criteria as outlined within Administration Policy 6: Donations

DATE	OFFICER	PERSON/ORGANISATION	DESCRIPTION

PLANNING

Planning application decisions under delegated authority up to 14 November 2018.

LODGED	APPLICATION NO.	OFFICER	OWNER	APPLICANT (If Different from Owner)	DESCRIPTION	ADDRESS	DELEGATED DECISION	DECISION DATE
04/12/2018		Craig Pursey	Co-operative Bulk Handling		Sealing of two open bulkheads, hopper pit and ground conveyor	Lot 55 (#33069) South Coast Hwy, Gairdner		
07/12/2018		Craig Pursey	Michelle D'Amico		Outbuilding	Lot 74 (#316) Point Henry Road, Bremer Bay		
07/12/2018		Craig Pursey	Shire of Jerramungup	Ms Danielle Robertson	Recreational Equipment Hire	Reserve 21496 (Paperbarks)		
11/12/2018		Craig Pursey	Drew Dawson		Extension to existing outbuilding	Lot 11 (#171) Point Henry Road, Bremer Bay		
11/12/2018		Craig Pursey	Robert Goldsmith		Building Envelope and driveway	Lot 17 Short Beach Road, Bremer Bay		
12/12/2019		Craig Pursey	Craig Lebens & Anne Stephens	Whale Watch WA	Pylon Sign	Lot 200 (#1) Wellstead Road, Bremer Bay		
20/12/2018		Craig Pursey	David Harder	Ryan Sidebottom	Food Van inside Caravan Park	Lot 645 Wellstead Road, Bremer Bay		
03/01/2019		Craig Pursey	Megatime Pty Ltd		Food Van (Mexican takeaway)	Bremer Bay Caravan Park, Lot 130 Cuneo Drive, Bremer Bay		
07/01/2019		Craig Pursey	Kelli O'Meehan		Garage	Lot 130 (#110) Black Rocks Road, Bremer Bay		

1.5 BUILDING

Building application decisions under delegated authority up to 14 November 2018.

LODGED	APPLICATION NO.	OFFICER	OWNER	APPLICANT (If Different from Owner)	DESCRIPTION	ADDRESS	DELEGATED DECISION	DECISION DATE
04/12/2018	BP18-058	Dennis Koster Janna Cheshire	Shire of Jerramungup		Construction of new carport to existing residence	Lot 224 (4) Derrick Street, Jerramungup		
07/12/2018	BP18-061	Janna Cheshire	TE and DK Stewart	Malcolm Poett	Construction of new steel framed, steel clad storage shed	Lot 747 (#21) Margaret Street, Bremer Bay		
11/12/2018	BP18-037	Janna Cheshire	Megatime Pty Ltd	Ben Chambers	Construction of a freestanding, steel framed patio on site 107 at the Bremer Bay Caravan Park (Occupier: I. McDonald)	Lot 130 (#72) Cuneo Dr Cnr Bremer Bay Road, Bremer Bay		
12/12/2018	BP18-038	Janna Cheshire	Megatime Pty Ltd	Joel Want	Partial enclosure and addition of a window to existing patio on site 109 at the Bremer Bay Caravan Park (Occupier: A and J Want)	Lot 130 (#72) Cuneo Dr Cnr Bremer Bay Road, Bremer Bay		
18/12/2018	BP18-062	Dennis Koster Janna Cheshire	Shire of Jerramungup		Installation of new roof sheeting (replacement of cement tiles with colourbond steel sheeting) at Jerramungup Day-Care building	Lot 500 (#3) Spitfire Avenue, Jerramungup		
14/01/2019	BP19-000	Janna Cheshire	Megatime Pty Ltd	Malcolm Poett	Construction of a freestanding steel framed roof structure over existing caravan and annexe on site 114 at Bremer Bay Caravan Park (Occupier: M and R Warren)	Lot 130 (#72) Cuneo Dr Cnr Bremer Bay Road, Bremer Bay		
22/01/2019	BP19-001	Janna Cheshire	Kelli O'Meehan		Construction of new timber framed, steel clad storage shed	Lot 130 (#110) Black Rocks Road, Bremer Bay		

1.6 BUILDING APPROVAL CERTIFICATES AND OCCUPANCY CERTIFICATES

LODGED	APPLICATION NO.	OFFICER	OWNER	APPLICANT (If Different from Owner)	DESCRIPTION	ADDRESS	DELEGATED DECISION	DECISION DATE

1.7 APPROVAL TO CONSTRUCT AN ANNEXE OR RELOCATE A PARK HOME

Reg 30 (1) (c) Caravan Parks and Camping Grounds Regulations 1997

LODGED	APPLICATION NO.	OFFICER	OWNER	APPLICANT (If Different from Owner)	DESCRIPTION	ADDRESS	DELEGATED DECISION	DECISION DATE

2. COUNCIL RESOLUTION STATUS REPORT

Register of Council resolutions progress report updated 12 March 2019.

COUNCIL RESOLUTIONS						
MEETING DATE	REPORT TITLE	RESOLUTION No.	RESOLUTION	RESPONSIBLE OFFICER	CURRENT STATUS	DATE COMPLETED
17-Oct-2018	Transfer of Reserve, WA Country Health Service	OC071018	That Council RESOLVES to: 1. Create a new reserve on newly created Lot 9001 on Deposited Plan 401402 (Crown Reserve 51778), being Lot 8 Garnett Road, Bremer Bay 2. Advise WA Country Health Service that Council will create the new reserve with a Management Order in favour of Health as an in-kind contribution from the Shire of Jerramungup towards the project	CEO	Process to create new reserve to commence once specified area known WACHS advised of Council resolution	Ongoing Completed 22-Oct-2018
19-Dec-2018	Delegations of Authority Review	OC081218	To lay the item on the table until the February 2019 Ordinary Meeting of Council	CEO	Table of changes prepared, report to be presented to OCM 20 March 2019	
20-Feb-2019	Acceptance of 2017/2018 Annual Financial Report	OCM190202	That Council, BY AN ABSOLUTE MAJORITY: 1. ADOPTS the 2017/2018 Annual Financial Report for the Shire of Jerramungup and the accompanying 2017/2018 Audit Report, as attached to this report 2. ACCEPTS the Auditor's Management Report to the Audit Committee for the year ended 30 June 2018 supplied by Council's Auditor, Mr Russell Harrison of Lincolns Accountants and Business Advisors	SFO	Document completed and adopted by Council, no further action required	Completed

20-Feb-2019	Proposed Three Lot Subdivision	OCM190208	<p>That Council, in regard to subdivision application 157375 – Lot 203 Wellstead Road, Bremer Bay, recommend to the Western Australian Planning Commission:</p> <p>A. To only approve the creation of proposed Lot A, leaving proposed Lot B and C as a single lot due to concerns with access and bushfire risk.</p> <p>B. Conditions of approval to include:</p> <p>i) A notification, pursuant to section 165 of the Planning and Development Act 2005, is to be placed on the certificate(s) of title of the proposed lot(s) with a Bushfire Attack Level (BAL) rating of 12.5 or above, advising of the existence of a hazard or other factor. Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows: 'This land is within a bushfire prone area as designated by an Order made by the Fire and Emergency Services Commissioner and is be subject to a Bushfire Management Plan. Additional planning and building requirements may apply to development on this land'</p> <p><i>Council resolved to include the following conditions:</i></p> <p><i>B. ii) Condition: Bushfire Management Plan be amended to retain emergency access to Lots A & B; and</i></p> <p><i>B. iii) Council may consider supporting full 3 Lot subdivision should permanent legal road frontage be provided to proposed Lot B</i></p>	MoD	<p>Advice forwarded to WA Planning Commission 21 February, 2019 No formal decision received from WAPC to date</p>	Ongoing
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20-Feb-2019	Scheme Amendment 12	OCM190209	<p>THAT Council,</p> <p>1. Pursuant to section 75 of the Planning and Development Act 2005 and regulation 41 (3) of the Planning and Development (Local Planning Schemes) Regulations 2015, resolve to not support the amendment to the local planning scheme; and</p> <p>Forward a copy of this report with attachments in support of this decision</p>	MoD	WA Planning Commission advised of Council decision	Completed
	Local Law Review	OCM190210	<p>That Council RESOLVES to undertake a review of all of its Local Laws in accordance with section 3.16 of the Local Government Act 1995 and to give statewide and local public notice of its intent to undertake the review</p>	CEO	Information currently being prepared in-house, advertising yet to occur	Ongoing
20-Feb-2019	Proposed MOU for Bushfires within Plantations	OCM190212	<p>That Council:</p> <p>1. ADVISES the Department of Fire and Emergency Services (DFES) that the Shire of Jerramungup is supportive of being a party to the Memorandum of Understanding entitled: 'Mutual Support in Planning and Responding to Bushfires Within or Near Plantation Estates and Other Bushfire as Required' (as contained in Appendix 9.4.4)</p> <p>AUTHORISES the Chief Executive Officer to sign the final Memorandum of Understanding document on behalf of the Shire of Jerramungup Council.</p>	CEO	DFES advised of Council decision MOU signed	Completed
20-Feb-2019	Proposed MOU – Fitzgerald Biosphere Community Collective	OCM190213	<p>That Council RESOLVES to sign the Memorandum of Understanding (MOU) with the Fitzgerald Biosphere Community Collective (FBCC) as found at attachment A of this report</p>	MoD	MOU signed and returned to Fitzgerald Biosphere Community Collective	Completed

20-Feb-2019	Annual Report 2017/2018	OCM190214	That Council, BY AN ABSOLUTE MAJORITY: 1. Pursuant to section 5.54 of the Local Government Act 1995, ACCEPTS the Annual Report for the 2017/2018 financial year, as attached to this report; 2. Pursuant to section 5.55 of the Local Government Act 1995, GIVES local public notice of the availability of the 2017/2018 Annual Report	CEO	Annual Report adopted and advertising authorised	Completed
20-Feb-2019	Annual Meeting of Electors	OCM190215	That Council: 1. Pursuant to section 5.27 of the Local Government Act 1995, CONVENES the Annual General Meeting of Electors on Wednesday 20 March, 2019 commencing at 1.30pm at the Council Chambers, 8 Vasey Street, Jerramungup; and 2. ADVERTISE the Annual General Meeting of Electors in accordance with section 5.29 of the Local Government Act 1995	CEO	Meeting scheduled for 20 March, 2019 and advertising done in accordance with LG Act	Completed
20-Feb-2019	Proposed Food Van – Bremer Bay Civic Square	OCM190216	That Council: 1. Raise from the table, Report 9.3.2 – Proposed Food Van – Bremer Bay Civic Square, presented by the Manager of Development at the Ordinary Meeting of Council held 19 December 2018; and 2. NOTE the withdrawal of the planning application for a proposed food van at Road reserve adjacent to Lot 4 Yandil Street, Bremer Bay (Reserve 51951)	MoD	No further action	Completed

20-Feb-2019	CEO Committee	Review	OCM190217	That Council accept the resignation of Cr Bruce Trevaskis from the CEO Review Committee	CEO	Internal documents updated, no further action	Completed
20-Feb-2019	CEO Committee	Review	OCM190218	That Council accept the nomination of Cr Rex Parsons to the CEO Review Committee	CEO	Internal documents updated, no further action	Completed

3. CEO MEETINGS OF SIGNIFICANCE

MEETING DATE	LOCATION	DEPARTMENT	PURPOSE
19-Feb-2019	Jerramungup	Fitzgerald Biosphere Group	FBG and Shire Executives – Regular meeting to discuss projects, funding and collaboration opportunities
22-Feb-2019	Mt Barker	LG Professionals	Great Southern Branch quarterly meeting and AGM, representatives from Water Corp and Dept of Local Government, Sport and Cultural Industries
25-Feb-2019	Tambellup	Great Southern Housing Initiative	Housing Project Working Group meeting
25-Feb-2019	Bremer Bay	A/Shire President	Update meeting Shire President and CEO
28-Feb-2019	Gnowangerup	CEO's from the Councils involved in the Great Southern Housing Initiative	Meeting with Hon Sussan Ley MP, Assistant Minister for Regional Development and Territories and Rick Wilson MP, Federal Member for O'Connor – Official launch of the Great Southern Housing Initiative
11/12-Feb-2019	Jerramungup	Corporate Services	Interviews for CSO vacancy
12-Feb-2019	Jerramungup	LGIS	Annual Insurance Renewal Review with Council's insurer
13/14-Feb-2019	Jerramungup	LGIS	Review of Councils Risk Management Framework previously prepared by LGIS

4. CBP UPDATE

CBP February 2019

Docs On Tap Links – [Portal](#) – [App](#)

5. OTHER CORRESPONDENCE

5.1 RELEVANT MEDIA RELEASES

WA State Government Media Statements

Joint media statement - WA jets into the future with new emergency mapping capability

Friday, 15 February 2019

New Learjet with Linescanner camera will map large-scale emergencies such as bushfires and floods
Travels at 700kmh to reach the farthest regions of the State in just three hours

Initial 90-day contract represents \$750,000 investment in emergency mapping technology

Western Australia's aerial firefighting fleet now includes a Learjet, which can travel the length of the State in three hours to map large-scale fires and other emergencies such as floods.

On board the jet is a sophisticated Linescanner camera that can map the aerial-view footprint of an emergency event through smoke and cloudy conditions.

Satellite-based mapping systems cannot be used in those conditions.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/02/Joint-media-statement-WA-jets-into-the-future-with-new-emergency-mapping-capability.aspx>

Country football clubs funding boost to improve mental health

Friday, 15 February 2019

150 Western Australian country football clubs to receive mental health support

New \$855,000 three-year Healthway partnership to promote Think Mental Health message

Health and Mental Health Minister Roger Cook has announced a new three-year \$855,000 partnership between Healthway and the West Australian Country Football League (WACFL) to build club capacity and support for mental health.

The Think Mental Health club program will be rolled out across all 25 country football leagues from the Kimberley to Esperance, engaging about 130,000 Western Australians.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/02/Country-football-clubs-funding-boost-to-improve-mental-health.aspx>

2019 WA Heritage Awards finalists announced

Tuesday, 26 February 2019

24 individuals and heritage projects named as finalists in the 2019 WA Heritage Awards

Recognising our State's heritage promotes heritage-related tourism and job creation

WA Heritage Awards ceremony to be held on March 29, 2019

Katanning's Premier Mill Hotel in the former Roller Flour Mill and Kalgoorlie's Exchange Hotel are among the finalists in the 2019 Western Australian Heritage Awards.

The conservation of these heritage buildings has been a catalyst for attracting new visitors to the area and providing unique heritage tourism experiences.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/02/2019-WA-Heritage-Awards-finalists-announced.aspx>

Grants open to agriculture and aquaculture to seek out innovation

Thursday, 28 February 2019

Scholarships of up to \$20,000 on offer for agriculture and aquaculture innovators

The scholarships support the development of industry and jobs in regional WA

\$300,000 has been awarded to entrepreneurs through the program over the past three years

The McGowan Government is calling for applications from innovators and industry professionals in the agriculture and aquaculture sectors for the latest round of the Agriculture and Aquaculture Entrepreneurship Program.

The scholarship program is now in its fourth year and has so far awarded \$300,000 to Western Australian farmers and aquaculture operators.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/02/Grants-open-to-agriculture-and-aquaculture-to-seek-out-innovation.aspx>

Australian-first Bushfire Centre of Excellence to be based in regional WA

Friday, 1 March 2019

Australian-first Bushfire Centre of Excellence to be established in the Shire of Murray

Key part of McGowan Government's record \$128.5 million investment in critical fire and emergency services

Centre to focus on leadership, collaboration and innovation across the sector

Design expected to be finalised in the coming months

A first of its kind \$18 million Bushfire Centre of Excellence for Western Australia is now one step closer to being established, with a site secured in the Shire of Murray.

The establishment of the Bushfire Centre of Excellence, a key opportunity identified in the Waroona Bushfire Special Inquiry, will further enhance the training and bushfire management practices delivered locally to firefighters across Western Australia and other bushfire management practitioners.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/03/Australian-first-Bushfire-Centre-of-Excellence-to-be-based-in-regional-WA.aspx>

More than \$700,000 for Great Southern regional economic development

Friday, 1 March 2019

Nine Great Southern projects to receive more than \$700,000 in Regional Economic Development grants

Boosting visitors to the region a key focus for projects

McGowan Government investing in regional jobs and growth

Offering visitors to the Great Southern region a unique tourism experience is a key focus of the projects set to receive funding, as part of the McGowan Government's Regional Economic Development (RED) Grants program.

The McGowan Government has allocated \$23.9 million over four years to the RED grants program, administered by the nine Regional Development Commissions, providing \$723,586 to the Great Southern region in the first round of funding.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/03/More-than-700000-dollars-for-Great-Southern-regional-economic-development.aspx>

Reliable, safe Micro Power Systems for Esperance farmers

Tuesday, 5 March 2019

Work about to start for stand-alone Micro Power Systems in Esperance region

13 solar and battery technology units will replace 54km of ageing power lines

The McGowan Government is continuing its roll out of off-grid renewable systems to deliver a safer, more cost efficient and reliable power supply to remote customers in the Esperance region.

Site works to prepare for the installation of 13 Micro Power Systems (MPS) across 14 properties (with one system to service two properties) will commence in April.

MPS are stand-alone power systems that consist of solar and battery technology, and include a back-up diesel generator, in case more power is needed.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/03/Reliable-safe-Micro-Power-Systems-for-Esperance-farmers.aspx>

Waste levy capped for 2019-20

Wednesday, 6 March 2019

Review of levy to ensure it meets new Waste Strategy objectives

Five-year schedule to provide more certainty and drive investment

Environment Minister Stephen Dawson has today given confidence to the waste and local government sectors, with the announcement that there will be no increase to the State's waste levy next financial year.

As part of the State's recently released Waste Strategy 2030, the Department of Water and Environmental Regulation will review the levy to ensure it meets the new strategy's objectives.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/03/Waste-levy-capped-for-2019-20.aspx>

Updated tool to manage sheep condition

Friday, 8 March 2019

New and improved Sheep Condition Scoring app for WA producers launched at Wagin Woolorama today

App helps monitor and assess the condition of sheep for best performance

The McGowan Government is backing productivity improvements in the Western Australian sheep industry, with the development of a new and improved Sheep Condition Scoring app.

The app, developed by the Department of Primary Industries and Regional Development, enables producers to monitor the condition of sheep and readily access information to manage sheep nutrition.

This helps producers determine if sheep are in the best condition for joining and lambing - making it a key tool for this time of the year.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/03/Updated-tool-to-manage-sheep-condition.aspx>

Liberals and Nationals forget the regions in recent WA visit by PM

Monday, 11 March 2019

Federal Coalition Government continues disregard for regional WA during recent visit

No funding allocated towards important regional road projects

State Government remains committed to fixing WA's regional roads

Record State funding for regional road projects and maintenance in Budget

The Federal Government last week continued its neglect of Western Australia's regional areas by snubbing key regional road projects and safety initiatives for Commonwealth funding.

Despite a three-day visit to the State, Prime Minister Scott Morrison gave no commitment for key regional projects such as the Albany Ring Road and Karratha-Tom Price Road.

The McGowan Government has committed \$35 million towards the Albany Ring Road and \$50 million towards the completion of Karratha-Tom Price Road, with record funds for regional road projects and maintenance in 2018-19 alone.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/03/Liberals-and-Nationals-forget-the-regions-in-recent-WA-visit-by-PM.aspx>

Funding for lifesaving new cancer service in the Great Southern

Tuesday, 12 March 2019

\$13.125 million committed to deliver radiotherapy services in Albany

Local cancer patients currently required to travel for radiation oncology treatment

Feasibility study currently underway to build a specialised bunker to house a radiotherapy machine

The McGowan Labor Government has committed to fund a lifesaving new cancer service for the people of the Great Southern region, with \$13.125 million being earmarked for the project.

The provision of radiation oncology services at Albany Health Campus for cancer patients in the Great Southern has been identified as a top priority by the McGowan Government, with the Minister for Health travelling to Albany to announce a funding source has been secured to deliver the lifesaving service.

<https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/03/Funding-for-lifesaving-new-cancer-service-in-the-Great-Southern.aspx>



SHIRE OF JERRAMUNGUP

ATTACHMENTS

9.4.2 (a) Current Register of Delegated Authority

9.4.2 (b) Revised Register of Delegated Authority

Provided with previous months Agenda Attachments.

**Please contact Rachel on 9835 1022 if you require another
hard copy.**

Previous Delegation – 2017/2018		Draft Delegation – 2018/2019		Changes Proposed
Local Government Act 1995 Delegations				
1.1	Powers of Entry to Land	1.1.5	Powers of Entry	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links 1.1 delegated s.3.34 – Entry in an emergency Now includes: s.3.28 When this subdivision applies s.3.32 Notice of entry s.3.33 Entry under warrant s.3.34 Entry in an emergency s.3.36 Opening fences
1.2	Opening/Closing of Fences	Revoke	Included in Delegation 1.1.5 Powers of Entry	
1.3	Authorising Employees to Impound Goods	Revoke	Included in Delegation 1.1.1 Appoint Authorised Persons	
1.4	Removal of Abandoned Vehicle Wrecks	Revoke	Included in Delegation 1.1.1 Appoint Authorised Persons	
1.5	Declaration of Abandoned Vehicle Wrecks	1.1.6	Declare Vehicle is an Abandoned Vehicle Wreck	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links
1.6	Disposal of Impounded Goods	1.1.7	Confiscated or Uncollected Goods	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links 1.6 delegated s.3.47 – Confiscated or uncollected goods, disposal of Now includes: s.3.46 Goods may be withheld until costs paid s.3.47 Confiscated or uncollected goods, disposal of s.3.48 Impounding expenses, recovery of Delegation 1.8 – Recovery of Costs no longer required
1.7	Disposal of Sick or Injured Animals	1.1.8	Disposal of Sick or Injured Animals	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Included s.3.48 Impounding expenses, recovery of
1.8	Recovery of Costs associated with Impounded Goods	Revoke	Recovery costs (s.3.48) included in 1.1.7 – Confiscated or Uncollected Goods and 1.1.8 – Disposal of Sick or Injured Animals	

1.9	Closure of Thoroughfares to Certain Vehicles (Not exceeding 4 weeks)	1.3.1	Close Thoroughfares to Vehicles	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Included s3.51 Affected owners to be notified
1.10	Closure of Thoroughfares to Certain Vehicles (Exceeding 4 weeks)	Revoke	Included in Delegation 1.3.1 Close Thoroughfares to Vehicles	
1.11	Closure of Thoroughfares for Repairs and Maintenance	Revoke	Included in Delegation 1.3.1 Close Thoroughfares to Vehicles	
1.12	Revoking of Closure of Thoroughfares to Certain Vehicles	Revoke	Included in Delegation 1.3.1 Close Thoroughfares to Vehicles	
1.13	Inviting Tenders for Goods and Services under Contract	1.1.4	Tenders for Goods and Services	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Includes previous delegations 4.1 – Requirements for publicly inviting tenders and 4.2 – Variation of requirements before entering into contract with tenderer Includes requirements under <i>Local Government (Functions and General) Regulations 1996</i> : r.11 When tenders have to be publicly invited r.13 Requirements when local government invites tenders though not required to do so r.14 Publicly inviting tenders, requirements for r.18 Rejecting and accepting tenders r.20 Variation of requirements before entry into contract r.21A Varying a contract for the supply of goods or services
1.14	Disposing of Property, Subject to the disposal being identified in the Shire's annual budget and the value of the property being less than \$70,000	1.1.3	Disposing of Property	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links
1.15	Disposing of Property, limited to all transactions where A) No adverse public submissions are received in response to public advertising as required by section 3.58(3)(a). B) Any other transactions to a maximum value of \$70,000	Revoke	Included in Delegation 1.1.3 Disposing of Property	

1.16	Transferring money from Trust Fund to Municipal Fund	Revoke	Suitable for "Acting Through" no delegation required	
1.17	Waive, Grant Concessions or Write Off individual Debts to a maximum of \$500 or applying to any amount of money under \$20 owing in respect of Rates and Service Charges	1.2.10	Defer, Grant Discounts, Waive or Write Off Debts	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links
1.18	Investing Funds not required subject to Council's Finance Policy 3 – Investments 22	1.2.8	Power to Invest and Manage Investments	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Includes reference to <i>Local Government (Financial Management) Regulations 1996</i> r.19 Investments, control procedures of Considered important to establish and document internal control procedures to be followed in the investment and management of investments
1.19	Make agreements with persons regarding payment of rates	1.2.2	Agreement as to Payment of Rates and Service Charges	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links
1.20	Rates or Service Charges recoverable in court	1.2.4	Recovery of Rates or Service Charges	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links
1.21	Local Government may require Lessee to pay rent	1.2.5	Recovery of Rates Debts – Require Lessee to Pay Rent	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links
1.22	Local Government may require Lessee to pay rent	Revoke	Included in Delegation 1.2.5 Recovery of Rates Debts – Require Lessee to Pay Rent	
1.23	Local Government may recover rent as a debt from the Lessee	Revoke	Included in Delegation 1.2.5 Recovery of Rates Debts – Require Lessee to Pay Rent	

1.24	Local Government may require to lodge a caveat	1.2.6	Recovery of Rates Debts – Actions to Take Possession of the Land	<p>Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links</p> <p>1.24 delegated s.6.64(3) – lodge a caveat</p> <p>Now includes:</p> <p>s.6.64 Actions to be taken</p> <p>s.6.69 Right to pay rates, service charges and costs, and stay proceedings</p> <p>s.6.71 Power to transfer land to Crown or local government</p> <p>s.6.74 Power to have land revested in Crown if rates in arrears 3 years</p>
1.25	Appointment of Authorised Officers	1.1.1	Appoint Authorised Persons	<p>Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links</p> <p>Amended to include s.3.24 Authorising persons, previously only s.9.10 Apointment of authorised persons</p>
1.26	Execution of Documents	Revoke	<p>Prohibited</p> <p>Section 5.43 of the <i>Local Government Act 1995</i> and Administration Regulation 18G prescribe the powers or duties which cannot be delegated to the CEO</p>	<p>This section of the Act specifically requires a local government to authorise, by resolution, authorise the Chief Executive Officer, another employee or an agent to sign documents on behalf of the local government</p> <p>The drafting purposefully uses “authorise” and not “delegate” as there is no power for a CEO to sub-delegate the authority to execute documents</p> <p>Only a Council resolution can authorise a CEO, employee or agent to execute documents</p> <p>Council can adopt a Council Policy which details the classes of offices authorised to execute specified types of documents on behalf of the local government</p>
Shire of Jerramungup Administration Policy 6 – Donations				
2.1	Approve Sundry Donations	1.2.9	Donations	<p>Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links</p>

Local Government (Financial Management Regulations) 1996 Delegations				
3.1	Power to make payments from the Municipal and Trust Funds, Subject to the requirements of regulation 13 of the <i>Local Government (Financial Management) Regulations 1996</i>	1.1.2	Payments from the Municipal or Trust Funds	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links
Local Government (Functions and General) Regulations 1996 Delegations				
4.1	Requirements for publicly inviting Tenders	Revoke	Included in Delegation 1.1.4 – Tenders for Goods and Services	
4.2	Variation of requirements before entry into contract with tenderer	Revoke	Included in Delegation 1.1.4 – Tenders for Goods and Services	
4.3	Regional Price Preference Policies for Local Governments	Revoke	Not required, if Council want to give a regional price preference to a regional supplier they are to have a Regional Price Preference Policy Council has already adopted Administration Policy 4 – Regional Price Preference	The previous delegation (4.3) was linked to Functions and General Regulation 24E which is for a local government is to prepare a policy, not the application/delegation of the policy
Local Government (Uniform Local Provisions) Regulations 1996 Delegations				
5.1	Crossing from public thoroughfare to private land or private thoroughfare – Sch. 9.1 CL. 7(2), Subject to Council’s Crossover Guidelines	1.3.2	Crossing – Construction, Repair and Removal	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Also included r.13(1) Requirement to construct or repair crossing
Building Act 2011 Delegations				
6.1	Grant of Building Permit	2.1.1	Grant a Building Permit	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Incorrect power to delegate used, delegation under <i>Building Act 2011</i> not <i>Local Government Act 1995</i> 6.1 delegated s.20 – Grant of building permit Now includes: s.18 Further information s.20 Grant of building permit s.22 Further grounds for not granting an application s.27(1) and (3) Impose conditions on permit r.23 Application to extend time during which permit has effect r.24 Extension of time during which permit has effect r.26 Approval of new responsible person

6.2	Grant of Demolition Permit	2.1.2	Demolition Permits	<p>Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links</p> <p>Incorrect power to delegate used, delegation under <i>Building Act 2011</i> not <i>Local Government Act 1995</i></p> <p>6.2 delegated s.21(1) – Grant of demolition permit</p> <p>Now includes:</p> <p>s.18 Further information</p> <p>s.21 Grant of demolition permit</p> <p>s.22 Further grounds for not granting an application</p> <p>s.27(1) and (3) Impose conditions on permit</p> <p>r.23 Application to extend time during which permit has effect</p> <p>r.24 Extension of time during which permit has effect</p> <p>r.26 Approval of new responsible person</p>
6.3	Grant of Occupancy Permit, Building Approval Certificate	2.1.3	Occupancy Permits or Building Approval Certificates	<p>Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links</p> <p>Incorrect power to delegate used, delegation under <i>Building Act 2011</i> not <i>Local Government Act 1995</i></p> <p>6.3 delegated s.58(1) – Grant of occupancy permit</p> <p>Now includes:</p> <p>s.55 Further information</p> <p>s.58 Grant of occupancy permit, building approval certificate</p> <p>s.62(1) and (3) Conditions imposed by permit authority</p> <p>s.65(4) Extension of period of duration</p> <p>r.40 Extension of period of duration of time limited occupancy permit or building approval certificate</p>
6.4	Extension of Period of Duration	Revoke	Included in 2.1.3	
6.5	Authorised persons performing particular functions of <i>Building Act 2011</i> and <i>Building Regulations 2012</i>	2.1.4	Designate Employees as Authorised Officers	<p>Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links</p> <p>Incorrect power to delegate used, delegation under <i>Building Act 2011</i> not <i>Local Government Act 1995</i></p> <p>Now included 99(3) Limitation on powers of authorised person</p>

6.6	Building Orders	2.1.5	Building Orders	<p>Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links</p> <p>Incorrect power to delegate used, delegation under <i>Building Act 2011</i> not <i>Local Government Act 1995</i></p> <p>6.6 delegated s.110(1) – A permit authority may make a building order</p> <p>Now includes:</p> <p>s.110(1) A permit authority may make a building order</p> <p>s.111(1) Notice of proposed building order other than building order (emergency)</p> <p>s.117(1) and (2) A permit authority may revoke a building order or notify that it remains in effect</p> <p>s.118(2) and (3) Permit authority may give effect to building order if non-compliance</p> <p>s.113(1) A permit authority may commence a prosecution for an offence against this Act</p>
6.7	Revocation of Building Order	Revoke	Included in 2.1.5	
Dog Act 1976 Delegations				
7.1	Administer and enforce provisions of the <i>Dog Act 1976</i>	6.1.1	Administer and Enforce Provisions of the <i>Dog Act 1976</i>	<p>Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links</p> <p>Incorrect power to delegate used, delegation under <i>Dog Act 1976</i> not <i>Local Government Act 1995</i></p>
Building Regulations 1989 Delegations				
8.1	Issue a Certificate of Classification	Revoke	Under <i>Building Act 2011</i> Delegations	<p>Delegation 8.1 was delegated under <i>Building Regulations 1989</i></p> <p>These regulations were repealed and now operate under <i>Building Regulations 2012</i></p>
Health Act 1911 Delegations				
9.1	Powers of Local Government to Appoint and Authorise Deputy	Revoke	Delegations now under <i>Public Health Act 2016</i>	
9.2	Appointment of Officers	Revoke	Delegations now under <i>Public Health Act 2016</i>	

Bush Fires Act 1954 Delegations				
10.1	Determination of Prohibited Burning Times	5.1.1	Administer and Enforce Provisions of the <i>Bush Fires Act 1954</i>	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Prohibited Incorrect power to delegate used, delegation under <i>Bushfires Act 1954</i> not <i>Local Government Act 1995</i> Sub-delegation removed, sub-delegation prohibited by s.48(3)
10.2	Prosecution of Offences against the <i>Bush Fire Act 1954</i>	Revoke	Included in 5.1.1 Sub-delegation prohibited by s.48(3)	
Food Act 2008 Delegations				
11.1	Appointment of Authorised Officers for purpose of <i>Food Act 2008</i>	4.1.1	Appoint Authorised Officers and Designated Officers	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Incorrect power to delegate used, delegation under <i>Food Act 2008</i> not <i>Local Government Act 1995</i> <i>Food Regulations 2009</i> do not provide for sub-delegation
11.2	Appointment of Designated Officers for purpose of <i>Food Act 2008</i>	Revoke	Included in 4.1.1	
Shire of Jerramungup Local Planning Scheme No.2				
12.1	Shire of Jerramungup Local Planning Scheme No.2	8.1.1	Shire of Jerramungup Local Planning Scheme No. 2	Delegation updated to include Function being delegated, Council Conditions on Delegation, Record Keeping requirements and Compliance Links Incorrect power to delegate used, delegation under Shire of Jerramungup local Planning Scheme No.2 and <i>Planning and Development (Local Planning schemes) Regulations 2015</i> not <i>Local Government Act 1995</i>

NEW DELEGATIONS				
Local Government Act 1995 Delegations				
Part 1 – Administration				
		1.1.9	Appointment of Acting Chief Executive Officer	Delegation to allow for the CEO to appoint an Acting CEO during a period of absence not exceeding 30 days Leave greater than 30 days shall have a recommendation submitted to Council
Part 2 – Finance				
		1.2.1	Rate Record Amendment	Recommended delegation by DLGSCI A local government must, from time to time, amend the current rate record to ensure it is accurate and correct and may amend the rate record for the 5 years preceding the current financial year
		1.2.3	Determine Due Date for Rates or Service Charges	Recommended delegation by DLGSCI A local government may determine the due date that rates and charges become due, but which date cannot be sooner than 35 days after the date noted on the rate notice
		1.2.7	Rate Record – Objections	Recommended delegation by DLGSCI A local government may extend the time for a person to make an objection in relation to the rate record The local government must consider any objection either wholly or in part The local government is to provide a person with notice of its decision
Public Health Act 2016 Delegations				
		3.1.1	Designate Authorised Officers	No prior delegation under the <i>Public Health Act 2016</i> , previous delegations were still under the <i>Health Act 1911</i> Sub-delegated to Environmental Health Officers working for the Shire of Jerramungup, previous delegation did not sub-delegate to the Environmental Health Officers
		3.1.2	Enforcement Agency Reports to the Chief Health Officer	No prior delegation under the <i>Public Health Act 2016</i> , previous delegations were still under the <i>Health Act 1911</i>

		3.1.3	Commence Proceedings	No prior delegation under the <i>Public Health Act 2016</i> , previous delegations were still under the <i>Health Act 1911</i>
Food Act 2008 Delegations				
		4.1.2	Food Business Registrations	No prior delegation, required for Environmental Health Officers to undertake their duties Delegated to CEO and EHO's directly from Council as <i>Food Regulations 2009</i> do not provide for sub-delegation
		4.1.3	Prohibition Orders	No prior delegation, required for Environmental Health Officers to undertake their duties Delegated to CEO and EHO's directly from Council as <i>Food Regulations 2009</i> do not provide for sub-delegation
		4.1.4	Debt Recovery and Prosecutions	No prior delegation, allows staff to recover costs or commence proceedings for destruction or disposal of seized items
Bush Fires Act 1954 Delegations				
		5.2.1	Prohibited Burning Times – Vary	Previous Shire delegations under <i>Bush Fires Act 1954</i> were incorrect, s.48(3) of the Act prohibits sub-delegation by the CEO S.17 Prohibited burning times can be delegated directly to the Shire President and Chief Bush Fire Control Officer (jointly)
Cat Act 2011 Delegations				
		7.1.1	Cat Registrations	The <i>Cat Act 2011</i> was assented November 2011, no delegation was ever done by the Shire of Jerramungup The effect of this is that each time a person wanted to register a cat, cancel a registration or replace a lost registration tag it would need to be presented to Council
		7.1.2	Appoint Authorised Persons	
		7.1.3	Approval to Breed Cats	

Planning and Development (Local Planning Scheme) Regulations 2015 Delegations				
		9.1.1	Determination of Development Applications	The <i>Planning and Development (Local Planning Scheme) Regulations 2015</i> came into operation 19 October 2015 Delegation is required for the Administration to undertake daily duties to expedite the approvals process and avoid submitting all steps in the planning process to Council for resolution
		9.1.2	Local Development Plans	
		9.1.3	Structure Plans	
		9.1.4	Subdivision Clearance	
		9.1.5	Proceedings before the State Administrative Tribunal	
		9.1.6	Recommendations on Applications for Public Works	
Planning and Development Act 2005 Delegations				
		10.1.1	Directions Regarding Unauthorised/Illegal Development	Delegation allows Administration to stop unauthorised development and require the unauthorised development to be brought into compliance
		10.1.2	Management of Reserves	Administration to accept responsibility for the management of Reserves created as a result of sub divisional development within the Shire
Liquor Control Act 1998 Delegations				
		11.1.1	Certificate of Local Government	Delegation allows Administration to determine premises are compliant with <i>Health (Miscellaneous Provisions) Act 1911, Public Health Act 2016, Food Act 2008, Local Government Act 1995</i> and <i>Building Act 2011</i>
Graffiti Vandalism Act 2016 Delegations				
		12.1.1	Obliterate Graffiti on Private Property	<i>Graffiti Vandalism Act 2016</i> assented July 2016, no delegation previously done Delegation will allow Administration to take action under the Act to issue notices and remove graffiti It is not considered necessary for Council to be involved in the administration of graffiti and its removal
		12.1.2	Powers of Entry	
Local Law Delegations to the Chief Executive Officer				
		13.1.1	Administer the Shire's Local Laws	No delegation done previously to allow staff to administer the Shire's local laws It is recommended that delegation of functions under local laws should be specific to each local law A delegation under s.3.18 is too broad and required extensive conditions/limitations relevant to each delegate The Shire of Jerramungup Local Laws are overdue for review and will be conducted during 2019,

				recommended to update delegation once local law review completed
Chief Executive Officer to Employees				
		14.1.1	Electoral Enrolment Eligibility Claims and Electoral Roll	Administrative, CEO to employees
		14.1.2	Destruction of Electoral Papers	Administrative, CEO to employees
		14.1.3	Information to be Available to the Public	Administrative, CEO to employees
		14.1.4	Financial Management Systems and Procedures	Administrative, CEO to employees
Statutory Authorisations and Delegations to Local Government from State Government Entities				
<i>Environmental Protection Act 1986</i>				
		15.1.1	Noise Control – Environmental Protection Notices – Reg.65(1)	Statutory delegations from State Government
		15.1.2	Noise Management Plans – Keeping Log Books, Noise Control Notices, Calibration and Approval of Non-Complying Events	
		15.1.3	Noise Management Plans – Construction Sites	
Planning and Development Act 2005				
		15.2.1	Instrument of Authorisation – Sign Development Applications for Crown Land as Owner	Statutory delegations from State Government
		15.2.2	WA Planning Commission – Section 25 of the <i>Strata Titles Act 1985</i>	
<i>Main Roads Act 1930</i>				
		15.3.1	Traffic Management – Events on Roads	Statutory delegations from State Government
		15.3.2	Traffic Management – Road Works	
<i>Road Traffic (Vehicles) Act 2012</i>				
		15.4.1	Approval for certain Local Government Vehicles as Special Use Vehicles	Statutory delegations from State Government