



SHIRE OF JERRAMUNGUP

ATTACHMENTS

**ORDINARY MEETING OF COUNCIL
24 May 2023**



SHIRE OF JERRAMUNGUP

ANNUAL GENERAL MEETING - JERRAMUNGUP BUSHFIRE ADVISORY COMMITTEE

**Held at the Council Chambers
Jerramungup
Monday, 24 April 2023**

MINUTES

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Jerramungup Bushfire Advisory Committee
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Annual General Meeting
Monday 24 April 2023

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JERRAMUNGUP BUSHFIRE ADVISORY COMMITTEE ANNUAL GENERAL MEETING MINUTES

1.0 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 7.07 pm by the CBFCO.

2.0 RECORD OF ATTENDANCE

2.1 ATTENDANCE

Alex Jones	Chief Bushfire Control Officer
Paul Hislop	Deputy Chief Bushfire Control Officer
Anthony Thomas	Deputy Chief Bushfire Control Officer
Martin Cuthbert	Chief Executive Officer
Charmaine Solomon	Deputy Chief Executive Officer
Derek Jones	District Officer – DFES Great Southern
Malcom Grant	Bushfire Risk Mitigation Coordinator
Cr Rex Parsons	Jerramungup Shire Representative
Haydon Sewell	Gairdner BFB
Brad Shelton	Gairdner BFB
Trevor Ross	Jacup BFB
Anthony Armstrong	Jerramungup VFES
Wade Brown	Needilup BFB
Michael Lester	Jacup BFB
Ashley Nelson	Needilup BFB
Ron Pocock	Needilup BFB
Stuart Hocking	Boxwood BFB

2.2 APOLOGIES

Stephen Petersen	District Officer - DFES
Russell Palmer	Community Emergency Services Manager
Vince Hilder	DBCA
Peter Buckenara	Bremer Bay VFES
Craig Hall	Gairdner BFB

3.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Jerramungup Bushfire Advisory Committee Annual General Meeting held 26 April 2022.

Jerramungup Bushfire Advisory Committee General Meeting held 10 October 2022.

That the Minutes of the Jerramungup Bushfire Advisory Committee Annual General Meeting held at the Council Chambers, Jerramungup on 26 April 2022 be CONFIRMED.

MOVED: Paul Hislop

SECONDED: Trevor Ross

That the Minutes of the Jerramungup Bushfire Advisory Committee Annual General Meeting held at the Council Chambers, Jerramungup on 24 April 2022 be CONFIRMED.

That the Minutes of the Jerramungup Bushfire Advisory Committee General Meeting held at the Council Chambers, Jerramungup on 10 October 2022 be CONFIRMED.

Carried

4.0 BUSINESS ARISING FROM MINUTES

NIL

5.0 CORRESPONDENCE

- 6.1 General Circular – Expressions of Interest Fire Line Leadership
- 6.2 General Circular – AFDRS Review of the First Season
- 6.3 General Circular – New Guide to Mechanical Mitigation
- 6.4 Operational Circular – High Threat Period Request For Observations
- 6.5 Letter from Commissioner - Local Law
- 6.6 Guide to Aboriginal Customary Activities on DEC Managed Lands and Waters

6.0 REPORTS

6.1 CHIEF BUSHFIRE CONTROL OFFICER REPORT

As tabled see attachment 6.1A

6.2 DBCA REPORT

Shire to meet with DBCA to express concerns that there has been no representative from DBCA attend the Jerramungup BFAC AGM since 2021 and no report tabled.

6.3 COMMUNITY EMERGENCY SERVICES REPORT

As tabled see attachment 6.3A

6.4 DFES REPORT

As tabled see attachment 6.4A

6.5 BUSHFIRE RISK MITIGATION COORDINATOR

As tabled see attachment 6.5A

6.6 OTHER REPORTS

Nil

7.0 ELECTION OF OFFICE BEARERS**7.1 ELECTION OF CHIEF BUSHFIRE CONTROL OFFICER**

Nominee	Nominated By	Seconded	Elect
Alex Jones	Anthony Armstrong	Anthony Thomas	✓

7.2 ELECTION OF DEPUTY CHIEF BUSHFIRE CONTROL OFFICER

Nominee	Nominated By	Seconded	Elect
Paul Hislop	Anthony Armstrong	Trevor Ross	✓
Anthony Thomas	Alex Jones	Anthony Armstrong	✓

7.3 NOMINATION CHIEF FIRE WEATHER OFFICER

Nominee	Nominated By	Seconded	Elect
Alex Jones	Anthony Armstrong	Ron Pocock	✓

7.4 NOMINATION DEPUTY CHIEF FIRE WEATHER OFFICER

Nominee	Nominated By	Seconded	Elect
Paul Hislop	Anthony Armstrong	Ron Pocock	✓
Anthony Thomas	Anthony Armstrong	Ron Pocock	✓

CONFIRMATION OF ELECTED FIRE CONTROL OFFICERS

OFFICER & COMMITTEE DECISION

Moved: Anthony Armstrong

Seconded: Trevor Ross

1) To endorse all Fire Control Officers as per the attached 2023/24 list pending email confirmation

Carried

**SHIRE OF Jerramungup
2023/24 FIRE CONTROL OFFICERS**

NAME	POSITION	BRIGADE	RADIO CALL SIGN
Stuart Hocking	FCO	Boxwood BFB	Boxwood 1
Jarrold King	FCO	Boxwood BFB	Boxwood 2
Michael Campbell	FCO	Boxwood BFB	Boxwood 3
Anthony Thomas	DCBFCO/DCFWO	Boxwood BFB	Boxwood 4
Peter Kinnear	(Permits only)	Boxwood BFB	
Brad Shelton	FCO/Captain	Gairdner BFB	Gairdner 1
Craig Hall	FCO	Gairdner BFB	Gairdner 2
Bruce Hill	FCO	Gairdner BFB	Gairdner 3
Daniel Smart	FCO	Gairdner BFB	Gairdner 4
Michael Lester	FCO/Captain	Jacup BFB	Jacup 1
Brad Bailey	FCO	Jacup BFB	Jacup 2
Trevor Ross	FCO	Jacup BFB	Jacup 3
Peter Wisewould	FCO	Jacup BFB	Jacup 4
James Lyall	FCO	Jacup BFB	Jacup 5
Ron Pocock	FCO/Captain	Needilup BFB	Needilup 1
Jye Duggan	FCO	Needilup BFB	Needilup 2
Wade Brown	FCO	Needilup BFB	Needilup 3
Chad Sounness	FCO	Needilup BFB	Needilup 4
Peter Buckenara	FCO/LT	Bremer Bay VFES	Bremer Bay VFES 1
Terry Anderson	FCO	Bremer Bay VFES	Bremer Bay VFES 2
Stacey Francis	FCO	Bremer Bay VFES	Bremer Bay VFES 3
Ash Lester	FCO	Bremer Bay VFES	Bremer Bay VFES 4
Bryan Hunter	(Permits Only)	Bremer Bay VFES	
Anthony Armstrong	FCO	Jerramungup VFES	Jerramungup VFES 1
Paul Hislop	DCBFCO/DCFWO	Jerramungup VFES	Jerramungup VFES 2
Jeremy Wisewould	FCO	Jerramungup VFES	Jerramungup VFES 3
Paul Barrett	FCO	Jerramungup VFES	Jerramungup VFES 4
Trenton Parsons	FCO	Jerramungup VFES	Jerramungup VFES 5
Siwel Solomon	FCO	Jerramungup VFES	Jerramungup VFES 6
Dual FCO			
Peter Wisewould	FCO	Jerramungup/Ravensthorpe	Jacup 4
Paul Hislop	FCO	Jerramungup/Lake Grace	Jerramungup VFES 2
Jye Duggan	FCO	Jerramungup/Gnowangerup	Needilup 2
Stuart Hocking	FCO	Jerramungup/Albany	Boxwood 1
Wade Brown	FCO	Jerramungup/Kent	Needilup 3

7.3 NOMINATION CHIEF FIRE WEATHER OFFICER

Nominee	Nominated By	Seconded	Elect
Alex Jones	Anthony Armstrong	Ron Pocock	✓

7.5 NOMINATION DEPUTY CHIEF FIRE WEATHER OFFICER

Nominee	Nominated By	Seconded	Elect
Paul Hislop	Anthony Armstrong	Ron Pocock	✓
Anthony Thomas	Anthony Armstrong	Ron Pocock	✓

7.6 NOMINATION BRIGADE FIRE WEATHER OFFICERS

Nominee	Nominated By	Seconded	Elect
Stuart Hocking (Boxwood)	Anthony Armstrong	Ron Pocock	✓
Craig Hall (Gairdner)	Anthony Armstrong	Ron Pocock	✓
Brad Bailey (Jacup)	Anthony Armstrong	Ron Pocock	✓
Jye Duggan (Needilup)	Anthony Armstrong	Ron Pocock	✓
Wes Thomas (Bremer Bay)	Anthony Armstrong	Ron Pocock	✓
Paul Hislop (Jerramungup)	Anthony Armstrong	Ron Pocock	✓

8.0 GENERAL BUSINESS

8.1 2023/2024 FIRE BREAK NOTICE

The Committee reviewed the draft Fire Break Notice and resolved to change the date owners and occupiers are required to be compliant by in accordance with the Fire Break Notice. This will allow landowners/occupiers in particular absentee landowners to undertake the works during the school holiday period. Fire Break inspections will now occur from the 10 October 2023 to 17 October 2023.

The Committee agreed to include a statement under Section 4. Camping & Cooking Fires to ensure owners are aware that registered fire pits/open fires are not permitted on properties being rented for Short Term Holiday Homes.

Note: Contractor list to be updated, the Committee agreed that the Contractor list is to remain on the 2023/2024 Fire Break Notice.

MOVED: Anthony Armstrong

SECONDED: Anthony Thomas

The Jerramungup Bushfire Advisory Committee move to include the following amendments to the 2023/2024 Fire Break Notice and set the following Restricted and Prohibited Burning Times for the 2023/2024 bushfire season;

- *Under Section 4. Camping & Cooking Fires insert Point 3. Registered fire pits are not permitted where a property is operated for short term accommodation uses.*
- *As a measure for preventing the spread or extension of a bush fire which may occur, all owners and occupiers of the land within the Shire's district are required, before Tuesday 10 October 2023 to clear firebreaks or to take measures in accordance with this Notice up to an including Tuesday 30 April 2024.*

Zone 1-4 – Shire of Jerramungup		Zone 5 – Bremer Bay/Pt Henry	
Restricted	1 October 2022 - 31 October 2023	Restricted	1 September 2023 - 31 October 2023
Prohibited	1 November 2023- 7 February 2024	Prohibited	1 November 2023 - 5 April 2024
Restricted	8 February 2024 - 30 April 2024	Restricted	5 April 2024 - 31 May 2024

8.2 TRAINING CALENDAR

Action: Russell Palmer to email out training calendar to brigades.

8.3 ISSUING PERMITS

Role of FWO PowerPoint available for viewing.

Action: Russell Palmer to organise new permit books, CBFCO to review information prior to ordering permit books.

8.4 WHS UPDATES

As per previous Meeting, an agenda item to discuss WHS updates/issues needs to be included in all future BFAC meetings.

1. Concern raised by Boxwood BFB that the fire pump stops working when the truck tank is quarter full. This is supposed to be a safety feature of the trucks but is causing some concern with brigade members.

Derek Jones explained that this safety measure has been around for some time and the brigade needs to ensure that all members are aware of this feature. Derek suggested to feed these concerns back to Russell so he can raise these with DFES.

2. Shire Repeaters – Derek Jones advised that works will be undertaken on the Shire repeaters so radio comms can be linked and delinked when required, towers are currently not set up for the facility to be on it. Derek is working through this however unsure when this will be done. Derek informed the Committee that if they have any technical enquiries relating to radio communications to liaise with Russell Palmer as this is his area of expertise.

No WHS incidents tabled at the AGM.

9.0 ROUND TABLE

- Ron Pocock thanked Volunteers for their assistance throughout the year and advised that he has been in contact with Russell Palmer regarding pipe fittings.
- Anthony Thomas asked if fire mitigation works will be undertaken at Millers Point this year. Malcom Grant advised that works have been programmed to occur in 23/24.
- Anthony Thomas raised concerns of the lack of man power due to corporate farming. Anthony suggested that the Shire approach Executives of the corporate farms to stress the importance of employees undertaking volunteer training whether it be with bushfire brigades or St Johns and the Shire to stress the importance of corporate farms being able to protect their own assets.
- Stuart Hocking advised that the Boxwood BFB are happy with their new truck, amazed at how well the truck handled in rough country.
- Trevor Ross advised that Viridis came through with a new radio for the Jacup fire truck. Trevor thanked the Committee/brigades for their support and commented on how things have come a long way over the years.
- Malcom Grant informed the Committee of proposed works identified to be undertaken at the Needilup townsite this year. Malcom will consult further with the Needilup BFB.
- Martin Cuthbert formally acknowledged Trevor Ross for his years of service as the Captain of the Jacup BFB and his time as the Shire’s Deputy Chief Bushfire Control Officer;
From the Shire, Councillors and the Bushfire Advisory Committee I would like to take this opportunity to thank Trevor Ross for his years of service to emergency services within the district.
Trevor was Captain of the Jacup Bushfire Brigade for the past 19 years (2004-2023) and held the position of Deputy Bush Fire Control Officer for 14 years (2004-2018).
Trevor was instrumental in bringing the Jacup Fire Shed project to fruition with the grand opening held in 2019. Trevor coordinated various busy bees to erect the boundary fence, install bollards, put furniture together to enhance the emergency operations and response from the Jacup community. We wish Trevor all the best in his new endeavors.

10.0 CLOSURE OF MEETING

The CBFCO closed the meeting at 8.54 pm

<p>These minutes were confirmed at a meeting held</p> <p>.....</p> <p>Signed:</p> <p>Presiding Person at the meeting at which these minutes were confirmed</p> <p>Date:</p>

CBFCO Report April 23rd, 2023

Welcome to the shire of Jerramungup Bush Fire Advisory Committee meeting and AGM.

Since our last gathering in October, we have had a quiet harvest and summer period. Only two HVM bans were imposed. We assisted with 2 trucks and 5 volunteers at Green Range 10th January lightning strikes.

January 21st saw Needilup, Jerry and Jacup trucks put out a suspicious fire on the highway. A week later there was fire at stock road started by a chainsaw.

February 14 saw a fire on Monkey Rock rd started by a road grader. A week later Needilup and Jacup trucks and many light units and volunteers assisted in the Ravensthorpe shire with lightning strikes. 2 days later there were three pole top fires along Needilup Road North and the following morning the Jerramungup green waste decided to catch fire.

March was uneventful and I thought April might be too. A lot of stubble row burning has been done without incident but a lack of attention on April 13th allowed two fires to start and burn across the neighboring property then across Devils Creek rd and into a second property where it was eventually stopped. All our trucks except Jacup attended and at least 60 people.

So that's the run down on fires. It's great to see some training courses being held.

The Boxwood Tatra 4.4 is on a level above any other firefighting trucks we have- a great addition- along with the new LT in Bremer.

2 new water tanks have been installed at the Jerramungup airstrip and at the Gairdner Ambulance/fire shed.

I would like to thank the shire of Jerramungup staff for their help in admin and equipment. Thanks to Martin and Charmaine for being supportive of our brigades. Thanks to Russell for his co-ordination and assistance. Thankyou to Derek Jones, Darren Prior, and Wes Bailey and the staff at DFES Great Southern. Welcome back Mal Grant- we're looking forward to getting more prescribed burning done, thank you. We are truly lucky to have someone of Mal's calibre and possessing the enthusiasm to get the job done.

Thankyou to the Brigade captains and all our FCO's. A warm welcome to new captain Mick at Jacup, several new FCO's and secretaries- thanks for putting your hands up. I would like to acknowledge Trevor Ross for his 19 years as captain and many years as deputy chief. Thanks also to my wife Marni for helping me in this role and to my Son and Daughter for running the farm while I'm away at meetings or co-ordinating a fire. I wouldn't be able to do this without them at home.

It's never a "one man job" to gain control of a fire and I have and will continue to use the assistance and knowledge of others around me. Thankyou to Anthony Thomas and Paul Hislop for being deputies and again to our captains. If I've missed anybody my apologies- Thankyou.

Alex Jones CBFCO

CESM Report BFAC 7 24 April 2023

As of 1st of September 2022, a new AFDRS with improved science, easier to read FDR and slightly realigned Fire Weather District boundaries commenced. We have just endured our first summer under the new ratings and for some around the state, this has taken some getting used to. I would be interested on any feedback members of this committee have as to how the new system was received. I have a PowerPoint presentation to share if people are interested regarding some legal aspects of the new system and implications for the Fire Weather Officer/s.

The start of summer, Christmas and new year were relatively quiet in our patch but some of our neighbours were kept a bit busier. One concern that was raised from the Ravensthorpe fires that I will be investigating with a view to improve legal and physical protections of volunteers is the aspect of traffic control and traffic management.

Unfortunately, there were two fire related deaths in our state this past summer. These could serve as a reminder that what we do is not to be taken lightly. One of these deaths in particular could be the first real test case of the new OHS laws. The fall-out from this incident in my opinion, is yet to be fully realised and we should be investigating the implications for us from this and other accidents that have occurred. Implications include but are not limited to; record keeping, training and qualifications, SOPs and Policies, PPE/PPC, use of contractors.

Our two water tanks have been installed at the Jerramungup airstrip and Gairdner BFB shed.

Our applications for Western Power grants weren't very successful but Boxwood brigade was approved to purchase two extra road sign.

The 23/24 Firebreak notice draft is ready for this meeting to approve to take to Council.

Some volunteer training was delivered last year for experienced volunteers but there are still training gaps to be filled. I have scheduled some courses for the rest of the year (after seeding) but these dates can be flexible. Training at this stage is aimed at getting all volunteer members qualified in the required basics. Plans for higher level training are to be worked through Seasonal worker training has been advertised as accessible online but apparently only for registered members through eAcademy. I do wonder about the wisdom of this. Seasonal workers training by its very name indicates that it is not suitable for registered volunteers who can access this but need the higher level. I have raised this concern with the Bushfire Centre of Excellence to try to get the access suitable for who the training is intended.

Training is also been planned for all Shire works crews for preseason.

The Local Law may need to be revisited this year. This has been prompted again as a result of a letter from the Commissioner regarding Local Law and protections for bush fire brigades and their members.

Finally, thanks for your combined efforts this past year. Ravensthorpe Shire also wants to send their thanks, especially for the on again/off again fires they had in February. All the best for your coming year.

BFAC Notes – Shire of Gnowangerup – 24th April 2023**1. Fire Season Review**

- Relatively quiet across region
- Local fires – managed at local level.
- Some deployments intra-region and inter-region.
- Our SES colleagues have assisted NSW/Vic and also Kimberley Region with flood response.

2. Public Warnings

- High priority – supplement to LG SMS systems
- Establish warning areas
- Fast moving fires – go large and go early

3. School and Community Group – Evacuations

- All schools are required to have bushfire plan.
- Schools will act upon advice given by someone substantial at the fire.
- Be aware of need to go early particularly when larger groups involved – schools, hospitals etc

4. AFDRS Review

- Mild year – probably have not seen the full extent of the impact of AFDRS.
- A representative from AFDRS will be at ROAC in April – opportunity for formal input will be provided.

5. BART

- WhatsApp on steroids
- Opportunity to generate reports of attendance at incidents.
- Comcen generated call – distributed via BART to all registered members.
- Can be funded by LGGS – main phone + \$15/license

6. Mitigation Works

- Seeing the benefits of mitigation works at Jerramungup (2022) and Munglinup (2023)
- UCL/UMR in gazetted townsites DFES responsibility.
- All mitigation strategies on the table – just need advanced planning to ensure clearances are obtained.

7. Training

- Opportunity to pursue higher order courses including incident management.
- Crew Leader
- Advanced Bushfire
- Sector Commander
- Incident Controller – Level 1
- Pre-season – shakedown desktop exercise.

8. Permits

- Recommend permit holder notify Comcen – may reduce false alarms to brigades.

DFES District Officer – Rural

24th April 2023

Shire of Jerramungup Bushfire Advisory Committee Meeting Monday 24th April 2023
Report from Shire of Jerramungup Bushfire Risk Mitigation Coordinator Malcom Grant

Shire of Jerramungup were successful with their Bushfire Mitigation Grant application and received a sum of around \$330 000 in the 2022 Round 2 grants program,

The Tender for the implementation of these works was advertised back in January with the outcomes from the selection process of the tender are before Council on Wednesday the 26th of April.

These funds are to be spent on:

Road reserves on the Pt Henry peninsula,

Road reserve in the Bremer Bay townsite,

Maintenance of the existing strategic low fuel zones around Bremer Bay,

Chemical control of the regrowth peppermints and mallee suckers around Bremer Bay,

Strategic breaks to be established at Millers Point,

Strategic breaks to be established at Gairdner town site,

Clean up of the fallen accumulated debris in the Needilup Recreation reserve,

Prescribed burning at Boxwood Hills which includes comprehensive traffic management plan,

Prescribed burning at Bremer Bay to consolidate the works undertaken last year and continue with the establishment of a low fuel zone between the Bremer Bay townsite and Pt Henry peninsula,

I have had a busy prescribed burning program over in the Ravensthorpe Shire which started prior to easter and we have now implemented 9 prescribed burns out of the 26 burns on the books,

I have been asked to provide a presentation to the Jerramungup Shire Council at the OCM being held in Bremer Bay on Wednesday the 26th of April,

9.2.1 a) List of Accounts Paid to 30 April 2023

Date: 05/05/2023
Time: 8:40:22AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20690	05/04/2023	TRUCKLINE	1 X WEAR PAD FOR RINGFEEDER	1		36.50
INV 8412397	29/03/2023	TRUCKLINE	1 X WEAR PAD FOR RINGFEEDER		36.50	
EFT20691	05/04/2023	HOMESTEAD HARDWARE	1XDMP400 SELF CONTAINED DIESEL UNIT	1		1,709.40
INV 23024	29/03/2023	HOMESTEAD HARDWARE	1XDMP400 SELF CONTAINED DIESEL UNIT		1,709.40	
EFT20692	05/04/2023	SOUTH REGIONAL TAFE	AUSCHEM COURSE REGISTRATION FEES - EMP 130 & 207	1		220.00
INV I0022931	30/03/2023	SOUTH REGIONAL TAFE	AUSCHEM COURSE - EMP 130 & 207		70.00	
INV I0023007	30/03/2023	SOUTH REGIONAL TAFE	AUSCHEM COURSE REGISTRATION FEES - EMP 130 & 207		150.00	
EFT20693	05/04/2023	BREMER BAY MECHANICAL PTY LTD	JP0014 MITSUBISHI TRITON 195K LOG BOOK SERVICE	1		565.00
INV 8492	28/03/2023	BREMER BAY MECHANICAL PTY LTD	JP0014 MITSUBISHI TRITON 195K LOG BOOK SERVICE		565.00	
EFT20694	05/04/2023	RESIDE CONTRACTING	JOHN STREET - SUSAN STREET WALKWAY. SUPPLY AND INSTALL RETAINING WALL AND ASSOCIATED EARTHWORKS	1		9,269.00
INV 428	29/03/2023	RESIDE CONTRACTING	JOHN STREET - SUSAN STREET WALKWAY. SUPPLY AND INSTALL RETAINING WALL AND ASSOCIATED EARTHWORKS		9,269.00	
EFT20695	05/04/2023	JASS CONTRACTORS	CONTRACT CLEANING SERVICES MARCH 2023	1		12,549.36
INV INV-008231	03/2023	JASS CONTRACTORS	SKATEPARK INSPECTIONS FEB AND MARCH 2023		220.00	
INV INV-008131	03/2023	JASS CONTRACTORS			12,329.36	
EFT20696	05/04/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES MARCH 2023	1		15,400.00
INV INV-013230	03/2023	LIVINGSTON MEDICAL PTY LTD	MEDICAL SERVICES MARCH 2023		15,400.00	
EFT20697	05/04/2023	GREENFIELD TECHNICAL SERVICES	ENGINEERING DESIGN OF BOXWOOD HILL ONGERUP ROAD FLOODWAY. JOB J0929	1		6,022.50
INV INV-321021	03/2023	GREENFIELD TECHNICAL SERVICES	ENGINEERING DESIGN OF BOXWOOD HILL ONGERUP ROAD FLOODWAY. JOB J0929		6,022.50	
EFT20698	05/04/2023	RIVER HILL WA PTY LTD	AGRN973 ROAD FLOOD DAMAGE REPAIRS MEECHI RD	1		88,569.25

Date: 05/05/2023
Time: 8:40:22AM

Shire of Jerramungup
Accounts Payable Report

USER: SARAH VAN ELDEN
PAGE: 2 **20**

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-004828/03/2023		RIVER HILL WA PTY LTD	AGRN973 ROAD FLOOD DAMAGE REPAIRS MEECHI RD		88,569.25	
EFT20699	05/04/2023	FULTON HOGAN INDUSTRIES PTY LTD	2 X PALLET OF 48BAGS OF EZ STREET	1		3,590.40
INV 1751706131/03/2023		FULTON HOGAN INDUSTRIES PTY LTD	2 X PALLET OF 48BAGS OF EZ STREET		3,590.40	
EFT20700	05/04/2023	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION FOR HEALTH INSPECTOR SHIRALEE MAGOR TUESDAY 28 & WEDNESDAY 29 MARCH 2023	1		411.50
INV 6073-1	30/03/2023	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION FOR HEALTH INSPECTOR SHIRALEE MAGOR TUESDAY 28 & WEDNESDAY 29 MARCH 2023		411.50	
EFT20701	05/04/2023	TOBRUK TRADERS	1EZW539- 49.51L FUEL FOR NEEDILUP BUSH FIRE TRUCK	1		100.01
INV INV-470831/03/2023		TOBRUK TRADERS	1EZW539- 49.51L FUEL FOR NEEDILUP BUSH FIRE TRUCK		100.01	
EFT20702	05/04/2023	EASTERN GREAT SOUTHERN PETROLEUM	4050L DIESEL FUEL	1		7,721.25
INV D213804727/03/2023		EASTERN GREAT SOUTHERN PETROLEUM	4050L DIESEL FUEL		7,596.97	
INV 1500975228/03/2023		EASTERN GREAT SOUTHERN PETROLEUM	2 X BOXES OF GREASE		124.28	
EFT20703	06/04/2023	SYNERGY	ELECTRICITY CHARGES - 4 KOKODA RD, JERRAMUNGUP 14/01/2023 - 02/03/2023	1		103.14
INV 1001064127/03/2023		SYNERGY	ELECTRICITY CHARGES - 4 KOKODA RD, JERRAMUNGUP 14/01/2023 - 02/03/2023		103.14	
EFT20704	06/04/2023	TELSTRA	USAGE AND SERVICIES CHARGES TO 21/03/2023	1		998.98
INV 4566063622/03/2023		TELSTRA	USAGE AND SERVICIES CHARGES TO 21/03/2023		917.10	
INV 2503813423/03/2023		TELSTRA	SERVICE AND EQUIPMENT RENTAL TO 18/04/2023		81.88	
EFT20705	12/04/2023	SYNERGY	ELECTRICITY CHARGES 25.02.2023-24.03.2023, STREET LIGHTS	1		4,310.96
INV 5955058703/04/2023		SYNERGY	ELECTRICITY CHARGES 25.02.2023-24.03.2023, STREET LIGHTS		4,310.96	
EFT20706	12/04/2023	NUTRIEN AG SOLUTIONS LIMITED	CHEMICAL FOR BOOM SPRAY OPERATIONS	1		5,047.42
INV 9085312109/03/2023		NUTRIEN AG SOLUTIONS LIMITED	VARIOUS CHEMICALS FOR SPRAYING		1,786.06	

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INV 9085720317/03/2023		NUTRIEN AG SOLUTIONS LIMITED	CHEMICAL FOR BOOM SPRAY OPERATIONS		2,635.38	
INV 9085868521/03/2023		NUTRIEN AG SOLUTIONS LIMITED	5 X 3INCH STEEL STRAINERS		594.00	
INV 9085868421/03/2023		NUTRIEN AG SOLUTIONS LIMITED	1 X M/F CAMLOCK FITTING & SOCKET RED 2IN X 1 1/2IN		31.98	
EFT20707	12/04/2023	HOMESTEAD HARDWARE	2X 375MMX5.840M PIPES - BROOK RD	1		1,895.90
INV 23160	03/04/2023	HOMESTEAD HARDWARE	1X WALL PLUG RED 35MM		4.80	
INV 23162	03/04/2023	HOMESTEAD HARDWARE	BUTTON HEAD SCREW: 8G X 20MM 100 PK		15.60	
INV 23128	03/04/2023	HOMESTEAD HARDWARE	LIQUID NAILS		5.50	
INV 23164	03/04/2023	HOMESTEAD HARDWARE	PTR3/JP70107 - 1X FIREFIGHTER PUMP		930.00	
INV 23192	04/04/2023	HOMESTEAD HARDWARE	2X 375MMX5.840M PIPES - BROOK RD		940.00	
EFT20708	12/04/2023	EVERTRANS	PLT7/1TRR948 - REPAIRS TO WATER TANKER TRAILER	1		4,126.10
INV 129517	31/03/2023	EVERTRANS	PLT7/1TRR948 - REPAIRS TO WATER TANKER TRAILER		4,126.10	
EFT20709	12/04/2023	ALL TRUCK REPAIRS	PLT4/1TLV361 - FIT NEW TRAILER PLUG, CHECK LIGHTS & PUMP UP TYRE, FIT NEW MUD GUARD	1		154.00
INV 0000230030/01/2023		ALL TRUCK REPAIRS	PLT4/1TLV361 - FIT NEW TRAILER PLUG, CHECK LIGHTS & PUMP UP TYRE, FIT NEW MUD GUARD		154.00	
EFT20710	12/04/2023	CORSIGN WA	SUPPLY 3 X BEN SIGNS, JP656 DILLON BEACH, JP975 BREMER BAY BOAT RAMP, JP1537 GORDON INLET ACCESS TRACK.	1		693.00
INV 0007272205/04/2023		CORSIGN WA	SUPPLY 3 X BEN SIGNS, JP656 DILLON BEACH, JP975 BREMER BAY BOAT RAMP, JP1537 GORDON INLET ACCESS TRACK.		693.00	
EFT20711	12/04/2023	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.04.23 - 30.06.23	1		173.38
INV 33353	04/04/2023	ABA SECURITY AND ELECTRICAL	MONITORING OF SECURITY ALARM SYSTEM 01.04.23 - 30.06.23		173.38	
EFT20712	12/04/2023	IGA JERRAMUNGUP	GOODS PURCHASED FOR MARCH 2023	1		214.93
INV MARCH 04/04/2023		IGA JERRAMUNGUP	GOODS PURCHASED FOR MARCH 2023		214.93	

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EFT20713	12/04/2023	INTEGRATED ICT	SECURITY AS A SERVICE	1		3,762.70
INV 26309	28/03/2023	INTEGRATED ICT	IP TEL - MARCH 23		658.20	
INV 26348	31/03/2023	INTEGRATED ICT	2X NEW PC SCREENS - ADMIN & BRPC		500.50	
INV 26589	31/03/2023	INTEGRATED ICT	OFFICE 365 AND EXCLAIMER LICENSING		998.00	
INV 26604	31/03/2023	INTEGRATED ICT	SECURITY AS A SERVICE		1,606.00	
EFT20714	12/04/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION APRIL 2023	1		273.90
INV INV-275904/04/2023	04/04/2023	QHSE INTEGRATED SOLUTIONS (SKYTRUST)	SKYTRUST SUBSCRIPTION APRIL 2023		273.90	
EFT20715	12/04/2023	BREMER BAY HARDWARE	GOODS PURCHASED MARCH 2023	1		500.61
INV MARCH 31/03/2023	31/03/2023	BREMER BAY HARDWARE	GOODS PURCHASED MARCH 2023		500.61	
EFT20716	12/04/2023	LANDGATE	GRV'S CHARGEABLE, SCHEDULES G2023/2 & G2023/3	1		345.41
INV 382974	28/03/2023	LANDGATE	GRV'S CHARGEABLE, SCHEDULES G2023/2 & G2023/3		303.26	
INV 383080	30/03/2023	LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE M2023/02		42.15	
EFT20717	12/04/2023	BUNNINGS	VARIOUS PLANTS FOR JERRAMUNGUP CEMETERY & JERRAMUNGUP STREETS	1		502.54
INV 2181/00829/03/2023	03/2023	BUNNINGS	VARIOUS PLANTS FOR JERRAMUNGUP CEMETERY & JERRAMUNGUP STREETS		451.00	
INV 2181/00829/03/2023	03/2023	BUNNINGS			51.54	
EFT20718	12/04/2023	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 22.03.2023	1		231.00
INV INV-468115/03/2023	03/2023	TOBRUK TRADERS	CATERING FOR COUNCIL MEETING 22.03.2023		231.00	
EFT20719	12/04/2023	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS MARCH 2023	1		4,099.25
INV MARCH 31/03/2023	31/03/2023	EASTERN GREAT SOUTHERN PETROLEUM	FUEL CARDS MARCH 2023		4,099.25	
EFT20720	12/04/2023	DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL MARCH 2023	1		2,061.58

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INV BSL MAH11/04/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	BSL MARCH 2023		2,010.89	
INV FEB 202311/04/2023		DEPARTMENT OF MINES,INDUSTRY REGULATION AND SAFETY BUILDING AND ENERGY	ADJUSTMENT TO FEB 2023 BSL PAYMENT		50.69	
EFT20721	13/04/2023	TELSTRA	USAGE CHARGES TO 22.03.23, SERVICES AND EQUIPMENT RENTAL TO 22.04.23	1		1,211.57
INV 0985677627/03/2023		TELSTRA	DIRECTORY CHARGES, SERVICES AND EQUIPMENT RENTAL TO 22.04.23		71.30	
INV 6336743027/03/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.23		69.89	
INV 6273833630/03/2023		TELSTRA	USAGE CHARGES TO 22.03.23, SERVICES AND EQUIPMENT RENTAL TO 22.04.23		229.00	
INV 6336244030/03/2023		TELSTRA	USAGE CHARGES TO 22.03.23, SERVICES AND EQUIPMENT RENTAL TO 22.04.23		705.39	
INV 6318724530/03/2023		TELSTRA	SERVICES AND EQUIPMENT RENTAL TO 22.04.23		124.99	
INV 4566063702/04/2023		TELSTRA	MANAGED SERVICES CHARGES TO 01.04.23		11.00	
EFT20723	18/04/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; FK9710134	1		11,951.56
INV 9017715412/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 06.02.2023 - 11.04.2023 METER; BC01004551		327.25	
INV 9013976912/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 06.02.2023 - 11.04.2023 METER; BC0420962		125.66	
INV 9007794512/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 06.02.2023 - 11.04.2023 METER; BK0630735		347.54	
INV 9007796812/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 07.02.2023 - 11.04.2023 METER; BK0630734		981.75	
INV 9007792113/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC1974725		903.43	
INV 9007792113/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC0821414		117.47	
INV 9007792313/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC0609248		16.78	
INV 9007792413/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 14.03.2023 - 12.04.2023 METER; CK2100163		61.53	

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INV 9007792713/04/2023		WATER CORPORATION	SERVICE CHARGE 01.03.2023 - 30.04.2023		46.08	
INV 9007792713/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC0723052		161.61	
INV 9007792713/04/2023		WATER CORPORATION	SERVICE CHARGE 01.03.2023 - 30.04.2023		46.08	
INV 9007792913/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC2159397		103.23	
INV 9007793013/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BK0239613		27.03	
INV 9007793213/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BK0527441		74.66	
INV 9007793213/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BK0527442		59.42	
INV 9007793213/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BK0527401		59.42	
INV 9007793313/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BK0527372		165.02	
INV 9007796413/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; FK9710134		5,939.45	
INV 9016615113/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 07.02.2023 - 12.04.2023 METER; BC1974792		274.08	
INV 9016615313/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 07.02.2023 - 12.04.2023 METER; BC1401637		293.13	
INV 9020378913/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 07.02.2023 - 12.04.2023 METER; BC1537898		672.47	
INV 9023693213/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC19124180		177.53	
INV 9007791913/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC0723042		141.16	
INV 9023693213/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC1989828		356.55	
INV 9007791113/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BK0527259		135.62	
INV 9007791813/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BC1989823		209.25	
INV 9007792013/04/2023		WATER CORPORATION	SERVICE CHARGE 01.03.2023 - 30.04.2023		47.99	

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INV 9007792013/04/2023		WATER CORPORATION	WATER USE AND SERVICE CHARGE 08.02.2023 - 12.04.2023 METER; BK0527270		80.37	
EFT20724	18/04/2023	SYNERGY	ELECTRICITY USAGE 03.02.2023 - 16.03.2023 METER; 410M181806	1		576.94
INV 2104072511/04/2023		SYNERGY	ELECTRICITY USAGE 25.01.2023 - 16.03.2023 METER; 0200453020		98.12	
INV 9652053111/04/2023		SYNERGY	ELECTRICITY USAGE 14.01.2023 - 16.03.2023 METER; 0200358489		170.18	
INV 4765964211/04/2023		SYNERGY	ELECTRICITY USAGE 03.02.2023 - 16.03.2023 METER; 410M181806		214.93	
INV 9068684511/04/2023		SYNERGY	ELECTRICITY USAGE 14.01.2023 - 16.03.2023 METER; 410M198070		93.71	
EFT20725	18/04/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADVICE REGARDING LOCAL GOVERNMENT OBLIGATION TO PROVIDE ROAD ACCESS TO DOUBTFUL ISLANDS BAY LOTS.	1		2,789.03
INV 129144	31/03/2023	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ADVICE REGARDING LOCAL GOVERNMENT OBLIGATION TO PROVIDE ROAD ACCESS TO DOUBTFUL ISLANDS BAY LOTS.		2,789.03	
EFT20726	18/04/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY USAGE NEEDILUP FIRE SHED (13.01.23-20.03.23)	1		72.20
INV 238	12/04/2023	NEEDILUP PROGRESS ASSOCIATION	1/3 ELECTRICITY USAGE NEEDILUP FIRE SHED (13.01.23-20.03.23)		72.20	
EFT20727	18/04/2023	TANKMAN MOUNT BARKER	GAIRDNER BUSHFIRE WATER TANK INSTALLATION	1		1,740.75
INV INV-230307/06/2022		TANKMAN MOUNT BARKER	GAIRDNER BUSHFIRE WATER TANK INSTALLATION		1,740.75	
EFT20728	18/04/2023	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	JERRAMUNGUP TOWN SITE SAL CONTOUR MAPING REVIEW	1		616.00
INV BDSA-0104/04/2023		BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD T/AS BIO DIVERSE SOLUTIONS	JERRAMUNGUP TOWN SITE SAL CONTOUR MAPING REVIEW		616.00	
EFT20729	18/04/2023	CLEANAWAY PTY LTD	REFUSE COLLECTIONS MARCH 2023	1		31,892.41
INV 2172934631/03/2023		CLEANAWAY PTY LTD	ADDITIONAL SERVICES MARCH 2023		1,800.24	
INV 2172934531/03/2023		CLEANAWAY PTY LTD	RECYCLING SERVICES MARCH 2023		5,699.45	

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INV 2172934431/03/2023		CLEANAWAY PTY LTD	REFUSE COLLECTIONS MARCH 2023		13,667.37	
INV 2172601931/03/2023		CLEANAWAY PTY LTD	TRANSFER STATIONS MARCH 2023		10,725.35	
EFT20730	18/04/2023	KATHRIN BENTON	POOL KEY BOND REFUND K BENTON	1		40.00
INV T192	18/04/2023	KATHRIN BENTON	POOL KEY BOND REFUND K BENTON	1	40.00	
EFT20731	18/04/2023	OZRUSS TRADING CO	15 X SALAD SANDWICHES - LEMAC METING	1		102.00
INV 8715	13/03/2023	OZRUSS TRADING CO	15 X SALAD SANDWICHES - LEMAC METING		102.00	
EFT20732	18/04/2023	AUSTRALIA POST	POSTAGE MARCH 2023	1		207.48
INV 1012324203/04/2023		AUSTRALIA POST	POSTAGE MARCH 2023		207.48	
EFT20733	18/04/2023	LANDGATE	SLIP SUBSCRIPTION SERVICES - PERIOD 24/03/2023 TO 23/03/2024	1		2,453.00
INV 1265391	02/04/2023	LANDGATE	QUOTE LICENCE # SLIP 1289-2022-1 SLIP SUBSCRIPTION SERVICES - PERIOD 24/03/2023 TO 23/03/2024 QUOTE LICENCE # SLIP 1289-2022-1		2,453.00	
EFT20734	18/04/2023	BLACKWOODS	10X SAFETY GLASSES, 1X PACK GLASSES CLEANER	1		327.78
INV SI031600/11/11/2022		BLACKWOODS	24X GLOVES, 1X PACK CRC		136.31	
INV SI03285025/11/2022		BLACKWOODS	10X SAFETY GLASSES, 1X PACK GLASSES CLEANER		191.47	
EFT20735	18/04/2023	ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS @ LITTLE BOAT HARBOUR, BLOSSOMS BEACH, SHORT BEACH & MILLERS POINT	1		2,573.00
INV 2023040105/04/2023		ABBOTTS LIQUID SALVAGE	PUMP OUT SEPTIC TANKS @ LITTLE BOAT HARBOUR, BLOSSOMS BEACH, SHORT BEACH & MILLERS POINT		2,573.00	
EFT20736	20/04/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	46.2 TONNE 7-5MM BLENDED AGGREGATE - SWAMP RD	1		2,439.36
INV 7453815528/03/2023		HANSON CONSTRUCTION MATERIALS PTY LTD	46.2 TONNE 7-5MM BLENDED AGGREGATE - SWAMP RD		2,439.36	
EFT20737	20/04/2023	HOMESTEAD HARDWARE	1X HIGH VOLUME PUMP - JACUP BUSH FIRE BRIGADE	1		1,294.43
INV 23012	29/03/2023	HOMESTEAD HARDWARE	1X HIGH VOLUME PUMP - JACUP BUSH FIRE BRIGADE		854.43	

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INV 23440	13/04/2023	HOMESTEAD HARDWARE	JP722/PC20: 2 X BATTERIES		440.00	
EFT20738	20/04/2023	IT VISION	RATES PROCESSING SERVICE MARCH 2023	1		2,681.25
INV 38255	30/03/2023	IT VISION	RATES PROCESSING SERVICE MARCH 2023		2,681.25	
EFT20739	20/04/2023	EVERTRANS	JP009/PBT7: REPLACE HOIST	1		2,758.80
INV 129506	30/03/2023	EVERTRANS	JP009/PBT7: REPLACE HOIST		2,758.80	
EFT20740	20/04/2023	WA RANGERS ASSOCIATION	WA RANGERS ASSOCIATION - 3 YEAR MEMBERSHIP RENEWAL (EXPIRY 31 DEC 2025) EMP 182	1		120.00
INV 64	27/03/2023	WA RANGERS ASSOCIATION	WA RANGERS ASSOCIATION - 3 YEAR MEMBERSHIP RENEWAL (EXPIRY 31 DEC 2025) EMP 182		120.00	
EFT20741	20/04/2023	JERRAMUNGUP ELECTRICAL SERVICE	28 DERRICK ST - REPLACE LIGHT IN GARAGE	1		182.60
INV INV-420413/04/2023		JERRAMUNGUP ELECTRICAL SERVICE	28 DERRICK ST - REPLACE LIGHT IN GARAGE		182.60	
EFT20742	20/04/2023	ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES & BOAT RAMP PROJECT MANAGEMENT MARCH 2023	1		2,600.40
INV INV-051704/04/2023		ATRATUS PROPERTY	CONTRACT BUILDING SURVEYOR SERVICES & BOAT RAMP PROJECT MANAGEMENT MARCH 2023		2,600.40	
EFT20743	20/04/2023	R AND R HEAVY DIESEL SERVICES	1HDM204 - REPLACE REAR GLASS WINDOW	1		999.56
INV 6677	14/04/2023	R AND R HEAVY DIESEL SERVICES	1HDM204 - REPLACE REAR GLASS WINDOW		999.56	
EFT20744	20/04/2023	GREENFIELD TECHNICAL SERVICES	AGRN973 SJP FLOOD DAMAGE EVENT CONSTRUCTION MANAGEMENT, PERIOD 12.03.2023 - 26.03.2023	1		59,601.56
INV INV-322903/04/2023		GREENFIELD TECHNICAL SERVICES	ENGINEERING DESIGN OF BOXWOOD HILL ONGERUP ROAD FLOODWAY		6,022.50	
INV INV-322606/04/2023		GREENFIELD TECHNICAL SERVICES	AGRN973 SJP FLOOD DAMAGE EVENT CONSTRUCTION MANAGEMENT, PERIOD 12.03.2023 - 26.03.2023		29,206.58	
INV INV-325311/04/2023		GREENFIELD TECHNICAL SERVICES	AGRN973 SJP FLOOD DAMAGE EVENT CONSTRUCTION MANAGEMENT, PERIOD 27.03.2023 - 09.04.2023		24,372.48	
EFT20745	20/04/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY MARCH 2023	1		2,085.41
INV 94732	31/03/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY MARCH 2023		2,085.41	

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EFT20746	20/04/2023	NEELS DELPORT	POOL KEY BOND REFUND	1		40.00
INV T206	20/04/2023	NEELS DELPORT	POOL KEY BOND REFUND	1	40.00	
EFT20747	20/04/2023	OZRUSS TRADING CO	JP0010/PG6: 1X NEW TYRE	1		6,248.00
INV 8734	14/03/2023	OZRUSS TRADING CO	JP0021/PT2: 4X NEW TYRES		1,320.00	
INV 8720	31/03/2023	OZRUSS TRADING CO	JP0010/PG6: 1X NEW TYRE		2,618.00	
INV 8721	31/03/2023	OZRUSS TRADING CO	JP3914/PLT2: 2X TRAILER TYRE + TYRE DISPOSAL		858.00	
INV 8718	31/03/2023	OZRUSS TRADING CO	JP0035/PU19: 4X NEW TYRES		1,452.00	
EFT20748	20/04/2023	BREMER BAY RESORT	ACCOMMODATION FOR EMP 182 CHECK IN 06.04.2023, CHECK OUT 17.04.2023, MEALS INCLUDED	1		2,278.50
INV 6101-1	17/04/2023	BREMER BAY RESORT	ACCOMMODATION FOR EMP 182 CHECK IN 06.04.2023, CHECK OUT 17.04.2023, MEALS INCLUDED		2,278.50	
EFT20749	20/04/2023	BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN	1		18.44
INV 5006020229/03/2023		BOC GASES	CONTAINER SERVICE - ARGOSHIELD & OXYGEN		18.44	
EFT20750	20/04/2023	A D CONTRACTORS	300 LITRES OFF EMULSION	1		511.50
INV 0024142814/04/2023		A D CONTRACTORS	300 LITRES OFF EMULSION		511.50	
EFT20751	20/04/2023	DAVID CAMPBELL TRANSPORT	JP70111/PTR9: REPAIRS TO PLANT TRAILER	1		319.00
INV INV-267213/04/2023		DAVID CAMPBELL TRANSPORT	JP70111/PTR9: REPAIRS TO PLANT TRAILER		319.00	
EFT20752	27/04/2023	TELSTRA	USAGE AND SERVICE CHARGES TO 09.04.2023	1		498.20
INV 4934317610/04/2023		TELSTRA	USAGE AND SERVICE CHARGES TO 09.04.2023		498.20	
EFT20753	27/04/2023	HOMESTEAD HARDWARE	KATANA BATTERY CHARGER AND BATTERY	1		279.98
INV 23576	20/04/2023	HOMESTEAD HARDWARE	KATANA BATTERY CHARGER AND BATTERY		199.00	
INV 23583	20/04/2023	HOMESTEAD HARDWARE	PAINT UNDERCOAT FOR UNDERCOVER AREA AT POOL FOR BIRDS		80.98	
EFT20754	27/04/2023	AL CURNOW HYDRAULICS	JP0010/PG6 - REPAIR HOSE	1		176.94

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 171783	19/04/2023	AL CURNOW HYDRAULICS	JP0010/PG6 - REPAIR HOSE		176.94	
EFT20755	27/04/2023	C&C MACHINERY CENTRE	PARTS FOR SPRAY TANKER (JETS ,WASHERS AND CAPS)	1		197.70
INV 49990	15/03/2023	C&C MACHINERY CENTRE	PARTS FOR SPRAY TANKER (JETS ,WASHERS AND CAPS)		197.70	
EFT20756	27/04/2023	OCEANSIDE PLUMBING AND GAS	SHIRE ADMIN - INVESTIGATE CLEAR BLOCKAGE FEMALE ABLUTIONS.	1		686.80
INV 2182	14/04/2023	OCEANSIDE PLUMBING AND GAS	SHIRE ADMIN - INVESTIGATE CLEAR BLOCKAGE FEMALE ABLUTIONS.		686.80	
EFT20757	27/04/2023	BREMER BAY MECHANICAL PTY LTD	1GZK665 - 80,000 KM LOG BOOK SERVICE	1		1,219.00
INV 8608	20/04/2023	BREMER BAY MECHANICAL PTY LTD	JP 00 - 10,000KM SERVICE		440.00	
INV 8616	20/04/2023	BREMER BAY MECHANICAL PTY LTD	1GZK665 - 80,000 KM LOG BOOK SERVICE		779.00	
EFT20758	27/04/2023	TRUCK CENTRE WA PTY LTD	JP006/PBT8 - 1X FILLER CAP	1		271.20
INV 1715001-03/02/2023		TRUCK CENTRE WA PTY LTD	JP006/PBT8 - 1X FILLER CAP		146.36	
INV 1715000-03/02/2023		TRUCK CENTRE WA PTY LTD	JP008/PBT9 - 1 X SAFETY VALVE		124.84	
EFT20759	27/04/2023	JERRAMUNGUP ELECTRICAL SERVICE	FIT NEW MOTOR AND TEST FOR ROLLER SHUTTER	1		1,412.25
INV INV-421719/04/2023		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR HOT WATER SYSTEM. UNIT A 3 COLLINS STREET JERRAMUNGUP		152.75	
INV INV-423023/04/2023		JERRAMUNGUP ELECTRICAL SERVICE	FIT NEW MOTOR AND TEST FOR ROLLER SHUTTER		1,259.50	
EFT20760	27/04/2023	R AND R HEAVY DIESEL SERVICES	1HDM204: 60,000KM SERVICE, REPLACE BULLBAR PARKLIGHT GLOBES	1		665.40
INV 6697	19/04/2023	R AND R HEAVY DIESEL SERVICES	1HDM204: 60,000KM SERVICE, REPLACE BULLBAR PARKLIGHT GLOBES		665.40	
EFT20761	27/04/2023	BITUTEK PTY LTD	SEALING WORKS - SWAMP ROAD	1		78,125.26
INV 0000749721/04/2023		BITUTEK PTY LTD	SEALING WORKS - SWAMP ROAD		78,125.26	
EFT20762	27/04/2023	INTEGRATED ICT	MANAGED SERVICE AGREEMENT PER USER PER MONTH	1		1,925.00
INV 26638	18/04/2023	INTEGRATED ICT	MANAGED SERVICE AGREEMENT PER USER PER MONTH		1,925.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT20763	27/04/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR RATES	1		610.50
INV 95438	20/04/2023	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FOR RATES		610.50	
EFT20764	27/04/2023	RIVER HILL WA PTY LTD	AGRN973 ROAD FLOOD DAMAGE REPAIRS	1		93,808.00
INV INV-005214/04/2023		RIVER HILL WA PTY LTD	AGRN973 ROAD FLOOD DAMAGE REPAIRS		93,808.00	
EFT20765	27/04/2023	GREAT SOUTHERN SUPPLIES	DISPOSABLE CUPS AND CUTLERY FOR GUNFIRE BREAKFAST - QUOTE 3339	1		99.40
INV 310172	15/04/2023	GREAT SOUTHERN SUPPLIES	DISPOSABLE CUPS AND CUTLERY FOR GUNFIRE BREAKFAST - QUOTE 3339		99.40	
EFT20766	27/04/2023	PETER GREGORY NEWBEY	PURCHASE 4500M3 OF GRAVEL FOR COWALELLUP RD	1		8,910.00
INV 57	24/04/2023	PETER GREGORY NEWBEY	PURCHASE 4500M3 OF GRAVEL FOR COWALELLUP RD		8,910.00	
EFT20767	27/04/2023	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP JANUARY TO JUNE 2023	1		354.75
INV RI03476016/03/2023		STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP JANUARY TO JUNE 2023		354.75	
EFT20768	27/04/2023	CONSTRUCTION TRAINING FUND	BP23-015, BP23-008 & BP23-014 BCITF	1		2,039.25
INV INV-176011/04/2023		CONSTRUCTION TRAINING FUND	BP23-015, BP23-008 & BP23-014 BCITF		2,039.25	
EFT20769	27/04/2023	CITY OF ALBANY	PROVISION OF HEALTH SERVICES 06.12.2022 - 03.04.2023	1		7,867.60
INV 100395	13/04/2023	CITY OF ALBANY	PROVISION OF HEALTH SERVICES 06.12.2022 - 03.04.2023		7,867.60	
EFT20770	27/04/2023	EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL	1		14,615.85
INV D214053(17/04/2023		EASTERN GREAT SOUTHERN PETROLEUM	3800L DIESEL FUEL		7,120.54	
INV D214053(20/04/2023		EASTERN GREAT SOUTHERN PETROLEUM	4000L DIESEL FUEL		7,495.31	
EFT20771	27/04/2023	BLACKWOODS	24 PAIRS OF GLOVES	1		81.31
INV SI044322:17/04/2023		BLACKWOODS	24 PAIRS OF GLOVES		81.31	
DD18202.1	11/04/2023	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1		21,715.94

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 261	11/04/2023	WA TREASURY CORPORATION	LOAN NO. 261 INTEREST PAYMENT - BB HOUSE - MCGLADE	1	21,715.94	
DD18202.2	03/04/2023	ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1		1,394.79
INV 03.04.20203/04/2023		ALLEASING PTY LTD	RENTAL PAYMENT PAYABLE QUARTERLY IN ADVANCE	1	1,394.79	
DD18202.3	03/04/2023	EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP	1		1,800.00
INV 03.04.20203/04/2023		EXETEL PTY LTD	INTERNET CHARGES - BREMER BAY	1	825.00	
INV 03/04/20203/04/2023		EXETEL PTY LTD	INTERNET CHARGES - JERRAMUNGUP	1	975.00	
DD18206.1	12/04/2023	AWARE SUPER	Payroll deductions	1		10,894.29
INV SUPER	12/04/2023	AWARE SUPER	Superannuation contributions	1	8,700.26	
INV DEDUCT	12/04/2023	AWARE SUPER	Payroll deductions	1	351.94	
INV DEDUCT	12/04/2023	AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT	12/04/2023	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	12/04/2023	AWARE SUPER	Payroll deductions	1	348.30	
INV DEDUCT	12/04/2023	AWARE SUPER	Payroll deductions	1	1,231.66	
DD18206.2	12/04/2023	AUSTRALIAN SUPER	Superannuation contributions	1		912.14
INV DEDUCT	12/04/2023	AUSTRALIAN SUPER	Payroll deductions	1	183.03	
INV SUPER	12/04/2023	AUSTRALIAN SUPER	Superannuation contributions	1	729.11	
DD18206.3	12/04/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		416.09
INV DEDUCT	12/04/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	97.90	
INV SUPER	12/04/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	318.19	
DD18206.4	12/04/2023	MERCER SUPER TRUST	Superannuation contributions	1		200.55
INV DEDUCT	12/04/2023	MERCER SUPER TRUST	Payroll deductions	1	47.19	
INV SUPER	12/04/2023	MERCER SUPER TRUST	Superannuation contributions	1	153.36	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18206.5	12/04/2023	REST SUPERANNUATION	Superannuation contributions	1		686.71
INV DEDUCT	12/04/2023	REST SUPERANNUATION	Payroll deductions	1	161.58	
INV SUPER	12/04/2023	REST SUPERANNUATION	Superannuation contributions	1	525.13	
DD18206.6	12/04/2023	PRIME SUPER	Superannuation contributions	1		67.69
INV SUPER	12/04/2023	PRIME SUPER	Superannuation contributions	1	67.69	
DD18206.7	12/04/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		274.41
INV SUPER	12/04/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	274.41	
DD18218.1	17/04/2023	SG FLEET AUSTRALIA PTY LIMITED	HIRE OF DR AND BRPC VEHICLE	1		2,162.95
INV	17.04.2021	17/04/2023	SG FLEET AUSTRALIA PTY LIMITED	1	2,162.95	
DD18218.2	17/04/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MARCH 2023	1		1,661.19
INV INV-89421	17/04/2023	3E ADVANTAGE PTY LTD	PHOTOCOPIER LEASE LIABILITY AND PHOTOCOPYING FOR MARCH 2023	1	1,661.19	
DD18224.1	26/04/2023	AWARE SUPER	Payroll deductions	1		10,407.32
INV SUPER	26/04/2023	AWARE SUPER	Superannuation contributions	1	8,243.43	
INV DEDUCT	26/04/2023	AWARE SUPER	Payroll deductions	1	328.28	
INV DEDUCT	26/04/2023	AWARE SUPER	Payroll deductions	1	77.51	
INV DEDUCT	26/04/2023	AWARE SUPER	Payroll deductions	1	184.62	
INV DEDUCT	26/04/2023	AWARE SUPER	Payroll deductions	1	348.30	
INV DEDUCT	26/04/2023	AWARE SUPER	Payroll deductions	1	1,225.18	
DD18224.2	26/04/2023	AUSTRALIAN SUPER	Superannuation contributions	1		868.10
INV DEDUCT	26/04/2023	AUSTRALIAN SUPER	Payroll deductions	1	177.18	
INV SUPER	26/04/2023	AUSTRALIAN SUPER	Superannuation contributions	1	690.92	
DD18224.3	26/04/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		416.09

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	26/04/2023	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1	97.90	
INV SUPER	26/04/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	318.19	
DD18224.4	26/04/2023	MERCER SUPER TRUST	Superannuation contributions	1		200.55
INV DEDUCT	26/04/2023	MERCER SUPER TRUST	Payroll deductions	1	47.19	
INV SUPER	26/04/2023	MERCER SUPER TRUST	Superannuation contributions	1	153.36	
DD18224.5	26/04/2023	REST SUPERANNUATION	Superannuation contributions	1		688.33
INV DEDUCT	26/04/2023	REST SUPERANNUATION	Payroll deductions	1	161.96	
INV SUPER	26/04/2023	REST SUPERANNUATION	Superannuation contributions	1	526.37	
DD18224.6	26/04/2023	PRIME SUPER	Superannuation contributions	1		12.79
INV SUPER	26/04/2023	PRIME SUPER	Superannuation contributions	1	12.79	
DD18224.7	26/04/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1		274.69
INV SUPER	26/04/2023	HESTA SUPERANNUATION FUND	Superannuation contributions	1	274.69	
DD18232.1	27/04/2023	BANKWEST	CREDIT CARD PAYMENT 28.03.2023 - 26.04.2023	1		418.00
INV CC 28.03.26/04/2023		BANKWEST	CREDIT CARD PAYMENT 28.03.2023 - 26.04.2023	1	418.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	585,708.51
TOTAL		585,708.51

Credit Card Payment 28/03/2023 - 26/04/2023

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
11405050	Travel & Accommodation - Admin	\$418.00	3/04/2023	Joondalup Resort -accommodation emp 94 for cemetery seminar	\$418.00
					\$418.00

Total \$418.00

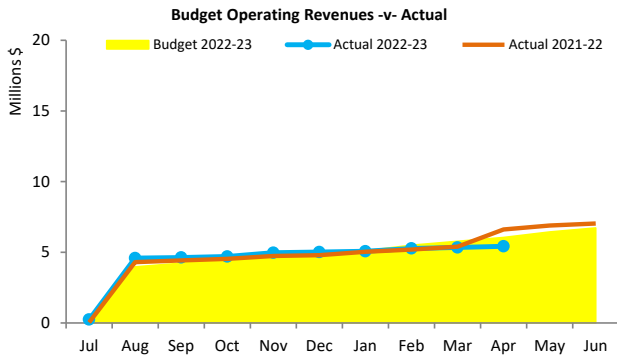
SIGN: _____ DATE: _____ PO: _____

SHIRE OF JERRAMUNGUP**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2023****LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

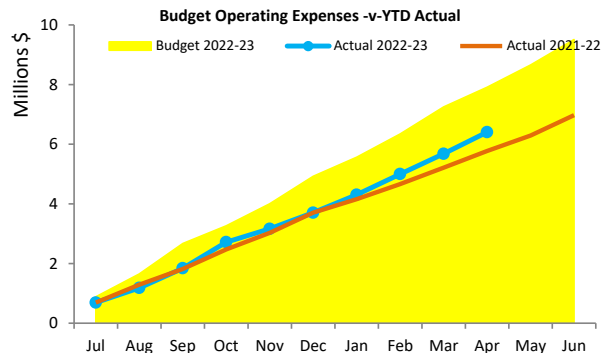
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OPERATING ACTIVITIES

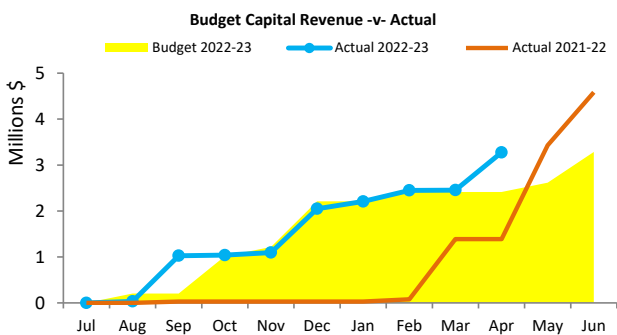
OPERATING REVENUE



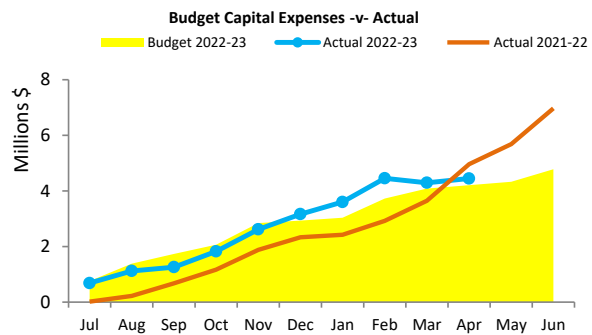
OPERATING EXPENSES



CAPITAL REVENUE



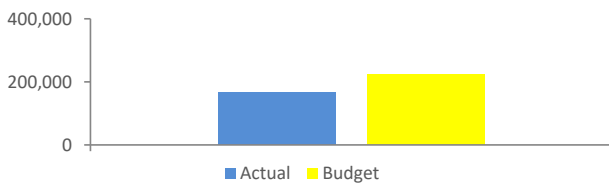
CAPITAL EXPENSES



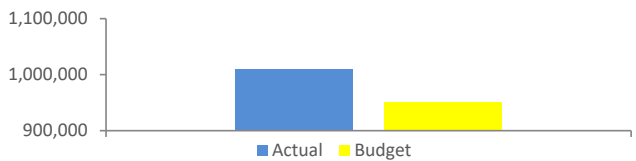
FINANCING ACTIVITIES

BORROWINGS

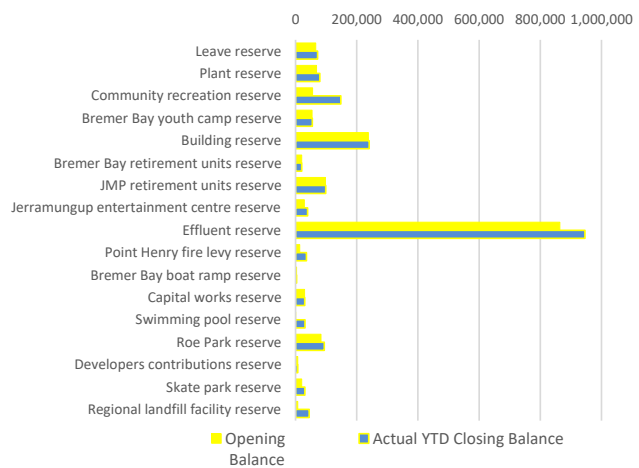
Principal Repayments



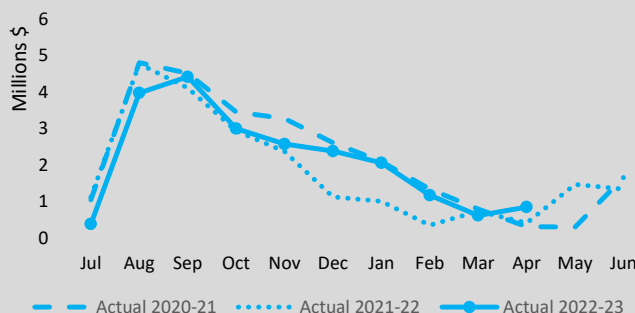
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.65 M	\$1.65 M	\$1.31 M	(\$0.34 M)
Closing	\$0.00 M	\$0.21 M	\$0.85 M	\$0.64 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$3.95 M	% of total		\$0.29 M	% Outstanding		\$0.25 M	% Collected
Unrestricted Cash	\$1.72 M	43.6%	Trade Payables	\$0.11 M		Rates Receivable	\$0.19 M	95%
Restricted Cash	\$2.23 M	56.4%	0 to 30 Days		99.5%	Trade Receivable	\$0.07 M	% Outstanding
			30 to 90 Days		0.0%	30 to 90 Days		10.5%
			Over 90 Days		0.5%	Over 90 Days		61.8%

Refer to Note 2 - Cash and Financial Assets

Refer to Note 5 - Payables

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.43 M)	\$0.04 M	\$1.01 M	\$0.98 M

Refer to Statement of Financial Activity

Rates Revenue			Operating Grants and Contributions			Fees and Charges		
YTD Actual	\$3.69 M	% Variance	YTD Actual	\$0.72 M	% Variance	YTD Actual	\$0.82 M	% Variance
YTD Budget	\$3.68 M	0.2%	YTD Budget	\$1.33 M	(46.0%)	YTD Budget	\$0.69 M	19.8%

Refer to Note 6 - Rate Revenue

Refer to Note 13 - Operating Grants and Contributions

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.25 M)	(\$1.30 M)	(\$1.43 M)	(\$0.13 M)

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.38 M	%	YTD Actual	\$4.27 M	% Spent	YTD Actual	\$2.45 M	% Received
Adopted Budget	\$0.39 M	(2.4%)	Adopted Budget	\$4.26 M	0.2%	Adopted Budget	\$2.61 M	(6.2%)

Refer to Note 7 - Disposal of Assets

Refer to Note 8 - Capital Acquisitions

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.03 M	(\$0.18 M)	(\$0.05 M)	\$0.13 M

Refer to Statement of Financial Activity

Borrowings			Reserves			Lease Liability		
Principal repayments	\$0.17 M		Reserves balance	\$1.97 M		Principal repayments	\$0.01 M	
Interest expense	\$0.01 M		Interest earned	\$0.02 M		Interest expense	\$0.00 M	
Principal due	\$1.01 M					Principal due	\$0.00 M	

Refer to Note 9 - Borrowings

Refer to Note 11 - Cash Reserves

Refer to Note 10 - Lease Liabilities

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 APRIL 2023

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

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

Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services

Rates, general purpose government grants & interest revenue

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community

Supervision of various by-laws, fire prevention, emergency services & animal control

HEALTH

To provide an operational framework for good community health

Food quality and pest control; maintenance and contributions to health services and facilities

EDUCATION AND WELFARE

To meet the needs of the community in these areas

Operation and provisions of services to seniors and child care centres within the Shire

HOUSING

Help ensure adequate housing for key community personnel such as police

Maintenance of staff and rental housing

COMMUNITY AMENITIES

To provide services required by the community

Rubbish collection services, operation of tips, noise control and administration of the town planning scheme, maintenance of cemeteries, control and maintenance of coastal reserves and other community/environmental services

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community

Maintenance of public halls, sporting complexes, resource centres, various parks and associated facilities, provision of library services in Jerramungup and Bremer Bay. Maintenance and upgrade of radio repeater service

TRANSPORT

To provide safe and efficient transport services to the community

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, parking facilities, traffic signs, depot maintenance and airstrips maintenance

ECONOMIC SERVICES

To help promote the Shire and improve the economic wellbeing of the community

The regulation and provision of tourism, area promotion, building control, saleyards, noxious weeds, vermin control and water supply, including stand pipes

OTHER PROPERTY AND SERVICES

Other activities which contribute to the governance and operations of the Shire

Private works operation, plant repairs and operating costs, administration expenses

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2023 Closing (a)-(b)+(c)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,652,930	1,652,930	1,312,917	1,312,917	(340,013)	(20.57%)	▼
Revenue from operating activities								
Governance		0	0	18,300	18,300	18,300	0.00%	▲
General purpose funding - general rates	6	3,684,456	3,684,606	3,692,391	3,692,241	7,785	0.21%	
General purpose funding - other		333,948	252,312	411,134	492,770	158,822	62.95%	▲
Law, order and public safety		749,919	525,353	200,764	425,330	(324,589)	(61.78%)	▼
Health		18,363	15,280	17,996	21,079	2,716	17.77%	
Education and welfare		0	0	307	307	307	0.00%	
Housing		111,318	93,883	101,226	118,661	7,343	7.82%	
Community amenities		655,764	561,391	592,804	687,177	31,413	5.60%	
Recreation and culture		171,608	156,628	37,973	52,953	(118,655)	(75.76%)	▼
Transport		832,571	624,491	211,315	419,395	(413,176)	(66.16%)	▼
Economic services		69,654	62,592	53,575	60,637	(9,017)	(14.41%)	
Other property and services		94,141	72,244	86,693	108,590	14,449	20.00%	▲
		6,721,742	6,048,780	5,424,478	6,097,440	(624,302)		
Expenditure from operating activities								
Governance		(342,279)	(305,785)	(290,652)	(327,146)	15,133	4.95%	
General purpose funding		(248,126)	(208,993)	(183,689)	(222,822)	25,304	12.11%	▲
Law, order and public safety		(1,396,107)	(1,090,640)	(724,904)	(1,030,371)	365,736	33.53%	▲
Health		(350,752)	(391,516)	(298,067)	(257,303)	93,449	23.87%	▲
Education and welfare		(79,683)	(68,639)	(45,777)	(56,821)	22,862	33.31%	▲
Housing		(107,056)	(97,904)	(91,878)	(101,030)	6,026	6.16%	
Community amenities		(1,614,423)	(1,359,297)	(1,031,608)	(1,286,734)	327,689	24.11%	▲
Recreation and culture		(1,511,052)	(1,283,164)	(1,354,494)	(1,582,382)	(71,330)	(5.56%)	
Transport		(3,453,653)	(2,828,847)	(2,154,053)	(2,778,859)	674,794	23.85%	▲
Economic services		(175,919)	(147,601)	(185,159)	(213,477)	(37,558)	(25.45%)	▼
Other property and services		(81,461)	(67,884)	(46,026)	(59,603)	21,858	32.20%	▲
		(9,360,511)	(7,850,270)	(6,406,307)	(7,916,548)	1,443,963		
Non-cash amounts excluded from operating activities	1(a)	2,207,752	1,839,012	1,995,218	2,363,958	156,206	8.49%	
Amount attributable to operating activities		(431,017)	37,522	1,013,389	544,850	975,867		
Investing Activities								
Proceeds from non-operating grants, subsidies and contributions	14	2,614,943	2,412,810	2,453,026	2,655,159	40,216	1.67%	
Proceeds from disposal of assets	7	394,400	337,400	384,844	441,844	47,444	14.06%	▲
Payments for property, plant and equipment and infrastructure	8	(4,258,762)	(4,051,628)	(4,266,319)	(4,473,453)	(214,691)	(5.30%)	
		(1,249,419)	(1,301,418)	(1,428,449)	(1,376,450)	(127,031)		
Amount attributable to investing activities		(1,249,419)	(1,301,418)	(1,428,449)	(1,376,450)	(127,031)		
Financing Activities								
Proceeds from new debentures	9	437,500	437,500	437,500	437,500	0	0.00%	
Transfer from reserves	11	275,894	0	0	275,894	0	0.00%	
Payments for principal portion of lease liabilities	10	(14,789)	(8,123)	(8,123)	(14,789)	0	0.00%	
Repayment of debentures	9	(223,272)	(165,431)	(165,431)	(223,272)	0	0.00%	
Transfer to reserves	11	(447,827)	(447,827)	(316,487)	(316,487)	131,341	29.33%	▲
Amount attributable to financing activities		27,506	(183,881)	(52,541)	158,847	131,341		
Closing funding surplus / (deficit)	1(c)	0	205,153	845,316	640,164			

KEY INFORMATION

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

Refer to Note 17 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 APRIL 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

41

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2023 Closing (a)-(b)+(c)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,652,930	1,652,930	1,312,917	1,312,917	(340,013)	(20.57%)	▼
Revenue from operating activities								
Rates	6	3,684,456	3,684,606	3,692,391	3,692,241	7,785	0.21%	
Operating grants, subsidies and contributions	13	1,835,585	1,333,136	719,375	1,221,824	(613,761)	(46.04%)	▼
Fees and charges		823,057	685,154	820,769	958,672	135,615	19.79%	▲
Interest earnings		28,158	21,540	59,039	65,657	37,499	174.09%	▲
Other revenue		317,126	295,692	96,866	118,300	(198,826)	(67.24%)	▼
Profit on disposal of assets	7	33,360	28,652	36,038	40,746	7,386	25.78%	
		6,721,742	6,048,780	5,424,478	6,097,440	(624,302)		
Expenditure from operating activities								
Employee costs		(2,363,553)	(1,968,590)	(1,707,210)	(2,102,173)	261,380	13.28%	▲
Materials and contracts		(3,979,764)	(3,187,261)	(2,071,756)	(2,864,259)	1,115,505	35.00%	▲
Utility charges		(211,815)	(175,930)	(163,638)	(199,523)	12,292	6.99%	
Depreciation on non-current assets		(2,233,887)	(1,860,440)	(1,989,765)	(2,363,212)	(129,325)	(6.95%)	
Interest expenses		(20,344)	(18,112)	(9,732)	(11,964)	8,380	46.27%	
Insurance expenses		(308,836)	(308,826)	(265,407)	(265,417)	43,419	14.06%	▲
Other expenditure		(235,087)	(323,887)	(161,238)	(72,438)	162,649	50.22%	▲
Loss on disposal of assets	7	(7,225)	(7,225)	(37,561)	(37,561)	(30,336)	(419.88%)	▼
		(9,360,511)	(7,850,271)	(6,406,307)	(7,916,547)	1,443,964		
Non-cash amounts excluded from operating activities	1(a)	2,207,752	1,839,012	1,995,218	2,363,958	156,206	8.49%	
Amount attributable to operating activities		(431,017)	37,521	1,013,389	544,851	975,868		
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	14	2,614,943	2,412,810	2,453,026	2,655,159	40,216	1.67%	
Proceeds from disposal of assets	7	394,400	337,400	384,844	441,844	47,444	14.06%	▲
Payments for property, plant and equipment	8	(4,258,762)	(4,051,628)	(4,266,319)	(4,473,453)	(214,691)	(5.30%)	
		(1,249,419)	(1,301,418)	(1,428,449)	(1,376,450)	(127,031)		
Amount attributable to investing activities		(1,249,419)	(1,301,418)	(1,428,449)	(1,376,450)	(127,031)		
Financing Activities								
Proceeds from new debentures	9	437,500	437,500	437,500	437,500	0	0.00%	
Transfer from reserves	11	275,894	0	0	275,894	0	0.00%	
Payments for principal portion of lease liabilities	10	(14,789)	(8,123)	(8,123)	(14,789)	0	0.00%	
Repayment of debentures	9	(223,272)	(165,431)	(165,431)	(223,272)	0	0.00%	
Transfer to reserves	11	(447,827)	(447,827)	(316,487)	(316,487)	131,341	29.33%	▲
Amount attributable to financing activities		27,506	(183,881)	(52,541)	158,847	131,341		
Closing funding surplus / (deficit)	1(c)	0	205,152	845,316	640,164			

KEY INFORMATION

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

Refer to Note 17 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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 financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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.

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.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 May 2023

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	7	(33,360)	(28,652)	(36,038)
Less: Movement in liabilities associated with restricted cash		0	0	5,747
Movement in lease liabilities (non-current)				(1,817)
Add: Loss on asset disposals	7	7,225	7,225	37,561
Add: Depreciation on assets		2,233,887	1,860,440	1,989,765
Total non-cash items excluded from operating activities		2,207,752	1,839,013	1,995,218

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2022	This Time Last Year 30 April 2022	Year to Date 30 April 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(1,658,234)	(1,909,572)	(1,974,720)
Add: Borrowings	9	183,273	17,294	17,842
Add: Provisions - employee	12	66,178	86,164	71,925
Add: Lease liabilities	10	15,100	2,488	1,034
Total adjustments to net current assets		(1,393,683)	(1,803,626)	(1,883,919)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	3,488,888	5,278,977	3,948,267
Rates receivables	3	103,362	133,537	187,276
Receivables	3	565,016	268,780	65,903
Other current assets	4	32,315	35,248	34,972
Prepayments		167	17,282	23,138
Less: Current liabilities				
Payables	5	(507,517)	(692,917)	(289,811)
Borrowings	9	(183,273)	(17,294)	(17,842)
Contract liabilities	12	(326,216)	(2,405,902)	(770,592)
Lease liabilities	10	(15,100)	(2,488)	(1,034)
Provisions	12	(451,042)	(402,393)	(451,042)
Less: Total adjustments to net current assets	1(b)	(1,393,683)	(1,803,626)	(1,883,919)
Closing funding surplus / (deficit)		1,312,917	409,204	845,316

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Cash at Bank	Cash and cash equivalents	1,720,159	0	1,720,159	0	Bankwest	1.00%	
Waste grant funds - Bankwest	Cash and cash equivalents	0	253,183	253,183	0	Bankwest	1.25%	
Reserve Bank	Cash and cash equivalents	0	274,723	274,723	0	Bankwest	1.25%	
Restricted bank account	Cash and cash equivalents	0	1	1	0	Bankwest	0.00%	
Cash on Hand	Cash and cash equivalents	200	0	200	0	Till	0.00%	
BPAY holding account	Cash and cash equivalents	0	1	1	0	Bankwest	0.00%	
Trust account	Cash and cash equivalents	8	0	8	8	Bankwest	0.00%	
Term Deposit - Reserves	Cash and cash equivalents	0	1,700,000	1,700,000	0	Bankwest	4.20%	22.5.2023
Total		1,720,367	2,227,908	3,948,275	8			
Comprising								
Cash and cash equivalents		1,720,367	2,227,908	3,948,275	8			
		1,720,367	2,227,908	3,948,275	8			

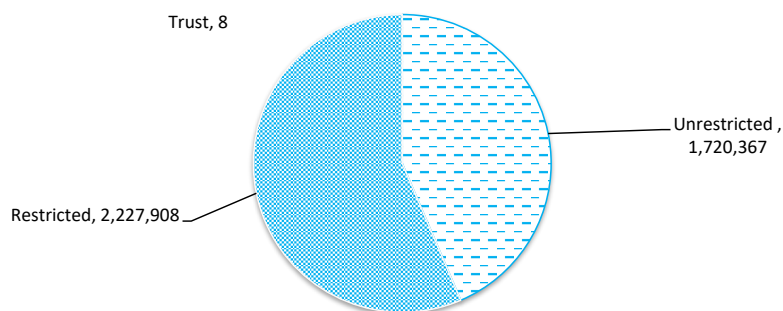
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less 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 net current assets.

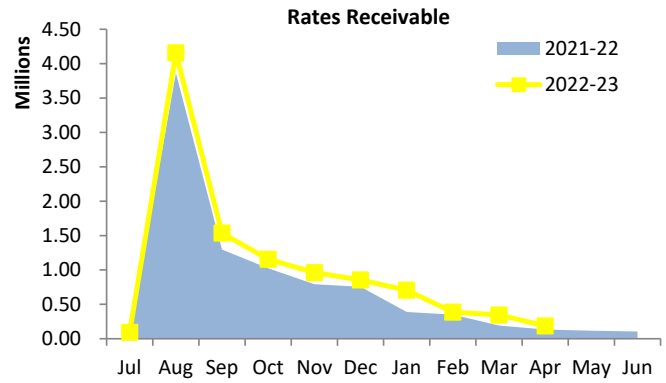
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 June 2022	30 Apr 2023
	\$	\$
Opening arrears previous years	104,784	103,362
Levied this year	3,415,372	3,635,334
Less - collections to date	(3,416,794)	(3,551,420)
Equals current outstanding	103,362	187,276
Net rates collectable	103,362	187,276
% Collected	97.1%	95%

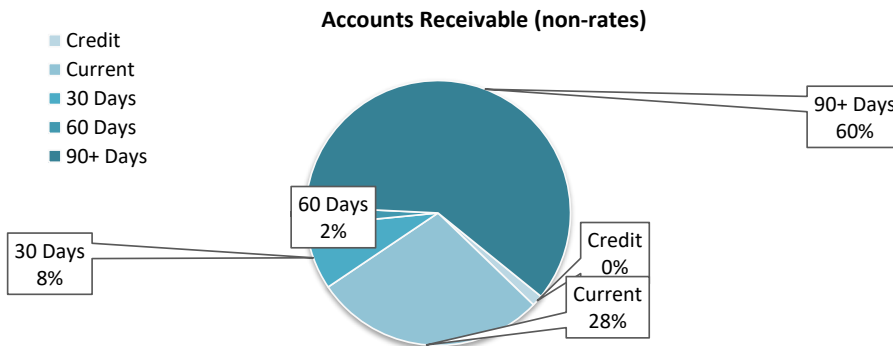


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(380)	7,868	2,190	638	16,666	26,982
Percentage	(1.4%)	29.2%	8.1%	2.4%	61.8%	
Balance per trial balance						
Sundry receivable						25,185
GST receivable						42,180
Other receivables - Provision for doubtful debts						(1,462)
Total receivables general outstanding						65,903

Amounts shown above include GST (where applicable)

KEY INFORMATION

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 impairment of receivables is raised when there is objective evidence that they will not be collectible.



Other current assets	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 April 2023
	\$	\$	\$	\$
Inventory				
Fuel, oils and materials on hand	32,315	217,789	(215,132)	34,972
Total other current assets	32,315	217,789	(215,132)	34,972

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

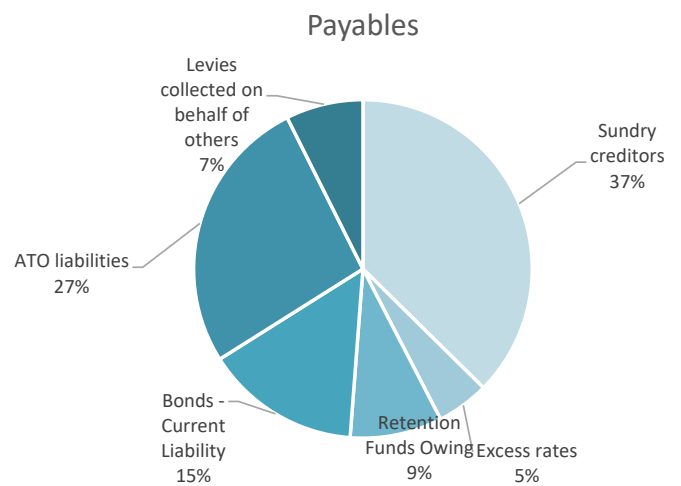
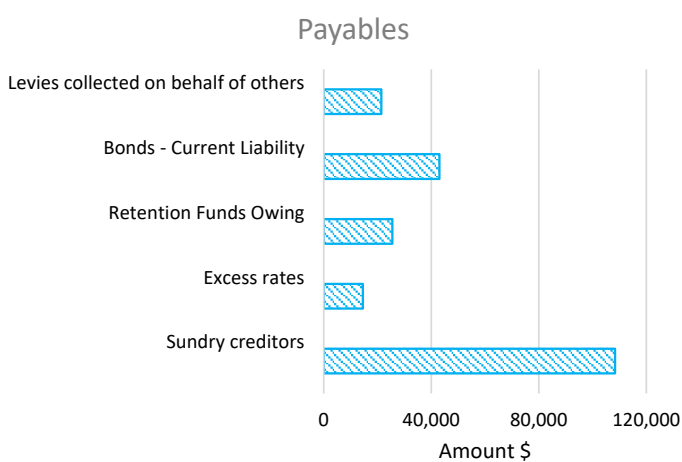
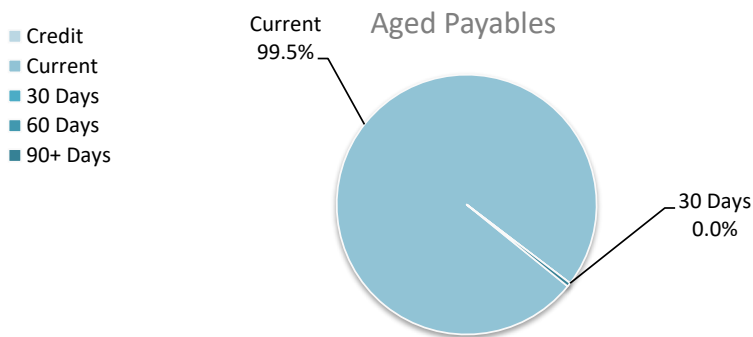
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	107,836	0	0	522	108,358
Percentage	0%	99.5%	0%	0%	0.5%	
Balance per trial balance						
Sundry creditors						108,358
Excess rates						14,563
Retention Funds Owing						25,496
Bonds - Current Liability						43,008
ATO liabilities						76,976
Levies collected on behalf of others						21,410
Total payables general outstanding						289,811

Amounts shown above include GST (where applicable)

KEY INFORMATION

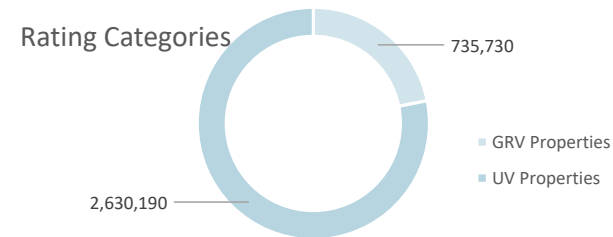
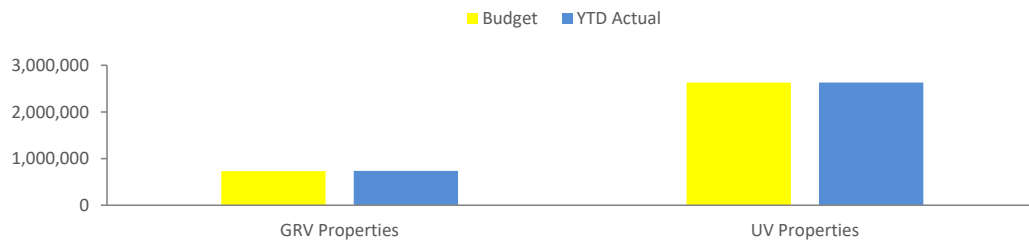
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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



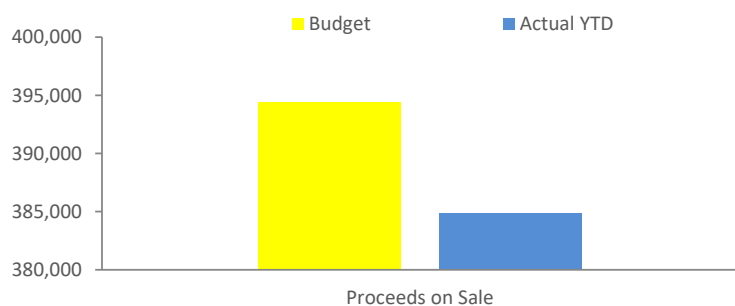
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Properties	0.10475	556	6,979,185	731,070	0	0	731,070	731,070	4,152	508	735,730
Unimproved value											
UV Properties	0.00737	319	356,519,000	2,627,545	(67)	0	2,627,478	2,627,545	2,645	0	2,630,190
Sub-Total		875	363,498,185	3,358,615	(67)	0	3,358,548	3,358,615	6,797	508	3,365,920
Minimum payment	Minimum \$										
Gross rental value											
GRV Properties	729	302	0	220,158	0	0	220,158	220,158	47	0	220,205
Unimproved value											
UV Properties	729	44	2,199,000	32,076	0	0	32,076	32,076	0	0	32,076
UV Mining	729	23	96,491	16,767	0	0	16,767	16,767	246	120	17,133
Sub-total		369	2,295,491	269,001	0	0	269,001	269,001	293	120	269,414
Rates written off							(150)				0
Amount from general rates							3,627,399				3,635,334
Ex gratia Rates							57,057				57,057
Total general rates							3,684,456				3,692,391

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Budget				YTD Actual					
		Net Book		Proceeds	Profit	(Loss)	Net Book		Proceeds	Profit	(Loss)
		Value					Value				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	Plant and equipment										
	Law, order, public safety										
A786	Boxwood Fire Truck	0	0	0	0	61,697	35,000	0	(26,697)		
	Community amenities										
A914	Mgr Development Vehicle	47,251	50,000	2,749	0	46,098	50,000	3,902	0		
	Transport										
A936	Maintenance Grader	143,881	150,000	6,119	0	143,480	150,000	6,520	0		
	Dolly sale 1TSN886	0	10,000	10,000	0	0	10,228	10,228	0		
A912	Works supervisor vehicle	43,012	41,400	0	(1,612)	39,584	37,273	0	(2,311)		
A801	Town services vehicle	9,912	6,000	0	(3,912)	8,320	5,636	0	(2,684)		
A814	Town services BB vehicle	6,386	5,000	0	(1,386)	4,143	5,116	973	0		
A890	Rural maintenance vehicle	14,620	15,000	380	0	12,003	19,091	7,088	0		
A442	Ford transit 12 seater bus	7,315	7,000	0	(315)	0	0	0	0		
A931	Town services vehicle	0	0	0	0	9,506	3,637	0	(5,869)		
	Other property and services										
A913	CEO Vehicle	47,273	60,000	12,727	0	54,263	60,000	5,737	0		
A924	DCEO Vehicle	48,615	50,000	1,385	0	0	0	0	0		
	Photocopier Lease-Right of use asset	0	0	0	0	7,273	8,863	1,590	0		
		368,265	394,400	33,360	(7,225)	386,367	384,844	36,038	(37,561)		



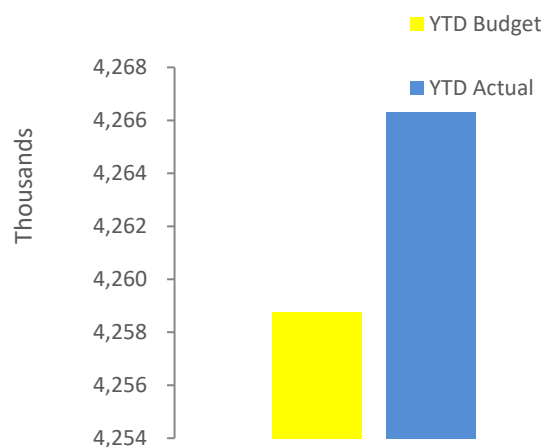
Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	7,768	7,768	0	(7,768)
Buildings - specialised	115,700	102,030	33,249	(68,781)
Furniture and equipment	18,000	18,000	0	(18,000)
Plant and equipment	880,473	880,473	1,363,141	482,668
Infrastructure - roads	1,944,454	1,774,970	1,451,445	(323,525)
Other infrastructure - footpaths			8,426	8,426
Other infrastructure - drainage	20,000	16,670	8,426	(8,244)
Other infrastructure - parks & ovals	123,900	103,250	0	(103,250)
Other infrastructure - other	1,148,467	1,148,467	1,401,632	253,165
Payments for Capital Acquisitions	4,258,762	4,051,628	4,266,319	214,691
Total Capital Acquisitions	4,258,762	4,068,399	4,283,090	214,691

Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	2,614,943	2,412,810	2,453,026	40,216
Borrowings	437,500	437,500	437,500	0
Other (disposals & C/Fwd)	394,400	337,400	384,844	47,444
Cash backed reserves				
Community recreation reserve	50,000	0	0	0
Building reserve	175,894	0	0	0
Effluent reserve	25,000	0	0	0
Point Henry fire levy reserve	25,000	0	0	0
Contribution - operations	536,025	863,918	990,949	127,031
Capital funding total	4,258,762	4,068,399	4,283,090	214,691

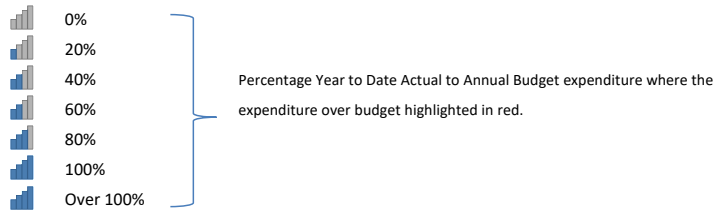
SIGNIFICANT ACCOUNTING POLICIES

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.



Capital expenditure total

Level of completion indicators



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

Adopted

Account Description		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Land & Building					
A721	Jerramungup Day Care Centre	15,500	15,500	14,294	(1,206)
A906	Unit 1 - Lot 265 (12) Collins Street Jerramungup (Corner)	7,768	7,768	0	(7,768)
A729	Police House 1 - Lot 223 Derrick Street	6,000	6,000	0	(6,000)
A730	Police House - Lot 225 Derrick St	6,000	6,000	0	(6,000)
A203	Boxwood Hill Sports Club	20,000	16,670	0	(16,670)
A33	6 Memorial Road Building	37,000	30,830	0	(30,830)
A35	12 Memorial Rd (501) Jerramungup Town Hall	6,200	6,200	0	(6,200)
A526	Cameron Business Centre	25,000	20,830	18,955	(1,875)
Furniture & Equipment					
A947	Audio Recording System - Council Meetings	18,000	18,000	0	(18,000)
Plant & Equipment					
A934	Manager Of Development Vehicle	59,861	59,861	59,861	(0)
A936	Maintenance Grader	437,500	437,500	437,500	0
A941	2022 Works Supervisor Vehicle	56,516	56,516	57,641	1,125
A943	Rural Maintenance Vehicle	39,536	39,536	40,595	1,059
A944	Town Services Vehicle - JP0033	39,356	39,356	40,561	1,205
A945	BB Town Services - JP0085	36,354	36,354	40,561	4,207
A946	Walkroll Roller Packer	67,460	67,460	75,000	7,540
A458P	BB Airstrip - Paalc System	6,000	6,000	0	(6,000)
A935	CEO Vehicle	67,890	67,890	68,306	416
A937	Fibre Link to BB & Jerramungup	10,000	10,000	0	(10,000)
A942	DCEO Vehicle	60,000	60,000	0	(60,000)
A948	Boxwood Hill Fire truck	0	0	543,117	543,117
Road Construction					
C153	Mooreshead Road	61,221	61,221	59,331	(1,890)
C204	Swimming Pool Carpark	44,599	44,599	37,584	(7,015)
C205	RFDS BB Airstrip	81,863	81,863	52,532	(29,331)
C30	Cowalellup Road	142,872	119,060	8,880	(110,180)
C48	Jacup North Road	148,705	123,940	94,037	(29,903)
C62	Marnigarup East Road	144,558	120,470	76,919	(43,551)
C78	Rabbit Proof Fence Road	153,710	153,710	813	(152,897)
C84	Stock Road	153,424	153,424	188,370	34,946
RG13	Swamp Road - MRWA	422,022	351,690	424,982	73,292
RG14	Cuiss Road - MRWA	142,727	142,727	83,381	(59,346)
RG15	Swarbrick Road - MRWA	137,076	137,076	181,075	43,999
RR25	Bremer Bay Road - R2R	158,957	132,470	153,437	20,967
RR33	Doubtful Island Road	152,720	152,720	90,104	(62,616)
Drainage					
A663	Shire Drainage System	20,000	16,670	8,426	(8,244)
Parks & Ovals					
A46P	Jerramungup Bowling green	123,900	103,250	0	(103,250)
Infrastructure Other					
A262I	Jerramungup Transfer Station	8,475	8,475	0	(8,475)
A930	Jerramungup Pool	181,992	181,992	135,677	(46,315)
A931	Fishery Beach Boat Ramp And Jetty Construction	950,000	950,000	1,256,046	306,046
A148	Retaining wall - Jerramungup sports club	8,000	8,000	0	(8,000)
A939	Gairdner BFB Water tank	0	0	5,464	5,464
A940	Needilup BFB Water tank	0	0	4,446	4,446
		4,258,762	4,051,628	4,257,893	206,265

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff Housing/Seniors	264	406,464	0	0	47,934	47,934	358,530	358,530	3,953	6,510
Community amenities										
Housing Bremer Bay	261	82,389	0	0	40,318	40,318	42,071	42,071	2,301	3,114
Transport										
Bremer Bay Townsite	260	59,613	0	0	59,613	59,613	0	0	1,062	1,839
Bremer Bay Townsite	263	188,603	0	0	17,566	35,407	171,037	153,196	2,140	5,646
Grader	265	0	437,500	437,500	0	40,000	437,500	397,500	0	2,422
Total		737,069	437,500	437,500	165,431	223,272	1,009,138	951,297	9,456	19,531
Current borrowings		223,272					17,842			
Non-current borrowings		513,797					991,296			
		737,069					1,009,138			

All debenture repayments were financed by general purpose revenue.

New borrowings 2022-23

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Grader (Maintenance)	437,500	437,500	WATC	Debenture	7	59,010	3.58%	437,500	437,500	0
	437,500	437,500				59,010		437,500	437,500	0

KEY INFORMATION

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.

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Other property and services										
Photocopier - Konica	M0466400	15,100	0	0	7,510	14,789	0	311	139	813
Photocopier - Konica Bizz		0	16,771	0	613	0	1,034	0	136	0
Total		15,100	16,771	0	8,123	14,789	1,034	311	275	813
Current lease liabilities		15,100					1,034			
Non-current lease liabilities		1,273					15,125			
		16,373					16,159			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave reserve	66,178	66	747	5,000	5,000	0	0	71,244	71,925
Plant reserve	68,516	69	819	10,000	10,000	0	0	78,585	79,335
Community recreation reserve	55,744	56	1,442	90,688	90,688	(50,000)	0	96,488	147,874
Bremer Bay youth camp reserve	54,185	54	573	0	0	0	0	54,239	54,758
Building reserve	238,196	238	2,517	0	0	(175,894)	0	62,540	240,713
Bremer Bay retirement units reserve	20,065	20	212	0	0	0	0	20,085	20,277
JMP retirement units reserve	97,633	98	1,033	0	0	0	0	97,731	98,666
Jerramungup entertainment centre reserve	28,867	29	399	10,000	10,000	0	0	38,896	39,266
Effluent reserve	863,852	864	9,814	72,070	72,070	(25,000)	0	911,786	945,736
Point Henry fire levy reserve	13,717	14	348	21,670	21,670	(25,000)	0	10,401	35,735
Bremer Bay boat ramp reserve	3,513	4	37	0	0	0	0	3,517	3,550
Capital works reserve	29,564	30	313	150,000	0	0	0	179,594	29,877
Swimming pool reserve	562	1	289	30,000	30,000	0	0	30,562	30,850
Roe Park reserve	83,066	83	973	10,000	10,000	0	0	93,149	94,039
Developers contributions reserve	7,187	7	76	0	0	0	0	7,194	7,263
Skate park reserve	20,032	20	303	10,000	10,000	0	0	30,052	30,335
Regional landfill facility reserve	7,357	7	423	36,741	36,741	0	0	44,105	44,521
	1,658,234	1,658	20,318	446,169	296,169	(275,894)	0	1,830,167	1,974,720

Other current liabilities	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2023
		\$		\$	\$	\$
Other liabilities						
- Contract liabilities		326,216	0	682,952	(238,577)	770,592
Total other liabilities		326,216	0	682,952	(238,577)	770,592
Provisions						
Provision for annual leave		217,357	0	0	0	217,357
Provision for long service leave		233,685	0	0	0	233,685
Total Provisions		451,042	0	0	0	451,042
Total other current liabilities		777,258	0	682,952	(238,577)	1,221,634

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue
	1 July 2022		(As revenue)	30 Apr 2023	30 Apr 2023			Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
National Australia Day Council	0	14,800	(14,800)	0	0	0	0	18,255
General purpose funding								
FAGS - General	0	0	0	0	0	127,729	95,796	180,344
FAGS - Roads	0	0	0	0	0	162,211	121,656	157,752
Law, order, public safety								
DFES Admin Grant	0	0	0	0	0	4,000	4,000	4,000
ESL Operating Grant	0	0	0	0	0	53,772	40,329	77,205
DFES & Shire of Ravensthorpe - BRPC Funding	0	76,542	0	76,542	76,542	76,542	57,405	16,551
MAF Funding 21/22 & 22/23 Program	0	164,950	0	164,950	164,950	571,625	393,379	64,915
AWARE Grant	2,777	0	0	2,777	2,777	2,777	2,777	0
DFES - water tanks	0	0	0	0	0	12,451	0	0
Western Power - VBFB grant	0	1,489	0	1,489	1,489	0	0	0
Recreation and culture								
GSCORE grant for walk trail signage upgrade	0	0	0	0	0	22,593	22,593	0
State Library of WA - technology grant	0	5,000	(5,000)	0	0	0	0	5,000
State Library of WA - travel grant	0	258	(258)	0	0	0	0	258
Transport								
MRWA Direct	0	0	0	0	0	175,125	175,125	178,891
MRWA Flood damage	0	0	0	0	0	619,548	412,864	0
	2,777	263,039	(20,058)	245,758	245,758	1,828,373	1,325,924	703,170
Operating contributions								
Law, order, public safety								
DFES insurance reimbursement	0	0	0	0	0	1,932	1,932	0
Other property and services								
LGIS Health and Wellbeing	0	0	0	0	0	5,280	5,280	0
Waste Facility Funds	310,987	1,757	(59,562)	253,182	253,182	0	0	0
	310,987	1,757	(59,562)	253,182	253,182	7,212	7,212	16,205
TOTALS	313,764	264,796	(79,620)	498,940	498,940	1,835,585	1,333,136	719,375

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022		(As revenue)	30 Apr 2023	30 Apr 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Dept Fire & Emergency - water tanks	12,451	0	0	12,451	12,451	0	0	0
Dept Fire & Emergency - New fire truck	0	0	0	0	0	0	0	543,117
Recreation and culture								
LRCI - Phase 3 - Boat Ramp	0	0	0	0	0	437,340	437,340	349,872
BBRF Round 4 grant - Pool project	0	0	0	0	0	994,080	994,080	994,080
DOT contribution - Boat ramp	0	0	0	0	0	375,000	375,000	375,000
Transport								
Roads to Recovery	0	306,156	(158,957)	147,199	147,199	400,523	300,390	158,957
MRWA - RRG	0	112,000	0	112,000	112,000	408,000	306,000	32,000
	12,451	418,156	(158,957)	271,650	271,650	2,614,943	2,412,810	2,453,026

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 30 Apr 2023
	\$	\$	\$	\$
Balance to keep account open	8	0	0	8
	8	0	0	8

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

There have been no 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
				\$	\$	\$	\$
	2022/2023 Budget estimated Surplus/Deficit						0
301003	Transfer funds for proposed St John building to Capital reserve	OCM230407	Non Cash Item		150,000	(150,000)	0
					150,000	(150,000)	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

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 Actual materially.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Opening funding surplus / (deficit)	\$ (340,013)	-20.57%	▼			Variance between treatment of Leave provision at 30th June
Revenue from operating activities						
Operating grants, subsidies and contributions	(613,761)	-46.04%	▼	Additional FAGS grant and donations for Blueback screening	Timing	
Fees and charges	135,615	19.79%	▲	Timing of fees raised through rates		
Interest earnings	37,499	174.09%	▲	Timing of instalment interest on rates	Higher interest rate so interest higher than budget	
Other revenue	(198,826)	-67.24%	▼		Timing of insurance claim reimbursement	
Expenditure from operating activities						
Employee costs	261,380	13.28%	▲	Works dept employee costs less than budget prediction due to staff shortages.		
Materials and contracts	1,115,505	35.00%	▲	Timing of insurance claim expenditure, flood damage works, building maintenance & plant repairs/tyres.		
Depreciation on non-current assets	(129,325)	-6.95%				Fair Value increase in 21/22 changed depreciation figures for 22/23. Jetty depreciation not included in budget.
Insurance expenses	43,419	14.06%	▲	Timing - Plant and workers compensation insurance expense allocated out over 12 months where as budget shows lump sum		
Other expenditure	162,649	50.22%	▲	Timing of donations		
Investing activities						
Proceeds from disposal of assets	47,444	14.06%	▲		Timing	

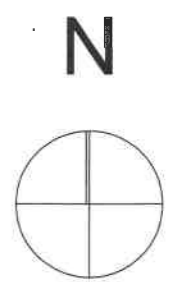
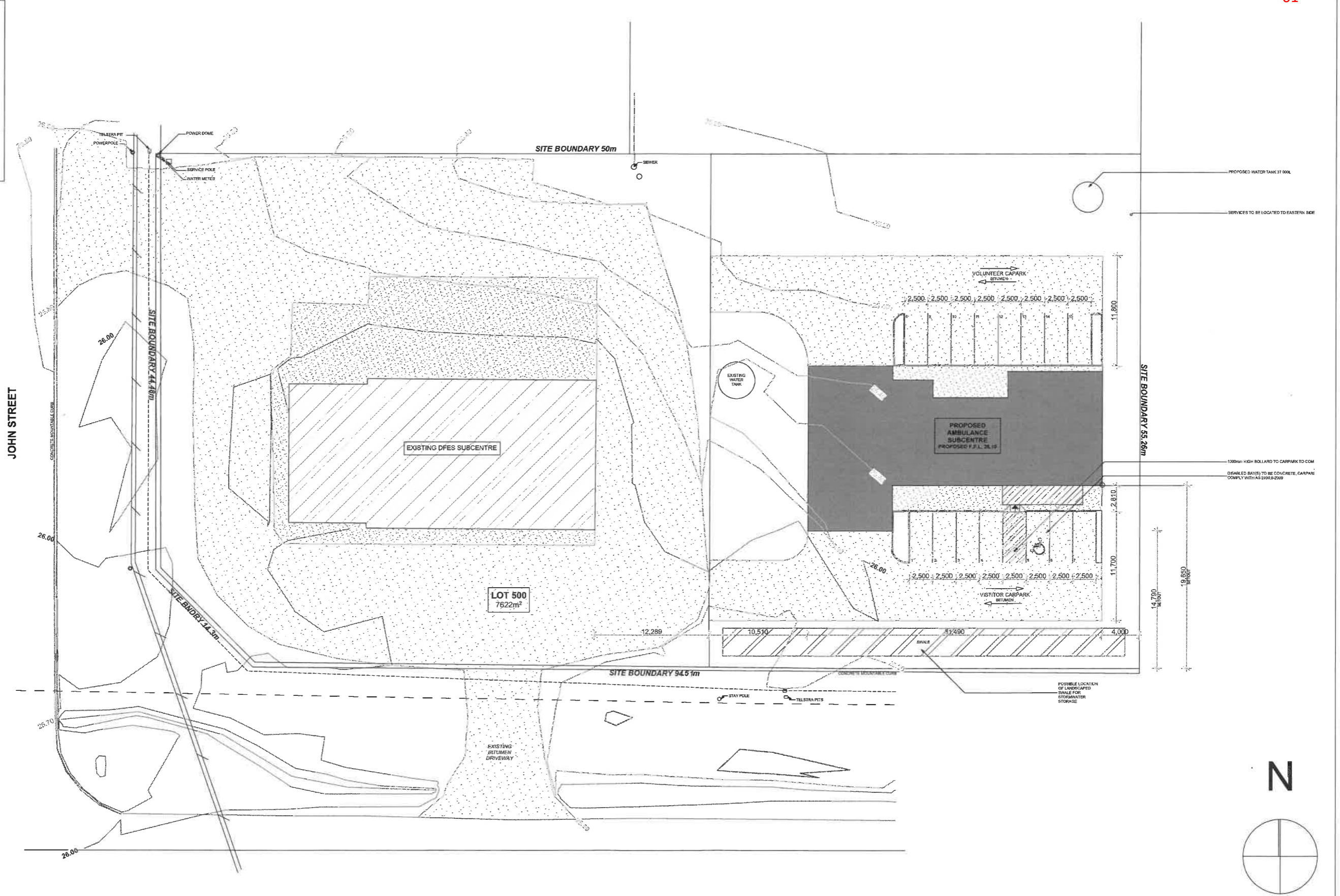
PROPOSED SITE AREA:
2539 m²

ROOF AREA:
487 m²

DRIVEWAY/PAVED AREA:
877 m²

TOTAL AREA:
1364m²

TOTAL STORMWATER STORAGE REQUIRED
1364/65 =20.98m³
=21 m³



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GENERAL NOTES

1. ALL DIMENSIONS ARE IN MILLIMETERS UNLESS OTHERWISE STATED
2. WRITTEN DIMENSIONS TAKE PRECEDENCE OVER SCALED DIMENSIONS
3. THE CONTRACTOR SHALL CHECK AND VERIFY ALL DIMENSIONS ON THE SITE PRIOR TO THE COMMENCEMENT OF WORK
4. ALL WORK SHALL BE CARRIED OUT IN ACCORDANCE WITH THE NCC/BCA, AUSTRALIAN STANDARDS AND LOCAL AUTHORITY REQUIREMENTS
5. ALL WET AREAS TO TO WATER PROOFED IN ACCORDANCE WITH BCA PART 3.8.1.2
6. ALL MATERIALS TO COMPLY WITH C1.10 OF THE BCA FIRE HAZARD PROPERTIES

REVISION	DATE	DESCRIPTION

Job Title
BREMER BAY ST JOHN AMBULANCE

BREMER BAY ST JOHN AMBULANCE
JOHN STREET, BREMER BAY, WA

Job No. 2133

Drawing Name
SITE PLAN

Drawing Status
BUILDING LICENSE

Drawing Scale
1:400 @ A3

Layout ID
A101

Revision
A

LEGEND

B	BASIN
COL	COLUMN TO STRUC. ENG. DETAILS
CPD	CUPBOARD
CT	CERAMIC TILE
D	DRYER
FW	FLOOR WASTER
HWU	HOT WATER UNIT
HP	HOT PLATE
M/W	MICROWAVE
OV	OVEN
R/DOOR	ROLLER DOOR
S	SINK
SHR	SHOWER
TR	TROUGH
WC	TOILET
W/M	WASHING MACHINE

EXTERNAL WALL LEGEND

E1 EXTERNAL WALL 01
colorbond wall cladding externally in 'monument' / anticon/ steel structure to structural engineer's specification + bulk insulation/ plasterboard framing/ plasterboard* internally

E2 EXTERNAL WALL 02
James Hardie linea weatherboard cladding externally paint finish / anticon/ steel structure to structural engineer's specification

E3 EXTERNAL WALL 03
Fibre cement cladding externally with expressed joints in dulux "hot lips" / anticon/ steel structure to structural engineer's specification + bulk insulation/ plasterboard framing/ plasterboard* internally

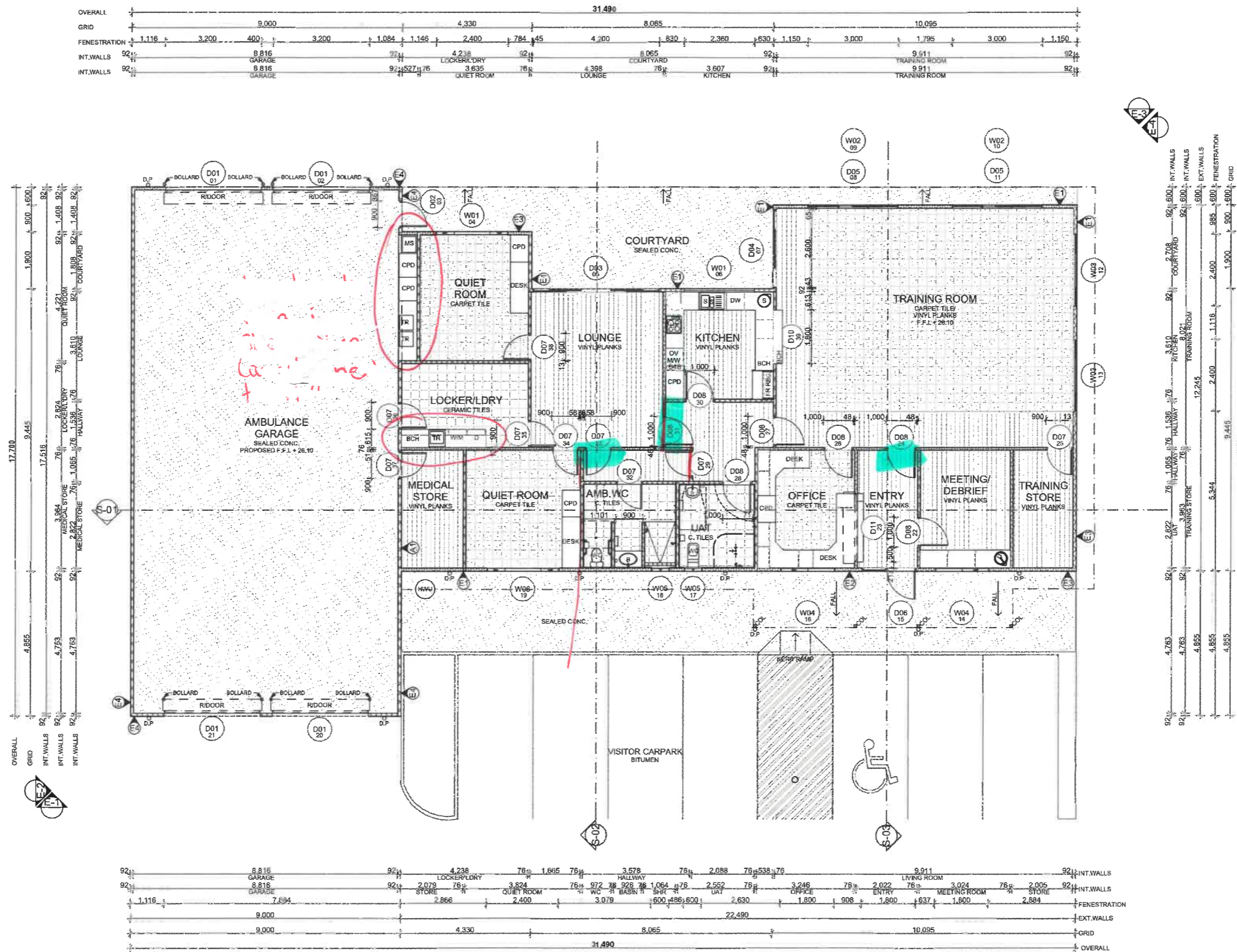
E4 EXTERNAL WALL 04
colorbond wall cladding externally in 'monument' / anticon/ steel structure to structural engineer's specification

INTERNAL WALL LEGEND

A1 Fibre cement cladding / anticon/ steel structure to structural engineer's specification + bulk insulation/ plasterboard framing/ plasterboard* internally

plasterboard* / steel stud + bulk wall insulation as specified / plasterboard* finish to walls as specified
(16mm plywood to be installed where required)

*wet area plasterboard to be utilised in all wet areas



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- GENERAL NOTES**
- ALL DIMENSIONS ARE IN MILLIMETERS UNLESS OTHERWISE STATED
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REVISION	DATE	DESCRIPTION

Job Title
BREMER BAY ST JOHN AMBULANCE

BREMER BAY ST JOHN AMBULANCE
JOHN STREET, BREMER BAY, WA

Job No. 2133

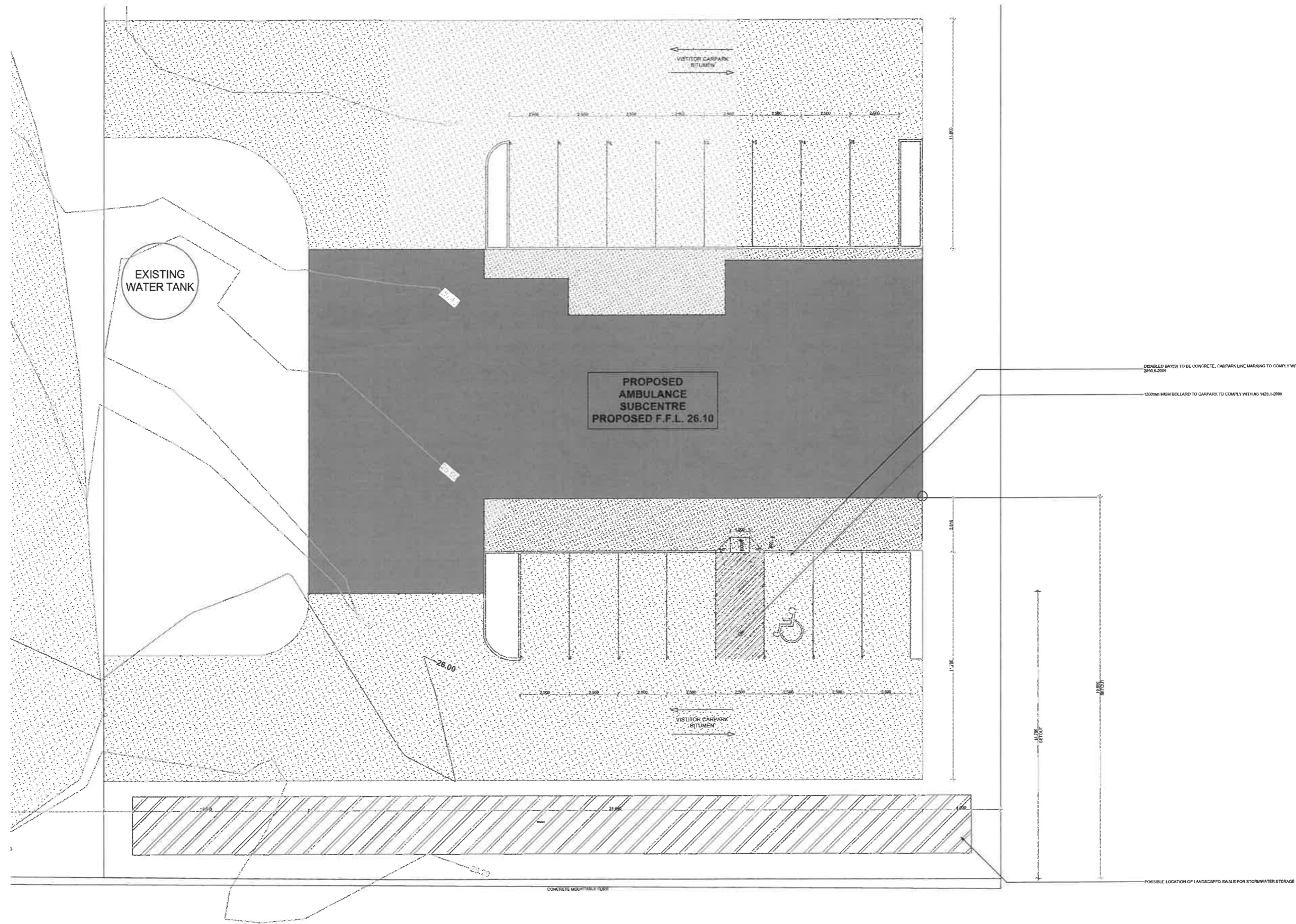
Drawing Name
FLOOR PLAN

Drawing Status
BUILDING LICENSE

Drawing Scale
1:150 @ A3

Layout ID
A103

Revision
A



GENERAL NOTES

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REVISION	DATE	DESCRIPTION
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Job Title
BREMER BAY ST JOHN AMBULANCE

BREMER BAY ST JOHN AMBULANCE
JOHN STREET, BREMER BAY, WA

Job No. 2133

DATE

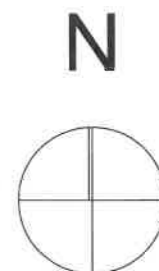
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LANDSCAPING PLAN

Drawing Status
BUILDING LICENSE

Drawing Scale
1:200 @ A3

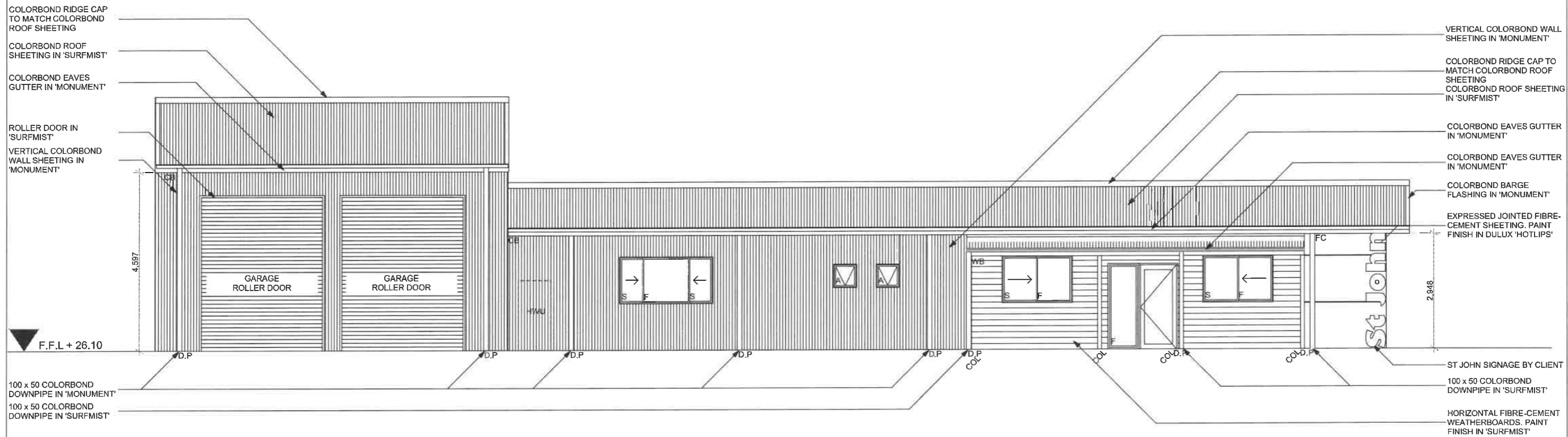
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A106

Revision
A



LEGEND

A	AWNING WINDOW
DP	DOWNPIPE
CB	COLORBOND
COL	COLUMN TO STRUC. ENG. DETAILS
HWU	HOT WATER UNIT
F	FIXED WINDOW
FC	FIBRE CEMENT
OBS	OBSCURED GLAZING
S	SLIDING WINDOW
WB	WEATHERBOARD
PBPF	PLASTERBOARD, PAINT FINISH



E-1

SOUTHERN ELEVATION

1:100

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Job Title
**BREMER BAY ST JOHN
AMBULANCE**

BREMER BAY ST JOHN AMBULANCE
JOHN STREET, BREMER BAY, WA

Job No. 2133

Drawing Name
ELEVATIONS 01

Drawing Status
BUILDING LICENSE

Drawing Scale
1:100 @ A3

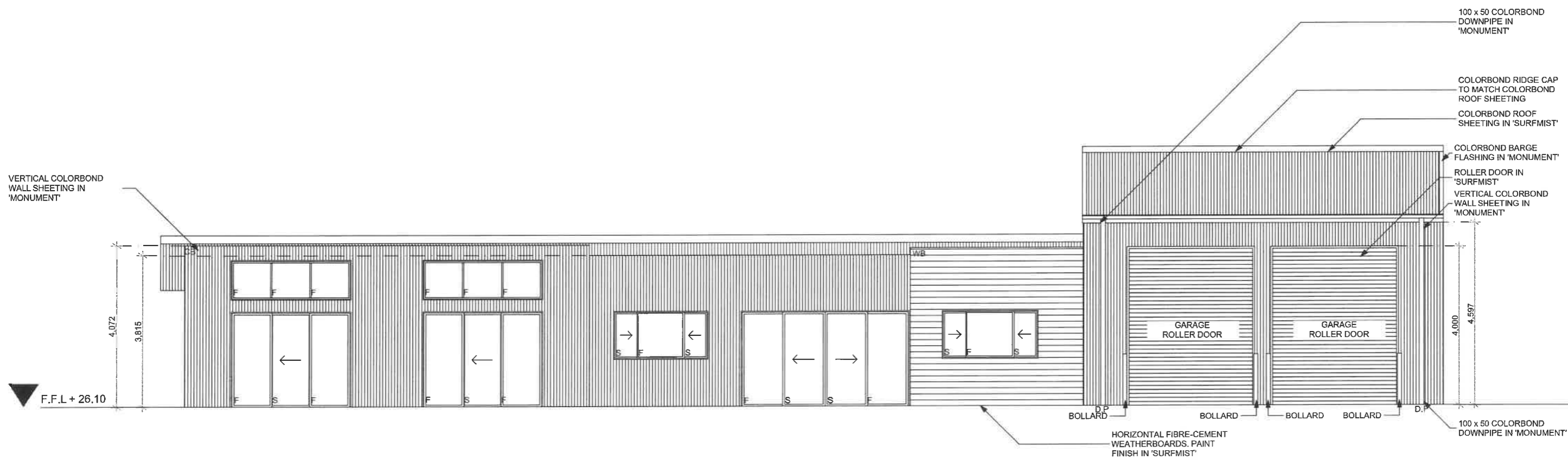
Layout ID
A201 Revision
A

REVISION DATE DESCRIPTION

DATE

LEGEND

A	AWNING WINDOW
DP	DOWNPIPE
CB	COLORBOND
COL	COLUMN TO STRUC. ENG. DETAILS
F	FIXED WINDOW
FC	FIBRE CEMENT
OBS	OBSCURED GLAZING
S	SLIDING WINDOW
WB	WEATHERBOARD
PBPF	PLASTERBOARD, PAINT FINISH



E-3

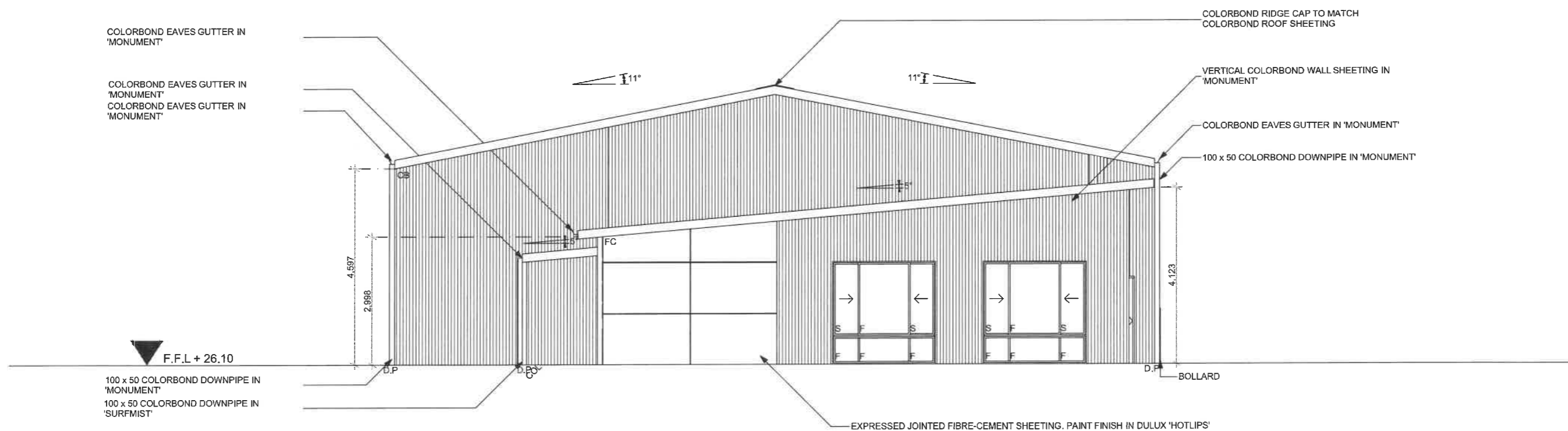
NORTHERN ELEVATION

1:100

<p>sophine pfuhl architect</p> <p>m. 0400 585 289 e. me@sophinepfuhl.com.au</p>	<p>GENERAL NOTES</p> <p>1. ALL DIMENSIONS ARE IN MILLIMETERS UNLESS OTHERWISE STATED 2. WRITTEN DIMENSIONS TAKE PRECEDENCE OVER SCALED DIMENSIONS 3. THE CONTRACTOR SHALL CHECK AND VERIFY ALL DIMENSIONS ON THE SITE PRIOR TO THE COMMENCEMENT OF WORK 4. ALL WORK SHALL BE CARRIED OUT IN ACCORDANCE WITH THE NCC/BCA, AUSTRALIAN STANDARDS AND LOCAL AUTHORITY REQUIREMENTS</p> <p>5. ALL WET AREAS TO TO WATER PROOFED IN ACCORDANCE WITH BCA PART 3.8.1.2 6. ALL MATERIALS TO COMPLY WITH C1.10 OF THE BCA FIRE HAZARD PROPERTIES</p>	<p>REVISION DATE DESCRIPTION</p>	<p>Job Title BREMER BAY ST JOHN AMBULANCE</p> <p>BREMER BAY ST JOHN AMBULANCE JOHN STREET, BREMER BAY, WA</p> <p>Job No. 2133</p>	<p>Drawing Name ELEVATIONS 03</p> <p>Drawing Status BUILDING LICENSE</p> <p>Drawing Scale 1:100 @ A3</p> <p>Layout ID A203</p> <p>Revision A</p>
			<p>DATE</p>	<p>DATE</p>

LEGEND

A	AWNING WINDOW
DP	DOWNPIPE
CB	COLORBOND
COL	COLUMN TO STRUC. ENG. DETAILS
F	FIXED WINDOW
FC	FIBRE CEMENT
OBS	OBSCURED GLAZING
S	SLIDING WINDOW
WB	WEATHERBOARD
PBPF	PLASTERBOARD, PAINT FINISH



E-4

EASTERN ELEVATION

1:100

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Job Title
**BREMER BAY ST JOHN
AMBULANCE**

BREMER BAY ST JOHN AMBULANCE
JOHN STREET, BREMER BAY, WA

Job No. 2133

Drawing Name
ELEVATIONS 04

Drawing Status
BUILDING LICENSE

Drawing Scale
1:100 @ A3

Layout ID
A204 Revision
A

REVISION DATE DESCRIPTION

DATE



SHIRE OF JERRAMUNGUP

COUNCILLOR INFORMATION BULLETIN

APRIL/MAY – 2023

ITEMS

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1.4	CEO DONATIONS.....	3
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1.8	APPROVAL TO CONSTRUCT AN ANNEXE OR RELOCATE A PARK HOME.....	5
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3.	CEO MEETINGS OF SIGNIFICANCE –APRIL/MAY 2023.....	11

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1. DELEGATIONS**1.1 EXECUTIVE SERVICES****1.2 COMMON SEAL**

Use of Common Seal under Delegated Authority – 1 July 2022 – 31 March 2023

DATE	DOCUMENT TITLE	PARTIES TO DOCUMENT	FILE NO	DEL. OFFICER
7 July 2022	Right of Entry	Shire of Jerramungup, Bremer Bay CRC, ETA Pharmacies Group P/L, Irek Chrenowski, Commonwealth Bank	CP.US.34	Martin Cuthbert, Chief Executive Officer
7 July 2022	Right of Entry	Shire of Jerramungup, ETA Pharmacies Group P/L, Irek Chrenowski, Commonwealth Bank	CP.US.52	Martin Cuthbert, Chief Executive Officer
7 July 2022	Lease Agreement	Electricity Networks Corporation T/AS Western Power	CP.US.80	Martin Cuthbert, Chief Executive Officer
29 September 2022	Licence Agreement	Licence Agreement for the Shared Use of the Pool at Jerramungup District High School	CS.SP.31	Martin Cuthbert, Chief Executive Officer

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
	Martin Cuthbert	Various Rates Write – off <\$5.00	Various
28 February 2023	Charmaine Solomon	Rates Write-off – \$14.48	
23 March 2023	Martin Cuthbert	Rates Write-off – \$19.39	

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
06/07/2022	Martin Cuthbert	Jerramungup Bowling Club	\$250 donation to the 2022 Jerramungup Bowls Classic
30/11/2022	Martin Cuthbert	Jerramungup Occasional Childcare Committee	\$250 donation to the 2022 Jerramungup Christmas Tree
25/05/2023	Martin Cuthbert	Community Resource Centre	\$27.50 hall hire fees waived for Biggest Morning Tea 25 May 2023

1.5 PLANNING – APRIL

Planning application decisions under delegated authority up to 30 April 2023.

LODGED	APPLICATION NO.	OFFICER	OWNER	APPLICANT (If Different from Owner)	DESCRIPTION	ADDRESS	DELEGATED DECISION	DECISION DATE
14/12/2022	P22-047	Noel Myers	BRODIE BAUM	SCHLAGER ARCHITECTS	ANCILLARY BUILDING AND WORKERS ACCOMMODATION	43 HORSE HILL RD BREMER BAY 6338	Approved	24/04/2023
22/02/2023	P23-013	Noel Myers	GARY & JANET ROBERTS		CLEARING AND EARTHWORKS AT BUILDING SITE	167 RIDGEWAY DVE BREMER BAY 6338	Approved	06/04/2023
07/03/2023	P23-017	Noel Myers	BRYCE SKINNER		SHORT TERM HOLIDAY ACCOMMODATION	33 MCGLADE CLOSE BREMER BAY 6338	Approved	03/04/2023
13/03/2023	P23-018	Noel Myers	PAUL TAYLOR		DWELLING AND SHED	LOT 812 BARNES DVE BREMER BAY 6338	Approved	06/04/2023
21/03/2023	P23-020	Noel Myers	MICHELE JOSEPH SABATINO		SHORT TERM HOLIDAY ACCOMMODATION	2 BATT CL BREMER BAY 6338	Approved	24/04/2023
27/03/2023	P23-022	Noel Myers	RIVENLEA INVESTMENTS PTY LTD		SHORT TERM HOLIDAY ACCOMMODATION	42 BENNETT ST BREMER BAY 6338	Approved	24/04/2023
03/04/2023	P23-024	Noel Myers	AUSTRALIA JOWING MINING INDUSTRY PTY LTD	STELLAR CONTRACTING SERVICES PTY LTD	INSTALLATION OF TEMPORARY BUILDINGS FOR HOUSING OF EMPLOYEES ASSOCIATED WITH THE LAGUNA GREEN GRANITE PROJECT EIL	LOT 1 MARNIGARUP EAST RD GAIRDNER 6337	Approved	24/04/2023
13/04/2023	P23-027	Noel Myers	CLAIRE WOOD	CRAIG PURSEY PLANNING PTY LTD	DWELLING AND WATER TANK	LOT 126 WELLSTEAD RD BREMER BAY 6338	Approved	27/04/2023

2. COUNCIL RESOLUTION STATUS REPORT

Register of Council resolutions progress report updated 10 May 2023.

COUNCIL RESOLUTIONS						
MEETING DATE	REPORT TITLE	RESOLUTION NO.	RESOLUTION	RESPONSIBLE OFFICER	CURRENT STATUS	DATE COMPLETED
21/12/22	Management Options – Wellstead Estuary, Bremer Bay	OCM221207	<p>That COUNCIL:</p> <ol style="list-style-type: none"> 1. Authorise staff to prepare information on the proposed installation of the barrier fencing across the bar to the Wellstead Estuary and for such information to be circulated for community feedback for a period of no less than 28 days; 2. Instructs that the matter be brought back to Council at the next available Council Meeting following the close of the consultation period for final determination as to whether to proceed with the retention of the fencing insitu on a semi-permanent basis or to adopt alternative solutions that may arise from the community consultation process; 3. Reserves the right to erect the barrier fencing as a temporary measure to preserve the integrity of the habitat in the eventuality that the bar to the Wellstead Estuary closes prior to Council making a final determination as to whether the barrier fence or alternative solution is to be reinstalled on a semi-permanent basis; 4. Advises the Fitzgerald Biosphere Group that in providing its in-principal support does not bind the Council to the project should issues arise in the opinion of the Council prove to be fatal flaws from an environmental, engineering and financial perspective. 	Manager of Development	<p>Outstanding.</p> <p>Materials have been sourced for installation of fencing. Installation to be coordinated with FBG and Shire staff.</p> <p>Installation of temporary fence being held over by continuing high river levels that are affording the vulnerable areas protection.</p> <p>Situation continues to be regularly monitored by the Shire's Environmental Officer.</p>	

COUNCIL RESOLUTIONS

MEETING DATE	REPORT TITLE	RESOLUTION NO.	RESOLUTION	RESPONSIBLE OFFICER	CURRENT STATUS	DATE COMPLETED
22/03/23	Adoption of Updated Bremer Bay Trails Master Plan 2023	OCM230308	<p>That Council:</p> <ol style="list-style-type: none"> 1. Adopts the Draft Bremer Bay Trails Master Plan 2023, dated January 2023, subject to the Plan being advertised for a 14-day public consultation period; 2. Delegates authority to the Chief Executive Officer to finalise the Draft Bremer Bay Trails Master Plan following the conclusion of the public consultation period, on the basis that: <ol style="list-style-type: none"> (i) There are no fatal flaws arising to the Plan from the public submissions; or (ii) Modifications required do not represent a material change to the various recommendations and strategies as detailed within the Draft Plan. 	MoD	Public consultation closed on 10 April 2023. Only one submission was received from the consultation process that made suggestions towards an additional linking trail section adjacent to back beach and ablution and viewing facilities to augment the trail. These matters can be readily put to the trails committee for inclusion in an addendum to capture ongoing input and suggestions that are received over life of plan. Suggestions received in that single submission do not materially impact the integrity of the plan and it is proposed that the Plan be adopted by the CEO in accordance with Council's resolution and the FBG be duly notified.	09/05/2023

COUNCIL RESOLUTIONS

MEETING DATE	REPORT TITLE	RESOLUTION NO.	RESOLUTION	RESPONSIBLE OFFICER	CURRENT STATUS	DATE COMPLETED
22/03/23	Adoption of Updated Bushfire Attack Level Contour Mapping	OCM230309	That Council: <ol style="list-style-type: none"> 1. Adopts the updated Jerramungup and Bremer Bay Townsite Bushfire Prone Vegetation Mapping and BAL Contour Plan Review prepared by Bio Diverse Solutions; and 2. Updates Local Planning Policy No.22 – BAL Contour Plan for Jerramungup and Bremer Bay Planning Policy by adopting the updated mapping referred to in Item 1 above. 	MoD	Electronic copies of final document and maps have now been received from Bio Diverse. Document in process of being uploaded onto Shire website and Policy still to be updated. Anticipate completion by 28 April 2023.	09/05/2023
22/03/23	Delegations of Authority – Review	OCM230311	That Council, by an absolute majority, pursuant to the <i>Local Government Act 1995</i> and the various provisions of other State Legislation as listed: <ol style="list-style-type: none"> 1. Notes completion by Council as the Delegator, the 2022/2023 annual statutory review of the Register of Delegations of Authority, in accordance with sections 5.18 and 5.46 of the <i>Local Government Act 1995</i>, section 47(2) of the <i>Cat Act 2011</i> and section 10AB of the <i>Dog Act 1976</i>. 2. Adopt the delegations and limitations thereto with respect to the Chief Executive Officer, Chief Bushfire Control Officer and Shire President as designated in the attached Delegation Register; and 3. Notes the delegations that the CEO has determined with respect to other offices, pursuant to section 5.44 of the <i>Local Government Act 1995</i>. 	CEO	Updated delegation letters provided to staff	10/05/2023
26/04/23	Budget Review 2022/2023	OCM230407	That Council, by an absolute majority, approve a budget amendment to transfer \$150,000 to Capital Works Reserve for the proposed St John building in Bremer Bay.	DCEO	The transfer of \$150,000 to the Capital Works Reserve has been completed	02/05/2023

COUNCIL RESOLUTIONS

MEETING DATE	REPORT TITLE	RESOLUTION NO.	RESOLUTION	RESPONSIBLE OFFICER	CURRENT STATUS	DATE COMPLETED
26/04/23	Budget Review 2022/2023	OCM230408	That Council adopt the Budget Review for the financial year 2022/2023 that was conducted in accordance with regulation 33A(2) and (3) of the Local Government (Financial Management) Regulations 1996.	DCEO	Completed – no further action required	02/05/2023
26/04/23	Proposed Overheight Dwelling – Lot 8 Point Henry Road, Bremer Bay	OCM230409	That Council approve the application for alterations and additions to the existing games room building on Lot 8 Point Henry Road, Bremer Bay, subject to the following conditions: <ul style="list-style-type: none"> (a) Development shall be carried out in full and fully implemented in accordance with the approved plans and details submitted with the planning application (P23-006); (b) The dwelling being connected to an on-site effluent disposal system to the satisfaction of the Shire’s appointed Environmental Health Officer; (c) All measures as detailed within the BAL Assessment Report dated 27 January 2023 prepared by Craig Pursey Planning Pty Ltd are to be implemented so as to achieve the minimum BAL-29 rating prior to occupation of the dwelling and are to be continued to be maintained thereafter in perpetuity; (d) At least 20kl of water is to be provided exclusively for firefighting purposes. The tank is to be fitted with a 50mm male camlock to allow for access to tanks in case of fire and able to be accessed from a compliant turnaround area; (e) The driveway and turnaround are to be designed and maintained in a trafficable standard at all times, and in accordance with the Shire’s Firebreak Notice. 	MoD	Completed – DA issued	2/04/2023

COUNCIL RESOLUTIONS

MEETING DATE	REPORT TITLE	RESOLUTION NO.	RESOLUTION	RESPONSIBLE OFFICER	CURRENT STATUS	DATE COMPLETED
26/04/23	Local Law Review	OCM230411	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.	CEO	In progress.	
26/04/23	Desktop Review – Strategic Community Plan 2021-2031	OCM230412	That Council, by an absolute majority, endorse the review of the Shire of Jerramungup Strategic Community Plan 2021-2031 as attached to this report.	CEO	Review date added.	28/04/2023
26/04/23	Policy Manual Review – Finance	OCM230413	That Council, pursuant to section 2.7(2)(b) of the Local Government Act 1995, reaffirm the continued application and operation of each of the following current Council Policies, as amended in the report and as attached, for a further year or such earlier date as Council may determine from time to time: FP1 – FP11	CEO	Updated policies uploaded to the website.	10/05/2023
26/04/23	Policy Manual Review – Finance	OCM230414	That Council amend Council Policy FP6 – Procurement of Goods and Services Policy, so that: a) The Purchase Value Threshold of \$10,000 is deleted, and replaced with \$15,000; b) The Purchase Value Threshold of \$10,001 is deleted, and replaced with \$15,001; c) The Purchase Value Threshold of \$20,000 is deleted, and replaced with \$30,000; and d) The Purchase Value Threshold of \$20,001 is deleted, and replaced with \$30,001. It is noted that this amendment was made due to increases in costs of contractors and materials, and will enable staff to make purchases up to the value of \$15,000 without obtaining three (3) quotes.	CEO	Updated	10/05/2023

COUNCIL RESOLUTIONS

MEETING DATE	REPORT TITLE	RESOLUTION NO.	RESOLUTION	RESPONSIBLE OFFICER	CURRENT STATUS	DATE COMPLETED
26/04/23	Tender Consideration – RFT01-23 Bushfire Mitigation Activities	OCM230415	<p>That Council:</p> <ol style="list-style-type: none"> 1. Accepts the Tender submitted by Indiji Flora as the most advantageous Tender to form a Contract for the delivery of the Shire of Jerramungup Mitigation Activity Fund Grants Program 2022/23 Round 2. The estimated start date for the contract is 27 April 2023 and it will be in place until 30 May 2024. The total contract value is a fixed price as detailed in the confidential attachment. 2. Delegates the formation and execution of the Contract to the Chief Executive Officer, subject to any variations (of a minor nature) prior to entry to Contract. 3. In the event a Contract with Indiji Flora is not formed within thirty (30) business days, authorise the Chief Executive Officer to review alternative options, within the same price range as that provided by Indiji Flora. 	DCEO	Letter of Award and unsuccessful letters sent	11/05/2023

3. CEO MEETINGS OF SIGNIFICANCE –APRIL/MAY 2023

MEETING DATE	LOCATION	DEPARTMENT	PURPOSE
20 April 2023	Zoom	Reconciliation Action Plan Working Group	
21 April 2023	Kojonup	WALGA	Zone Meeting
21 April 2023	Kojonup	Great Southern Regional Road Group	
24 April 2023	Jerramungup	Bush Fire Advisory Committee	Annual General Meeting

MEETING DATE	LOCATION	DEPARTMENT	PURPOSE
25 April 2023	Jerramungup	Shire Event – Anzac Day Dawn Service	
26 April 2023	Bremer Bay	Ordinary Council Meeting	
28 April 2023	Zoom	Local Government Professionals WA	Better Practice Meeting
1 May 2023	Teams	South Coast Alliance	CEOs and Marie Kerr – Climate Project Report
2 May 2023	Bremer Bay	Department of Fire and Emergency Services	CEO and Shire President met with Superintendent Wayne Green
3 May 2023	Bremer Bay	Department of Planning, Lands and Heritage	CEO and Manager of Development met with South West Great Southern Team Representatives to discuss Crown land matters
3 May 2023	Jerramungup	Staff Farewell	Farewelled Sandra Lyall, Rates Officer
4 May 2023	Teams	Synergy	CEO and Manager of Development met with Synergy re WA EV Network – Licence progression.
5 May 2023	Jerramungup	South Coast Alliance	CEO, Shire President, Deputy Shire President, Cr Lester, SCA General Meeting
5 May 2023	Jerramungup	Great Southern Sport and Recreation	CEO, DCEO and Manager of Development met with executives from the Great Southern Sport and Recreation.
8 May 2023	Teams	WA Electoral Commission	Information sharing regarding 2023 Ordinary Local Government Election.
8 May 2023	Zoom	Local Government Professionals WA	Council Planning Network Meeting
12 May 2023	Albany	GSDC, Rebecca Stephens MLA, Hon Reece Whitby MLA	State Budget Briefing with Shire President and Deputy Shire President

