



Agenda

Council Meeting to be held
on Thursday 23 February 2017
Commencing at 4.15pm

Agenda

1. **DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
2. **RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**
(previously approved)
3. **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
4. **PUBLIC QUESTION TIME**
5. **APPLICATIONS FOR LEAVE OF ABSENCE**
6. **PETITIONS/DEPUTATIONS/PRESENTATIONS**
7. **DECLARATIONS OF INTEREST**

The Shire President will read out any declarations received relating to financial, proximity or impartiality interests and ask for any further declarations to be made.

Members should make any declarations at the start of the meeting but may declare an interest before the resolution of any agenda item.

8. **CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

That the Minutes of the Ordinary Council Meeting of the Shire of Nannup held in Council Chambers on 25 January 2017 be confirmed as a true and correct record.

9. **MINUTES OF COUNCIL COMMITTEES**

9.1 Audit Advisory Committee

That the Minutes of the Audit Advisory Committee held on 1 December 2016 be confirmed as a true and correct record.

9.2 Annual Electors Meeting

That the Minutes of the Annual Meeting of Electors held on 21 December 2016 be confirmed as a true and correct record.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

11. REPORTS BY MEMBERS ATTENDING COMMITTEES

12. REPORTS OF OFFICERS

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13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

13.1 OFFICERS

13.2 ELECTED MEMBERS

14. MEETING CLOSED TO THE PUBLIC
(Confidential Items)

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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DEPARTMENT

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

- 15. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 16. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**
- 17. CLOSURE OF MEETING**

CEO DEPARTMENT

AGENDA NUMBER:	12.1
SUBJECT:	Annual Performance Appraisal – Chief Executive Officer
LOCATION/ADDRESS:	
NAME OF APPLICANT:	Peter Clarke
FILE REFERENCE:	Personal File
AUTHOR:	Peter Clarke – Chief Executive Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	N/A
DATE OF REPORT:	8 February 2017

BACKGROUND:

In accordance with Section 5.38 of the *Local Government Act* 1995 and the Chief Executive Officer's Contract of Employment, it is a requirement for Council to undertake an annual Performance Appraisal.

The CEO completes the second year of his 3 year Contract of Employment on Friday, 3 March 2017.

COMMENT:

Clause 4 of the Contract of Employment states the processes for the conduct of the Appraisal which is detailed below:-

Clause 4.1 Adherence to Performance Criteria

The Officer agrees with the Council that the Officer must, in performing the Officer's obligations under this agreement, use every reasonable endeavour to achieve the agreed Performance Criteria Indicators as detailed in Annexure 2 of the Contract.

4.2 Performance Reviews

The Officer's performance pursuant to this Agreement will be reviewed by the Council annually during the term and more frequently if the Council or the Officer perceives that there is a need to do so. The Council must give the Officer at least 14 days notice in writing that a performance review is to be conducted.

4.3 Conduct of Performance Review

Any performance review will be conducted by the Council itself or on behalf by an independent facilitator mutually agreed between the Council and the Officer.

4.4 Procedure

A performance review conducted under this Clause 4 shall take the format of the following procedure:

- (a) as soon as practicable after receipt of notice pursuant to Clause 4.2, the Officer will prepare a report assessing the Officer's own performance of the Officer's obligations under this document measured against the Performance Criteria;
- (b) the Officer will present his report to the Council, and be available for interview;
- (c) within one month of the conclusion of the performance review the Council shall prepare a report, in consultation with the Officer, to be signed by both the Council and the Officer, with such a report to include:
 - (i) any conclusions about the Officer's performance during the period the subject of the performance review;
 - (ii) any proposal by either party to vary the Performance Criteria as a consequence of the performance review and any comments by the Officer on any such proposal;
 - (iii) any directions or recommendation made to the Officer in relation to future performance by the Officer of the Officer's obligations under this document; and
 - (iv) details of the extent, if any, to which the Officer disagrees with any statement in the report.

The CEO has prepared a report to Council in accordance with Clause 4.1 of the Contract and will forward same to Councillors prior to the Performance Review being conducted.

STATUTORY ENVIRONMENT:

Section 5.38 of the *Local Government Act 1995* relating to annual reviews of certain employees' performances states the following:-

"The performance of each employee who is employed for a term of more than one year, including the CEO and each senior employee, is to be reviewed at least once in relation to every year of the employment".

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATIONS: Nil

STRATEGIC IMPLICATIONS: Nil

RECOMMENDATION:

That Council conducts an annual review of the CEO's performance in accordance with Section 5.38 of the *Local Government Act 1995* and Clause 4 of the CEO's Contract of Employment and for this to be undertaken prior to the March 2017 Ordinary Meeting to allow an appropriate Report to be presented to Council on the Review process.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.2
SUBJECT:	Intent to Initiate Local Law Review
LOCATION/ADDRESS:	
NAME OF APPLICANT:	Shire of Nannup
FILE REFERENCE:	ADM 5
AUTHOR:	Peter Clarke – Chief Executive Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	N/A
DATE OF REPORT:	8 February 2017

BACKGROUND:

Section 3.16 of the *Local Government Act 1995* requires periodic reviews of Local Laws. A local government is to carry out a review of a Local Law to determine whether or not it considers that it should remain unchanged, be repealed or amended. The review is to be conducted within 8 years from the day each Local Law commenced, or from when a report of a review of the Local Law was accepted under Section 3.16.

The Shire of Nannup has the following gazetted Local Laws:-

- | | |
|--------------------------------|--------------------------|
| • Cemetery | Gazette Date: 23/10/1981 |
| • Refuse Site | Gazette Date: 26/11/1999 |
| • Health | Gazette Date: 07/11/2003 |
| • Parking & Parking Facilities | Gazette Date: 12/06/2007 |
| • Standing Orders | Gazette Date: 04/05/2010 |
| • Dogs | Gazette Date: 26/09/2014 |

COMMENT:

The following timeline is suggested for the Local Law review and Local Law making process:-

Thursday, 23 February 2017	Council to resolve to advertise review of Local Laws
Monday, 27 February 2017	Advertise in local March edition of “ <i>Telegraph</i> ” newsletter.
Wednesday, 8 March 2017	Advertise in <i>Western Australian</i> Newspaper of review

Wednesday, 26 April 2017

Submissions to close at 4.00pm

Thursday, 25 May 2017

Report to Council with recommendations to repeal or amend Local laws with consideration of submissions received.

STATUTORY ENVIRONMENT:

Section 3.16 of the *Local Government Act 1995* states the following:-

3.16 Periodic review of Local Laws

- (1) Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.

- (2) The local government is to give Statewide public notice stating that —
 - (a) the local government proposes to review the local law; and
 - (b) a copy of the local law may be inspected or obtained at any place specified in the notice; and
 - (c) submissions about the local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given.

- (2a) A notice under subsection (2) is also to be published and exhibited as if it were a local public notice.

- (3) After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.

- (4) When its council has considered the report, the local government may determine* whether or not it considers that the local law should be repealed or amended.

* *Absolute majority required.*

POLICY IMPLICATIONS:

Whilst Delegated Authority is provided to the CEO under “Delegation No.5 – Local Laws” to perform certain powers/duties in relation to Local Laws, it is considered that the intention to undertake the Review should initially be resolved by Council:-

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LEGISLATIVE POWER	-	Local Government Act 1995 Sections 3.12 & 3.16)
DELEGATION SUBJECT	-	Local Laws
DELEGATE	-	Chief Executive Officer
COUNCIL POLICY	-	
RECORDING REQUIREMENT	-	ADM 5

The Chief Executive Officer is delegated authority to perform the following powers/duties in relation to local laws made under the Local Government Act 1995 and any other Act:

1. Give State-wide public notice and provide the appropriate Minister with a copy of the proposed local law and the State-wide public notice as required under Section 3.12(3).
2. After making a local law, publish it in the Gazette and give a copy to the appropriate Minister as required under Section 3.12(5).
3. After the local law has been published in the Gazette give State-wide public notice in accordance with Section 3.12(6).
4. Take reasonable steps to ensure that the inhabitants of the district are informed of the purpose and effect of all of its local laws as required under Section 3.15.
5. Give State-wide public notice stating an intention to review a local law as required under Section 3.16(2).
6. After the last day for submissions on the proposed review of a local law, consider the submissions and prepare a report for submission to Council as required under Section 3.16(3).
7. After the Council has made a determination in respect of the local law review, give State-wide public notice as required under Section 3.16(5).

FINANCIAL IMPLICATIONS: Nil

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Strategic Plan 2013-2023 – Our Community Leadership - Strategy 5.1, Lead, Listen, Advocate, Represent and Provide.

RECOMMENDATION:

That Council initiates a Review of the Shire of Nannup's Local Laws in accordance with Section 3.16 of the *Local Government Act 1995* and that it gives state wide and local public of its intent to undertake the Review.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.3
SUBJECT:	Proposed Water Park/Playground
LOCATION/ADDRESS:	Shire of Nannup
NAME OF APPLICANT:	Mr Brian Puckey
FILE REFERENCE:	REC 2
AUTHOR:	Peter Clarke – Chief Executive Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	N/A
DATE OF REPORT:	13 February 2017

BACKGROUND:

Mr Puckey has written to Council urging it to give priority to the establishment of a Water Park in the future planning for the Recreation Centre Precinct. Mr Puckey advises that a petition and letters from local businesses supporting the Water Park proposal was accepted by Council in July 2011.

Mr Puckey indicates that not only would the Park provide a safe place for children and adults to play and cool off in the summer months, it would also attract visitors to Nannup to boost the income of local food outlets and accommodation providers. Mr Puckey advises that at the moment we have the situation where people travel from Nannup to Busselton or Augusta to escape from the heat. A Water Park in Nannup would reverse the flow and bring people from the surrounding towns to Nannup.

Mr Puckey advises that he understands that these Parks can be built in modules so that features can be added as funds become available.

COMMENT:

The following are extracts from the Minutes of the July 2011 Council Minutes for Councillors information:-

“A Petition was presented to the Council at the 23 June 2011 Ordinary Council Meeting. The petition requested the Shire of Nannup in the proposed upgrade to the Recreation Precinct give priority to the installation of a children’s water playground.

The petition consisted of 28 Sheets with 401 signatures, 366 of which were of local residents and 35 of which were non locals. There were also 17 letters of support from local businesses and other community organisations. The petition and letters of support are available for Councillors to view at the Council meeting.

A Water Park of approximately 12 metres by 12 metres with various pieces of equipment as shown in the attached pictures would cost in the order of \$450,000 to \$550,000. The inclusion of a water park in the recreation precinct is not in Council's Forward Plan, therefore when the Forward Plan is reviewed consideration of the Recreation Centre Precinct Review should be taken in to account.

8654 PINKERTON/DEAN

That Council accept the public petition and agree to include the installation of a children's water park as a part of the review of the Nannup Recreation Precinct.

CARRIED 5/0"

During the consultation (Community Survey and Public Workshop) for the Review of the Community Strategic Plan, the Water Park proposal was again raised for consideration by Council. Council discussed priorities relating to future projects beyond 1 July 2017 at its Workshop on Wednesday, 25 January and whilst noting the Water Park proposal, Council indicated its initial priority was for the outstanding renovation works to be carried out at the Nannup Recreation Centre.

STATUTORY ENVIRONMENT: Nil

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATIONS:

Future planning of projects and financial implications associated with same.

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Strategic Plan 2013-2023 – Our Built Environment – Strategy 3.1 – Well maintained quality infrastructure for our community and visitors and promote activity. Our Community Leadership - Strategy 5.1, Lead, Listen, Advocate, Represent and Provide.

RECOMMENDATION:

That Council advises Mr Puckey that the provision of a Water Playground will continue to be considered as a future infrastructure project in Council's ongoing planning processes however, Council has considered that the priority for infrastructure development in the immediate term is the completion of upgrading works to the Nannup Sports and Recreation facility.

VOTING REQUIREMENTS: Simple Majority.

AGENDA NUMBER:	12.4
SUBJECT:	Review of Emergency Services Levy (ESL) – Issues Paper
LOCATION/ADDRESS:	
NAME OF APPLICANT:	Western Australian Local Government Association (WALGA)/Economic Regulation Authority (ERA)
FILE REFERENCE:	
AUTHOR:	Peter Clarke – Chief Executive Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE OF REPORT:	13 February 2016
ATTACHMENT:	12.4.1 – Review of the ESL – Issues Paper

BACKGROUND:

WALGA has advised that the State Government has released the Terms of Reference for a Review of the Emergency Services Levy (ESL). The review is being undertaken by the Economic Regulation Authority (ERA) and on 30 January 2017 ERA released an Issues Paper along with timeframes for the first phase of public consultation.

WALGA has written to Council seeking its assistance to allow the Local Government sector the best possible chance of preparing a valuable submission for the ERA to ensure the challenges and issues of local government are voiced.

WALGA has advised that in order for the sector to have any impact on the future of the ESL, it is critical that all local governments participate in further consultation and are able to provide appropriate data as requested. WALGA acknowledges that there will be differing needs between councils and will be framing the submission to reflect the individual needs of your communities. WALGA accepts that this is not a one size fits all approach. As such, it is imperative to hear from all local governments so that an overall picture reflective of the industry requirements is submitted.

WALGA has requested the following assistance:-

1. Ensure local governments provide WALGA with a key contact by Friday 10 February 2017.

WALGA are seeking **one key contact from each local government**. This contact will be the link into the organisation and be

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responsible for undertaking a survey to inform the submission and a communication point for the Association.

2. Encourage discussion of this agenda item within Council and at Zone meetings.

WALGA have written a State Council Paper which will be circulating through the zones from 17 February 2017. WALGA policy officers will be in attendance to ensure the latest information is communicated, however Local Governments voice on this important issue and encouraging participation would add value to the process.

WALGA's role.

The Association have adopted a campaign approach to inform the sector and coordinate the submission. Below are the milestones WALGA needs to undertake along with key actions to ensure it meets the timeframes set by ERA.

ESL Milestones	
Actions	Due date
Advice to all State Councillor's, Elected Members and CEOs	Monday 6 February 2017
All councils provide WALGA with one key contact per local government or Advise WALGA that your council will provide a copy of your individual submission	Friday 10 February 2017
Survey released for all councils to address questions raised by the ERA	Monday 13 February 2017
Deadline for all councils to submit survey	Monday 27 February 2017
WALGA to consolidate feedback and finalise draft submission	Monday 3 March 2017
Executive Committee Review	Tuesday 4 March 2017
WALGA submission to ERA	Friday 10 March 2017
WEEKLY communication <ul style="list-style-type: none"> - To key contacts list (including State Councillors, Elected members, CEOs and nominated contacts) - LG News and Councillor Direct articles - Zone and State Council meetings 	Throughout the five weeks.

Further, up to four (4) workshops will be held to assist with the discussion and gathering of data to inform this vital review.

COMMENT:

The ERA has released an Issues Paper which is provided as a separate attachment to the Agenda document for Councillors information. The Paper has also been referred to the Local Bush Fire Brigade's for their information and comment.

The due date for submissions is by **4.00p.m. Friday 10 March**. This timeframe is incredibly short in providing WALGA and the sector to prepare submissions.

Council's Community Emergency Services Officer, Mr Rob Bootsma, is Shire of Nannup's nominated officer should WALGA require information specific to Nannup for WALGA's submission.

STATUTORY ENVIRONMENT: Nil

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATIONS: Nil

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Strategic Plan 2013-2023 – Our Council Leadership – Strategy 6.1 Lead, Listen, Advocate and Represent and Provide.

RECOMMENDATION:

That Council notes the Review of the Emergency Services Levy and provides the appropriate information to WALGA to support its submission on behalf of the local government sector.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.5
SUBJECT:	Review of Lease Rental
LOCATION/ADDRESS:	Town Hall "Supper Room" (Offices)
NAME OF APPLICANT:	Nannup Music Club Inc.
FILE REFERENCE:	ASS 7
AUTHOR:	Peter Clarke – Chief Executive Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	
DATE OF REPORT:	15 February 2016

BACKGROUND:

Mrs Lyn Jenkins, Vice Chair of the Nannup Music Club Inc., has written to Council in respect to the annual rental of the Council premises that the Club Leases.

Mrs Jenkins advises that in times of reduced grant funding and increased competition for the entertainment dollar, the Nannup Music Club is endeavouring to reduce its budget in a number of areas. One of those is the amount that the Club pays to the Shire of Nannup in annual lease rentals. The Committee understands that the current commercial rent is more than that which is paid by any other community group to the Shire.

With the above in mind, and in the interest of equity, Mrs Jenkins advises that the Committee of the Nannup Music Club requests that Council looks favourably on the proposal for the Club to pay half of the normal annual rent for the 2016/2017 financial year, that being the amount of \$6,126.21.

Mrs Jenkins further advises that the Lease for the "Supper Room" is due for renegotiation and renewal in October 2017. The Music Club would like to retain the "Supper Room" as its office and hub of the annual festival and hopes that a review of the annual rental will be considered prior to Council adopting its 2017/2018 Budget. Mrs Jenkins advises that such an undertaking by Council will help provide certainty that the Festival will be ongoing and sustainable.

Mrs Jenkins advises that it is the intention of the Nannup Music Club that the Festival will continue to run on an annual basis and continue to bring prosperity to our beautiful town.

COMMENT:

Nannup Music Club representatives provided a presentation to Council at its Information Session in May 2016 at which the Club detailed its income and expenditure relating to the conduct of the Festival.

The Club indicated at that presentation the increasing costs associated with running the Festival and the decrease in funding opportunities over the years. In consideration of the presentation Council did provide a \$3,000 increase in its annual funding to the Club for the 2016/2017 financial year.

It is acknowledged of the increasing financial burden upon the Club in conducting a quality Music Festival. It is also acknowledged of the benefits that the Festival brings to the economy of the district and the exposure of Nannup as a destination to those that reside outside of the district.

In discussions with Council's Manager Corporate Services, the current rental of \$12,252 has been accounted for as income in the 2016/2017 Budget and to grant a 50% reduction at this stage of the financial year would adversely impact Council's projected income, having only recently completed the 2016/2017 Budget review.

It is the opinion of the Officers that the Music Club should honour its current Lease rental commitment with Council committing to look favourably at a reduction in the annual rental during the renegotiation of the Lease rental in October 2017 and as part of the 2017/2018 financial year Budget deliberations.

STATUTORY ENVIRONMENT: Nil

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATIONS:

Reduction in anticipated income for the 2016/2017 financial year.

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Strategic Plan 2013-2023 – Our Community - Strategy 1.1 – Value our Heritage and Festivals

RECOMMENDATION:

1. That Council advises the Nannup Music Club that it is not prepared to grant a 50% reduction on the lease fee for the 2016/2017 financial year as Council has already accounted for this as income in the 2016/2017 Budget and to grant such a reduction at this stage of the financial year would adversely impact Council's projected income.
2. Council further advises the Music Club that it is prepared to look favourably upon a reduction of the lease fee for the 2017/2018 financial year as part of the renegotiation of the Club's Lease which expires in October 2017.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.6
SUBJECT:	Delegation of Authority – Appointment of Authorised Officers under the Public Health Act 2016
LOCATION/ADDRESS:	Whole of Shire
NAME OF APPLICANT:	N/A
FILE REFERENCE:	
AUTHOR:	Jane Buckland – Development Services Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	
DATE OF REPORT::	23 January 2017
ATTACHMENT:	12.6.1 – Authority Card Template

BACKGROUND:

The new *Public Health Act 2016* provides modern legislation to regulate public health in Western Australia. The Act repeals much of the outdated *Health Act 1911* and is designed to better protect and promote the health of all Western Australians.

The *Public Health Act 2016* provides a flexible and proactive framework for the regulation of public health. Key features of the Act include:

- Promoting public health and wellbeing in the community.
- Helping prevent disease, injury, disability and premature death.
- Informing individuals and communities about public health risks.
- Encouraging individuals and their communities to plan for, create and maintain a healthy environment.
- Supporting programs and campaigns intended to improve public health.
- Collecting information about the incidence and prevalence of diseases and other public health risks for research purposes.
- Reducing the health inequalities in public health of disadvantaged communities.

Council is being requested to delegate to the Chief Executive Officer the authority to appoint and/or designate Authorised Officers under the provisions of Section 21 of the *Public Health Act 2016*.

The *Public Health Act 2016* received Royal Assent of 25th July 2016. The *Health Act 1911* will be phased out over a period of 3-5 years through a staged process and be replaced by the *Public Health Act 2016*. Stage 3 of the Public Health Act roll-out, which included provisions for the designation and appointment of Authorised Officers, occurred on 24th January 2017.

COMMENT:

Local governments will enforce the *Public Health Act 2016*. Authorised officers (previously known as environmental health officers) are responsible for investigating any public health matter within their local government boundaries.

Traditionally, under the provisions of the *Health Act 1911*, all Environmental Health Officers were “Approved” by the Executive Director Public Health to perform specified functions of the Act. The Executive Director Public Health was a specified role within the *Health Act 1911* and the person assigned to that role was an employee of the Department of Health WA.

Under the *Public Health Act 2016*, existing Environmental Health Officers will be automatically designated as Authorised Officers. However, the authority cards need to be signed off by the local government or the appointed delegate to authorise the officers to undertake duties under the Public Health Act. New employees to the Shire will need to be both, designated and authorised. Under Section 21(1)(b)(i) of the Public Health Act, local government may delegate the function of designating and authorising officers to the Chief Executive Officer.

The delegation would ensure that the administrative process for designating and appointing authorised officers can be expedited and that Environmental Health Officers employed by the Shire can be given authority to perform their functions almost immediately.

Section 30 of the Public Health Act specifies that an authorised officer must be issued a certificate of authority card by the Local Government. It is envisaged that this certificate of authority would be signed or approved by Council’s delegate. The Chief Executive Officer has been recommended for this delegation.

A template Authority Card has been provided in Attachment 12.6.1.

This report informs the Council of the commencement of the *Public Health Act 2016*, and recommends that the Chief Executive receive delegated authority from Council to designate and appoint Authorised Officers under the new Act. This will ensure that Environmental Health Officers are able to enforce provisions of the Public Health Act and Health Act from 24th January onwards.

STATUTORY ENVIRONMENT:

The *Public Health Act 2016*, the *Health Act 1911* and the *Local Government Act 1995*.

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATIONS: Nil

STRATEGIC IMPLICATIONS: Nil

RECOMMENDATION:

That Council delegates to the Chief Executive Officer, the authority to appoint and/or designate Authorised Officers under the provisions of Section 21 of the Public Health Act 2016.

VOTING REQUIREMENTS: Absolute Majority

AGENDA NUMBER:	12.7
SUBJECT:	Development Application Seeking Approval for the Installation of Murals
LOCATION/ADDRESS:	Lot 12 (33) Warren Road, Nannup
NAME OF APPLICANT:	Leanne White
FILE REFERENCE:	A437
AUTHOR:	Jane Buckland – Development Services Officer
REPORTING OFFICER:	Peter Clarke - Chief Executive Officer
DISCLOSURE OF INTEREST:	
DATE OF REPORT:	13 February 2017
ATTACHMENT:	12.7.1 - Location map 12.7.2 – Information from applicant 12.7.3 - Planning framework – extracts from LPS3, <i>Local Planning Policy No. 8 Nannup Main Street Heritage Precinct</i> and <i>Local Planning Policy No. 18 Signs and Advertisements</i> 12.7.4 - Submissions

BACKGROUND:

The applicant has lodged a Development Application seeking approval for two wall murals to be painted on the northern and southern walls of Lot 12 (33) Warren Road, Nannup. The locations of the signs are shown in Attachment 12.7.1.

The applicant seeks permanent approval for the two murals which are to be painted directly on the walls of the building by the applicant. Drawings of the proposed murals are shown in Attachment 12.7.2 along with additional information from the applicant.

The property is located in the Nannup Main Street Heritage Precinct and is listed on the Shire of Nannup Heritage List, both as part of the Precinct and individually.

Attachment 12.7.3 sets out the planning framework which is extracts from LPS3, *Local Planning Policy No. 8 Nannup Main Street Heritage Precinct* and *Local Planning Policy No. 18 Signs and Advertisements*.

The Shire administration invited public comment on the Development Application by writing to 11 adjoining/nearby landowners, 3 other stakeholders, placing details on the Shire website and having details available at the Shire office. The Shire received 4 submissions on the Development Application which were all in full support of the proposal as shown in Attachment 12.7.4.

COMMENT:

The site is zoned “Town Centre” and is located in the Nannup Main Street Heritage Area under the *Shire of Nannup Local Planning Scheme No. 3 (LPS3)*.

Following an assessment of the development application against LPS3, *Local Planning Policy No. 8 Nannup Mainstreet Heritage Precinct (LPP008)* and *Local Planning Policy No.18 Signs and Advertisements (LPP018)*, the application has been found to generally be consistent with the Policies.

Outlined below are relevant clauses from LPS3:

“1.6.1 The local government’s general aim is to recognise the unique qualities and characteristics of the Scheme Area and safeguard its natural resources, whilst promoting sustainable development through diversified residential, commercial, industrial, agricultural, timber, tourist and resource based activities.”

“1.6.2 The local government’s general intentions are –

- (d) To manage the use and development of land by means of zoning and development controls to achieve compatibility between land uses, and the preservation, and where possible the enhancement of visual amenity of urban and rural uses.
- (f) To safeguard and enhance the character and amenity of the built and natural environment of the Scheme Area.”

“4.13.11 Town Centre Zone

4.13.11.1 Specific Objectives of the Zone

- (a) To provide for the development or redevelopment of land within the zone for a broad range of uses which the local government considers is appropriate to the town centre serving the residents and visitors;
- (b) To encourage new development within the zone to achieve a high standard in relation to the historic character of Nannup to assist in promoting the town centre in terms of its own distinctive identity and attraction.”

“5.8.14 Control of Advertisements

5.8.14.1 Objectives

The objectives of the provisions for the control of advertisements are:

- (a) To ensure that the visual quality and character of particular localities and transport corridors are not eroded;
- (e) To promote a high standard of design and presentation in outdoor advertising.”

LPP008 (Attachment 12.7.3) states that:

“All new development and redevelopment within the Nannup Main Street Heritage Area should contribute positively to the recognised heritage values and established townscape quality of Nannup’s main street.

The Council requires that all proposals for new development and additions to existing development within the Heritage Area shall:

- *add to the range of services and facilities available to the town residents and its visitors;*
- *ensure through appropriate design that the strong “Garden Village” character, and “working timber town” identity/role of the town is preserved, particularly in regard to development size, form, height and scale;*
- *be compatible with existing development, particularly in regard to building materials, shop front design, front setbacks, the use of colour, the application of advertising signage and the location and form of fencing;*
- *enhance the existing overall visual appearance of the Heritage Area;*
- *improve the provision of weather protection for pedestrians; and*
- *build upon the existing strong sense of community, and improve the economic viability of the town.”*

While public art work is not mentioned in the Nannup Main Street Heritage Guidelines contained in LPP008, it is suggested the public artwork is not consistent with the guidelines. While noting this, the guidelines in part also state “The development guidelines contained in this Policy are not intended to create a “time capsule” and stifle new development. Rather they set out to guide and encourage new contemporary development and redevelopment, and to ensure that the important heritage values, and unique town character of Nannup, will be preserved for the enjoyment of future generations.”

Finally, advertising is defined in LPS3 as meaning “any word, letter, model, sign, placard, board, notice, device or representation, whether illuminated or not, in the nature of, and employed wholly or partly for the purposes of, advertisement, announcement or direction, and includes any hoarding or similar structure used, or adapted for use, for the display of advertisements”.

The murals can be considered advertising as they are directly associated with two of the three businesses operating from, or proposed for, 33 Warren Road, namely Wild Eyed Press and Leanne White Fine Art Gallery. The application has therefore also been assessed against LPP018 (see Attachment 12.7.3).

The general objectives of LPP018 which relate to the Development Application are:

- Ensure that existing and future signage is maintained at a level which produces a positive image of the Shire of Nannup;
- Encourage advertising which complements the natural and urban environment whilst minimising negative impacts; and
- Promote a high standard of design and presentation.

The applicant is proposing a design which is both professional in appearance and provides an additional point of interest for visitors to the town. It features elements which are found in the Shire of Nannup and provides a unique photographic opportunity for tourists. The mural on the northern wall will complement the adjoining vacant lot which currently contains shaded seating, while the mural on the southern wall will enhance what is currently service access to the telecommunications tower behind the post office.

The murals are compatible with the Community Strategic Plan in that they promote innovative ideas and value-adding for businesses.

There also may be opportunities for additional murals in town. If appropriately designed and located, additional murals would be a good fit with Nannup’s values and could assist to attract visitors.

The application is considered to be consistent with LPS3, LPP008 and LPP018 and it is therefore suggested that Council approve the Development Application subject to conditions.

STATUTORY ENVIRONMENT:

Planning and Development Act 2005, Planning and Development (Local Planning Scheme) Regulations 2015 and LPS3.

POLICY IMPLICATIONS:

Local Planning Policies 8 & 18 are non-statutory documents which are designed to provide guidance to assist the Council in its decision making. Accordingly, the Council is not bound by the policies but is required to have regard to the policies in determining the Development Application.

FINANCIAL IMPLICATIONS: Nil

STRATEGIC IMPLICATIONS:

The murals are compatible with the Community Strategic Plan in that they promote innovative ideas and value-adding to businesses.

RECOMMENDATION:

That Council approve the Development Application for two murals to be located on the northern and southern walls at Lot 4 (33) Warren Road, Nannup subject to the following conditions:

Conditions:

1. The development hereby approved must be carried out in accordance with the plans and documentation submitted with the application, addressing all conditions, or otherwise amended by the local government and shown on the approved plan and these shall not be altered and/or modified without the prior knowledge and written consent of the local government.
2. The murals are to be painted in colours specified in the development application or in similar colours to the satisfaction of the Shire.
3. The murals are to be well maintained to the satisfaction of the Shire.
4. No external lighting is to be used to highlight the murals.

Advice:

- A. In relation to Condition 3, this includes promptly addressing any possible graffiti or damage to the signs.
- B. Any changes to the theme or colours of the mural will require approval from the Shire prior to installation.

VOTING REQUIREMENTS: Simple Majority.

ECONOMIC & COMMUNITY DEVELOPMENT SERVICES

AGENDA NUMBER:	12.8
SUBJECT:	Kidsport Grant
LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 6A
AUTHOR:	Louise Stokes – Community Development Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT:	13 February 2017
ATTACHMENT:	12.8.1 – Acceptance of Grant Department of Sport and Recreation

BACKGROUND:

Funding acknowledgement has been received of \$10,000 from the Department of Sport & Recreation through their Kidsport program. As this funding is over \$10,000, Council is required to accept the funding as per Council policy FNC 6.

The grant funding is a one year program to increase participation of young people aged 5-18 years in physical recreation.

COMMENT:

This program adds to the youth activity program and seeks to build capacity and increase recreational opportunities for young people.

Funding of \$200 per eligible young person is paid upon successful application for club fees and equipment. The funds are paid directly to the club.

The criteria for participation are health care card holders. The previous arrangement where all sports participants could receive Kidsport funding has now expired. This has been communicated to all clubs and participants.

This program has been running in Nannup for the previous two years and has been extremely well received by the sporting clubs and appreciated by the parents.

STATUTORY ENVIRONMENT: Nil.

POLICY IMPLICATIONS:

As per Council policy FNC 6

FINANCIAL IMPLICATIONS: Nil.

STRATEGIC IMPLICATIONS:

The Shire of Nannup Community Strategic Plan 2013- 2023
1.3 Our Youth

RECOMMENDATION:

That Council accept the funding of \$10,000.00 from the Department of Sport & Recreation to undertake the Kidsport program.

VOTING REQUIREMENTS: Simple Majority.

AGENDA NUMBER:	12.9
SUBJECT:	Acceptance of Crime Prevention Grant
LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 6J
AUTHOR:	Louise Stokes – Community Development Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT:	13 February 2017
ATTACHMENT:	12.9.1 – Acceptance letter from the Office of Crime Prevention

BACKGROUND:

Funding acknowledgement has been received of \$25,000 from the Community Crime Prevention Fund to undertake a 'Respect 6275' project. As this funding is over \$10,000, Council is required to accept the funding as per Council policy FNC 6.

COMMENT:

This grant is to design and construct a mountain bike pump track near the Marinko Tomas playground, to undertake a youth mentor program and an adventure camp to Albany in January 2018.

This is a partnership project with the Nannup Mountain Bike Club and Council. Assistance will also be provided by Common Ground Trails to ensure that risk management and best practise are addressed.

An MOU will be developed between Council and the Nannup Mountain Bike Club to address ongoing maintenance.

STATUTORY ENVIRONMENT: Nil.

POLICY IMPLICATIONS:

As per Council Policy FNC 6

FINANCIAL IMPLICATIONS:

\$5,000 In kind support of water, administration, plant hire, venue fees, safety site signage and temporary fencing of the pump track. \$2,000 financial contribution from the operational youth budget 2015/16.

As the pump track will be located on public land, annual inspections will be required by Council to ensure risk management and maintenance is adhered to by the Nannup Mountain Bike Club.

RECOMMENDATION:

That Council accept the funding of \$25,000 from the Crime Prevention Fund to undertake the 'Respect 6275' project.

VOTING REQUIREMENTS: Simple Majority.

AGENDA NUMBER:	12.10
SUBJECT:	Acceptance of Community Chest Royalties for Regions FM Tower Grant
LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 6
AUTHOR:	Louise Stokes – Community Development Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT:	13 February 2017
ATTACHMENT:	12.10.1 – Acceptance letter from the Hon Terry Redman MLA

BACKGROUND:

Funding acknowledgement has been received of \$28,850 from the Royalties for Regions Community Chest Fund to install an FM repeater on a tower in Nannup.

As this funding is over \$10,000, Council is required to accept the funding as per Council policy FNC 6.

COMMENT:

This grant is to install an FM repeater on a tower in Nannup, enabling residents to receive FM radio in their homes. Currently only properties with satellite receive FM radio, or residents can listen to the radio in their cars.

To minimise ongoing costs it is recommended that the FM repeater is installed on a tower at the Shire Depot.

STATUTORY ENVIRONMENT: Nil.

POLICY IMPLICATIONS:

As per Council policy FNC 6

FINANCIAL IMPLICATIONS:

\$5,800 financial contributions towards the project, including an independent audit.

Annual license fees to the Department of Communications.

RECOMMENDATION:

That Council accept the funding of \$28,850 from the South West Development Commission Community Chest fund for the installation of the FM repeater tower in Nannup.

VOTING REQUIREMENTS: Simple Majority.

WORKS & SERVICES

AGENDA NUMBER:	12.11
SUBJECT:	Nannup Main Street Redevelopment Stage 2
LOCATION/ADDRESS:	Shire of Nannup – Vasse Highway (Warren Road)
NAME OF APPLICANT:	Shire of Nannup
FILE REFERENCE:	WRK 33
AUTHOR:	Jonathan Jones – Manager Infrastructure
REPORTING OFFICER:	Jonathan Jones – Manager Infrastructure
DISCLOSURE OF INTEREST:	None
DATE OF REPORT:	13 February 2017

BACKGROUND:

An enquiry by the Manager Infrastructure with Main Roads WA identified there was funding immediately available for the continuation of the Main Street Redevelopment Stage 2 in 2016/17 financial year.

The Main Street Redevelopment Stage 2 is a continuation of the Main Street Stage 1 redevelopment already completed in the 2015/16 financial year.

The project is located on Vasse Highway (Warren Road) through the Nannup town site. The section involved in this project is both sides of the road from Adam Street to Cross Street, an estimated 120 metres.

COMMENT:

The continuation of the project aims to carry on the upgrade already completed as in Stage 1 improving both the on-street and off-street parking facilities; upgrading drainage, kerbing and footpaths; improve pedestrian safety, the movement of vehicles and enhance and beautify the main street.

It is intended to commence works immediately following the weekend of the Nannup Music Festival Tuesday 7th March 2017.

STATUTORY ENVIRONMENT: Nil.

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATIONS:

Main Roads WA advised via email that there is an allocation of \$120,000 in this years (2016/17) program for the contribution to Stage 2 of the drainage works associated with the Main Street upgrade and that these funds would not be carried over into 2017/18 financial year and would need to be spent before 30 June 2017.

A total of \$185,940 is estimated to be available in Reserve Funds for the continuation of the Main Street redevelopment (Stages 2 and 3).

A total cost of \$202,638 has been estimated for completion of Stage 2.

It is also recommended that sufficient pavers of the same colour and type be purchased to allow completion of Stage 3 later in 2017/18 at a cost of \$39,022 (Includes transportation).

As the Main Roads contribution will be \$120,000 a contribution of \$121,660 will be required from the Main Street Redevelopment Reserve Funds.

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Strategic Plan 2013 - 2023

RECOMMENDATION:

That Council releases the contribution required from the Main Street Redevelopment Reserve Fund of approximately \$122,000 to provide for the completion of the Main Street Redevelopment Stage 2 and purchase of pavers for Stage 3.

VOTING REQUIREMENTS: Absolute Majority

FINANCE & ADMINISTRATION

AGENDA NUMBER:	12.12
SUBJECT:	Budget Monitoring – January 2017
LOCATION/ADDRESS:	Nannup Shire
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 15
AUTHOR:	Robin Prime – Corporate Services Officer
REPORTING OFFICER:	Tracie Bishop – Manager Corporate Services
DISCLOSURE OF INTEREST:	None
DATE OF REPORT	10 February 2017
ATTACHMENT:	12.12.1 – Financial Statements for the period ending 31 January 2017

BACKGROUND:

Local Government (Financial Management) Regulation 34(1) requires that Council report monthly on the financial activity from all the various operating and capital divisions. Council has adopted a variance threshold of 10% or \$30,000, whichever is the greater on which to report. The statutory statements are appended at Attachment 12

Whilst this has resulted in all variances of 10% being identified and reported, it only focuses attention on the performance to the month in question and not the likely outturn at the end of the year.

Monthly reporting draws on the flexibility allowed in the Financial Management Regulations to draw attention to likely under and overspends at the end of the year.

COMMENT:

As at 31 December 2016, Council identified a modest savings of \$3,800 for Financial Year ending 30 June 2017. This figure was identified in the January 2017 Council Agenda. Please refer to January 2017 Council Agenda Item 12.12 and its accompanying attachments for a detailed explanation of these variances. No further end of year variances are expected from this month's financial analysis.

Shire of Nannup
Ordinary Council Meeting Agenda: 23 February 2017

	<i>(Surplus)/Deficit</i> \$
Gross (surplus)/deficit expected for the year	
Income – under received	\$24,500
Expenditure – underspent	(\$74,300)
Capital	\$46,000
Projected (surplus)/deficit at end of the year	(\$3,800)

STATUTORY ENVIRONMENT:

Local Government (Financial Management) Regulation 34(1)(a).

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS:

A potential surplus of \$3,800 for 2016/17.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

That the Monthly Financial Statements for the period ending 31 January 2017 be received.

VOTING REQUIREMENTS: Simple Majority.

Shire of Nannup
Ordinary Council Meeting Agenda: 23 February 2017

AGENDA NUMBER:	12.13
SUBJECT:	Monthly Accounts for Payment - January 2017
LOCATION/ADDRESS:	Nannup Shire
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 8
AUTHOR:	Robin Prime – Manager Corporate Services
REPORTING OFFICER:	Tracie Bishop – Manager Corporate Services
DISCLOSURE OF INTEREST:	None
PREVIOUS MEETING REFERENCE:	None
DATE OF REPORT	10 February 2017
ATTACHMENTS:	12.13.1 – Accounts for Paymnet – January 2017 12.13.2 – Credit Card Transactions – December & January 2017

BACKGROUND:

The Accounts for Payment for the Nannup Shire Municipal Account fund and Trust Account fund from 1 January 2017 to 31 January 2017 as detailed hereunder and noted on the attached schedule, are submitted to Council.

COMMENT:

If Councillors have questions about individual payments prior notice of these questions will enable officers to provide properly researched responses at the Council meeting.

There is currently one corporate credit card in use. A breakdown of this expenditure in the monthly financial report is required to comply with financial regulations. This breakdown is included within the attachments.

Municipal Account

Accounts paid by EFT	9040 – 9115	163,897.70
Accounts paid by cheque	20131 – 20136	1,593.28
Accounts paid by Direct Debit	DD9760.1 – DD9772.8	23,920.37
Sub Total Municipal Account		\$189,411.45

Trust Account

Accounts paid by EFT	0.00
Accounts Paid by cheque	0.00
SubTotal Trust Account	\$0.00
Total Payments	\$189,411.45

STATUTORY ENVIRONMENT:

LG (Financial Management) Regulation 13

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS:

As indicated in Schedule of Accounts for Payment.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

That the List of Accounts for Payment for the Nannup Shire Municipal Account fund totalling \$189,411.45 1 January 2017 to 31 January 2017 in the attached schedule be endorsed.

VOTING REQUIREMENTS: Simple majority

- 13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**
 - 13.1 OFFICERS**

 - 13.2 ELECTED MEMBERS**

- 14. MEETING CLOSED TO THE PUBLIC**
(Confidential Items)
 - 14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

 - 14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC**

- 15. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

- 16. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

- 17. CLOSURE OF MEETING**



Agenda Attachments

Item	Attach	Title
12.4	1	Review of the ESL – Issues Paper
12.6	1	Authority Card Template
12.7	1	Location map
	2	Information from applicant
	3	Planning framework – extracts from LPS3, Local Planning Policy No. 8 Nannup Main Street Heritage Precinct and Local Planning Policy No. 18 Signs and Advertisements
	4	Submissions
12.8	1	Acceptance of Grant Department of Sport and Recreation
12.9	1	Acceptance letter from the Office of Crime Prevention
12.10	1	Acceptance letter from the Hon Terry Redman MLA
12.12	1	Financial Statements for the period ending 31 January 2017
12.13	1	Accounts for Paymnet – January 2017
	2	Credit Card Transactions – December & January 2017

Review of the Emergency Services Levy

Issues Paper

30 January 2017

Economic Regulation Authority

WESTERN AUSTRALIA

Economic Regulation Authority

4th Floor Albert Facey House
469 Wellington Street, Perth

Mail to:
Perth BC, PO Box 8469
PERTH WA 6849

T: 08 6557 7900

F: 08 6557 7999

E: records@erawa.com.au

W: www.erawa.com.au

National Relay Service TTY: 13 36 77
(to assist people with hearing and voice impairment)

We can deliver this report in an alternative format
for those with a vision impairment.

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About this review

The Emergency Services Levy is an annual levy on properties that is used to fund all career and volunteer fire brigades, volunteer State Emergency Service units and volunteer fire and emergency services in Western Australia. The levy is collected by local governments and is administered by the Department of Fire and Emergency Services.

The *Special Inquiry into the January 2016 Waroona Fire* recommended that an independent review be conducted of the current arrangements for the management and distribution of the Emergency Services Levy. The Treasurer of Western Australia asked the Economic Regulation Authority to conduct the review of the Emergency Services Levy.

The ERA is interested in feedback on the following aspects of the terms of reference for the review.

- Is revenue from the Emergency Services Levy allocated among different activities in a way that best manages risks from bushfires and other hazards?
- Is the method used to set the Emergency Services Levy appropriate for meeting current and future needs?
- Are the governance arrangements for administering the Emergency Services Levy transparent and accountable?
- Should revenue from the Emergency Services Levy be made available to fund the administrative and operational costs of a rural fire service?

The purpose of this issues paper is to help interested parties make submissions to the review. The issues paper explains the process we will follow and how we will examine the key issues. We have posed questions throughout this issues paper. We invite interested parties to respond to some or all of these questions, or submit on any other relevant matter.

Submissions are due by 4:00pm (WST) on Friday 10 March 2017. There will be further opportunities to make submissions when we publish the draft report (in mid-2017). The ERA also intends to meet with key entities involved in emergency management during the review process.

Submissions are preferred in electronic form and can be submitted to:

- (a) Online: www.erawa.com.au/consultation
- (b) Email address: publicsubmissions@erawa.com.au
- (c) Postal: PO Box 8469, PERTH BC WA 6849

We are required to provide our final report to the Treasurer by no later than 29 September 2017. The Treasurer will have 28 days to table the report in Parliament, after which a copy will be available from our website.

I encourage all interested parties to make submissions to this inquiry.

NICOLA CUSWORTH
CHAIR

Questions for interested parties

1. How should funding be allocated across prevention, preparedness, response, and recovery activities?
2. What should the ERA consider in assessing whether the current method for setting the ESL is appropriate for current and future needs?
3. What emergency service expenditures should be funded by the ESL?
4. How are expenditures on emergency services likely to change in the future?
5. How could the method for setting the ESL be improved?
6. What information should be made public about the administration and distribution of ESL funding?
7. What processes should be in place to ensure accountability in the expenditure of ESL funding?
8. Which agency should be tasked with distributing funding from the ESL?
9. If a rural fire service is established, should it be funded by the ESL?
10. How much would a rural fire service cost, and what effect would it have on ESL rates?

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1 Introduction

The Treasurer of Western Australia asked the Economic Regulation Authority (ERA) on 23 December 2016 to prepare a report on the current arrangements for, and options to improve, the management and distribution of the Emergency Services Levy (ESL) in Western Australia.

The inquiry has been referred to the ERA under section 38 of the *Economic Regulation Authority Act 2003*, which provides for the Treasurer to refer inquiries to the ERA on any matter relating to an industry that is not a regulated industry (that is, water, gas, electricity and rail industries).

In conducting this report, the Authority will consider the following:

- The current ESL expenditure applied to managing the emergency services (prevention of, preparedness for, response to and recovery from natural hazard emergencies).
- The proportion of ESL funding directed towards each aspect of emergency management: prevention, preparedness, response and recovery.
- The extent to which the current allocation of ESL funds towards prevention and response reflects best practice in managing the risk of bushfire and other hazards.
- The extent to which the current methodology for setting the ESL is appropriate, now and into the future.
- The current transparency and accountability arrangements for the distribution of the ESL.
- Whether it would be more appropriate for the allocation of ESL funds to be the responsibility of an agency other than the Department of Fire and Emergency Services.
- The extent to which the ESL should be available to fund administrative and/or operational costs of a Rural Fire Service.
- The extent to which the use of the ESL to fund a Rural Fire Service would impact on ESL rates.

A copy of the terms of reference is provided in Appendix A of this issues paper.

1.1 Background to the review

The Treasurer asked the ERA to conduct a review of the ESL in response to a recommendation of the *Report of the Special Inquiry into the January 2016 Waroona Fire*, prepared by Mr Euan Ferguson.¹

Mr Ferguson reported that stakeholders raised the following concerns with the administration of the ESL.

¹ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, 2016.

- Stakeholders perceive that increases in the levy are used to supplement the administrative costs of the Department of Fire and Emergency Services (DFES), rather than funding frontline services.
- Insufficient funds are being directed towards mitigation activities, with priority being given to response, despite greater financial benefits from investing in mitigation rather than response.
- There is a lack of transparency in the way funding from the ESL is allocated and concern that the allocation is not based upon risk.^{2,3}

Mr Ferguson noted that previous inquiries into Western Australian bushfires had identified similar issues with the ESL and recommended changes to the management of the ESL.

In the 2011 *Perth Hills Bushfire Report*, Mr Mick Keelty recommended “the State Government move the responsibility for the management and distribution of the Emergency Services Levy to the Department of Finance.⁴ DFES and the Department of Finance examined this issue, but found no major benefit evident in transferring the assessment and collection of the ESL to the Department of Finance.⁵

Mr Ferguson considered this recommendation of the *Perth Hills Bushfire Report* had not been implemented because the review was not sufficiently inclusive or transparent.⁶ Mr Ferguson considered that an independent review should encompass a broad range of stakeholders, and take into account the need to establish a rural fire service and the need for a greater emphasis on bushfire prevention and mitigation.⁷

Mr Ferguson recommended the State Government create a rural fire service to enhance the capability for rural fire management and bushfire risk management at a State, regional and local level.⁸ The Government supports the establishment of a rural fire service.⁹

1.2 Review process

As noted in the previous section, public consultation is a necessary and important part of this review.

² Natural disaster risk arises from the interaction of three elements: the probability of a natural hazard occurring; the exposure of people, property and the environment to the hazard; and their vulnerability to the impacts. Source: Productivity Commission, *Natural Disaster Funding Arrangements*, Canberra, vol. 1, p. 12.

³ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1, p. 55.

⁴ M. Keelty APM AO, *A Shared Responsibility: Perth Hills Bushfire Inquiry*, Perth, 2011, p. 22.

⁵ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1, p. 55.

⁶ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1, p. 56.

⁷ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1, p. 261.

⁸ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1, p. 258.

⁹ WA Government, 'State Government to establish Rural Fire Service', *Media Statements*, Perth, 29 September 2016, <https://www.mediastatements.wa.gov.au/Pages/Barnett/2016/09/State-Government-to-establish-Rural-Fire-Service.aspx>, (accessed 23 January 2016).

This issues paper is the first phase of public consultation for this review. It is an open process to allow for anyone with an interest to make a submission to the review. The issues paper provides background information on the ESL, explains the purpose of the ESL review, and the issues we will examine. We invite interested parties to make submissions on any matters of relevance to this review.

The ERA will also engage directly with stakeholders that are able to contribute specific or technical knowledge to the review process. In particular, the ERA may:

- meet with Western Australian entities that have a role in prevention of, preparedness for, response to, and recovery from natural hazard emergencies; and
- issue a request for data from these entities for expenditures on prevention, preparedness, response and recovery.

The ERA will also engage with its Consumer Consultative Committee during the course of this review. The Committee is composed of consumer and industry representatives and informs the ERA about issues that affect consumers.

Information from all of these processes will contribute to the development of a draft report. The ERA anticipates that it will publish the draft report in mid-2017. The ERA must make a draft report available for consultation with the key entities involved in emergency management. The ERA will invite submissions from the public in response to the draft report.

The ERA will prepare its final report after considering submissions to the draft report. The ERA is required to provide its final report to the Treasurer, including recommendations, no later than 29 September 2017. The Treasurer will have 28 days to table the report in Parliament, after which a copy will be available from our website.

1.3 About this issues paper

The remainder of this issues paper is set out as follows:

- *Chapter 2: About the Emergency Services Levy* – the purpose of this chapter is to provide some background information on the Emergency Services Levy, including how it is collected and the purpose for which it is used.
- *Chapter 3: Scope of the ESL review* – the purpose of this chapter is to explain how the ERA intends to address the terms of reference for this review and to pose questions to interested parties.
- *Appendix A: Terms of Reference* – a copy of the terms of reference issued to the ERA by the Treasurer.

Submissions should be made by 4:00pm (WST) on Friday 10 March 2017, preferably in electronic form.

Online: www.erawa.com.au/consultation

Email address: publicsubmissions@erawa.com.au

Postal: PO Box 8469, PERTH BC WA 6849

CONFIDENTIALITY

In general, all submissions from interested parties will be treated as being in the public domain and placed on the ERA's website. Where an interested party wishes to make a submission in confidence, it should clearly indicate the parts of the submission for which confidentiality is claimed, and specify in reasonable detail the basis for the claim. Any claim of confidentiality will be considered in accordance with the provisions of the *Economic Regulation Act 2003*.

The publication of a submission on the ERA's website shall not be taken as indicating that the ERA has knowledge either actual or constructive of the contents of a particular submission and, in particular, whether the submission in whole or part contains information of a confidential nature and no duty of confidence will arise for the ERA.

General Enquiries

Leonie Browner
Ph: 08 6557 7900
records@erawa.com.au

Media Enquiries

Paul Kelly
Ph: 08 6557 7900
communications@erawa.com.au

2 About the Emergency Services Levy

The purpose of this chapter is to provide background information on the Emergency Services Levy (ESL). The chapter is set out as follows:

- An overview of the ESL, including when it was established and why, and the purpose for which it is used.
- An overview of responsibilities for the ESL (that is, which entities are responsible for collecting, setting, and administering the ESL).
- A description of the method used to calculate the ESL.
- An overview of how the ESL was spent in 2015-16.

2.1 How the ESL is used, and why it was introduced

The ESL commenced on 1 July 2003. The ESL is an annual property-based levy that is used to fund the costs of providing emergency services in Western Australia. Services funded by the ESL are currently provided by the Fire and Emergency Services Commissioner (FES Commissioner) of the Department of Fire and Emergency Services (DFES), and by local governments and other organisations that receive grants and subsidies from DFES.

DFES was established on 1 November 2012 and operates under the *Fire and Emergency Services Act 1998 (FES Act)*. The FES Commissioner is the 'hazard management agency' for fires, hazardous materials incidents, floods, cyclones, storms, earthquakes, tsunamis, and collapses of landforms or structures. DFES is the primary organisation that provides natural hazard management services in Western Australia, but it is not the sole provider of these services. For example, the Department of Parks and Wildlife (DPAW) is responsible for leading bushfire response and suppression on DPAW-managed land.

The FES Commissioner receives all revenue raised via the ESL (although DFES provides grants and subsidies to other organisations). The FES Act stipulates that:

- any levy paid is to be credited to an operating account of DFES; and
- any amount credited to an operating account of DFES 'may be applied only for the purposes of the emergency services Acts', being the *Fire and Emergency Services Act 1998*, the *Bush Fires Act 1954*, and the *Fire Brigades Act 1942*.

This guidance ensures ESL funding may only be used for the functions of the FES Commissioner (as set out in the emergency services Acts), and subject to any Ministerial or Government policy determinations reflected in the annual DFES budget (which is approved by Parliament).

The ESL currently funds the operating costs of the¹⁰:

- *Career Fire and Rescue Service* – paid staff whose responsibilities include firefighting, hazardous material management, road crash rescue, urban search and rescue, disaster support, fire alarm response, building fire safety inspection, fire scene investigation, community engagement, and provision of firefighting and fire safety education.
- *Volunteer Fire and Rescue Service* – volunteers in both urban and rural areas who provide firefighting, hazardous material management, road crash rescue, and fire safety education services. There were 93 brigades in 2015-16, and 2,414 volunteers.
- *Local Government Bush Fire Brigades*—volunteers in rural and pastoral areas who provide some bushfire prevention and risk management services, bushfire suppression services, and bushfire safety education to the community. There were 575 brigades in 2015-16, and 19,954 volunteers.
- *State Emergency Service* – volunteers in both urban and rural areas who provide disaster support, search and rescue services, and community safety education. There were 67 State Emergency Service units in 2015-16, and 1,946 volunteers.
- *Volunteer Fire and Emergency Service Units* – multi-functional volunteer units trained in natural disaster and emergency response. There were 27 units in 2015-16, and 884 volunteers.

The ESL also provides funding towards the cost of:

- Aviation services provided by DFES during emergencies.
- The *Volunteer Marine Rescue Service* – volunteers who assist police in searching for missing people and vessels, provide help to drifting vessels, and assist in the removal of grounded and submerged vessels. There were 36 groups in 2015-16, and 1,559 volunteers.

The Career Fire and Rescue Service, Volunteer Fire and Rescue Service, State Emergency Service, Volunteer Marine Rescue Services, and Volunteer Fire and Emergency Services are part of DFES. DFES also supports local governments in administering, training and funding local government Bush Fire Brigades.

Operating costs funded by the ESL include those associated with operating and maintaining vehicles and buildings, insurance, personal protective equipment and operational consumables. The ESL also funds capital equipment purchases including firefighting appliances, vehicles, buildings, and major rescue equipment.¹¹ Additionally, the ESL funds volunteer training, fire investigations, building inspections, community safety programs, emergency management planning, and the corporate support costs of DFES.

¹⁰ DFES, *Emergency Services Levy Question & Answer Guide 2016/17*, Perth, Government of Western Australia, 2015, p. 1.

¹¹ DFES, *Emergency Services Levy Question & Answer Guide 2016/17*, Perth, Government of Western Australia, 2015, p. 1.

The ESL was established to ensure that all property owners contributed to the costs of emergency services, and that emergency services were appropriately funded.¹²

Before the ESL was introduced, emergency services were funded through a number of sources. These included a compulsory levy applied to insurance companies and recovered through insurance premiums, levies raised by local governments, State Government contributions, grants (for example, from the Lotteries Commission), and community fundraising.¹³

The source of funding varied by service and location. For example, the ERA understands that:

- The Career Fire and Rescue Service of Western Australia was funded 75 per cent by the compulsory charge against insurance companies and a 12.5 per cent contribution from each of the State Government and local governments.
- The Volunteer Fire and Rescue Service in country towns was fully funded by the State Government.
- Local Government Bush Fire Brigades in rural communities were funded by local governments and their communities, including through community fundraising and matched grants from the State Government or the Lotteries Commission.
- The State Emergency Service and Volunteer Marine Rescue Services were funded by a combination of local community contributions through local government, or local fundraising, State and Federal government funding and Lotteries Commission grants.¹⁴

This system was considered inequitable because the level of financial contribution to emergency services varied considerably among property owners. For example, although the insurance levy was compulsory, property owners could choose not to insure, to self-insure, to under-insure, or to use an off-shore, non-contributing insurer.¹⁵

The system was also inequitable because the level of service varied considerably between locations. In some cases, funding could only be spent in the location it was raised, resulting in some emergency services units being under-funded and under-resourced.¹⁶

2.2 Administration of the ESL

The ESL is established by the *Emergency Services Levy Act 2002*, Part 6A of the FES Act, and the *Fire and Emergency Services Regulations 1998*.

¹² J.C. Kobelke, Second Reading Speech: Fire and Emergency Services Legislation (Emergency Services Levy) Amendment Bill, *Hansard*, Assembly, 25 September 2002.

¹³ J.C. Kobelke, Second Reading Speech: Fire and Emergency Services Legislation (Emergency Services Levy) Amendment Bill, *Hansard*, Assembly, 25 September 2002.

¹⁴ J.C. Kobelke, Second Reading Speech: Fire and Emergency Services Legislation (Emergency Services Levy) Amendment Bill, *Hansard*, Assembly, 25 September 2002.

¹⁵ J.C. Kobelke, Second Reading Speech: Fire and Emergency Services Legislation (Emergency Services Levy) Amendment Bill, *Hansard*, Assembly, 25 September 2002.

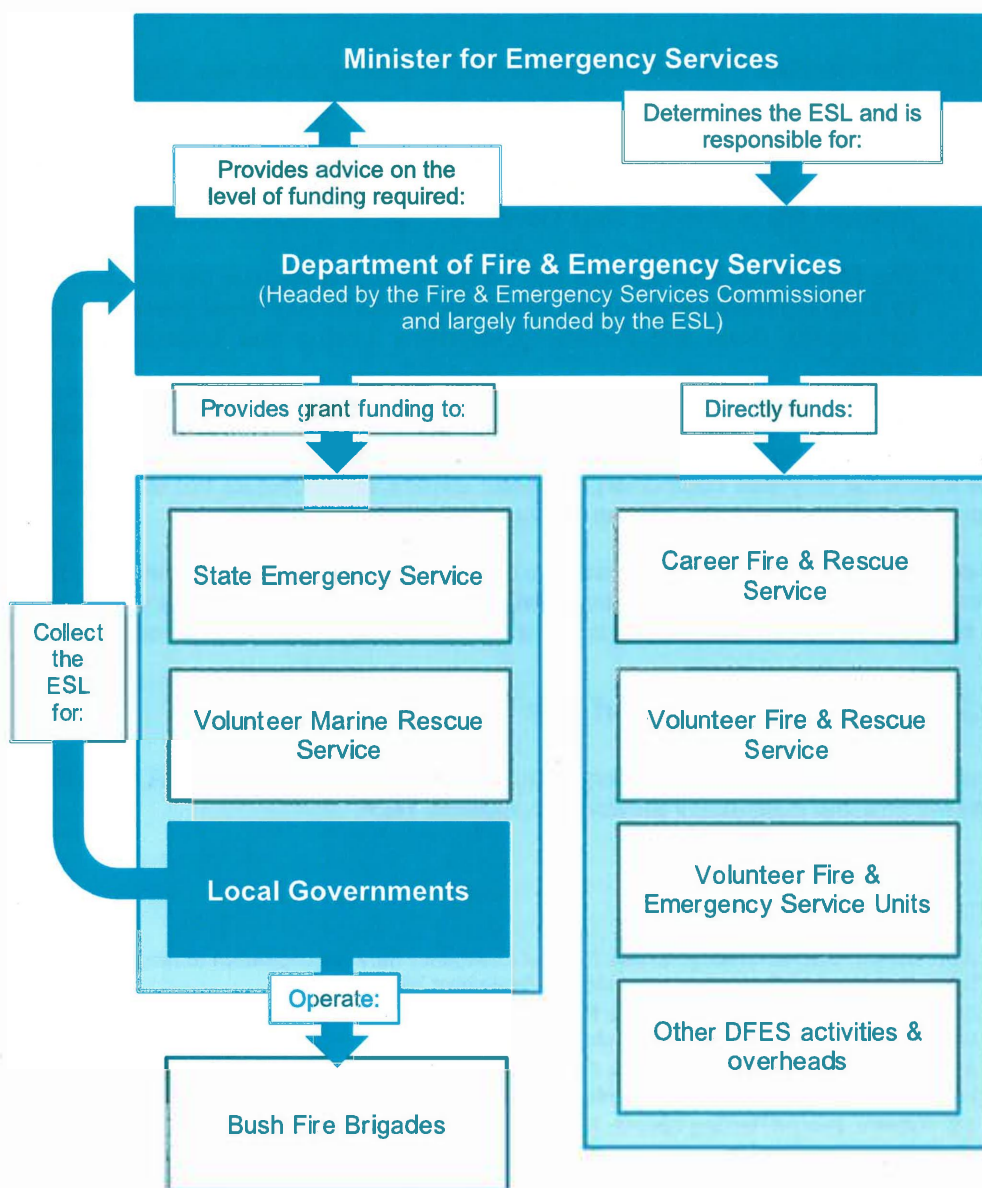
¹⁶ DFES, *Emergency Services Levy Question & Answer Guide 2016/17*, Perth, Government of Western Australia, 2015, p. 1.

Part 6A of the FES Act 1998 establishes roles for the Minister for Emergency Services (**the Minister**), the FES Commissioner, and local governments to administer the ESL.

The Minister is responsible for deciding the total amount of ESL revenue to raise, based on advice from DFES, and in doing so must consider estimated emergency services expenditure in the coming year, and the amount of funding appropriated by Parliament for the services provided under the emergency services Acts. The Minister may also consider any other matter deemed relevant in determining the levy. The annual budget for DFES (including ESL revenues) is approved by Parliament through the annual State budget process.

Figure 1 shows the main parties involved in the administration and use of the ESL.

Figure 1 Collection, administration and spending of the ESL



Under the FES Act, the amount of ESL levied on a property must be determined as a rate in the dollar of the gross rental value of the land as at 1 July. However, the FES Act allows the Minister to apply different levy rates by location (known as ESL category areas) and the purpose for which the land is used. The Minister may also determine a minimum and maximum levy for properties, which may also vary by location and land use. Rates for 2016/17 are provided in section 2.3.

Most of the ESL funds raised are collected by local governments on behalf of DFES. Under the FES Act, local governments are required to assess the amount of ESL payable by property owners, and serve a written notice. Local governments do not have discretion over the amount raised and simply apply the rate method as advised (refer to section 2.3). A local government will usually provide the assessment notice as part of the council rates notice.

Local governments collect the ESL and any interest payable from ratepayers. All ESL funds collected by local governments are forwarded to DFES to fund the fire and emergency services.

The FES Commissioner pays fees to local governments for collecting the ESL from ratepayers. When setting fees, the Minister must consider the actual costs incurred by local governments, and consult with parties that represent the interests of local government.

The ESL is also payable on properties owned by the State Government, local governments, and Government corporations. In these cases, DFES issues assessment notices directly.

2.3 Calculation of the ESL

The amount of ESL that must be paid on a property depends on the gross rental value¹⁷ of the property, the location of the property (known as ESL categories) and the purpose for which the property is used. There are currently five ESL categories.

With the exception of ESL category five (which is a fixed charge), the ESL charge is calculated as a rate in the dollar of the gross rental value of the property. The rate in the dollar applied to a property varies according to the applicable ESL category. Accordingly, different rates are applied in different locations, reflecting that properties that have better access to emergency services are required to contribute more for these services. The ESL rates applied in 2016/17 to each category are set out in Table 1.

The Emergency Services Minister has determined minimum and maximum amounts that may be applied to each property. These vary by ESL location category and by land use. Minimum and maximum charges per property for 2016-17 are set out in Table 2.

¹⁷ Gross rental value is 'the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year upon the condition that the landlord was liable for all rates, taxes and other charges thereon and the insurance and other outgoings necessary to maintain the value of the land'. (Landgate, *Valuations for rating and taxation*, accessed from <https://www0.landgate.wa.gov.au/for-individuals/land-values/rating-and-taxing> on 11 January 2017.)

Table 1 ESL categories

ESL Category	Description of location	Type of emergency response	ESL rates for 2016/17
Category 1	Perth metropolitan fire district	Network of career fire and rescue stations and SES.	\$0.012672
Category 2	Regional cities	Career fire and rescue station, plus a volunteer fire and rescue service brigade and SES.	\$0.009504
Category 3	Urban metropolitan area	A volunteer fire and rescue service brigade and/or a bushfire brigade supported by the network of career fire and rescue stations in the metropolitan region and the SES.	\$0.006336
Category 4	Country towns	Volunteer fire and rescue service and the SES or A bushfire brigade with breathing apparatus and the SES.	\$0.004435
Category 5	Pastoral/rural areas	Communities supported by the State-wide SES network and generally a bush fire brigade.	\$71 fixed charge
	Mining tenement		\$71 fixed charge

Source: DFES, *Emergency Services Levy Question & Answer Guide 2016/17*, Perth, Government of Western Australia, 2015, pp. 4 and 8.

Table 2 Minimum and maximum charges for 2016-17

ESL Category	Vacant, residential and farming		Commercial, industrial and miscellaneous	
	Minimum	Maximum	Minimum	Maximum
Category 1	\$71	\$375	\$71	\$213,000
Category 2	\$71	\$275	\$71	\$156,000
Category 3	\$71	\$184	\$71	\$104,000
Category 4	\$71	\$130	\$71	\$73,000
Category 5		\$71 per rate notice		
Mining tenement		\$71 per rate notice		

Source: DFES, *Emergency Services Levy Question & Answer Guide 2016/17*, Perth, Government of Western Australia, 2015, p. 8.

There are comparatively few exemptions from the ESL. Under section 5 of the *Fire and Emergency Services Regulations 1998*, exempt land includes: land owned by a local government that is not improved land; land subject to a mining tenement (other than a mining lease); land that has been granted an exploration permit for petroleum; and land that is contaminated and does not receive services under the emergency services Acts.

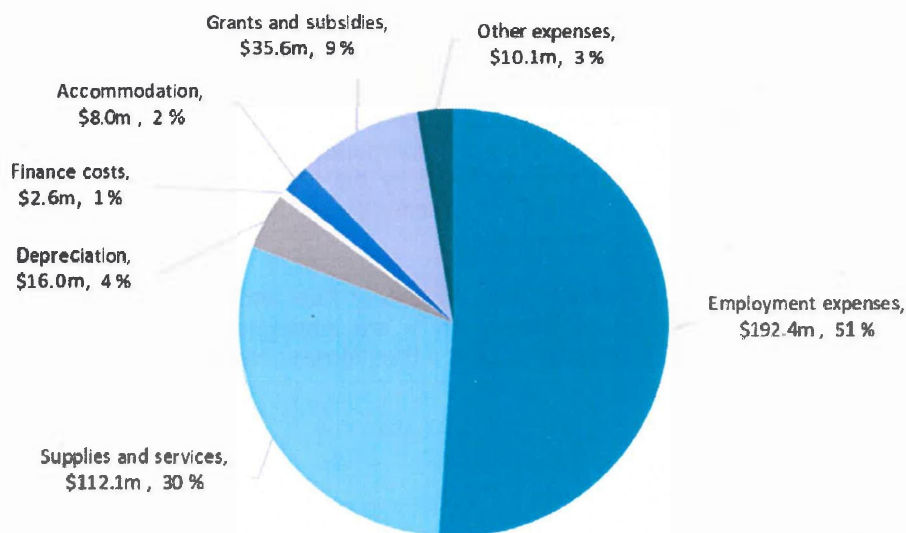
2.4 How ESL funding is allocated

ESL funding was \$323.3 million in 2015-16, being 94 per cent of DFES's total revenue in the period.¹⁸ Of this funding, 82.3 per cent was collected from metropolitan sources, and 17.7 per cent from regional sources.¹⁹ The ESL funding estimate for 2016-17 is \$339.0 million.

DFES does not provide a breakdown in its annual report of how all ESL funds have been allocated to specific services, or to specific regions. Further, DFES does not undertake activity based costing that would allow it to accurately report the amount spent on various types of activities (for example, non-fire related, non-frontline activities).²⁰

However, DFES does provide information in its annual report on the proportion of its expenses that relate to prevention services (\$48.8 million in 2015-16, or 12.9 per cent of total expenses), compared to emergency services (\$316.4 million in 2015-16, or 87.1 per cent of total expenses). These figures are determined based on a theoretical cost allocation model. DFES's annual report also provides a breakdown of expenditure by category (Figure 2).

Figure 2 DFES expenditure by category (2015-16)



Sources: ERA analysis; DFES Annual Report 2015-16

¹⁸ DFES, *Annual Report 2015-16*, Perth, Government of Western Australia, 2016.

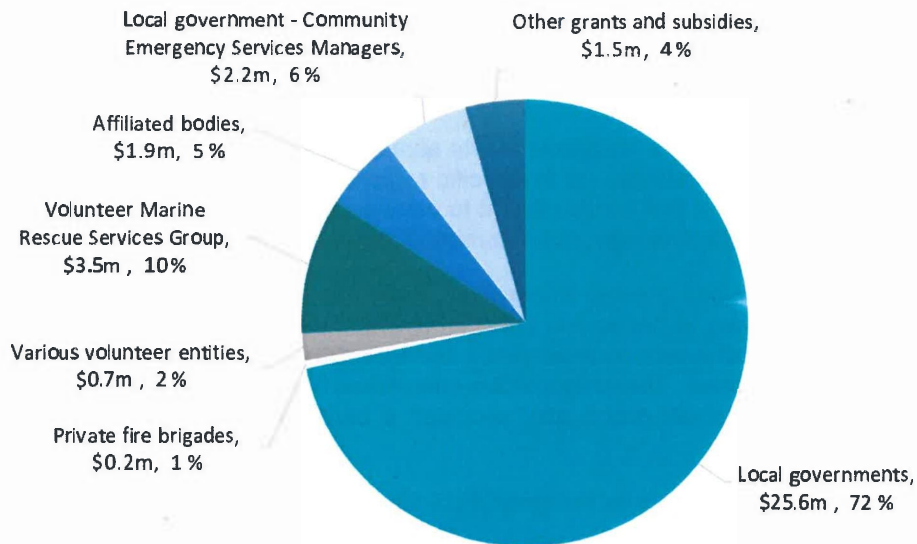
¹⁹ M. Mischin, Question without Notice 1177 – Answer advice, *Hansard*, Council, 10 November 2016, p. 7850b.

²⁰ M. Mischin, Question without Notice 1177 – Answer advice, *Hansard*, Council, 10 November 2016, p. 7850b.

As shown in Figure 2, 9 per cent of DFES expenditure goes to grants and subsidies. These grants and subsidies cover the costs of local government Bush Fire Brigades and various volunteer entities including State Emergency Services units.²¹ The majority of grants and subsidies funding, for both capital and operating costs, is paid to local governments.

Figure 3 provides a breakdown of grants and subsidies paid by DFES in 2015-16.

Figure 3 DFES grants and subsidies expenditure, including both operating and capital grants (2015-16)



Sources: ERA analysis; DFES Annual Report 2015-16

Under section 36A of the FES Act, local governments are required to submit an annual estimate of their expenditure on fire and emergency services. The estimate must be prepared in the manner and form approved by the Minister and submitted to the FES Commissioner for approval. The FES Commissioner then pays local governments an amount equal to the approved expenditure.

Career Fire and Rescue Service units, Volunteer Fire and Rescue Service units, and Volunteer Fire and Emergency Service Units are managed by DFES, and are funded directly by DFES.²² DFES does not publish a breakdown of expenditure for these services.

²¹ DFES, *Emergency Services Levy Question & Answer Guide 2016/17*, Perth, Government of Western Australia, 2015, p. 2.

²² DFES, *Emergency Services Levy Question & Answer Guide 2016/17*, Perth, Government of Western Australia, 2015, p. 2.

3 Scope of the ESL review

The purpose of this chapter is to explain how the ERA intends to address the terms of reference for this review. The ERA is interested in feedback on the following aspects of the terms of reference.

- Is revenue from the ESL allocated among different activities in a way that best manages risks from bushfires and other hazards?
- Is the method used to set the ESL appropriate for meeting current and future needs?
- Are the governance arrangements for administering the ESL transparent and accountable?
- Should revenue from the ESL be made available to fund the administrative and operational costs of a rural fire service?

Each of these points are addressed below.

In interpreting these points, the ERA has been mindful that Mr Ferguson's *2016 Special Inquiry into the Waroona Bushfires* was a driver in initiating this review and in developing the terms of reference. However, the ERA notes that DFES uses ESL revenue to fund its full range of hazard management activities, which include, but are not limited to, bushfire risk management. The ERA will take this into account in conducting this review.

3.1 Allocation of ESL funding

The terms of reference for the review require the ERA to consider:

- the current ESL expenditure applied to managing the emergency services (prevention of, preparedness for, response to and recovery from natural hazard emergencies);
- the proportion of ESL funding directed towards each aspect of emergency management: prevention, preparedness, response and recovery; and
- the extent to which the current allocation of ESL funds towards prevention and response reflects best practice in managing the risk of bushfire and other hazards.

As discussed in the terms of reference, the four phases of hazard risk management are prevention (sometimes called mitigation), preparedness, response, and recovery. Figure 4 describes the phases, and provides some examples of activities for each.

Figure 4 Natural hazard risk management activities

<p style="text-align: center;">Prevention</p> <p>Acting in advance to reduce the likelihood of a hazard event, or minimise its likely effects. E.g.</p> <ul style="list-style-type: none"> • <i>Hazard reduction burns</i> • <i>Maintenance of electricity assets</i> • <i>Arson deterrence campaigns</i> 	<p style="text-align: center;">Preparedness</p> <p>Working to ensure effective response and recovery when a hazard arises. E.g.</p> <ul style="list-style-type: none"> • <i>Community safety programs & resources</i> • <i>Constructing fire shelters</i> • <i>Acquiring firefighting vehicles</i>
<p style="text-align: center;">Response</p> <p>Acting during a hazard event to control the effects of the event and minimise damage. E.g.</p> <ul style="list-style-type: none"> • <i>Firefighting</i> • <i>Conducting evacuations</i> • <i>Traffic management</i> 	<p style="text-align: center;">Recovery</p> <p>Restoring normal function to communities affected by a hazard event. E.g.</p> <ul style="list-style-type: none"> • <i>Rebuilding & restoring services</i> • <i>Cleaning up hazardous materials</i> • <i>Providing counselling & financial support</i>

Mr Ferguson found that stakeholders were concerned about 'insufficient [ESL-derived] funding being directed towards mitigation activities, despite the value for money benefits that can be derived from investment in mitigation as compared to response'.²³ Mr Ferguson also noted concerns that funding was not based on risk.²⁴ He agreed that a 'greater emphasis on mitigation [prevention] is necessary', and recommended 'establishing a budget process that enables a shift in investment towards prevention, mitigation and building community resilience and capability'.²⁵

While DFES is Western Australia's natural hazard risk management agency, it is not the only entity responsible for natural hazard risk management in the State. Risk management activities are undertaken by a range of agencies, businesses, individuals, and other organisations, consistent with the principle of 'shared responsibility'. However, ESL revenue is only used to fund those activities undertaken by DFES (although DFES provides grants and subsidies to other organisations). In assessing whether ESL revenue is appropriately allocated across prevention, preparedness, response, and recovery activities, the ERA will consider the extent to which those activities are already performed by other entities.

The ERA is also mindful that allocation of funding across the various phases of natural hazard management is a complex and much-debated subject. This complexity, in

²³ E. Ferguson, "Reframing Rural Fire Management": Report of the Special Inquiry into the January 2016 Waroona Fire, Perth, Government of Western Australia, 2016, p. 55.

²⁴ E. Ferguson, "Reframing Rural Fire Management": Report of the Special Inquiry into the January 2016 Waroona Fire, Perth, Government of Western Australia, 2016, p. 55.

²⁵ E. Ferguson, "Reframing Rural Fire Management": Report of the Special Inquiry into the January 2016 Waroona Fire, Perth, Government of Western Australia, 2016, p. 261.

combination with data availability issues²⁶, may make it challenging to conduct a quantitative assessment of funding allocation.

The ERA will examine the principles and processes that underpin ESL revenue allocation in Western Australia. In undertaking this review, the ERA will examine the prevention, preparation, response and recovery activities performed by DFES and funded by ESL revenue, and may consider:

- whether natural hazard management activities performed by DFES are duplicated by other agencies or organisations (for instance, DPAW, the Department of Lands, and local governments);
- any existing frameworks or principles for optimising allocation of funding across the phases of natural hazard management; and
- the processes used to allocate funding across the phases of natural hazard management in Western Australia and other jurisdictions.

Questions for interested parties

1. How should funding be allocated across prevention, preparedness, response, and recovery activities?

3.2 Method for setting the ESL

The ERA is required to assess whether the current method for setting the ESL is appropriate, now and into the future.

The ERA intends to apply both a practical and a principled approach to considering this aspect of the terms of reference. The ERA considers the main practical concern is whether the ESL, as it is presently calculated, is capable of raising sufficient revenue to meet current and future needs for emergency services. This may involve examining how fire and other natural hazard events are anticipated to change in the future (for example, as a result of climate change) and the potential cost implications. The ERA will also examine how expenditures are prioritised, and whether there are appropriate constraints in place to limit excessive increases in ESL rates.

In terms of a principled approach, the ERA will assess whether the method for setting the ESL is efficient, equitable and simple.²⁷

In the context of the ESL, an efficient design may mean ensuring property owners have incentives to minimise their exposure to emergencies. An equitable design may involve ensuring the levy reflects differences in the ability of property owners (and their tenants) to

²⁶ In particular, the lack of activity based costing within DFES may limit the usefulness of any expenditure data.

²⁷ These are considered the core principles of good tax design. Applying these principles will help to ensure that any unintended costs or behavioural changes associated with ESL are minimised.

pay. Finally, the design of the levy should be as simple as possible, as this will result in lower compliance and administration costs for the State and local governments.

Questions for interested parties

2. What should the ERA consider in assessing whether the current method for setting the ESL is appropriate for current and future needs?
3. What emergency service expenditures should be funded by the ESL?
4. How are expenditures on emergency services likely to change in the future?
5. How could the method for setting the ESL be improved?

3.3 Governance arrangements

The ERA is required to consider:

- the current transparency and accountability arrangements for the distribution of the ESL; and
- whether it would be more appropriate for the allocation of ESL funds to be the responsibility of an agency other than the Department of Fire and Emergency Services.

DFES is responsible for administering the ESL and making decisions about the distribution of ESL funding, while also being the main recipient of ESL funding. Mr Ferguson reports that stakeholders expressed concern that revenue from the ESL has been used to fund the administrative costs of DFES rather than being applied to frontline services. They have called for a clear separation of responsibilities, and for the rules to be revisited to ensure volunteers and local governments have access to the necessary funding for bushfire mitigation, and fairer access to equipment and resources funding.²⁸

In conducting this review, the ERA will consider:

- *What information needs to be available to ensure the allocation of ESL funding is transparent.* This may include, for example, requiring information to be published on the process and rationale for allocating ESL funding, ensuring stakeholders have appropriate opportunities to be involved in decisions on the allocation of funding, and ensuring information is published, in an accessible form, on the allocation of ESL funding.
- *What processes need to be in place to ensure organisations are accountable for their expenditure of ESL funding.* This may include, for example, examining the processes for ensuring that ESL funding is being used for the intended purpose, and the processes for ensuring it is spent in an efficient and effective manner. It may

²⁸ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1, p. 55.

also include ensuring that information from these evaluation processes is being used to improve funding decisions.

- *Whether it would be more appropriate for another agency to have responsibility for distributing ESL funding.* The ERA will consider the characteristics that an agency responsible for distributing ESL funding should have. These may include: knowledge of emergency management; experience in grant administration; and minimal conflicts of interests. The ERA will assess existing organisations against these characteristics, and others suggested by stakeholders through the consultation processes.

Questions for interested parties

6. What information should be made public about the administration and distribution of ESL funding?
7. What processes should be in place to ensure accountability in the expenditure of ESL funding?
8. Which agency should be tasked with distributing funding from the ESL?

3.4 Rural fire service

The terms of reference for the review require the ERA to assess:

- the extent to which the ESL should be available to fund administrative and/or operational costs of a rural fire service; and
- the extent to which the use of the ESL to fund a rural fire service would impact on ESL rates.

Mr Ferguson recommended the State Government create a rural fire service to enhance the capability for rural fire management and bushfire risk management at a State, regional and local level.²⁹ This recommendation in part reflects concerns that urban and rural fires require different strategies and asset management priorities, and DFES staff do not have sufficient experience in rural fire management.³⁰ Mr Ferguson also noted the need to organise in preparation for the next extreme event.³¹

The Government supports the establishment of a rural fire service.³² Emergency Services Minister, Mr Joe Francis, has stated that a decision about the 'shape' of a rural fire service

²⁹ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1, p. 258.

³⁰ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1.

³¹ E. Ferguson, *Reframing Rural Fire Management: Report of the Special Inquiry into the January 2016 Waroona Fire*, Perth, vol. 1, p. 254.

³² WA Government, 'State Government to establish Rural Fire Service', *Media Statements*, Perth, 29 September 2016, <https://www.mediastatements.wa.gov.au/Pages/Barnett/2016/09/State-Government-to-establish-Rural-Fire-Service.aspx>, (accessed 23 January 2016).

is 'still months away', noting that there are 'diverse opinions about what that rural fire service looks like, and what its key role should be'.³³

The Department of Premier and Cabinet has consulted with stakeholders on the appropriate form of a rural fire service (including, for example, whether it should be an independent body or a sub-department of DFES). The ERA will not examine the merits of establishing a rural fire service as part of this review.

The ERA will examine the merits of arguments for and against extending the ESL to fund the administrative and operational costs of a rural fire service. In weighing up these arguments, the ERA may apply the principles of efficiency, equity and simplicity (as described in section 3.2).

The impact on ESL rates of making the ESL available to fund a rural fire service will depend on the cost of a rural fire service, which will in turn depend on the structure, role and resourcing of the model selected. These details are yet to be finalised and may not be available to the ERA during the course of this review.

For the purposes of this review, the ERA will develop indicative costs of different models of a rural fire service and the effect on ESL rates, but will not be able to develop a definitive estimate of the cost of a rural fire service. The ERA will develop assumptions in consultation with the Department of Premier and Cabinet, the Department of Treasury and DFES. The ERA may draw on costs associated with existing metropolitan and rural fire services in Western Australia and other States.

Questions for interested parties

9. If a rural fire service is established, should it be funded by the ESL?
10. How much would a rural fire service cost, and what effect would it have on ESL rates?

³³ T. Clarke, 'Angry locals weigh up suing over fire', *The Weekend West*, 7-8 January, 2016, p. 4.

Appendix A Terms of reference

EMERGENCY SERVICES LEVY REVIEW

TERMS OF REFERENCE

I, Dr Michael Dennis Nahan, Treasurer, pursuant to Section 38(1) of the *Economic Regulation Authority Act 2003*, request that the Economic Regulation Authority (the Authority) prepare a report on the current arrangement for, and options to improve, the management and distribution of the Emergency Services Levy (ESL) in Western Australia.

In conducting this report, the Authority will consider the following:

- The current ESL expenditure applied to managing the emergency services (prevention of, preparedness for, response to and recovery from natural hazard emergencies).
- The proportion of ESL funding directed towards each aspect of emergency management: prevention, preparedness, response and recovery.
- The extent to which the current allocation of ESL funds towards prevention and response reflects best practice in managing the risk of bushfire and other hazards.
- The extent to which the current methodology for setting the ESL is appropriate, now and into the future.
- The current transparency and accountability arrangements for the distribution of the ESL.
- Whether it would be more appropriate for the allocation of ESL funds to be the responsibility of an agency other than the Department of Fire and Emergency Services.
- The extent to which the ESL should be available to fund administrative and/or operational costs of a Rural Fire Service.
- The extent to which the use of the ESL to fund a Rural Fire Service would impact on ESL rates.

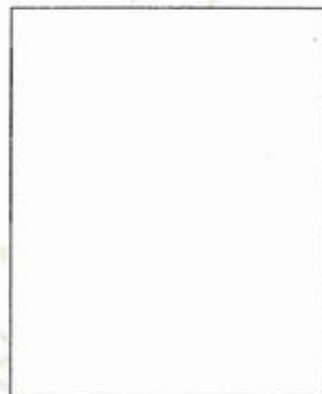
The Authority must make a draft report available for consultation with the key entities involved in emergency management and complete a final report, including recommendations, no later than 29 September 2017.

**HON DR. MICHAEL DENNIS NAHAN MLA
TREASURER, MINISTER FOR ENERGY; CITIZENSHIP AND MULTICULTURAL
INTERESTS**



Firstname Lastname

Authorised Officer
Environmental Health Services



Certificate of Authority – *Public Health Act 2016*

This is to certify that the Shire of Nannup has designated the person on this card as an authorised officer under section 24 of the *Public Health Act 2016*. The authorised officer is so designated for the purposes conferred by section 312(1)(b) of the *Public Health Act 2016*.

The authorised officer identified on this card is also appointed by the Shire of Nannup under regulation 15D(5) of the *Health (Asbestos) Regulations 1992* as an officer who is authorised to issue infringement notices for the offences specified under Schedule 1 of those regulations.

In addition, the authorised officer identified on this card is conferred the powers of the *Local Government Act 1995* as specified through the powers of Section 5.44 of the *Local Government Act 1995*.

Peter Clarke, Chief Executive Officer
Day Month Year





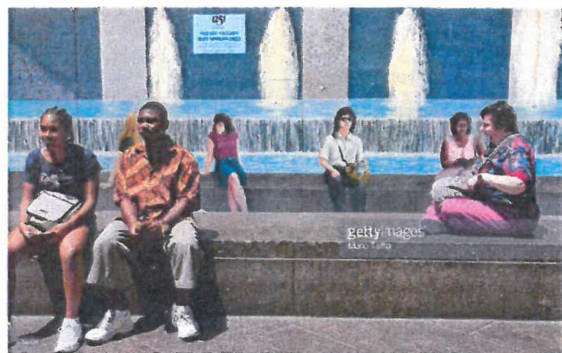
Leanne White's Application for a Mural on the Walls of 33 Warren Rd

The reasons I would like to paint a mural:

To add some vitality to the street scape, without interfering in the overall view of the street. I have kept with soft greys, a few touches of dark grey and white to blend with the black and white painting on the building street side. I hope the greys are not too intrusive to the overall streetscape, and that they fit within the requirements of the heritage colours.

The mural depicts the bushland and forest. We are aiming for our shop/gallery to be unique in that theme throughout, being entirely nature based, thus the emphasis on the forest. I thought this theme would be indicative of Nannup's natural heritage of beautiful bushland.

The third reason is that I would hope the mural will bring tourists to both sides of the main street, and further up towards the post office end. The silhouettes of people in the mural...below the magpies...are for photo opportunities for locals and tourists. Below are some samples of such murals that involve people in such a way:



The process I will use for the mural will be chalking-in initial drawing using a projector at night, and spray painting lines, then using stencil templates for sharper line edges on the large shapes. The silhouettes will be made from a projector light on a variety of locals.

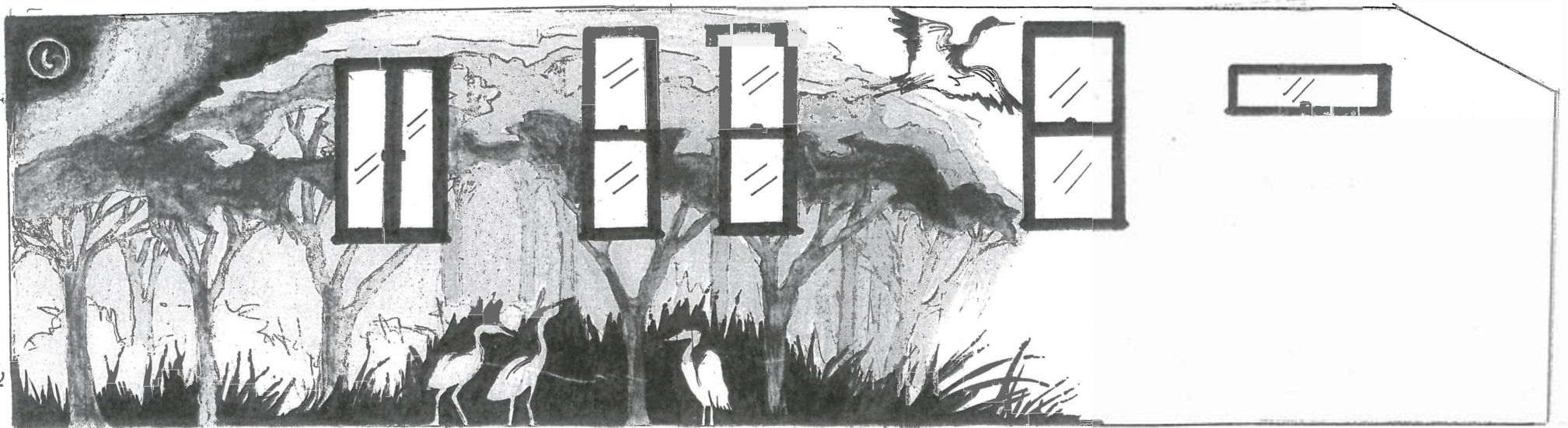
If there is any need to make changes to design, colour, subject matter I am very happy to redesign as required.

Proposed Design for mural Mural - Northern Wall 33 Warren Rd



Leanne White

Proposed Design for Mural - southern wall of 33 Warren Rd



Post
Office
←
Lane
way

gate

PART 1 - PRELIMINARY

1.1 CITATION

1.1.1 The Shire of Nannup Local Planning Scheme No 3 ('the Scheme') comes into operation on its Gazettal date.

1.1.2 The following Scheme is revoked:

Name: Shire of Nannup Town Planning Scheme No 1 as amended from time to time.
Gazettal Date: 16 September 1983

1.2 RESPONSIBLE AUTHORITY

The Shire of Nannup is the responsible authority for implementing the Scheme.

1.3 SCHEME AREA

This Scheme applies to the Scheme Area which covers all of the local government of the Shire of Nannup as shown on the Scheme Map.

1.4 CONTENTS OF SCHEME

This Scheme comprises:

- (a) the Scheme Text; and
- (b) the Scheme Map (sheets 1 - 7).

The Scheme is to be read in conjunction with the Local Planning Strategy.

1.5 PURPOSES OF THE SCHEME

The purposes of this Scheme is to:-

- (a) set out the local government's planning aims and intentions for the Scheme Area;
- (b) specify the local government's clear development and environmental objectives for the Scheme Area
- (c) set aside land as reserves for public purposes;
- (d) zone land within the Scheme Area for the purposes defined in the Scheme;
- (e) control and guide land use and development;
- (f) set out procedures for the assessment and determination of planning applications;
- (g) make provision for the administration and enforcement of the Scheme; and
- (h) address other matters contained in the First Schedule to the Town Planning Act.

1.6 THE AIMS OF THE SCHEME

1.6.1 The local government's general aim is to recognise the unique qualities and characteristics of the Scheme Area and safeguard its natural resources, whilst promoting sustainable development through diversified residential, commercial, industrial, agricultural, timber, tourist and resource based activities

1.6.2 The local government's general intentions are:

- (a) To ensure there is sufficient supply of serviced and suitable land for housing, commercial activities, community facilities, recreation and open space.
- (b) To assist employment and economic growth by facilitating the timely provision of suitable land for retail, commercial, industrial, entertainment and tourist development, as well as providing opportunities for home-based employment.
- (c) To promote the sustainable use of rural land for agricultural purposes whilst accommodating other rural activities.
- (d) To manage the use and development of land by means of zoning and development controls to achieve compatibility between land uses, and the preservation, and where possible the enhancement of visual amenity of urban and rural uses.
- (e) To protect and enhance the environmental values and natural resources of the Shire and to promote ecologically sustainable land use and development.
- (f) To safeguard and enhance the character and amenity of the built and natural environment of the Scheme Area.
- (g) To ensure that existing and future residents enjoy a range of attractive living environments and have access to the widest possible range of services and amenities.
- (h) To recognise and protect places of natural beauty, historic interest and scientific interest that are considered to be important to the heritage of the Shire.
- (i) To assist in the effective implementation of regional plans, strategies and policies.
- (j) To make provision for other matters authorised by the Act.

1.7 DEFINITIONS

1.7.1 Unless the context otherwise requires, words and expressions used in the Scheme have the same meaning as they have –

- (a) in the Town Planning Act; or
- (b) if they are not defined in that Act –
 - (i) in the Dictionary of defined words and expressions in Schedule 1; or
 - (ii) in the Residential Planning Codes.

1.7.2 If there is a conflict between the meanings of the words and expression in the Dictionary of defined words and expressions in Schedule 1 and the meaning of that word or expression in the Residential Planning Codes –

- (a) in the case of residential development the definitions in the Residential Planning Codes prevails; and
- (b) in any other case the definition in the Dictionary prevails.

1.7.3 Notes, and instructions printed in italics, are not part of the Scheme.

Note: Reference to the Residential Planning Codes and their application in respect of the Scheme are contained in clause 5.2.

4.13.10.5 Building Envelopes

- (a) All development is to be sited within the building envelope shown on the approved structure plan.
- (b) Where, for the purpose of retaining natural flora, sound environmental reasons or the physical constraints of a site dictate, the local government may approve an alternative building envelope.
- (c) The local government, in considering an application for an alternative building envelope shall follow the procedures under sub-clause 9.4 prior to considering Planning Approval to the application.

4.13.10.6 Building Setbacks

Where a lot does not have an identified building envelope, all buildings shall be setback a minimum of 20 metres from all boundaries.

4.13.10.7 Fencing

Boundary fencing within the zone shall be post and minimum four strand wire, 1.0 to 1.3 metres high, or post and ring lock or similar approved by the local government. Solid fencing such as super six or pickets shall not be permitted on boundaries and shall only be permitted in proximity to buildings where the local government determines that it will not adversely affect the amenity of the area.

4.13.10.8 Subdivision

Subdivision within the zone is to be generally in accordance with the structure plan adopted by Council for the specific zone. No further subdivision of land within the zone, contrary to that shown on the approved structure plan, shall be supported.

4.13.10.9 Special Provisions

Schedule 12 sets out any special provisions applicable to the land to assist in achieving the objectives of the zone.

4.13.11 Town Centre Zone

4.13.11.1 Specific Objectives of the Zone

- (a) To provide for the development or redevelopment of land within the zone for a broad range of uses which the local government considers is appropriate to the town centre serving the residents and visitors.
- (b) To encourage new development within the zone to achieve a high standard in relation to the historic character of Nannup to assist in promoting the town centre in terms of its own distinctive identity and attraction.
- (c) To promote townscape improvement in accordance with any adopted Townscape Plan.

- (b) the quantity, location and design of any required access roads; and
- (c) the provision of access from any secondary roads adjoining the subject land.

5.8.13 Home Based Businesses

In determining a development application for a home business, including but not limited to a home occupation, home business or home office, the local government may impose conditions relating to the following matters:

- (a) the operating hours of the home business;
- (b) the size and type of any vehicle used in connection with the home business and where such a vehicle may be parked;
- (c) any activities incidental to the home business including the storage of goods and/or equipment on the subject land; and
- (d) for the purpose of monitoring the impact of a home business the planning approval may be granted for a limited period of up to twelve months.

5.8.14 Control of Advertisements

5.8.14.1 Objectives

The objectives of the provisions for the control of advertisements are:

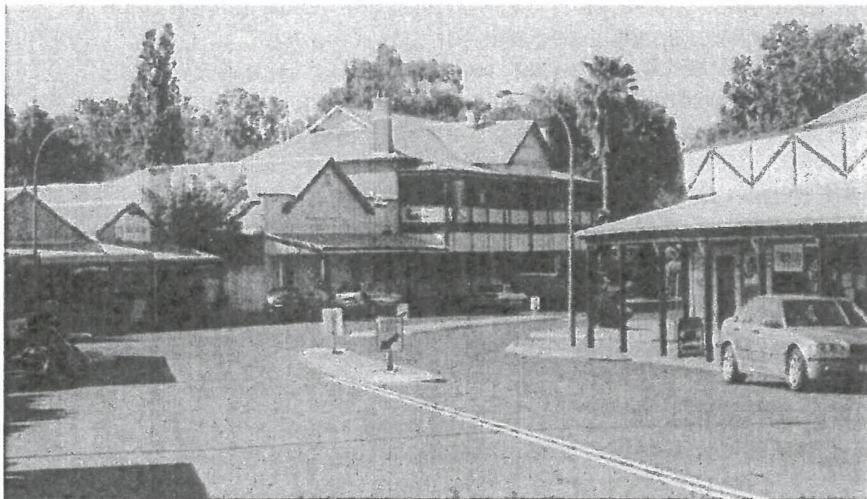
- (a) to ensure that the visual quality and character of particular localities and transport corridors are not eroded;
- (b) to minimise the total area and impact of outdoor advertising commensurate with the realistic needs of commerce for such advertising;
- (c) to prohibit outdoor advertising which is considered to be superfluous or unnecessary by virtue of their colours, height, prominence, visual impact, size, relevance to the premises on which they are located, number and content;
- (d) to minimise clutter of advertising signs; and
- (e) to promote a high standard of design and presentation in outdoor advertising.

5.8.14.2 Power to Control Advertisements

- (a) For the purpose of this Scheme and subject to sub-clause 5.8.14.1, the erection, placement and display of advertisements and the use of land or buildings for that purpose is development within the definition of the Act requiring, except as otherwise provided, the prior approval of the local government. Such planning approval is required in addition to any licence pursuant to the local government's relevant Local Law or policy.
- (b) Application for the local government's approval pursuant to this Part shall be submitted in accordance with the provisions of Clause 9.1 of the Scheme and shall be accompanied by a completed Additional Information Sheet in the form set out in Schedule 7 giving details of the advertisement(s) to be erected, placed or displayed on the land.

NANNUP MAIN STREET HERITAGE AREA

LOCAL PLANNING POLICY No. 008



Shire of Nannup

**Adopted as a Local Planning Policy
by the Shire of Nannup 28 October 2010**

1.0 BACKGROUND

During the period 1885 to 1914 there was a considerable increase in settlement activity within the Blackwood River region. As the area was opened up by roads and railways, small towns developed, and with them came opportunities for business. The settlement of Nannup was officially declared a townsite in 1890.

The main occupations of the early pioneers were sheep and cattle raising on pastoral leases, catching wild horses and timber cutting. The latter activity was undertaken both to clear land for grazing, and to cater for the growing timber industry. The timber trade grew rapidly with a growing demand – both locally and internationally – for railway sleepers and telegraph poles.

Nannup's main street (Warren Road) has developed slowly without much redevelopment, and consequently there has been little disturbance of its essential character. The basic spatial elements of this character are small commercial and residential buildings set on large lots, with areas around the buildings left open, and generally containing some small outbuildings and large mature trees (often deciduous and non-native to the area).

The town's character is enhanced by the gentle winding nature of its main street, the remarkable cohesion of the street's built form, and the surrounding hilly topography which allows differing views of mature trees and various rural activities.

2.0 PURPOSE OF THE POLICY

The Nannup community is concerned about conserving, enhancing and appropriately developing the physical, cultural and aesthetic environment of its central commercial area and main street. The community is seeking to enhance the existing built fabric, the social and business viability of the town, and to ensure that future development is in keeping with these goals and the recognised character of the town.

Warren Road has a number of buildings of cultural heritage significance, and several more of moderate heritage value. Scattered amongst these are some original, modest commercial and residential buildings of varying historic character. The main street is noteworthy due to the relatively intact nature of its building stock from the early part of the 20th century.

Warren Road may not be directly comparable to the main streets of York, Bridgetown or Northampton in the number of high value heritage buildings each contains. However the collective worth of the existing heritage buildings – large and small – and the absence of any really intrusive buildings, distinguishes Warren Road as an important Heritage Area, and one well worth protecting and enhancing.

This Policy is therefore intended to provide applicants, landowners, business operators and residents with the framework to be used by the Shire in assessing land use and development proposals in the Main Street Heritage Area.

The development guidelines contained in this Policy are not intended to create a “time capsule” and stifle new development. Rather, they set out to guide and encourage new contemporary development and redevelopment, and to ensure that the important heritage values, and unique timber town character of Nannup, will be preserved for the enjoyment of future generations.

All new development should avoid historicism, and instead contribute positively to Nannup’s streetscapes to ensure the very features for which the town is admired are conserved.

3.0 APPLICATION OF THE POLICY

The Policy applies to land use and development within the area shown within the broken line on **Figure 1** (see over page).

4.0 THE POLICY & THE SHIRE OF NANNUP LOCAL PLANNING SCHEME

All development within the Policy area is subject to the Shire of Nannup’s Local Planning Scheme No. 3.

Council’s Local Planning Scheme (Section 7.2) provides for the designation of “Heritage Areas”. This Local Planning Policy and its development guidelines underpin the objectives for development within the Nannup Main Street Heritage Area.

Land owners should be aware of other relevant parts of the Local Planning Scheme, in particular Section 4.13.11 relating to the Town Centre Zone.

5.0 POLICY OBJECTIVES

- To conserve and protect the cultural heritage significance of the Nannup Main Street Heritage Area;
- To ensure that new buildings, and alterations and additions to existing buildings, can be accommodated within the Area without adversely affecting the Area’s significance and amenity;
- To encourage development which is compatible, complementary and sympathetic with the existing heritage significance, character and appearance of the Nannup Main Street Heritage Area; and
- To provide improved certainty to landowners and the community about the planning processes for development within the Area.

8.0 DEVELOPMENT GUIDELINES

Town Character

The Nannup community perceives the character of the town as contained in two major interlinking themes, which are:

- A "Garden Village", and
- A working timber town, originating primarily in the thirty years either side of 1900.

These concepts are to be used in a complementary manner as design parameters, and the main source of design inspiration for future development.

Objectives

All new development and redevelopment within the Nannup Main Street Heritage Area should contribute positively to the recognised heritage values and established townscape quality of Nannup's main street.

The Council requires that all proposals for new development and additions to existing development within the Heritage Area shall:

- add to the range of services and facilities available to the town residents and its visitors;
- ensure through appropriate design that the strong "Garden Village" character, and "working timber town" identity/role of the town is preserved, particularly in regard to development size, form, height and scale;
- be compatible with existing development, particularly in regard to building materials, shop front design, front setbacks, the use of colour, the application of advertising signage and the location and form of fencing;
- enhance the existing overall visual appearance of the Heritage Area;
- improve the provision of weather protection for pedestrians; and
- build upon the existing strong sense of community, and improve the economic viability of the town.

Land Uses

Land uses are directly controlled through Part 4 of Local Planning Scheme No. 3.

PLACES OF HERITAGE SIGNIFICANCE

The Shire of Nannup Municipal Inventory (Feb. 1996) records a number of places within the Nannup Main Street Heritage Area as having varying degrees of cultural heritage significance.

Some other places within the Area have lesser heritage significance, but nevertheless contribute to the town's overall heritage quality. Applicants are advised to discuss

Policy Number:	LPP 018
Policy Type:	Local Planning Policy
Policy Name:	Signs and Advertisements
Policy Owner:	Chief Executive Officer

Authority: Shire of Nannup Local Planning Scheme No. 3

OBJECTIVES

The objectives of this Policy are to:

1. ensure that existing and future signage is maintained at a level which produces a positive image of the Shire of Nannup;
2. encourage advertising which complements the natural and urban environment whilst minimising any negative impacts;
3. promote a high standard of design and presentation;
4. minimise clutter of advertising signs;
5. control the erection of signs (size, type, location and quality) so as to minimise the proliferation of signs, prevent visual pollution and not detract from the amenity of an area;
6. prohibit advertising which is superfluous or unnecessary by virtue of their colours, height, prominence, visual impact, size, relevance to the premises on which they are located, number and content;
7. ensure that the visual quality and character of localities and transport corridors are not eroded;
8. minimise the total area and impact of outdoor advertising commensurate with the realistic needs of commerce for such advertising;
9. provide further interpretation of LPS3 in the assessment of applications for signs;
10. set out guidelines that will assist in the regulation and control of signage;
11. provide increased certainty for advertisers, landowners, the community and others and to assist in providing greater consistency in decision making by the Council; and
12. facilitate the effective and timely processing of sign applications where in accordance with this Policy.

DEFINITIONS

In this Policy, the following definitions apply:

“Advertisement” means any word, letter, model, sign, placard, board, notice, device or representation, whether illuminated or not, in the nature of, and employed wholly or partly for the purposes of, advertisement, announcement or direction, and includes any hoarding or similar structure used, or adapted for use, for the display or advertisements. The term includes any airborne

The use of vehicles, trailers, and trucks for display or exhibiting of signage will not be permitted except for special events as approved by Council.

The "onus of proof" rests with the advertiser to justify their Planning Application and variations to this Policy.

3. Prohibited Signs

A person shall not erect, maintain or display a sign that:

- will obstruct the view of traffic on a street or public place;
- prevents the safe and effective use of a footpath and/or dual use path;
- is located in a median strip or roundabout;
- can obstruct access to or from a door, fire escape or window, other than a window designed for the display of goods;
- is likely to be confused with, or mistaken for, an official traffic sign;
- emits a flashing, intermittent or sequential light;
- is situated on a tower, mast, chimneystack, spire, dome or similar architectural feature or on a superstructure over the main roof of a building;
- is situated on a building or structure where the stability of the building or structure is likely to be affected by the sign;
- is free standing sign above a roof;
- is on a tree that is living; and
- that contains offensive language or content.

4. Town Centre Zone and Heritage Area

In the Town Centre Zone and/or the Heritage Area (subject to the Nannup Main Street Heritage Guidelines set out in *Local Planning Policy No. 8*), the following will apply:

- consistency with the "garden village" character and "working timber town" identity;
- be compatible with existing development and the Heritage Area including being respectful of the scale, form and style;
- the use of under verandah signs and "shingles" is encouraged;
- signage is contained to the building walls and parapets. No additional structures will be permitted for roof mounted, signs over roofs or above parapets;
- signs are allowed on verandah fronts provided they are no higher than half of the parapet behind;
- stand-alone pylon signs, such as petrol station signs, may be acceptable where they are on, or close to, the front boundary and do not exceed the height of the proposed building;
- external illuminated signs are supported, however flashing illuminated or reflective signs are not supported; and
- advertising for franchises/corporate images are not supported where they affect the town's established character or subdue its rural image.

8. Siting Restrictions Near Main Roads and Key Tourist Routes

The Council will generally not permit the siting of advertising signs on or in the vicinity of main roads and key tourist routes (for this Policy these are Vasse Highway, Brockman Highway, and Nannup-Balingup Road) when they provide vistas for the surrounding landscape. The protection of these vistas is important from a tourism and amenity viewpoint.

The Council may consider the erection of suitable advertising signs near main roads and key tourist routes where the signs are:

- on freehold land; and
- located on land or buildings on which the business or profession relates; or
- for new business and limited to a temporary period (as outlined in section 2); or
- for community development or advertising road safety (as outlined in section 2).

The Council will require that signs are sited to minimise the impact upon surrounding vistas and to minimise impacts on the area's amenity.

If an advertising sign is deemed to be in conflict with its surrounding environment and will detrimentally reduce the amenity of the area, then the Council will not support the proposed sign.

9. Signs Within Places of Heritage Value

The Council will have regard to the placement of signage on or within places of heritage value and buildings set out in the Council's Heritage List, National Trust list, National Estate register or within a Heritage Area. Further, the Council will consider:

- the historic appropriateness of the materials;
- style design and lettering of the sign; and
- whether it is affixed in such a way that it causes no damage to the building and may be removed without leaving evidence of it having been affixed.

10. Temporary Signs for Events and Traffic Management

There is no requirement to submit a Planning Application for signs associated with traffic management for events. This is subject to signage and the event being undertaken in accordance with the *Traffic Management for Events Code of Practice* (or any updates).

There is no requirement to submit a Planning Application for signs to publicise a forthcoming event subject to the following:

Jane Buckland

From: Chris Roycroft <chris@nannuprealestate.com.au >
Sent: Monday, 13 February 2017 8:45 AM
To: Jane Buckland
Subject: Development Application - 33 Warren Road Murals on Northern and Southern Walls

Hi Jane

Re: as above

I sincerely believe that Nannup is becoming more vibrant and trendy and the more visitors have to look at the better.

For me this is creating the Nannup of the future... vibrant, interesting with something a little different. The historical wall plaques on the buildings have made such a difference already and I think this idea will just help create that trendy, vibrant feeling that tourists love!

Mark and Leanne have made a fabulous difference with their new shop on the main street. It has improved the town no end. Their work is of a superb quality and I agree with them in that it will greatly enhance their business and the townscape.

A very definite YES from myself and Kim. In fact all our staff agree.

Kind Regards

Chris

Chris Roycroft

Principal/Licensee

T/A Nannup Real Estate

Member of REIWA's Rural Network Committee

1/36 Warren Road, NANNUP WA 6275

Licensed Real Estate & Business Agent Lic. No. 57579

T 9756 1177 F 9756 1141

M 0428 320 837



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Shire of Nannup
Adam Street
Nannup WA 6275
2nd February 2017

SHIRE OF NANNUP			
RECEIVED			
Ref: <u>A437</u>	No. <u>91</u>		
10 FEB 2017			
CEO	AO	LIB	FMO
MCS	EO	PUB	YO
WM	CDO		RO
MDS	CR: <u>JANE</u>		

DEVELOPMENT 33 WARREN ROAD NANNUP

In response to the proposed murals for the above property. We fully support the development of artist murals in the street which would certainly add vitality and be a great source of attraction in a competitive tourism market.

Yours sincerely



Janet Gray and Derek McNutt

55 Bogadillup Road, Darradup.

Jane Buckland

From: A Taste of Nannup <info@atasteofnannup.com.au>
Sent: Thursday, 2 February 2017 12:40 PM
To: Jane Buckland
Subject: A437 Murals

Hi Jane

We would like to support the Shop at 33 Warren Rd in undertaking murals on their walls, we believe this is tasteful and will add to the artistic nature of the town

Kind Regards

Heather Walford

A Taste of Nannup and Nannup Visitors Service
16 Warren Rd
Nannup WA 6275
Jeanne Llewellyn, Linda Maher and Heather Walford
ph 08 97561901
www.atasteofnannup.com.au
Email info@atasteofnannup.com.au
Please review us on trip advisor
Nannup Tourism website www.everythingnannup.com.au

Jane Buckland

From: Linda Stanley <linda@johnstanley.com.au>
Sent: Thursday, 2 February 2017 6:17 PM
To: Jane Buckland
Cc: John Stanley
Subject: Development Application 33 Warren Road Mural
Attachments: img-201144503.pdf

Good afternoon,

I would like to say that I think the idea of a wall mural at 33 Warren Road is a brilliant idea and will add life and vitality to the main street of Nannup. I full support the idea and look forward to seeing its completion.

Many thanks for the opportunity to comment.

Kind regards

Linda

Linda Stanley

Chestnut Brae

Email: info@chestnutbrae.com.au

PO Box 200, Nannup, Western Australia, 6275, Australia

Chestnut Brae Farm, 106 McKittrick Road, Carlotta, WA, 6275, Australia

Linda's Mobile: 0409 10 41 20

Linda's LinkedIn Profile: www.linkedin.com/in/lindastanley

Linda's Blog www.lindastanley.com.au

Chestnut Brae website: www.chestnutbrae.com.au

John Stanley Associates website: www.johnstanley.com.au

Facebook: <https://www.facebook.com/linda.stanley.50>

Facebook 2: <https://www.facebook.com/chestnutbrae>

Facebook 3: <https://www.facebook.com/GrandysLongWalk>

From: Nannup Community Resource Centre [<mailto:nannup@crc.net.au>]

Sent: Thursday, 2 February 2017 5:55 PM

Subject: BIGN - Development Application

Hi everyone

Just received this in the BIGN mail. Comment from BIGN is to be provided by 13th February but we would not have had our meeting by then so I thought I would email it as an item for information.

Apologies for the size of the attachment.

Regards

Cheryle Brown



Government of Western Australia
Department of Sport and Recreation

DSR File METROC13113/2016/1288
Enquiries Paul Goodley
Phone 9492 9740
Email paul.goodley@dsr.wa.gov.au

Mr Peter Clarke
Chief Executive Officer
Shire of Nannup
PO Box 11
NANNUP WA 6275

Dear Mr Clarke

I am pleased to advise that the Department of Sport and Recreation has approved a grant of \$10,000 of KidSport funding to the Shire of Nannup.

Enclosed is the signed Grant Agreement for your consideration. Please sign and return the original copy within 30 days from the date of this letter.

Payment will be arranged on receipt of the signed Grant Agreement and acquittal of any outstanding grants.

I wish you every success with KidSport. Should you have any queries regarding this grant please contact Paul Goodley, Project Leader KidSport, on 9492 9740.

Yours sincerely

Nick Sloan
Director Industry Development and Participation

7 February 2017



Building stronger, healthier, happier and safer communities

246 Vincent Street LEEDERVILLE Western Australia 6007
PO Box 329 LEEDERVILLE 6903
Telephone 9492 9700 Facsimile 9492 9711
www.dsr.wa.gov.au

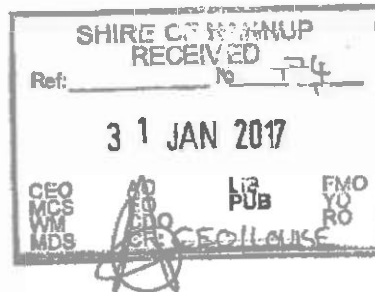


Deputy Premier of Western Australia
Minister for Police; Road Safety;
Training and Workforce Development; Women's Interests

Our Ref: 45-45884
Grant Ref: CCPF0511617

*Needs its' own
file please
FHC6...*

Mr Peter Clarke
Chief Executive Officer
Shire of Nannup
15 Adam St
NANNUP WA 6275



Dear Mr Clarke

I am pleased to offer my congratulations and advise that a *Community Crime Prevention Fund* grant of \$25,000 (GST exclusive) has been approved for the *Respect 6275* project.

The Liberal National Government acknowledges the commitment of the *Shire of Nannup* to crime prevention and the safety of the community. Your contribution, combined with the strong interagency and community group partnerships you promote, is an important factor in enhancing the safety of our communities.

The Grants Unit at WA Police will contact you shortly regarding the formal grant documentation. If you have any queries in relation to this grant, please contact the Grants Unit on 9222 1669.

Yours sincerely

LIZA HARVEY MLA
DEPUTY PREMIER; MINISTER FOR POLICE; ROAD SAFETY;
TRAINING AND WORKFORCE DEVELOPMENT; WOMEN'S INTERESTS

25 JAN 2017



ENC 6

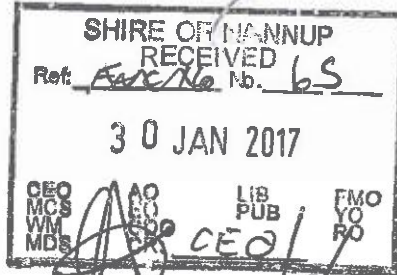


l

**The Hon Terry Redman MLA
Minister for Regional Development; Lands;
Minister Assisting the Minister for State Development**

Our Ref: 39-36671

Mr Peter Clarke
Chief Executive Officer
Shire of Nannup
PO Box 11
NANNUP WA 6275



Dear Mr Clarke

Peter

CEO
LIB PUB
FMO
YO
RO
CEO
Levini

ROYALTIES FOR REGIONS – SOUTH WEST COMMUNITY CHEST FUND

Thank you for your application for financial assistance through the State Government's Royalties for Regions South West Community Chest Fund.

I am pleased to advise you that funding has been approved to assist with your project

The South West Development Commission will provide you with a copy of a 'Grant Agreement', which details the terms and conditions to be met and includes your obligations and information on the grant payment process.

Once you have signed this Agreement and provided the Commission with the appropriate information to demonstrate that you meet the funding conditions it has specified, arrangements will be made to pay Community Chest Funds.

The approval for the FM Radio to Nannup project is for \$28,850.00 (excluding GST) and is subject to you meeting the above conditions and agreement process.

In the meantime, please contact the Grants Coordinator at the Commission on (08) 9792 2000, if you have any queries.

I wish you every success with carrying this project forward with the assistance of the Royalties for Regions program.

Yours sincerely

**HON TERRY REDMAN MLA
MINISTER FOR REGIONAL DEVELOPMENT**

24 JAN 2017



**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2017**

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

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SHIRE OF NANNUP
Information Summary
For the Period Ended 31 January 2017

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 3 and shows a surplus as at 31 January 2017 of \$1,189,478.

Items of Significance

The material variance adopted by the Shire of Nannup for the 2016/17 year is \$30,000 or 10% whichever is the greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

Capital Expenditure

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	55%	-\$ 1,888,640	-\$ 1,888,640	-\$ 1,047,727
Non-operating Grants, Subsidies and Contributions	37%	-\$ 928,100	-\$ 928,100	-\$ 339,525
	49%	-\$ 2,816,740	-\$ 2,816,740	-\$ 1,387,252
Rates Levied	100%	\$ 1,531,469	\$ 1,531,469	\$ 1,531,003

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30	Current Year 30	Note
		June 2016	June 2017	
Adjusted Net Current Assets	439%	\$ 277,869	\$ 1,219,253	3
Cash and Equivalent - Unrestricted	0%	\$ -	\$ -	3 & 4
Receivables - Rates	68%	\$ 412,491	\$ 281,283	3 & 6
Receivables - Other	72%	\$ 106,748	\$ 77,170	3 & 6
Payables	-8%	\$ 138,405	-\$ 11,334	3

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

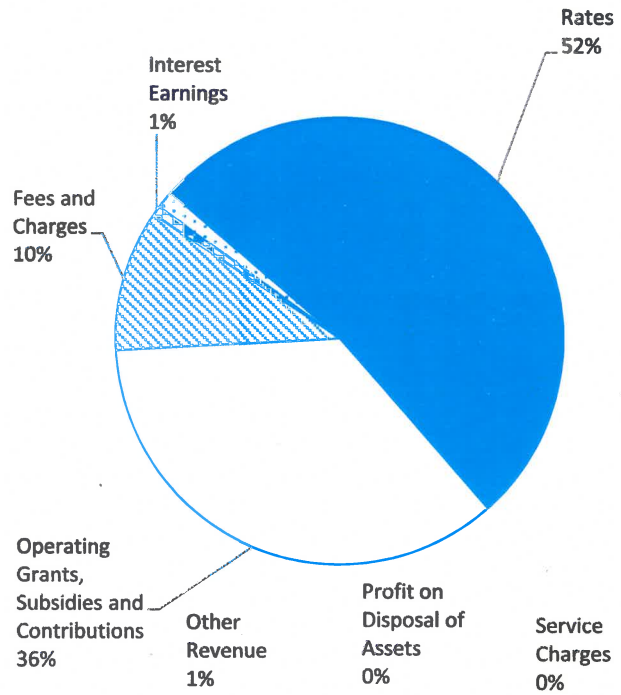
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

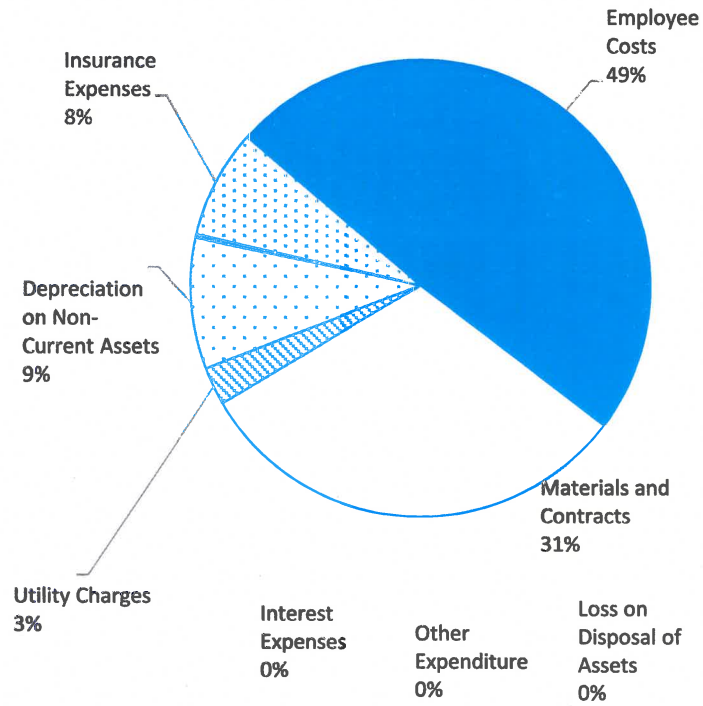
Prepared by: Robin Prime
Reviewed by: Tracie Bishop
Date prepared: 10/02/2017

SHIRE OF NANNUP
Information Summary
For the Period Ended 31 January 2017

Operating Revenue



Operating Expenditure



SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 January 2017

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	366,373	366,373	366,373	0	0%	
Revenue from operating activities							
Governance		0	0	0	0		
General Purpose Funding - Rates	9	1,531,469	1,531,469	1,531,003	(121,107)	(15%)	
General Purpose Funding - Other		1,422,027	829,516	708,409	23,363	21%	
Law, Order and Public Safety		194,763	113,612	136,975	23,363	21%	
Health		7,885	4,599	11,780	7,181	156%	
Education and Welfare		48,969	28,565	52,300	23,735	83%	
Housing		31,720	18,503	9,885	(8,618)	(47%)	
Community Amenities		185,237	108,055	198,812	90,757	84%	▲
Recreation and Culture		29,446	17,177	25,632	8,455	49%	
Transport		367,284	214,249	239,848	25,599	12%	
Economic Services		24,270	14,158	21,112	6,955	49%	
Other Property and Services		30,000	17,500	4,101	(13,399)	(77%)	
Profit on Disposal of Assets	8	0	0	0	0		
		3,873,069	2,897,402	2,939,857			
Expenditure from operating activities							
Governance		(312,361)	(182,210)	(239,252)	(57,042)	(31%)	▼
General Purpose Funding		(163,289)	(95,252)	(91,045)	4,207	4%	
Law, Order and Public Safety		(449,363)	(262,129)	(306,294)	(44,165)	(17%)	▼
Health		(65,078)	(37,962)	(33,235)	4,727	12%	▲
Education and Welfare		(179,963)	(104,979)	(102,494)	2,485	2%	
Housing		(48,012)	(28,007)	(25,440)	2,567	9%	
Community Amenities		(509,139)	(296,998)	(215,115)	81,883	28%	▲
Recreation and Culture		(630,723)	(367,921)	(320,436)	47,485	13%	▲
Transport		(2,649,204)	(1,545,369)	(779,151)	766,218	50%	▲
Economic Services		(167,783)	(97,874)	(93,549)	4,325	4%	
Other Property and Services		100,177	58,437	315,379	256,942	(440%)	
		(5,074,737)	(2,960,263)	(1,890,632)			
Financing Costs							
Community Amenities		(4,650)	(2,713)	(3,334)	(622)	23%	
Transport		0	0	(121)	(121)		
		(4,650)	(2,713)	(3,455)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	996,851	174,661	(822,190)	(82%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		502,570	931,278	1,220,431			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	926,000	540,167	339,525	(200,642)	(37%)	▼
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	(57,509)	(57,509)		▼
Infrastructure Assets - Roads	13	(1,314,737)	(1,314,737)	(582,857)	731,880	56%	▲
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(154,300)	(154,300)	(78,442)	75,858	49%	▲
Furniture and Equipment	13	0	0	0	0		
Amount attributable to investing activities		(543,037)	(928,870)	(379,283)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	0	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(15,460)	(9,018)	(15,460)	(6,442)	(71%)	
Transfer to Reserves	7	(34,932)	(20,377)	(2,584)	17,793	87%	▲
Amount attributable to financing activities		(50,392)	(29,395)	(18,044)			
Closing Funding Surplus(Deficit)	3	275,515	339,386	1,189,478			

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

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

SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 January 2017

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	3	\$ 366,373	\$ 366,373	\$ 366,373	\$ 0	0%	
Revenue from operating activities							
Rates	9	1,531,469	1,531,469	1,531,003	(466)	(0%)	
Operating Grants, Subsidies and Contributions	11	1,888,640	1,101,707	1,047,727	(53,980)	(5%)	
Fees and Charges		349,071	203,625	303,494	99,869	49%	▲
Service Charges		0	0	0	0		
Interest Earnings		66,048	38,528	20,032	(18,496)	(48%)	
Other Revenue		37,841	22,074	37,601	15,527	70%	
Profit on Disposal of Assets	8	0	0	0	0		
		3,873,069	2,897,402	2,939,857			
Expenditure from operating activities							
Employee Costs		(1,685,355)	(983,124)	(926,060)	57,064	6%	
Materials and Contracts		(1,400,888)	(817,184)	(591,227)	225,957	28%	▲
Utility Charges		(95,832)	(55,902)	(49,925)	5,977	11%	▲
Depreciation on Non-Current Assets		(1,708,888)	(996,851)	(174,661)	822,190	82%	▲
Interest Expenses		(4,650)	(2,713)	(4,469)	(1,757)	(65%)	
Insurance Expenses		(183,475)	(107,027)	(147,546)	(40,519)	(38%)	▼
Other Expenditure		(300)	(175)	(200)	(25)	(14%)	
Loss on Disposal of Assets	8	0	0	0	0		
		(5,079,387)	(2,962,976)	(1,894,088)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	996,851	174,661	(822,190)	(82%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		502,570	931,278	1,220,430			
Investing activities							
Grants, Subsidies and Contributions	11	926,000	540,167	339,525	(200,642)	(37%)	
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	(57,509)	(57,509)		▼
Infrastructure Assets - Roads	13	(1,314,737)	(1,314,737)	(582,857)	731,880	56%	▲
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(154,300)	(154,300)	(78,442)	75,858	49%	▲
Furniture and Equipment	13	0	0	0	0		
Amount attributable to investing activities		(543,037)	(928,870)	(379,283)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	0	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(15,460)	(9,018)	(15,460)	(6,442)	(71%)	
Transfer to Reserves	7	(34,932)	(20,377)	(2,584)	17,793	87%	▲
Amount attributable to financing activities		(50,392)	(29,395)	(18,044)			
Closing Funding Surplus (Deficit)	3	275,515	339,386	1,189,477	850,092	250%	▲

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

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

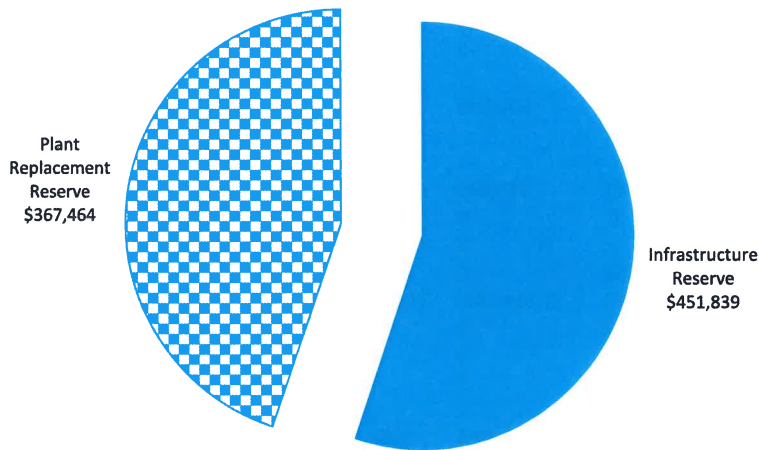
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NANNUP
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 January 2017

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	(57,509)	0	0	0	(57,509)	(57,509)
Infrastructure Assets - Roads	13	(582,857)	0	(1,314,737)	(1,314,737)	(582,857)	731,880
Infrastructure Assets - Public Facilities	13	0	0	0	0	0	0
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Heritage Assets	13	0	0	0	0	0	0
Plant and Equipment	13	(78,442)	0	(154,300)	(154,300)	(78,442)	75,858
Furniture and Equipment	13	0	0	0	0	0	0
Capital Expenditure Totals		(718,808)	0	(1,469,037)	(1,469,037)	(718,808)	750,229
Capital acquisitions funded by:							
Capital Grants and Contributions				0	0	0	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				0	0	0	
Council contribution - Cash Backed Reserves							
Infrastructure Reserve		0	0	\$451,839	0	0	(451,839)
Plant Replacement Reserve		0	0	\$367,464	0	0	(367,464)
Council contribution - operations				(2,288,340)	(1,469,037)	(718,808)	
Capital Funding Total				(1,469,037)	(1,469,037)	(718,808)	

Capital



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they **Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid

(g) Trade and Other Receivables

Trade and other receivables include amounts due from **ratepayers** for unpaid rates and service charges and other amounts due from **third parties** for Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development,

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the

(j) Depreciation of Non-Current Assets

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

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

Asset	Years	Method
Buildings	30 to 100 years	Straight Line
Furniture and Equipment	4 to 20 years	Straight Line
Plant and Equipment	5 to 20 years	Straight Line
Sealed Roads		
formation	not depreciated	
pavement	80 years	Straight Line
seal		
bituminous seals	34 years	Straight Line
asphalt surfaces	43 years	Straight Line
Gravel Roads		
formation	not depreciated	
pavement	80 years	Straight Line
Formed roads		
formation	not depreciated	
pavement	80 years	Straight Line
Footpaths - slab	50 years	Straight Line
Kerbs	100 years	Straight Line
Parks & Gardens	50 years	Straight Line
Water Supply Piping and Draining Systems	75 years	Straight Line

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and

(l) Employee Benefits

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

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

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the

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

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial

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

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective

Profit on Asset Disposal

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

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,

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)

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

Other Revenue / Income

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

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation,

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE

Objective:

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

Activities:

Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer community.

Activities:

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

HEALTH

Objective:

To provide an operational framework for good community health.

Activities:

Food quality, building sanitation and sewage.

EDUCATION AND WELFARE

Objective:

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

Activities:

Operation of pre-school, provision of youth support.

HOUSING

Objective:

Help ensure adequate housing.

Activities:

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

Rubbish collection services, operation of tip, noise control, administration of the town planning scheme, maintenance of cemetery and maintenance

RECREATION AND CULTURE

Objective:

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

Activities:

Maintenance of halls, recreation centre and various reserves; operation of library.

TRANSPORT

Objective:

To provide effective and efficient transport services to the community.

Activities:

Construction and maintenance of streets, roads, bridges; cleaning of streets, depot maintenance.

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Assistance to tourism, area promotion, building control, noxious weeds, vermin control.

OTHER PROPERTY AND SERVICES

Objective:

To accurately allocate plant and labour costs across the various programs of Council.

Activities:

Private works operations, plant repairs and operations costs.

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or The material variance adopted by Council for the 2016/17 year is \$30,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$		
INSTALLMENT INTEREST	-\$1,500	Permanent	\$1,500 Over-Receive anticipated- More uptake of Instalment Option
D.O.T. LICENSING EXPENSES	\$1,500	Permanent	\$1,500 Under-Receive anticipated - Dept of Transport commission estimated to be lower.
INTEREST ON INVESTMENTS - GENERAL	\$3,700	Permanent	\$3,700 Under-Receive anticipated
INTEREST ON INVESTMENTS - RTR	\$3,300	Permanent	\$3,300 Under-Receive anticipated
INTEREST ON RESERVE FUNDS	\$13,000	Permanent	\$13,000 under-receive anticipated
STRATEGIC FIREBREAK - COCKATOO VALLEY (IN)	\$1,000	Permanent	\$1,000 loss of income anticipated due to historic overstatement of expected income
FINES AND PENALTIES	-\$3,500	Permanent	\$3,500 Over-Received, more fines issued than originally budgeted for.
GENERAL LICENSE FEES	-\$3,000	Permanent	\$3,000 surplus in this account, as a result of more fees and charges collected
RENTAL	\$15,000	Permanent	\$15,000 under-received due to rental taken up by staff member, rather than privately rented.
TIP FEES	\$1,000	Permanent	\$1,000 Under-Received, less TIP Fees as originally budgeted for.
WARR INCOME	-\$1,000	Permanent	\$1,000 Over Received, more WARR income than anticipated.
PLANNING FEES	-\$2,000	Permanent	\$2,000 surplus identified, higher planning fees than budgeted
CEMETERY FEES	-\$2,000	Permanent	\$2,000 surplus identified, higher cemetery fees than budgeted
TOWN HALL HIRE	-\$1,000	Permanent	\$1,000 Over-Received, surplus anticipated.
	<u>\$24,500</u>		
Operating Expense			
STRATEGIC/COMMUNITY PLANNING	-\$4,000	Permanent	\$4,000 Under-Spend anticipated. Savings Identified
SUBSCRIPTIONS	\$5,000	Permanent	\$5,000 Over-Spend Identified, WBAC Projects.
BUILDING & GDNS OPER&MTCE	-\$5,000	Permanent	\$5,000, Under-Spend Anticipated. Savings Identified.
COMPUTER MAINTENANCE	\$3,000	Permanent	\$3,000 Over-Spend anticipated. More Computer Maintenance required.
PRINTING & STATIONERY	-\$5,000	Permanent	\$5,000 under-spend anticipated. Savings identified.
BANK CHARGES	\$2,000	Permanent	\$2,000 over-spend anticipated, increase in bank fees.
ADVERTISING	-\$1,000	Permanent	\$1,000 under-spend anticipated. Savings identified.
AUDIT FEES	\$3,200	Permanent	\$3,200 over-spend anticipated - higher audit fees than budgeted for.
LEGAL EXPENSES	\$10,000	Permanent	\$10,000 over-spend anticipated - legal expenses- unforseen expenditure.
EMERGENCY RESPONSE	\$9,000	Permanent	Estimated to be overbudget at year end by \$9,000
LEASED PROPERTY EXPENSES	-\$4,000	Permanent	\$4,000 under-spend, maintenance of leased properties not as much as originally budgeted.
MOBILE BIN CHARGES	-\$4,000	Permanent	\$4,000 Savings Identified in Contract for Waste Bin Pick Up.
RECYCLING CHARGES	-\$2,000	Permanent	\$2,000 Savings Identified in Contract for Recycling Bin Pick Up.
TOWN PLANNING SERVICES	-\$1,000	Permanent	\$1,000 savings identified, planning expenses lower than anticipated.
TOWN PLANNING SCHEME	-\$6,500	Permanent	\$6,500 Underspend anticipated. Savings Identified.
PUBLIC CONVENIENCES	-\$1,500	Permanent	\$1,500 Savings Identified. Utility Charges.
TOWN HALL	-\$2,000	Permanent	\$2,000 Savings of maintenance identified
RECREATION CENTRE	-\$17,000	Permanent	\$17,000 Savings of maintenance identified.
COMMUNITY MEETING ROOM	-\$1,500	Permanent	\$1,500 Savings of maintenance identified
LESSER HALL (SUPPER ROOM)	-\$1,500	Permanent	\$1,500 Savings of maintenance identified
OLD ROADS BOARD BUILDING	-\$1,500	Permanent	\$1,500 Savings of maintenance identified
REGIONAL PROMOTION	-\$3,000	Permanent	\$3,000 Savings identified in Materials and Contracts.
TOURISM PROMOTION	\$10,000	Permanent	\$10,000 overspend, primarily due to preliminary works required for Quannup
LICENSES	\$9,000	Permanent	\$9,000 over-spend anticipated.
FUEL & OIL	-\$65,000	Permanent	\$55,000 Savings identified
	<u>-\$74,300.00</u>		
Capital Expenses			
BRIDGE MAINTENANCE	\$30,000	Permanent	\$30,000 overspend due to Baker Road Bridge Maintenance. Unforseen expenditure.
FOOTPATH PROGRAM	\$16,000	Permanent	\$16,000 overspend due to Hitchcock Drive maintenance. Unforseen expenditure.
	<u>\$46,000.00</u>		

Gross Deficit / (Surplus) Expected	2016/17
Revenue	\$24,500
Expenditure	-\$ 74,300.00
Capital	\$ 46,000.00
Projected Deficit / (Surplus)	-\$ 3,800.00

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
03	General Purpose Funding	0041	LEGAL FEES	\$5,000.00	\$0.00	100.00%	-\$5,000.00	No year end variance anticipated
		0060	LEGAL FEES CHARGED	-\$5,000.00	\$0.00	100.00%	\$5,000.00	No year end variance anticipated
		0061	NON-PAYMENT PENALTY	-\$12,000.00	-\$6,231.54	48.07%	\$5,768.46	No year end variance anticipated
		0080	RATES WRITTEN OFF	\$100.00	\$1,013.74	-913.74%	\$913.74	No year end variance anticipated
		0091	EQUALISATION GRANT	-\$838,887.00	-\$419,443.50	50.00%	\$419,443.50	No year end variance anticipated
		0261	INSTALMENT INTEREST	-\$4,500.00	-\$5,304.48	-17.88%	-\$804.48	\$1,500 Over-Receive anticipated- More uptake of Instalment Option
		0291	LOCAL ROAD GRANT	-\$459,756.00	-\$229,878.00	50.00%	\$229,878.00	No year end variance anticipated
		0361	INSTALMENT ADMINISTRATION	-\$3,900.00	-\$3,795.00	2.69%	\$105.00	No year end variance anticipated
		0422	RECOVERABLE EXPENSES	\$10,200.00	\$28,959.40	-183.92%	\$18,759.40	No year end variance anticipated
		0472	RATING VALUATIONS	\$10,050.00	\$1,025.68	89.79%	-\$9,024.32	No year end variance anticipated
		0523	DEPT OF TRAN. COMMISSION	-\$20,000.00	-\$10,513.51	47.43%	\$9,486.49	No year end variance anticipated
		0533	SUNDRY INCOME	-\$22,852.00	-\$13,546.88	40.72%	\$9,305.12	No year end variance anticipated
		0573	EXPENSES RECOVERED (I)	-\$10,200.00	-\$28,412.88	-178.56%	-\$18,212.88	No year end variance anticipated
		4872	D.O.T. LICENSING EXPENSES	\$30,649.00	\$5,651.96	81.56%	-\$24,997.04	\$1,500 Under-Receive anticipated - Dept of Transport commission estimated to be lower.
		4873	INTEREST ON INVESTMENTS - GENERAL	-\$5,000.00	-\$1,281.48	74.37%	\$3,718.52	\$3,700 Under-Receive anticipated
		4883	INTEREST ON INVESTMENTS - RTR	-\$5,000.00	-\$1,824.55	63.51%	\$3,175.45	\$3,300 Under-Receive anticipated
		MUL	INTEREST ON RESERVE FUNDS	-\$34,932.00	-\$2,583.89	92.60%	\$32,348.11	\$13,000 under-receive anticipated
04	Governance	0122	STRATEGIC/COMMUNITY PLANNING	\$10,000.00	\$228.00	97.72%	-\$9,772.00	\$4,000 Under-Spend anticipated. Savings Identified
		0142	REFRESHMENTS & FUNCTIONS -COUNCIL	\$15,509.00	\$4,812.55	68.97%	-\$10,696.45	No year end variance anticipated
		0162	GRANTS	\$33,900.00	\$43,712.00	-28.94%	\$9,812.00	No year end variance anticipated
		0172	COUNCILLOR ALLOWANCES	\$58,400.00	\$42,822.81	26.67%	-\$15,577.19	No year end variance anticipated
		0182	SUBSCRIPTIONS	\$34,164.00	\$27,389.20	19.83%	-\$6,774.80	\$5,000 Over-Spend Identified, WBAC Projects.
		0192	CONFERENCE EXPENSES	\$4,100.00	\$3,408.18	16.87%	-\$691.82	No year end variance anticipated
		0202	INSURANCE	\$20,187.00	-\$525.99	102.61%	-\$20,712.99	No year end variance anticipated
		0242	A/LEAVE EXP ADMIN	\$36,331.00	\$0.00	100.00%	-\$36,331.00	No year end variance anticipated
		0272	SALARIES (ADM)	\$375,117.00	\$230,490.97	38.55%	-\$144,626.03	No year end variance anticipated
		0282	SUPERANNUATION	\$35,636.00	\$24,859.18	30.24%	-\$10,776.82	No year end variance anticipated
		0312	FURN & EQUIP MINOR	\$2,040.00	\$596.31	70.77%	-\$1,443.69	No year end variance anticipated
		0362	BUILDING & GDNS OPER&MTCE	\$66,780.00	\$28,040.99	58.01%	-\$38,739.01	\$5,000, Under-Spend Anticipated. Savings Identified.
		0372	COMPUTER MAINTENANCE	\$49,235.00	\$46,158.95	6.25%	-\$3,076.05	\$3,000 Over-Spend anticipated. More Computer Maintenance required.
		0382	PRINTING & STATIONERY	\$20,427.00	\$9,631.19	52.85%	-\$10,795.81	\$5,000 under-spend anticipated. Savings identified.
		0392	TELEPHONE	\$15,114.00	\$6,998.60	53.69%	-\$8,115.40	No year end variance anticipated
		0402	EQUIPMENT REPAIR & MTCE	\$3,150.00	\$3,579.13	-13.62%	\$429.13	No year end variance anticipated
		0412	POSTAGE	\$5,900.00	\$3,872.47	34.36%	-\$2,027.53	No year end variance anticipated
		0433	VEHICLE EXPENSES - ADMINISTRATION	\$4,000.00	\$1,701.63	57.46%	-\$2,298.37	No year end variance anticipated
		0442	BANK CHARGES	\$10,450.00	\$5,093.17	51.26%	-\$5,356.83	\$2,000 over-spend anticipated, increase in bank fees.
		0452	ADVERTISING	\$5,825.00	\$2,332.84	59.95%	-\$3,492.16	\$1,000 under-spend anticipated. Savings identified.
		0462	AUDIT FEES	\$14,030.00	\$16,520.00	-17.75%	\$2,490.00	\$3,200 over-spend anticipated - higher audit fees than budgeted for.
		0482	LEGAL EXPENSES	\$1,000.00	\$7,655.57	-665.56%	\$6,655.57	\$10,000 over-spend anticipated - legal expenses- unforeseen expenditure.
		0492	STAFF TRAINING EXPENSES	\$10,000.00	\$1,053.35	89.47%	-\$8,946.65	No year end variance anticipated
		0502	SUNDRY EXPENSES	\$300.00	\$740.67	-146.89%	\$440.67	No year end variance anticipated
		0532	DONATIONS	\$4,000.00	\$695.52	82.61%	-\$3,304.48	No year end variance anticipated
		0542	TRANSFER FROM LSL EXPENSE ADMIN	\$13,149.00	\$0.00	100.00%	-\$13,149.00	No year end variance anticipated
		0552	FRINGE BENEFIT TAX	\$19,750.00	\$4,111.25	79.18%	-\$15,638.75	No year end variance anticipated
	Capital	0584	FURNITURE & EQUIPMENT	\$15,600.00	\$0.00	100.00%	-\$15,600.00	No year end variance anticipated
		0812	RECRUITMENT EXPENSES	\$3,000.00	\$2,081.69	30.61%	-\$918.31	No year end variance anticipated
		9042	DEPRECIATION COUNCILLORS	\$843.00	\$0.00	100.00%	-\$843.00	No year end variance anticipated
		9052	DEPRECIATION ADMIN BUILDINGS	\$36,039.00	\$18,432.02	48.86%	-\$17,606.98	No year end variance anticipated

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
05	Law, Order, Public Safety	0602	ASSISTANCE TO BFB'S	\$29,928.00	\$26.41	99.91%	-\$29,901.59	No year end variance anticipated
		0622	FIREBREAK INSPECTIONS	\$12,000.00	\$11,523.38	3.97%	-\$476.62	No year end variance anticipated
		0632	CESO MOTOR VEHICLE RUNNING EXPENSES	\$15,706.00	\$7,954.69	49.35%	-\$7,751.31	No year end variance anticipated
		0652	MAINTENANCE OF FIRE BREAKS	\$7,572.00	\$2,605.09	65.60%	-\$4,966.91	No year end variance anticipated
		0653	STRATEGIC FIREBREAK - COCKATOO VALLEY	-\$2,500.00	-\$1,408.95	43.64%	\$1,091.05	\$1,000 loss of income anticipated due to historic overstatement of expected income
		0662	MINOR PLANT & EQUIPMENT < \$1200	\$500.00	\$1,531.44	-206.29%	\$1,031.44	No year end variance anticipated
		0703	FESA LEVY DFES	-\$86,651.00	-\$54,900.00	36.64%	\$31,751.00	No year end variance anticipated
		0704	DFES GRANT FOR CESM	-\$79,512.00	-\$63,005.39	20.76%	\$16,506.61	No year end variance anticipated
		0712	MANAGEMENT SALARIES - FIRE BREAK INSP	\$7,322.00	\$27,031.67	-269.18%	\$19,709.67	No year end variance anticipated
		0714	FIREBREAKS SUPERANNUATION	\$675.00	\$1,664.17	-146.54%	\$989.17	No year end variance anticipated
		0715	FIREBREAKS ANNUAL LEAVE EXPENSE	\$2,804.00	\$0.00	100.00%	-\$2,804.00	No year end variance anticipated
		0716	FIREBREAKS LSL EXPENSE	\$1,015.00	\$0.00	100.00%	-\$1,015.00	No year end variance anticipated
		0722	COMMUNITY EMERGENCY SERVICES OFFICE	\$115,485.00	\$53,504.28	53.67%	-\$61,980.72	No year end variance anticipated
		0731	CESO SUPERANNUATION	\$9,819.00	\$4,306.56	56.14%	-\$5,512.44	No year end variance anticipated
		0732	FMO ANNUAL LEAVE	\$6,480.00	\$0.00	100.00%	-\$6,480.00	No year end variance anticipated
		0734	LONG SERVICE LEAVE - CESO	\$2,345.00	\$0.00	100.00%	-\$2,345.00	No year end variance anticipated
		0742	CESO UNIFORMS	\$510.00	\$0.00	100.00%	-\$510.00	No year end variance anticipated
		0755	CESM TRAINING	\$1,224.00	\$0.00	100.00%	-\$1,224.00	No year end variance anticipated
		0762	MTCE PLANT & EQUIPMENT	\$1,500.00	\$9.36	99.38%	-\$1,490.64	No year end variance anticipated
		0773	FINES MUN	-\$500.00	-\$250.00	50.00%	\$250.00	No year end variance anticipated
		0801	ANIMAL CONTROL SALARIES	\$13,723.00	\$9,778.05	28.75%	-\$3,944.95	No year end variance anticipated
		0802	RANGERS EXPENSES	\$21,500.00	\$15,624.12	27.33%	-\$5,875.88	No year end variance anticipated
		0803	ANIMAL CONTROL SUPERANNUATION	\$1,268.00	\$997.60	21.32%	-\$270.40	No year end variance anticipated
		0804	ANIMAL CONTROL ANNUAL LEAVE EXPENSE	\$696.00	\$0.00	100.00%	-\$696.00	No year end variance anticipated
		0805	ANIMAL CONTROL LSL EXPENSE	\$251.00	\$0.00	100.00%	-\$251.00	No year end variance anticipated
		0832	MAINTENANCE OF BRIGADE VEHICLES	\$14,918.00	\$7,143.43	52.12%	-\$7,774.57	No year end variance anticipated
		0834	CAT REGISTRATION FEES	-\$300.00	-\$534.08	-78.03%	-\$234.08	No year end variance anticipated
		0842	MTCE LAND & BUILDINGS	\$1,500.00	\$3,696.44	-146.43%	\$2,196.44	No year end variance anticipated
		0843	FINES AND PENALTIES	-\$100.00	-\$3,475.30	-3375.30%	-\$3,375.30	\$3,500 Over-Received, more fines issued than originally budgeted for.
		0852	CLOTHING & ACCESSORIES	\$500.00	\$8,748.11	-1649.62%	\$8,248.11	No year end variance anticipated
		0862	UTILITIES RATES & TAXES	\$1,800.00	\$2,437.92	-35.44%	\$637.92	No year end variance anticipated
		0872	OTHER GOODS & SERVICES	\$5,000.00	\$25,891.41	-417.83%	\$20,891.41	No year end variance anticipated
		0905	SES UTILITIES RATES & TAXES	\$2,800.00	\$1,991.13	28.89%	-\$808.87	No year end variance anticipated
		0922	SES INSURANCE	\$1,117.00	\$928.07	16.91%	-\$188.93	No year end variance anticipated
		0942	EMERGENCY RESPONSE	\$26,000.00	\$36,391.35	-39.97%	\$10,391.35	Estimated to be overbudget at year end by \$9,000
		0963	FESA LEVY SES	-\$20,700.00	-\$8,775.00	57.61%	\$11,925.00	No year end variance anticipated
		0975	SES OTHER GOODS & SERVICES	\$7,481.00	\$383.15	94.88%	-\$7,097.85	No year end variance anticipated
	Capital	0995	SES PLANT PURCHASES	\$9,300.00	\$1,699.05	81.73%	-\$7,600.95	No year end variance anticipated
		9062	DEPRECIATION FIRE PREVENTION	\$44,129.00	\$20,121.08	54.40%	-\$24,007.92	No year end variance anticipated
07	Health	1242	INSURANCE	\$105.00	\$102.06	2.80%	-\$2.94	No year end variance anticipated
		1252	A/LEAVE EXP HEALTH	\$1,727.00	\$0.00	100.00%	-\$1,727.00	No year end variance anticipated
		1262	HEALTH INSPECTION	\$45,175.00	\$24,958.83	44.75%	-\$20,216.17	No year end variance anticipated
		1272	LSL EXPENSE HEALTH	\$625.00	\$0.00	100.00%	-\$625.00	No year end variance anticipated
		1282	SUPERANNUATION	\$1,272.00	\$794.24	37.56%	-\$477.76	No year end variance anticipated
		1322	HEALTH ADMIN EXPENSES	\$2,091.00	\$497.12	76.23%	-\$1,593.88	No year end variance anticipated
		1353	SEPTIC TANK APPLICATION FEE	-\$1,392.00	-\$1,179.97	15.23%	\$212.03	No year end variance anticipated
		1383	GENERAL LICENSE FEES	-\$6,492.00	-\$10,349.24	-59.42%	-\$3,857.24	\$3,000 surplus in this account, as a result of more fees and charges collected
		1393	WATER TESTING FEES	\$510.00	-\$250.90	149.20%	-\$760.90	No year end variance anticipated

Program	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
08	Education & Welfare	0992	PRE-SCHOOLS MTCE	\$7,404.00	\$4,713.46	36.34%	-\$2,690.54	No year end variance anticipated
		0993	RENTAL INCOME - FROGS	-\$7,069.00	-\$3,486.27	50.68%	\$3,582.73	No year end variance anticipated
		1022	FAMILY FUN DAY EXPENSES	\$1,100.00	\$395.00	64.09%	-\$705.00	No year end variance anticipated
		1024	COMMUNITY EVENTS SUPPORT	\$5,693.00	\$1,386.06	75.65%	-\$4,306.94	No year end variance anticipated
		1063	KIDS SPORT - EXPENDITURE	\$35,000.00	\$11,610.00	66.83%	-\$23,390.00	No year end variance anticipated
		1123	COMMUNITY DEVELOPMENT GRANTS	-\$2,750.00	-\$28,572.52	-939.00%	-\$25,822.52	No year end variance anticipated
		1124	KIDS SPORT - INCOME	-\$35,000.00	\$0.00	100.00%	\$35,000.00	No year end variance anticipated
		1132	YOUTH PROGRAMS AND PLANNING	\$5,000.00	\$15,307.14	-206.14%	\$10,307.14	No year end variance anticipated
		1153	SCHOOL HOLIDAY PROGRAMS CONTRIBUTIO	-\$2,050.00	-\$6,502.78	-217.21%	-\$4,452.78	No year end variance anticipated
		1163	FAMILY FUN DAY INCOME	-\$2,000.00	-\$7,926.50	-296.33%	-\$5,926.50	No year end variance anticipated
		1612	SENIORS ACTIVITIES	\$2,100.00	\$0.00	100.00%	-\$2,100.00	No year end variance anticipated
		1616	CULTURAL PLAN	\$2,000.00	\$1,200.00	40.00%	-\$800.00	No year end variance anticipated
		1642	COMMUNITY DEV. OFFICER	\$75,635.00	\$44,598.91	41.03%	-\$31,036.09	No year end variance anticipated
		1643	CDO SUPERANNUATION	\$4,448.00	\$4,318.16	2.92%	-\$129.84	No year end variance anticipated
		1645	CDO ADVERTISING & PROMOTION	\$1,738.00	\$77.55	95.54%	-\$1,660.45	No year end variance anticipated
		1647	CDO TRAINING	\$7,250.00	\$0.00	100.00%	-\$7,250.00	No year end variance anticipated
		1653	GRANTS - SENIORS	-\$2,100.00	\$0.00	100.00%	\$2,100.00	No year end variance anticipated
		9092	DEPRECIATION EDUCATION	\$7,780.00	\$3,921.96	49.59%	-\$3,858.04	No year end variance anticipated
09	Housing	1712	STAFF HOUSING MAINTENANCE	\$14,970.00	\$11,557.20	22.80%	-\$3,412.80	No year end variance anticipated
		1713	LEASED PROPERTY EXPENSES	\$5,661.00	\$40.13	99.29%	-\$5,620.87	\$4,000 under-spend, maintenance of leased properties not as much as originally budgeted.
		1723	RENTAL	-\$31,720.00	-\$9,884.90	68.84%	\$21,835.10	\$15,000 under-received due to rental taken up by staff member, rather than privately rented.
		9232	DEPRECIATION STAFF HOUSING	\$14,291.00	\$7,204.29	49.59%	-\$7,086.71	No year end variance anticipated
10	Community Amenities	1032	LOAN 37 INTEREST	\$34.00	\$0.00	100.00%	-\$34.00	No year end variance anticipated
		1034	SELF SUPPORTING LOAN INCOME INTEREST	-\$4,616.00	-\$2,805.57	39.22%	\$1,810.43	No year end variance anticipated
		1172	OTHER LABOUR EXPENSES	\$28,729.00	\$0.00	100.00%	-\$28,729.00	No year end variance anticipated
		1762	DOMESTIC COLLECTION	\$42,735.00	\$18,624.95	56.42%	-\$24,110.05	No year end variance anticipated
		1765	RECYCLING COLLECTION	\$42,735.00	\$20,245.06	52.63%	-\$22,489.94	No year end variance anticipated
		1772	RUBBISH SITE CONTRACT	\$128,768.00	\$56,130.15	56.41%	-\$72,637.85	No year end variance anticipated
		1803	MOBILE BIN CHARGES	-\$68,387.00	-\$76,044.05	-11.20%	-\$7,657.05	\$4,000 Savings Identified in Contract for Waste Bin Pick Up.
		1805	RECYCLING CHARGES	-\$38,088.00	-\$42,260.89	-10.96%	-\$4,172.89	\$2,000 Savings Identified in Contract for Recycling Bin Pick Up.
		1813	TIP FEES	-\$6,120.00	-\$5,898.38	3.62%	\$221.62	\$1,000 Under-Received, less TIP Fees as originally budgtd for.
		1817	WARR INCOME	-\$58,300.00	-\$60,065.40	-3.03%	-\$1,765.40	\$1,000 Over Received, more WARR income than anticipated.
		1824	STREET BIN PICKUPS	\$9,463.00	\$5,330.96	43.67%	-\$4,132.04	No year end variance anticipated
		2132	TOWN PLANNING SERVICES	\$66,117.00	\$34,129.26	48.38%	-\$31,987.74	\$1,000 savings identified, planning expenses lower than anticipated.
		2142	PLANNING ADMIN EXPENSES	\$10,328.00	\$3,446.03	66.63%	-\$6,881.97	No year end variance anticipated
		2152	LSL EXPENSE	\$1,615.00	\$0.00	100.00%	-\$1,615.00	No year end variance anticipated
		2162	SUPERANNUATION	\$3,799.00	\$2,382.59	37.28%	-\$1,416.41	No year end variance anticipated
		2172	TOWN PLANNING SCHEME	\$12,650.00	\$0.00	100.00%	-\$12,650.00	\$6,500 Underspend anticipated. Savings Identified.
		2192	ANNUAL LEAVE EXPENSE	\$4,462.00	\$0.00	100.00%	-\$4,462.00	No year end variance anticipated
		2212	LPS AMENDMENT EXPENSES	\$1,530.00	\$1,850.32	-20.94%	\$320.32	No year end variance anticipated
		2253	PLANNING FEES	-\$6,426.00	-\$5,925.00	7.80%	\$501.00	\$2,000 surplus identified, higher planning fees than budgeted
		2302	CEMETERY OPER & MTCE-NP	\$24,853.00	\$15,140.63	39.08%	-\$9,712.37	No year end variance anticipated
		2322	PUBLIC CONVENIENCES	\$60,730.00	\$23,685.35	61.00%	-\$37,044.65	\$1,500 Savings Identified. Utility Charges.
		2362	INTEREST REPAYMENTS - LOAN 37	\$4,616.00	\$3,334.06	27.77%	-\$1,281.94	No year end variance anticipated
		2373	CEMETERY FEES	-\$3,300.00	-\$5,812.72	-76.14%	-\$2,512.72	\$2,000 surplus identified, higher cemetery fees than budgeted
		9262	DEPRECIATION EXPENSE REFUSE	\$4,475.00	\$1,966.02	56.07%	-\$2,508.98	No year end variance anticipated
		9312	DEPRECIATION PUBLIC TOILETS	\$6,965.00	\$2,167.65	68.88%	-\$4,797.35	No year end variance anticipated

Program	Programme Description	COA	Description	Original Budget		Variance		Explanation
				Budget	YTD Actual	(%)	Variance (\$)	
11	Recreation And Culture	1732	COMMUNITY HOUSE	\$2,415.00	\$3,026.12	-25.31%	\$611.12	No year end variance anticipated
		2422	TOWN HALL	\$13,533.00	\$7,575.89	44.02%	-\$5,957.11	\$2,000 Savings of maintenance identified
		2432	RECREATION CENTRE	\$48,194.00	\$20,592.92	57.27%	-\$27,601.08	\$17,000 Savings of maintenance identified.
		2442	COMMUNITY MEETING ROOM	\$4,745.00	\$3,068.14	35.34%	-\$1,676.86	\$1,500 Savings of maintenance identified
		2462	LESSER HALL (SUPPER ROOM)	\$2,512.00	\$962.99	61.66%	-\$1,549.01	\$1,500 Savings of maintenance identified
		2472	OLD ROADS BOARD BUILDING	\$3,624.00	\$1,300.81	64.11%	-\$2,323.19	\$1,500 Savings of maintenance identified
		2482	BOWLING CLUB	\$7,627.00	\$3,063.41	59.83%	-\$4,563.59	No year end variance anticipated
		2492	CUNDINUP HALL	\$653.00	\$559.88	14.26%	-\$93.12	No year end variance anticipated
		2502	CARLOTTA HALL	\$535.00	\$447.90	16.28%	-\$87.10	No year end variance anticipated
		2576	LEASE INCOME - COMMUNITY CENTRE	-\$2,586.00	-\$5,000.00	-93.35%	-\$2,414.00	No year end variance anticipated
		2577	LEASE INCOME SUPPER ROOM	-\$11,105.00	-\$11,121.91	-0.15%	-\$16.91	No year end variance anticipated
		2642	PUBLIC PARKS GDNS & RESER	\$281,201.00	\$160,360.94	42.97%	-\$120,840.06	No year end variance anticipated
		2842	PUBLIC ART MAINTENANCE	\$8,986.00	\$2,807.46	68.76%	-\$6,178.54	No year end variance anticipated
		2902	SALARIES (LIB)	\$23,541.00	\$5,797.73	75.37%	-\$17,743.27	No year end variance anticipated
		2922	LIBRARY OFFICE EXPENSES	\$5,148.00	\$2,003.63	61.08%	-\$3,144.37	No year end variance anticipated
		2932	WRITE OFF OF DEBTS	\$200.00	\$200.00	0.00%	\$0.00	No year end variance anticipated
		2993	LOST BOOK CHARGE	-\$200.00	-\$24.41	87.80%	\$175.59	No year end variance anticipated
		7043	REC CENTRE HIRE FEES	-\$8,925.00	-\$5,691.31	36.23%	\$3,233.69	No year end variance anticipated
		7053	TOWN HALL HIRE	-\$6,630.00	-\$2,854.98	56.94%	\$3,775.02	\$1,000 Over-Received, surplus anticipated.
		7432	FORESHORE PARK	\$19,649.00	\$8,131.48	58.62%	-\$11,517.52	No year end variance anticipated
		9242	DEPRECIATION COMMUNITY HOUSE	\$1,340.00	\$675.50	49.59%	-\$664.50	No year end variance anticipated
		9292	DEPRECIATION COMMUNITY SHEDS	\$2,700.00	\$1,361.09	49.59%	-\$1,338.91	No year end variance anticipated
		9302	DEPRECIATION CARLOTTA HALL	\$1,140.00	\$574.68	49.59%	-\$565.32	No year end variance anticipated
		9322	DEPRECIATION REC CENTRE	\$66,738.00	\$32,502.68	51.30%	-\$34,235.32	No year end variance anticipated
		9332	DEPRECIATION TOWN HALL	\$4,800.00	\$4,839.45	-0.82%	\$39.45	No year end variance anticipated
		9333	LESSER HALL DEPRECIATION	\$2,900.00	\$1,461.91	49.59%	-\$1,438.09	No year end variance anticipated
		9334	BOWLING CLUB DEPRECIATION	\$4,700.00	\$2,369.31	49.59%	-\$2,330.69	No year end variance anticipated
		9342	DEPRECIATION PARKS & GARDENS	\$11,088.00	\$1,853.83	83.28%	-\$9,234.17	No year end variance anticipated
		9353	COMMUNITY ROOM DEPRECIATION	\$12,080.00	\$6,089.54	49.59%	-\$5,990.46	No year end variance anticipated
		9362	DEPRECIATION OLD ROADS BOARD	\$2,400.00	\$1,209.86	49.59%	-\$1,190.14	No year end variance anticipated
		9392	DEPRECIATION CUNDINUP HALL	\$460.00	\$231.89	49.59%	-\$228.11	No year end variance anticipated
12	Transport	3160	BRIDGE MAINTENANCE	\$46,084.00	\$8,360.00	81.86%	-\$37,724.00	\$30,000 overspend due to Baker Road Bridge Maintenance. Unforseen
		3210	FOOTHPATH PROGRAM	\$14,978.00	\$4,255.25	71.59%	-\$10,722.75	\$16,000 overspend due to Hitchcock Drive maintenance. Unforseen
		3212	DEPOT OFFICE MTCE	\$42,899.00	\$32,831.47	23.47%	-\$10,067.53	No year end variance anticipated
		3221	MRD DIRECT GRANTS	-\$109,284.00	-\$109,284.00	0.00%	\$0.00	No year end variance anticipated
		3230	CROSSOVERS	\$5,000.00	\$0.00	100.00%	-\$5,000.00	No year end variance anticipated
		3231	REGIONAL ROAD GROUP GRANTS	-\$196,000.00	-\$152,000.00	22.45%	\$44,000.00	No year end variance anticipated
		3240	TRAFFIC SIGNS & CONTROL	\$193.00	\$624.53	-223.59%	\$431.53	No year end variance anticipated
		3261	ROADS TO RECOVERY GRANT	-\$728,000.00	-\$170,000.00	76.65%	\$558,000.00	No year end variance anticipated
		3281	MRD BRIDGEWORK GRANT	-\$256,000.00	-\$128,000.00	50.00%	\$128,000.00	No year end variance anticipated
		3311	CROSSOVER CONTRIBUTION	-\$1,000.00	\$0.00	100.00%	\$1,000.00	No year end variance anticipated
		3380	LOCAL ROAD MAINTENANCE	\$774,071.00	\$531,809.83	31.30%	-\$242,261.17	No year end variance anticipated
		3410	ROADVERGE MAINTENANCE	\$102,775.00	\$35,750.00	65.22%	-\$67,025.00	No year end variance anticipated
		3420	LIGHTING OF STREETS	\$24,007.00	\$9,894.50	58.78%	-\$14,112.50	No year end variance anticipated
		3440	CONTRACT STREET SWEEPING	\$9,000.00	\$3,250.00	63.89%	-\$5,750.00	No year end variance anticipated
		3450	TRAFFIC COUNTER PLACEMENT	\$4,667.00	\$2,253.09	51.72%	-\$2,413.91	No year end variance anticipated
		3470	SAFETY MEASURES WORKS	\$6,000.00	\$0.00	100.00%	-\$6,000.00	No year end variance anticipated
		3572	PURCHASE OF MINOR EQUIP.	\$6,000.00	\$5,666.07	5.57%	-\$333.93	No year end variance anticipated
		3594	INTEREST ON LOANS	\$0.00	\$120.75	NA	\$120.75	No year end variance anticipated
		4012	GRAVEL PIT REHABILITATION	\$86,000.00	\$20,000.00	76.74%	-\$66,000.00	No year end variance anticipated
		4263	SALE OF MATERIAL	-\$1,000.00	-\$2,563.57	-156.36%	-\$1,563.57	No year end variance anticipated
		7120	ROMANS ROAD INV. SYSTEM	\$8,500.00	\$5,556.05	34.63%	-\$2,943.95	No year end variance anticipated

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
		8392	PROF/LOSS ON SALE ASSETS	\$18,000.00	\$14,875.35	17.36%	-\$3,124.65	No year end variance anticipated
		8393	INCOME SALE OF ASSETS	-\$35,000.00	-\$20,000.00	42.86%	\$15,000.00	No year end variance anticipated
		9372	DEPRECIATION ROADS & FOOTPATHS	\$1,306,579.00	\$7,198.68	99.45%	-\$1,299,380.32	No year end variance anticipated
13	Economic Services	0102	AUSTRALIA DAY CELEBRATION	\$1,200.00	\$1,150.00	4.17%	-\$50.00	No year end variance anticipated
		1373	SEPTIC TANK INSPECTION FEE	-\$1,530.00	-\$1,298.00	15.16%	\$232.00	No year end variance anticipated
		3824	ELECTRIC CAR RECHARGE	\$0.00	\$288.91	NA	\$288.91	No year end variance anticipated
		3862	FUNCTIONS/EVENTS SUPPORT	\$8,117.00	\$3,429.91	57.74%	-\$4,687.09	No year end variance anticipated
		3864	VISITOR CENTRE UPGRADE	\$0.00	\$13,670.30	NA	\$13,670.30	No year end variance anticipated
		3932	CARAVAN PARKS MAINTENANCE	\$23,505.00	\$5,741.57	75.57%	-\$17,763.43	No year end variance anticipated
		3933	CARAVAN PARKS INCOME	-\$10,500.00	-\$12,700.00	-20.95%	-\$2,200.00	No year end variance anticipated
		3952	VISITOR CENTRE SUPPORT	\$5,000.00	\$5,000.00	0.00%	\$0.00	No year end variance anticipated
		3962	REGIONAL PROMOTION	\$5,000.00	\$3,736.54	25.27%	-\$1,263.46	\$3,000 Savings identified in Materials and Contracts.
		3964	TOURISM PROMOTION	\$23,000.00	\$2,539.71	88.96%	-\$20,460.29	\$10,000 overspend, primarily due to preliminary works required for Quannup
		4052	LSL EXPENSE BUILDING	\$1,348.00	\$0.00	100.00%	-\$1,348.00	No year end variance anticipated
		4062	BUILDING CONTROL SALARY	\$47,198.00	\$19,089.83	59.55%	-\$28,108.17	No year end variance anticipated
		4072	BUILDING CONTROL SUPERANNUATION	\$4,349.00	\$2,321.97	46.61%	-\$2,027.03	No year end variance anticipated
		4082	A/LEAVE EXP BUILDING	\$3,724.00	\$0.00	100.00%	-\$3,724.00	No year end variance anticipated
		4092	BUILDING CONTROL EXPENSES	\$3,243.00	\$1,257.71	61.22%	-\$1,985.29	No year end variance anticipated
		4153	CHGES & FEES BUILD PERMIT	-\$12,240.00	-\$7,114.29	41.88%	\$5,125.71	No year end variance anticipated
		9452	DEPRECIATION CARAVAN PARK	\$15,437.00	\$8,003.54	48.15%	-\$7,433.46	No year end variance anticipated
14	Other Property And Services	4292	PRIVATE WORKS - EXPENDITURE	\$13,226.00	\$14,811.91	-11.99%	\$1,585.91	No year end variance anticipated
		4312	TRAINING	\$12,000.00	\$9,670.70	19.41%	-\$2,329.30	No year end variance anticipated
		4321	ACCRUED SALARIES & WAGES - WORKS	\$3,236.00	\$0.00	100.00%	-\$3,236.00	No year end variance anticipated
		4322	LSL EXPENSE WORKS	\$26,055.00	\$626.18	97.60%	-\$25,428.82	No year end variance anticipated
		4323	PRIVATE WORKS -INCOME	-\$30,000.00	-\$4,100.72	86.33%	\$25,899.28	No year end variance anticipated
		4332	SALARIES (PWO)	\$141,999.00	\$123,169.35	13.26%	-\$18,829.65	No year end variance anticipated
		4352	A/LEAVE EXP WORKS	\$79,235.00	\$0.00	100.00%	-\$79,235.00	No year end variance anticipated
		4362	OCCUPATIONAL SUPER	\$95,959.00	\$62,992.54	34.35%	-\$32,966.46	No year end variance anticipated
		4402	SICK LEAVE	\$32,125.00	\$20,239.48	37.00%	-\$11,885.52	No year end variance anticipated
		4432	INSURANCE ON WORKS	\$62,334.00	\$52,750.47	15.37%	-\$9,583.53	No year end variance anticipated
		4452	PROTECTIVE CLOTHING	\$10,000.00	\$6,937.01	30.63%	-\$3,062.99	No year end variance anticipated
		4462	OCCUP. HLTH. SAFETY EXPEN	\$4,500.00	\$160.22	96.44%	-\$4,339.78	No year end variance anticipated
		4472	PLANT OVERHEADS WAGES	\$69,004.00	\$45,193.87	34.51%	-\$23,810.13	No year end variance anticipated
		4482	TYRES & BATTERIES	\$32,000.00	\$958.21	97.01%	-\$31,041.79	No year end variance anticipated
		4492	LICENSES	\$21,090.00	\$9,898.10	53.07%	-\$11,191.90	\$9,000 over-spend anticipated.
		4512	LESS POC ALLOCATED TO W&S	-\$726,100.00	-\$395,067.20	45.59%	\$331,032.80	No year end variance anticipated
		4562	RDO ACCRUAL	\$0.00	\$773.56	NA	\$773.56	No year end variance anticipated
		4982	FUEL & OIL	\$215,000.00	\$28,084.90	86.94%	-\$186,915.10	\$55,000 Savings identified
		4992	SUNDRY TOOLS & STORES	\$4,000.00	\$1,268.09	68.30%	-\$2,731.91	No year end variance anticipated
		6792	PUBLIC HOLIDAY PAY	\$39,732.00	\$20,746.94	47.78%	-\$18,985.06	No year end variance anticipated
		6802	PARTS AND EXTERNAL WORK	\$60,000.00	\$30,084.31	49.86%	-\$29,915.69	No year end variance anticipated
		7422	LESS PWO ALLOCATED TO W&S	-\$459,577.00	-\$411,008.55	10.57%	\$48,568.45	No year end variance anticipated
		7672	RECRUITMENT EXPENSES	\$2,000.00	\$1,794.35	10.28%	-\$205.65	No year end variance anticipated
		9382	DEPRECIATION WORKS PLANT	\$148,560.00	\$47,425.44	68.08%	-\$101,134.56	No year end variance anticipated
		9562	DEPRECIATION WORKS	\$13,444.00	\$8,225.98	38.81%	-\$5,218.02	No year end variance anticipated

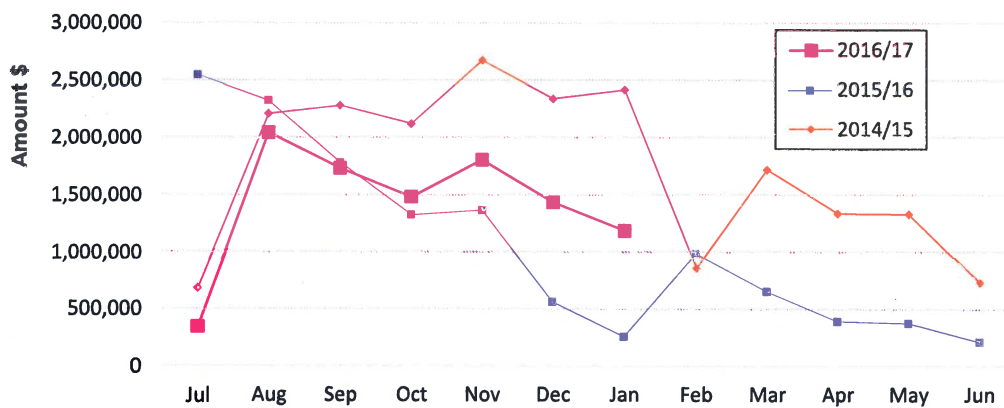
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2017	31 Jan 2016	31 Jan 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	561,645	81,799	1,080,778
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	1,478,612	2,538,888	1,481,196
Receivables - Rates	6	110,720	412,491	281,283
Receivables - Other	6	46,935	106,748	77,170
Interest / ATO Receivable/Trust		49,982	32,119	48,848
Inventories		6,240	6,240	6,240
		2,254,135	3,178,287	2,975,514
Less: Current Liabilities				
Payables		(138,405)	(29,823)	11,334
Provisions		(355,919)	(271,172)	(299,886)
		(494,325)	(300,994)	(288,552)
Less:				
Cash Reserves	7	(1,478,612)	(2,538,888)	(1,481,196)
Restricted Assets		(34,349)	(150,512)	(34,333)
Unspent Grand Funding		0	0	
YAC Committee		(16,250)	(16,498)	(16,273)
ATO Liability		6	(30,505)	(51,140)
Current Loan	10	(92,393)	(76,933)	(15,460)
		(1,621,598)	(2,813,335)	(1,598,402)
Add:				
Current Proportion of Long Term Borrowing		92,393	76,933	15,460
Cash Backed Long Service Leave		135,769	136,978	115,233
		228,162	213,911	130,693
		366,373	277,869	1,219,253

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

Unspent Grant Funding yet to be determined. Economic Development Officer to advise.

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	80,528			80,528	CBA	Tiered	At Call
Reserve Bank Account		531,196		531,196	CBA	Tiered	At Call
Trust Bank Account			101,990	101,990	CBA	Tiered	At Call
Cash On Hand	250			250	N/A	Nil	On Hand
(b) Term Deposits							
Municipal		1,000,000		1,000,000	WBC	2.10%	19-Mar-17
Municipal Gold		950,000		950,000	WBC	4.25%	08-Feb-17
Total	80,778	2,481,196	101,990	2,663,964			

Comments/Notes - Investments

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 5: Budget Amendments
Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus		366,373		366,373
	Permanent Changes						
	Opening surplus adjustment						366,373
	Capital Expenditure						366,373
	Transport						366,373
132100	Footpath Construction- Hitchcock Drive		Capital Expenses			(15,000)	350,373
131800	Bridge Construction		Capital Expenses			(30,000)	320,373
							320,373
	Capital Income						320,373
	General Purpose						320,373
148730 - 156620	Interest Earnings		Capital Revenue			(20,000)	300,373
							300,373
	Operating Income						300,373
	General Purpose						300,373
102610	Interest on Instalments		Operating Revenue		1,500		301,873
105230	Department of Transport Commission		Operating Revenue			(1,500)	300,373
							300,373
	Law & Order						300,373
108430	Fines		Operating Revenue		3,500		303,873
106530	Firebreaks- Cockatoo Valley Income		Operating Revenue			(1,000)	302,873
							302,873
	Health						302,873
113830	Health Fees		Operating Revenue		3,000		305,873
							305,873
	Housing						305,873
117230	Rental Income		Operating Revenue			(15,000)	290,873
							290,873
	Community Amenities						290,873
123730	Cemetery Fees & Charges		Operating Revenue		2,000		292,873
118130	Waste Management Facility Fees		Operating Revenue		4,000		296,873
118030	Bin Pick Up		Operating Revenue		4,000		300,873
118050	Recycling Pick Up Fees		Operating Revenue		2,000		302,873
118170	WARR Act Fee		Operating Revenue		1,000		303,873
							303,873
	Recreation & Culture						303,873
170430	Hall Hire- Recreation Centre		Operating Revenue		1,000		304,873
							304,873
	Operating Expenditure						304,873
	Governance						304,873
101220	Integrated Planning Framework		Operating Expenses		4,000		308,873
104420	Bank Fees		Operating Expenses			(2,000)	306,873
104620	Audit 17 Review		Operating Expenses			(3,200)	303,673
104820	Legal Expenses		Operating Expenses			(10,000)	293,673
103620	Building Maintenance		Operating Expenses		5,000		298,673
103720	Computer Maintenance		Operating Expenses			(3,000)	295,673
103820	Printing & Stationery		Operating Expenses		5,000		300,673
101820	WBAC Projects		Operating Expenses			(5,000)	295,673
104520	Advertising		Operating Expenses		1,000		296,673
							296,673
	Law & Order						296,673
109420	Rural Numbering		Operating Expenses			(9,000)	287,673
							287,673
	Health						287,673
	Education & Welfare						287,673
	Housing						287,673
117130	Leasing Expenses		Operating Expenses		4,000		291,673
							291,673
	Community Amenities						291,673
121320	Town Planning Services - Contractor Planner		Operating Expenses		1,000		292,673
121720	Town Planning - Cartography - Scheme		Operating Expenses		6,500		299,173
123220	Utility Charges- Water Expenses		Operating Expenses			(1,500)	297,673
							297,673
	Recreation & Culture						297,673
124320	Materials & Contracts - Recreation Centre		Operating Expenses		17,000		314,673
124220	Materials & Contracts - Town Hall		Operating Expenses		2,000		316,673
124420	Materials & Contracts - Community Meeting Room		Operating Expenses		1,500		318,173
124620	Materials & Contracts - Lesser Hall		Operating Expenses		1,500		319,673
124720	Materials & Contracts - Old Roads Building		Operating Expenses		1,500		321,173
							321,173
	Transport						321,173
	Profit on Disposal		Non Cash Item	5,124			321,173
							321,173
	Economic Services						321,173
139320	Materials & Contracts		Operating Expenses		3,000		324,173
139640	Quarrying		Operating Expenses			(10,000)	314,173
							314,173
	Other Property & Services						314,173
149820	Fuel		Operating Expenses		65,000		379,173
144920	Licences		Operating Expenses			(9,000)	370,173
							370,173
							370,173
				5,124	506,373	(136,200)	370,173

Classifications Pick List
Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus/(Deficit)
Non Cash Item

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

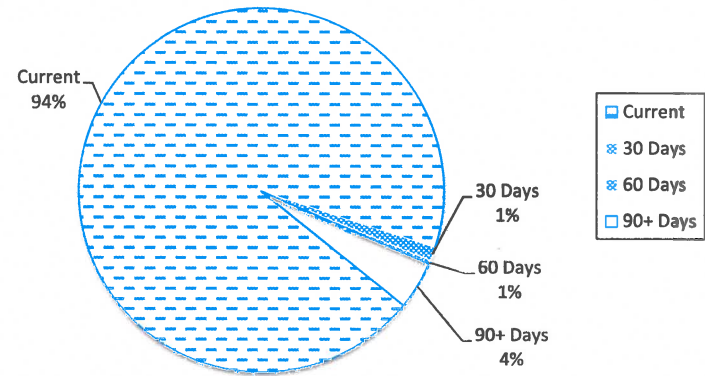
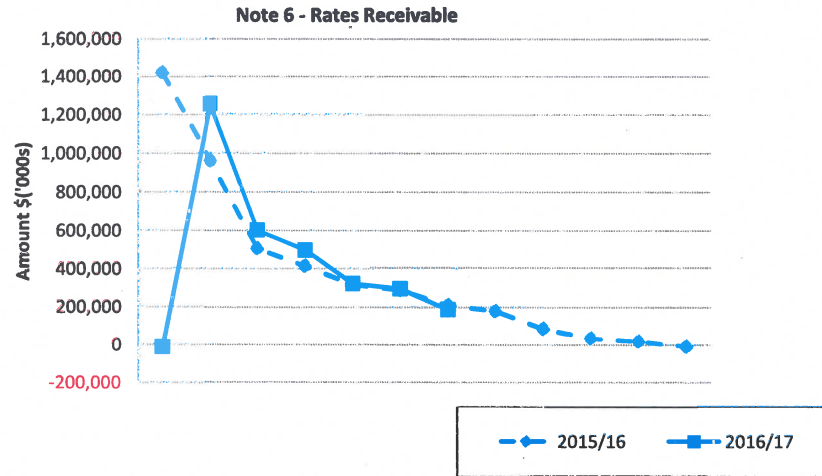
Note 6: Receivables

Receivables - Rates Receivable	31 Jan 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	78,115	88,799
Levied this year	1,531,003	1,459,639
Less Collections to date	(1,347,723)	(1,470,323)
Equals Current Outstanding	261,395	78,115
Net Rates Collectable	261,395	78,115
% Collected	88.03%	94.96%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	29,373	14,228	1,144	32,425	77,170
Balance per Trial Balance					
Sundry Debtors					77,170
Receivables - Other					48,848
Total Receivables General Outstanding					126,018
				Error Check	0.00

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



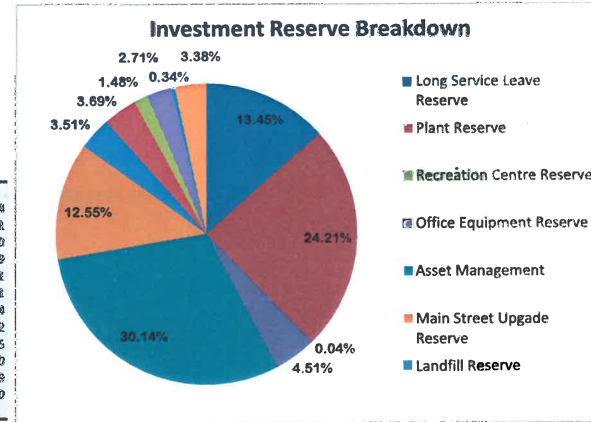
Comments/Notes - Receivables Rates

Comments/Notes - Receivables General

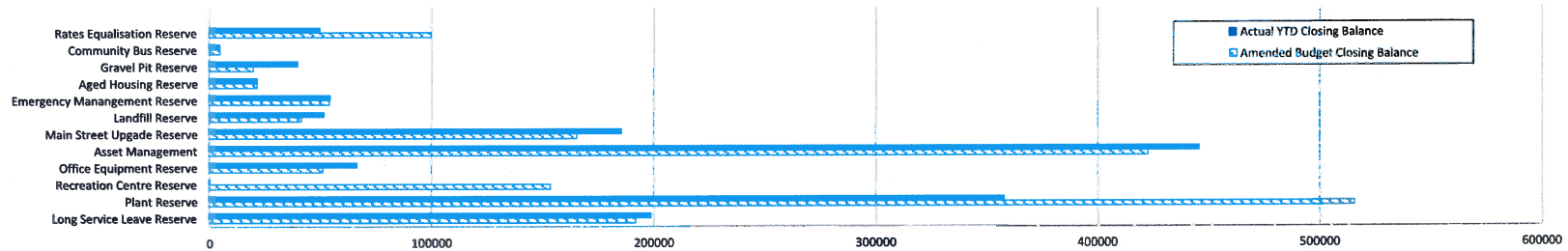
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 7: Cash Backed Reserve

Name	Opening Balance 1/7/2015	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	198,858	2,768	366	0	0	0	0	201,626	199,224
Plant Reserve	357,993	9,471	658	0	0	0	0	367,464	358,651
Recreation Centre Reserve	529	0	1	0	0	0	0	529	530
Office Equipment Reserve	66,677	740	123	0	0	0	0	67,417	66,799
Asset Management	445,701	6,138	820	0	0	0	0	451,839	446,521
Main Street Upgrade Reserve	185,569	14,123	372	0	0	0	0	199,692	185,941
Landfill Reserve	51,839	601	95	0	0	0	0	52,440	51,934
Emergency Management Reserve	54,602	779	100	0	0	0	0	55,381	54,702
Aged Housing Reserve	21,845	312	40	0	0	0	0	22,157	21,885
Gravel Pit Reserve	40,000	0	0	0	0	0	0	40,000	40,000
Community Bus Reserve	5,000	0	9	0	0	0	0	5,000	5,009
Rates Equalisation Reserve	50,000	0	0	0	0	0	0	50,000	50,000
	1,478,612	34,932	2,584	0	0	0	0	1,513,544	1,481,196



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



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
RATE TYPE											
Differential General Rate											
GRV	7.8950	412	6,611,776	522,000	0	0	522,000	522,000			522,000
UV	0.4480	206	107,008,000	479,396	0	0	479,396	479,396			479,396
UV Pastoral				0	0	0	0		0	0	0
Sub-Totals		618	113,619,776	1,001,396	0	0	1,001,396	1,001,396	0	0	1,001,396
Minimum Payment	\$										
GRV	820.00	304	1,845,182	249,280	0	0	249,280	249,280	0	0	249,280
UV	1,050.00	205	26,430,391	215,250	0	0	215,250	215,250	0	0	215,250
Sub-Totals		509	28,275,573	464,530	0	0	464,530	464,530	0	0	464,530
		1,127	141,895,349	1,465,926	0	0	1,465,926	1,465,926	0	0	1,465,926
Concession							0				0
Amount from General Rates							1,465,926				1,465,926
Ex-Gratia Rates							43,828				43,828
Specified Area Rates							0				0
Totals							1,509,753				1,509,753

Comments - Rating Information

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2016	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
			\$	\$	\$	\$	\$	\$
Governance								
Loan 37 NCRC	82,435		15,460	15,460	67,565	67,565	4,616	4,616 *
Recreation and Culture								
			-				-	0
					0	0	-	0
	82,435	0	15,460	15,460	67,565	67,565	4,616	4,616

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

* Per SSL 2016_17

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Amended Budget	YTD	Annual	Post	Expected	YTD Actual		Unspent	
			Balance	Operating		Budget	Budget		Variations	Revenue	(Expended)	Grant
			(a)			(d)	(e)	(d)+(e)		(c)	(a)+(b)+(c)	
				\$	\$	\$			\$	\$	\$	
General Purpose Funding												
Grants Commission - General Equalisation	WALGGC	Operating	0	(838,887)	0	(838,887)	(838,887)	(838,887)	(419,444)	419,444	0	
Grants Commission - Roads	WALGGC	Operating	0	(459,756)	0	(459,756)	(459,756)	(459,756)	(229,878)	229,878	0	
Law, Order and Public Safety												
FESA LEVY DFES	Dept. of Fire & Emergency Serv.	Operating	0	(86,651)	0	(86,651)	(86,651)	(86,651)	(54,900)	54,900	0	
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Operating	0	(20,700)	0	(20,700)	(20,700)	(20,700)	(8,775)	8,775	0	
CESM MOA Grant	Dept. of Fire & Emergency Serv.	Operating	0	(79,512)	0	(79,512)	(79,512)	(79,512)	(63,005)	63,005	0	
Education and Welfare												
Grants - Community Bus	Contributions	Operating	0	(2,100)	0	(2,100)	(2,100)	(2,100)	0	0		
Old Railway Bridge	LotteryWest	Non-operating	0	0	0	0	0	0	(17,525)	17,525		
Family Fun Day	Dept. Regional Development	Operating	0	0	0	0	0	0	(6,007)	6,007	0	
Community Development Grants	Dept. Regional Development	Non-operating	0	0	(2,000)	(2,000)	(2,000)	(2,000)	0	0	0	
Community Development Grants	Dept. Regional Development	Operating	0	(750)	0	(750)	(750)	(750)	(28,434)	28,434	0	
Kidsport	Dept. Regional Development	Operating	0	(35,000)	0	(35,000)	(35,000)	(35,000)	0	0	0	
Recreation and Culture												
Transport												
MRD Bridgework Grants	Main Roads WA	Operating	0	(256,000)	0	(256,000)	(256,000)	(256,000)	(128,000)	128,000	0	
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	(728,000)	(728,000)	(728,000)	(728,000)	(170,000)	170,000	0	
MRD Grants - Capital Projects	Regional Road Group	Operating	0	(109,284)	0	(109,284)	(109,284)	(109,284)	(109,284)	109,284	0	
Grant - Regional Road Group	Regional Road Group	Non-operating	0	0	(196,000)	(196,000)	(196,000)	(196,000)	0	0	0	
Grant - Regional Road Group	Regional Road Group	Non-operating	0	0	0	0	0	0	(152,000)	152,000	0	
			0	(1,888,640)	(928,100)	(2,816,740)	(2,816,740)	0	(2,816,740)	(1,387,252)	1,387,252	0
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	(1,888,640)	0	(1,888,640)	(1,888,640)	0	(1,888,640)	(1,047,727)	1,047,727	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	(928,100)	(928,100)	(928,100)	0	(928,100)	(339,525)	339,525	0
TOTALS			0	(1,888,640)	(928,100)	(2,816,740)	(2,816,740)	0	(2,816,740)	(1,387,252)	1,387,252	0

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2016	Amount Received	Amount Paid	Closing Balance 31 Jan 2017
	\$	\$	\$	\$
BCITF Levy	28,798	2,797	0	31,596
BRB Levy	30,321	5,084	0	35,405
Bonds	34,032	250	(400)	33,882
Nomination Deposit	80	0	0	80
Donation Rec Centre Deposit	250	0	0	250
Nannup Community Bus	777	0	0	777
	94,259	8,132	(400)	101,990.22
				101,990
			Error	0.00

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Buildings								
Law, Order And Public Safety								
East Nannup Fire Shed	0751	54,418	0	54,418	0	0	54,418	
Buildings	0754	3,091	0	3,091	0	0	3,091	
Law, Order And Public Safety Total		57,509	0	57,509	0	0	57,509	
Recreation And Culture								
Capital Works Recreation Centre	2574	0	0	0	0	0	0	
Community Meeting Room	2444	0	0	0	0	0	0	
Recreation And Culture Total		0	0	0	0	0	0	
Buildings Total		57,509	0	57,509	0	0	57,509	
Drainage/Culverts								
Drainage/Culverts Total		0	0	0	0	0	0	
Footpaths								
Footpaths Total		0	0	0	0	0	0	
Furniture & Office Equip.								
Governance								
Shire Office	0254	0	0	0	0	0	0	
Governance Total		0	0	0	0	0	0	
Furniture & Office Equip. Total		0	0	0	0	0	0	
Heritage Assets								
Heritage Assets Total		0	0	0	0	0	0	
Plant , Equip. & Vehicles								
Governance								
Vehicle purchases - Office Staff	0544	0	0	0	0	0	0	
Governance Total		0	0	0	0	0	0	
Law, Order And Public Safety								
Ses Plant Purchases \$1200 - \$5000	0995	1,699	0	1,699	9,300	9,300	(7,601)	
BLANK		0	0	0	0	0	0	
Law, Order And Public Safety Total		1,699	0	1,699	9,300	9,300	(7,601)	
Transport								
Purchase Of Plant	3564	76,743	0	76,743	145,000	145,000	(68,257)	
Loan Repayments L38	3604	0	0	0	0	0	0	
Transport Total		76,743	0	76,743	145,000	145,000	(68,257)	
Plant , Equip. & Vehicles Total		78,442	0	78,442	154,300	154,300	(75,858)	
Public Facilities								
Economic Services								
Caravan Park Upgrade	4024	0	0	0	0	0	0	
Economic Services Total		0	0	0	0	0	0	
Public Facilities Total		0	0	0	0	0	0	
Roads (Non Town)								
Transport								
Mowen Road	3130	(32)	0	(32)	0	0	(32)	
Local Road Construction	3170	612,971	0	612,971	1,043,759	1,043,759	(430,788)	
Mind Special Bridgeworks	3180	(6,156)	0	(6,156)	256,000	256,000	(262,156)	
Footpath Program	3210	4,255	0	4,255	14,978	14,978	(10,723)	
Transport Total		611,039	0	611,039	1,314,737	1,314,737	(703,698)	
Roads (Non Town) Total		611,039	0	611,039	1,314,737	1,314,737	(703,698)	
Streetscapes								
Economic Services								
Mainstreet Upgrade	3264	(28,182)	0	(28,182)	0	0	(28,182)	
Economic Services Total		(28,182)	0	(28,182)	0	0	(28,182)	
Streetscapes Total		(28,182)	0	(28,182)	0	0	(28,182)	
Town Streets								
Town Streets Total		0	0	0	0	0	0	
Capital Expenditure Total		718,808	0	718,808	1,469,037	1,469,037	(750,229)	



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

31/01/2017

**SHIRE OF NANNUP
ACCOUNTS FOR PAYMENT - JANUARY 2017**

EFT/ Cheque	Date	Name	Invoice Description	Amount
EFT9040	06/01/2017	B & B STREET SWEEPING PTY LTD	PO 16122 - PREP FOR RE-SEAL	1430.00
EFT9041	06/01/2017	COVSPARTS	GLOBES, WINDSHIELD REPAIR KIT, GLOVES	81.71
EFT9042	06/01/2017	RENTON'S PRINTING	PO 16260 - NATURE STAY FLYERS	298.00
EFT9043	06/01/2017	WASSA'S FORMWORK & CONCRETE	PO 15947 - CONCRETE HARDSTAND WITH DRAINAGE FOR DOG POUND	4959.46
EFT9044	06/01/2017	ALISON KAY	PO 16259 - NANNUP NATURE STAY FLYERS	50.00
EFT9045	06/01/2017	ZERO HARM AGRICULTURE	PO 15948 - SLASING WORKS & HERBICIDE CONTROL	1980.00
EFT9046	06/01/2017	CLEANAWAY	DECEMBER DOMESTIC WASTE	6043.44
EFT9047	06/01/2017	REDGATE LIME	PO 16120 - 262.5 TON LIMESTONE	11550.00
EFT9048	06/01/2017	ARROW BRONZE	PLAQUE	286.27
EFT9049	06/01/2017	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT EXPENSES	71.22
EFT9050	06/01/2017	NANNUP HARDWARE & AGENCIES	MISC SUPPLIES	1388.30
EFT9051	06/01/2017	NANNUPNEWS AGENCY	POSTAGE & STATIONERY DEC 2016	1140.29
EFT9052	06/01/2017	PRESTIGE PRODUCTS	CLEANING PRODUCTS	159.28
EFT9053	06/01/2017	FULTON HOGAN INDUSTRIES PTY LTD	3.5 TON COLD MIX	689.46
EFT9054	06/01/2017	SW PRECISION PRINT	STATIONERY SUPPLIES	441.00
EFT9055	06/01/2017	SYNERGY	ELECTRICITY EXPENSES	785.45
EFT9056	06/01/2017	WORTHY CONTRACTING	WASTE MANAGEMENT FACILITY DECEMBER 2016	10083.33
EFT9057	17/01/2017	CARLOTTA AG SERVICES	LOCATE CABLE	143.00
EFT9058	17/01/2017	EDGE PLANNING & PROPERTY	PLANNING SERVICE	988.90
EFT9059	17/01/2017	JOHN PATMAN	REIMBURSEMENT OF EXPENSES	45.00
EFT9060	17/01/2017	COVS PARTS	SUNDRY SUPPLIES	233.55
EFT9061	17/01/2017	STANS MANJIMUP FARM MACHINERY	SPRAYBOOM FENCELINE KIT	76.50
EFT9062	17/01/2017	DRACOM SERVICES	56 HRS FIREBREAK INSPECTIONS	2800.00
EFT9063	17/01/2017	BLACKWOOD CARPET CLEANING	CARPET & CHAIRS CLEANED	675.00
EFT9064	17/01/2017	ROB BOOTSMAN	LUNCHES FOR FIREFIGHTERS	34.90
EFT9065	17/01/2017	AH & JI ROSS CARPENTRY	FITTING SAFETY MATS @ REC CENTRE & REMOVAL & RELOCATION OF WINCHING MECHANISM	1490.00
EFT9066	17/01/2017	CITY & REGIONAL FUELS	3000 LTS DIESEL	4025.67
EFT9067	17/01/2017	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN DEC 2016	1178.91
EFT9068	17/01/2017	BLACKWOOD AIR-CONDITIONING	INSTALL NEW AIR CON TO DEPOT OFFICE	2050.00
EFT9069	17/01/2017	NANNUPDEUJ	REFRESHMENTS	5528.22
EFT9070	17/01/2017	MJ WRINGE & SON	NORTH NANNUP VBFB - ISUZU FTS 4.4B - REPLACE STARTER MOTOR, REPAIR AIR LEAK	2668.25
EFT9071	17/01/2017	SCAVENGER FIRE & SAFETY	20LT BUSHMASTER A CLASS FIRE FIGHTING FOAM	1900.80
EFT9072	17/01/2017	AGRI SPARK AUTO ELECTRICS	CARLOTTA FIRE TRUCK - SERVICE AIR CON	794.00
EFT9073	17/01/2017	LEARMOND CARPENTRY	REMOVAL OF ASBESTOS FENCE @ COMMUNITY HOUSE	1699.50
EFT9074	17/01/2017	AUSTRALIAN TAXATION OFFICE	DEC 2016 BAS - PAYG	16416.00
EFT9075	17/01/2017	BUNNINGS- BUSSELTON	PAIN T, TELESCOPIC PICK UP TOOL	59.70
EFT9076	17/01/2017	LANDGATE	CERTIFICATE OF TITLES	65.30
EFT9077	17/01/2017	GEOFABRICS AUSTRALASIA PTY LTD	FILTERWRAP	75.00
EFT9078	17/01/2017	JASON SIGNMAKERS	RURAL NUMBER PLATES	404.80
EFT9079	17/01/2017	METAL ARTWORK CREATIONS	NAME BADGES	25.30
EFT9080	17/01/2017	NANNUP HARDWARE	NANNUP BROOK VBFB - BOOTS	1359.95
EFT9081	17/01/2017	NANNUP NEWS AGENCY	NORTH NANNUP VBFB - STATIONERY	44.54
EFT9082	17/01/2017	NANNUP EZIWAY SELF SERVICE STORE	GAS BOTTLE	255.91
EFT9083	17/01/2017	NANNUP COMMUNITY RESOURCE CENTRE	NORTH NANNUP VBFB 2017 MEMBERSHIP	72.00
EFT9084	17/01/2017	NANNUP LIQUOR STORE	REFRESHMENTS	187.92
EFT9085	17/01/2017	SYNERGY	ELECTRICITY EXPENSES	32.35
EFT9086	17/01/2017	SHIRE OF MANJIMUP	IT CONSULTANCY DEC 2016	300.00
EFT9087	17/01/2017	STEWART & HEATON CLOTHING CO. PTY LTD	PO 15589 - TROUSER & JACKET	265.40
EFT9088	25/01/2017	EDGE PLANNING & PROPERTY	PLANNING SERVICES	638.00
EFT9089	25/01/2017	JUSBRIDS	MOBILE GYM HIRE & SUPERVISION- FAMILY FUN DAY	431.00
EFT9090	25/01/2017	BUSSELTON BEARING SERVICES	BEARING KITS, O RINGS	67.10
EFT9091	25/01/2017	COVSPARTS	OIL	42.06
EFT9092	25/01/2017	PAUL FLUX	CEMETERY WORKS	5000.00
EFT9093	25/01/2017	CAPE TO CAPE EXPLORER TOURS	YAC SUMMER ADVENTURE CAMP JAN 2017	3490.00
EFT9094	25/01/2017	PIC KLE & O	MORNING TEA, LUNCH & AFTERNOON TEA 22/01/2017	306.00
EFT9095	25/01/2017	CITY & REGIONAL FUELS	3800 LTS DIESEL	8499.27
EFT9096	25/01/2017	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN	1050.12
EFT9097	25/01/2017	OFFICEWORKS	STATIONERY SUPPLIES	417.04
EFT9098	25/01/2017	SCAVENGER FIRE & SAFETY	15 X 20LT DRUMS FOAM	1782.00
EFT9099	25/01/2017	REBECCA DORANT	SCHOOL HOLIDAY ACTIVITY SUPERVISION	102.80
EFT9100	25/01/2017	CLEANAWAY	32M RECYCLE BIN OCT 2016	1506.86
EFT9101	25/01/2017	DUNSBOROUGH ASPHALT	CARRY OUT WORK ON FORREST ST	2342.725
EFT9102	25/01/2017	JOHN BROUGH	FUEL REMIMBURSEMENT	62.49
EFT9103	25/01/2017	OZLITE PTY LTD	LED TUBES	620.07
EFT9104	25/01/2017	XTEND EVENTS	FFD SOUND & SOUND ENGINEERING	300.00
EFT9105	25/01/2017	TOLL IPEC ROAD EXPRESS PTY LTD	COURIER EXPENSES	561.71
EFT9106	25/01/2017	INSIGHT CCS PTY LTD	OVERCALLS DECEMBER 2016	440.44
EFT9107	25/01/2017	JASON SIGNMAKERS	TRAFFIC HAZARD & SMOKE OVER ROAD SIGNS	1106.03
EFT9108	25/01/2017	GREG MADER & CO.	PLANT HIRE FOLLY FIRE	5120.50
EFT9109	25/01/2017	LIONS CLUB OF NANNUP	FFD - LIONS TRAIN	200.00
EFT9110	25/01/2017	NANNUP COMMUNITY RESOURCE CENTRE	FIRST AID TRAINING - CUNDINUP VBFB	233.25
EFT9111	25/01/2017	PRESTIGE PRODUCTS	CLEANING PRODUCTS	968.22
EFT9112	25/01/2017	SYNERGY	SES - ELECTRICITY EXPENSES	292.80
EFT9113	25/01/2017	SUGAR MOUNTAIN ELECTRICAL SERVICES	TENNIS COURT- REPLACE GLOBES, CHECK VOLTAGE AT BALLAST	772.81
EFT9114	25/01/2017	LOUISE STOKES	REIMBURSEMENT OF EXPENSES	118.50
EFT9115	25/01/2017	WORTHY CONTRACTING	DRAINAGE CONSTRUCTION CHALWELL RD	18323.80
			Total Municipal Account EFT Payments:	\$ 163,897.70
20131	06/01/2017	CITY OF BUNBURY	CHALLENGE OF THE GIFT SEMINAR	879.00

SHIRE OF NANNUP				
ACCOUNTS FOR PAYMENT - JANUARY 2017				
EFT/ Cheque	Date	Name	Invoice Description	Amount
20132	06/01/2017	TELSTRA	NANNUP BROOK VBFB	19.84
20133	17/01/2017	BLACKWOOD CAFE - SUMART	FIRE FIGHTERS - REFRESHMENTS	411.80
20134	17/01/2017	BUSSELTON HYDRAULIC SERVICES	PO 16213 - HYDRAULIC HOSE	185.56
20135	17/01/2017	TELSTRA	NORTH NANNUP VBFB 28/11 - 27/12/2016	51.95
20136	25/01/2017	TELSTRA	DARRADUP VBFB	45.23
			Total Municipal Account Cheque Payments:	\$ 1,593.38
DD9760.1	04/01/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	6778.38
DD9760.2	04/01/2017	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	463.33
DD9760.3	04/01/2017	LIFETRACK SUPERANNUATION	Superannuation contributions	270.05
DD9760.4	04/01/2017	AUSTRALIAN SUPER	Superannuation contributions	883.72
DD9760.5	04/01/2017	AMP LIFE LTD	Superannuation contributions	52.81
DD9760.6	04/01/2017	HOSTPLUS SUPER	Superannuation contributions	45.41
DD9760.7	04/01/2017	BONNIE LOCH SUPERANNUATION FUND	Superannuation contributions	184.11
DD9761.1	18/01/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	6766.01
DD9761.2	18/01/2017	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	463.33
DD9761.3	18/01/2017	LIFETRACK SUPERANNUATION	Superannuation contributions	270.05
DD9761.4	18/01/2017	AUSTRALIAN SUPER	Superannuation contributions	883.72
DD9761.5	18/01/2017	AMP LIFE LTD	Superannuation contributions	57.06
DD9761.6	18/01/2017	HOSTPLUS SUPER	Superannuation contributions	39.17
DD9761.7	18/01/2017	BONNIE LOCH SUPERANNUATION FUND	Superannuation contributions	184.11
DD9772.1	31/01/2017	WESTNET	WESTNET JAN 2017	184.84
DD9772.2	31/01/2017	CALTEX AUSTRALIA	CALTEXJAN 2017	1219.62
DD9772.3	31/01/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 37 GUARANTEE FEE PERIOD ENDING 31 DEC 2016	1944.82
DD9772.4	31/01/2017	TELSTRA	TELSTRA JAN 2017	1800.81
DD9772.5	31/01/2017	SGFLEET	SG FLEET JAN 2017	1066.11
DD9772.6	31/01/2017	BP AUSTRALIA	BP AUSTRALIA JAN 2017	246.84
DD9772.8	31/01/2017	CORPORATE CREDIT CARD - SHIRE OF NANNUP	CORPORATE CREDIT CARD JANUARY 2017	116.07
			Total Municipal Account Direct Debit Payments:	\$ 23920.37
			Total Trust Account Payments:	\$ -
			TOTAL MUNICIPAL PAYMENTS FOR PERIOD	\$ 189,411.45
			TOTAL TRUST PAYMENTS FOR PERIOD	\$ -
			TOTAL PAYMENTS FOR PERIOD:	\$ 189,411.45

SHIRE OF NANNUP

CREDIT CARD TRANSACTIONS - DECEMBER 2016 & JANUARY 2017

	Supplier	Description	Amount
29/11/2016	Paypal Online Purchase	CEO HTC Phone Purchase	381.00
29/11/2016	Paypal House Goodie	CEO HTC Phone Expense	14.95
05/12/2016	Busselton Hyundai	CEO Vehicle Scheduled Maintenance	268.99
08/12/2016	Paypal	Office Equipment Minor	199.00
15/12/2016	VAT 2 Bunbury	Meal at Challenge the Gift Seminar	83.50
10/1/2017	Paypal	Office Equipment Minor	40.36
11/1/2017	City of Perth Parking	Parking for visit to lawyers	6.21
11/1/2017	Winsor Hotel	Meal CEO & MCS - After visit to lawyers	69.50
		<i>Total Credit Card Purchase - Peter Clarke</i>	<i>\$ 1,063.51</i>