

SCHEDULE 12 – SPECIAL RURAL ZONES (CONT'D)

NO.	DESCRIPTION OF LAND	CONDITIONS
SR13	Nelson Location 11869 Brockman Highway (Cont'd)	<p>7. All storm water shall be disposed of on-site.</p> <p>8. A minimum horizontal separation of 30 metres is to be retained between bores and waste water disposal sites.</p> <p>9. The subdivider shall prepare and implement a revegetation and landscaping plan to the satisfaction of the local government.</p> <p>10. No clearing of vegetation shall be undertaken outside of any building envelope except for the purposes of fire management or access.</p> <p>11. Light vegetation cover of pasture grasses is to be maintained at all times on ground where stock is kept.</p> <p>12. Building envelopes are to be identified in the application for subdivision of the land. All building development shall be contained within building envelopes nominated on the Subdivision Guide Plan. Building envelopes may be modified by planning approval but in no instance shall be located closer than 75 metres to the State Forest and Reserve 42287 to the east of Location 11869.</p> <p>13. All buildings to comply with Standards Australia AS3959-1991 "Construction in Bush Fire Prone Areas" and guidelines contained in CSIRO/Standards of Australia information and advice booklet SAA HB 36-1993 "Building in Bush Fire Prone Areas".</p> <p>14. A Fire Management Plan shall be prepared for the land and approved by the local government and the Fire and Emergency Services Authority prior to subdivision.</p> <p>15. At the time of subdivision a notification under Section 70A of the <i>Transfer of Land Act (1893)</i>, shall be placed on created titles advising prospective purchasers of the potential management practices in the adjoining State Forest.</p>
SR14	Lots 1 and 2 Dean Road, Nannup	<p>1. Subdivision and Development of the Site shall be generally in accordance with the Structure Plan and Fire Management Plan adopted by the Local Government and endorsed by the Western Australian Planning Commission.</p> <p>2. Subdivision and development may be considered by the Shire as a variation from the Structure Plan not within the general intent of the Structure Plan will require consideration and endorsement of a new Structure Plan in accordance with Schedule 14.</p> <p>3. Any variation to the endorsed Structure Plan not within the general intent of the Structure Plan will require consideration and endorsement of a new Structure Plan in accordance with Schedule 14.</p> <p>4. All Development is to be compatible with the capability of the land, whilst retaining the rural character and amenity of the locality. As such all building materials should be non</p>

SCHEDULE 12 – SPECIAL RURAL ZONES (CONT'D)

NO.	DESCRIPTION OF LAND	CONDITIONS
SR14	Lots 1 and 2 Dean Road, (Cont'd) Nannup	<p>reflective and of a colour and texture that complements the existing landscape, unless otherwise approved by Council.</p> <p>5. The Local Government may request as a condition of subdivision or development approval, the preparation and implementation of the following:</p> <ul style="list-style-type: none"> • A Foreshore Management Plan for riparian zone adjacent to the Blackwood River shall be prepared to the requirement of the DoW and DEC. • A Landscape Protection Plan to the satisfaction of the Shire of Nannup. • A Fire Management Plan to the satisfaction of the Shire of Nannup, FESA and DEC. <p>6. A 20 metre Foreshore Reserve along the eastern boundary of the subject land as depicted on the Structure Plan is to be ceded free of cost to the Crown and vested in the Shire of Nannup at the time of subdivision.</p> <p>7. All new buildings and structures shall be contained within the building envelope area as depicted on the Structure Plan.</p> <p>8. Vegetation shall not be removed without the written permission of the Shire of Nannup, and where applicable, the DEC.</p> <p>9. No new dams or lakes shall be permitted.</p> <p>10. Notwithstanding Clause 5.8.3 of the Scheme, each dwelling shall be provided with a water supply with a minimum capacity of 135,000 litres, and adequate roof catchment to supply the water tank, or alternative source of water approved by the Council. This may be supplied from the Water Corporation licensed underground water supplies or rainwater storage systems to the satisfaction of Council and Health Department of Western Australia.</p> <p>11. All dwellings shall be designed and constructed in accordance with the requirements of Standards Australia AS3959-1999 "Construction of Buildings in Bush Fire prone Areas" (Level 2) construction standards.</p> <p>12. The Local Government may require as a condition of subdivision approval the upgrading of Dean Road.</p> <p>13. Hobby farm as defined in the Scheme shall be deemed to be a 'D' use pursuant to the Scheme. All other use and development shall be in accordance with the Zoning Table.</p> <p>14. On-site effluent disposal systems will be provided to the satisfaction of the Department of Health and Council standards and shall be setback 100m from the Blackwood River in accordance with the Department of Water's Water Quality Protection Note for Wastewater Treatment – On site Domestic Systems.</p>

SCHEDULE 12 – SPECIAL RURAL ZONES (CONT'D)

NO.	DESCRIPTION OF LAND	CONDITIONS
SR14	Lots 1 and 2 Dean Road, Nannup (Cont'd)	<p>15. All stormwater shall be disposed of on-site to the satisfaction of the Shire of Nannup.</p> <p>16. To address potential environmental issues such as erosion, the spread of weeds and pests and water contamination, Council may as a condition of development approval require the preparation and implementation of management plans relating to the following:</p> <ul style="list-style-type: none"> • Erosion; • The use of fertilisers, herbicides and pesticides; and • Stormwater and Drainage.
SR15	Lot 8271 Brockman Highway, Nannup AMD 9 GG 30/09/11	<ol style="list-style-type: none"> 1. Subdivision and development of the site shall be generally in accordance with the Structure Plan, adopted by the Local Government and endorsed by the WAPC, and the Fire Management Plan adopted by the Local Government. 2. Subdivision and development may be considered by the Shire as a variation from the Structure Plan provided that, in the opinion of the Shire, such development would not compromise the intent of the Structure Plan. 3. Any variation to the endorsed Structure Plan not within the general intent of the Structure Plan will require consideration and endorsement of a new Structure Plan in accordance with Schedule 14. 4. Prior to subdivision or development, the following will be prepared and/or undertaken to the satisfaction of the Local Government - <ul style="list-style-type: none"> • A foreshore management plan for the riparian zone adjacent to the Blackwood River shall be prepared to the requirements of the DoW and DEC. • A Landscape Protection Plan. 5. A 30 metre foreshore reserve along the northern boundary of the subject land as depicted on the Structure Plan is to be ceded free of cost to the Shire of Nannup or other relevant agency at the time of subdivision. 6. All new buildings and structures shall be contained within the building envelope area as depicted on the Structure Plan. 7. Notwithstanding Clause 5.8.3 of the Scheme, each dwelling shall be provided with a water supply with a minimum capacity of 135,000 litres, and adequate roof catchment to supply the water tank, or alternative source of water approved by the Council. This may be supplied from the Water Corporation licensed underground water supplies or rainwater storage systems to the satisfaction of Council and the Health Department of Western Australia. 8. All dwellings shall be designed and constructed in accordance with the requirements of Standards Australia AS3959-1999 "Construction of Buildings in Bush Fire Prone Areas" (Level 2) construction standards.

Schedule of Submissions Detailed Structure Plan A (Lot 67 Warren Road, Nannup)			
No.	Name	Submission	Officer Comments on Submission
1	L Guthridge 16 Kearney St Nannup WA 6275	<p>No comment and/or no objection and/or is supportive</p> <p>Thanks for giving me the opportunity to comment on the above. I make the following comments:</p> <ul style="list-style-type: none"> • The road link between Kearney Street and the property to the south appears to be irregular and unnecessarily meander – this could be simplified. • The potential for land use conflict could be minimised by separating the Tourist Use and the residential precincts by separating with a road reserve. • The residential lots could be aligned to provide maximum opportunity for solar passive design – ie capturing the north elevation for dwelling development. 	<p>Noted.</p> <p>Following the receipt of this submission by Mr L Guthridge it was forwarded to the applicant for consideration. Their response was as follows:</p> <p><i>"This submission suggests a significant modification to the Structure Plan, in the main the realignment of the proposed internal road and the reconfiguration of the internal residential lots.</i></p> <p><i>It is apparent that the suggested modifications have been formulated in the absence of an understanding of the existing planning framework or the design process that has informed the proposed Detailed Structure Plan.</i></p> <p>The proposed Detailed Structure Plan's design is a direct evolution of the Higgins Swamp Structure Plan, adopted by the Shire of Nannup in 2012. The Higgins Swamp Structure Plan was prepared in close consultation with the Shire of Nannup and the owners of the 4 land holdings within the (Higgins Swamp) Structure Plan area. The internal road alignment and allocation of land uses, residential densities and other elements were carefully considered, interrogated by Shire staff and adjoining land owners and subject to advertising and review.</p> <p>The suggested modifications are in no way representative of the outcomes of the above process and are considered inappropriate for the following reasons;</p>

- The suggested modifications are inconsistent with the design direction established by the adopted Higgins Swamp Structure Plan.
- The suggested modifications do not coordinate with the design established for Lot 68, immediately to the south by the Higgins Swamp Structure Plan. Imposition of the design modifications would require the reengagement of the owner of Lot 68 and a complete redesign, and in all likelihood readvertising and readoption, of the Higgins Swamp Structure Plan.
- The internal road proposed by the Detailed Structure Plan deliberately meanders to discourage extraneous traffic, moderate vehicle speeds and to avoid the localised duplication of Warren Road.
- The internal road is intended to be a low order, intimate laneway. Its primary function will be to provide access to, and integrate, the internal elements, whilst providing for a degree of permeability.
- The tourist and residential elements are not conflicting land uses and do not need to be separated by a road.
- The suggested modifications do not appear to recognise the residential densities established by the Higgins Swamp Structure Plan.
- MRWA has advised that it will not support direct vehicular access (other than existing) from Warren Road. The suggested modifications would require proposed Lots 15 and 16 to have direct access to

		<p><i>Warren Road.</i></p> <ul style="list-style-type: none"> • One of the primary principles of the Higgins Swamp Structure Plan was to ensure that each of the four land holdings could be subdivided and developed independently. It appears that the proposed modifications would require the participation of Lot 68 to complete the south eastern portion of the Detailed Structure Plan area. • The suggested modifications do not appear to provide for a variety of lot sizes/densities, as advocated by the Higgins Swamp Structure Plan. • The suggested modifications do not provide for a significant increase in north-south oriented lots (only 1 lot). This is not considered sufficient justification for a design review. <p><i>Given the above, it is considered impractical and inappropriate to adopt the suggested modifications of this submission."</i></p>	
2	A & T King Lot 1 Kearney St Nannup WA 6275	<p>No comment and/or no objection and/or is supportive</p> <p>Noted.</p> <p>Thank you for the opportunity to give our opinions of the new development planned for Warren Rd. Originally we were disappointed that the Shire had diverted the water away from the swamp, as it was always lovely to see the bird life especially the swans making it their home.</p> <p>But now that we have seen how everything is coming together, especially the wonderful job Russell has done across the road from us, can't wait to see some water in the lake and all the trees growing.</p> <p>Now the new proposal can only enhance the surroundings and we look forward to seeing it come to fruition. Our</p>	

		<p>congratulations to all involved for trying to improve the appearance of the sometimes untidy looking area, good luck to everyone, we have no issues at all with the proposal.</p>
3	<p>Department of Water PO Box 261 Bunbury WA 6231</p>	<p>No comment and/or no objection and/or is supportive</p> <p>A provision of the Higgins Swamp Structure Plan of August 2012 is that "An Urban Water Management Plan (UWMP) is to be prepared and implemented at the subdivision stage, prior to the creation of new titles".</p> <p>The question arises as to whether an UWMP should be developed for the portion of the structure plan area covered by Plan A (over Lot 67), in lieu of the entire area, as delineated by the Higgins Swamp Structure Plan.</p> <p>As you will recall, DoW provided previous advice (20th January 2014, your reference TPL1-15) to the extent that:</p> <ul style="list-style-type: none"> "...the full process of subdivision, as proposed by the Higgins Swamp Structure Plan, would be greatly assisted if each of the landowners was to cooperate to get an Urban Water Management Plan document completed for the entire structure plan area, rather than piecemeal". <p>With regard to Plan A, DoW is of the view that the level of water management planning required for Lot 67 alone would fall well less than the need to procure an UWMP.</p> <p>Indeed, in reviewing the entire area of the Higgins Swamp Structure Plan, it would not be unreasonable to suggest that a simpler 'Water Management Plan' (WMP) would adequately cover the entire Plan area.</p> <p>A WMP would fundamentally address the irrigation of POCs (if required) and stormwater drainage, given that the Plan area is already serviced by reticulated water and sewerage and acid sulfate soils do not appear to be an</p>
		<p>Following the receipt of this submission by Main Roads, it was forwarded to the applicant for consideration. Their response was as follows:</p> <p><i>"The Department of Water suggests that a Water Management Plan (rather than an Urban Water Management Plan) would sufficiently satisfy its requirements.</i></p> <p><i>Whilst the Department's preference that such a plan be coordinated over the Higgins Swamp Structure Plan area is acknowledged, such an initiative would be impractical given that 2 of the 4 land holdings have very limited subdivision and development potential and that the future nature and density of development on Lot 68 are unknown.</i></p> <p>Provision 5d of the Detailed Structure Plan requires the preparation of an Urban Water Management Plan to be prepared and implemented at the subdivision stage prior to the creation of new titles. Given the above advice from the Department of Water, it is submitted that this provision be modified to require the preparation and implementation of a Water Management Plan, rather than an Urban Water Management Plan.</p> <p><i>It is also considered that, as the development of the land could occur prior to subdivision, and that as the drainage strategy would be better determined once the nature of development is confirmed (particularly for the Mixed Use and Tourist elements) via the development application/Local Development Plan stage(s), the requirement for a Water Management</i></p>

	<p>issue.</p> <p>Overall, DoW has no objection to the level of detail and intent provided in the draft 'Detailed Structure Plan A' for Lot 67 Warren Road.</p>	<p>Plan should be imposed as a condition of development rather than as part of the subdivision process.</p> <p><i>In addition, it is intended that the four existing dwellings in the north west portion of the Detailed Structure Plan area be contained on individual (likely survey strata) lots. As the drainage regime for this existing development is already approved and established, a Water Management Plan required as part of the subdivision of this area would be superfluous and largely meaningless.</i></p> <p>Accordingly, it is suggested that Provision 5d. be replaced with the following (or similar);</p> <p><i>"5d. A Water Management Plan is to be prepared and implemented as a condition of development, or prior to the creation of new vacant titles for residential land uses."</i></p>	<p>Based on the advice from both Department of Water and the applicant, modifications have been noted with regards to provision 5d of the Detailed Structure Plan.</p>	<p>Following the receipt of this submission by Main Roads it was forwarded to the applicant for consideration. Their response was as follows:</p> <p><i>"The road widening required by Main Roads Western Australia is relatively minor and will not require material design modifications.</i></p> <p><i>It should be noted that the Detailed Structure Plan provides for a 6 metre by 6 metre truncation at the intersection of Warren Road and Kearney Street.</i></p> <p><i>The acquisition of the road widening land content will be a condition of subdivision, and the ceding of it free</i></p>
4	<p>Main Roads Western Australia PO Box 5010 Bunbury WA 6231</p>	<p>No comment and/or no objection and/or is supportive</p> <p>Main Roads has no objection in principle to the proposed Detailed Area Plan A subject to the following comments and requirements.</p>	<p>The road verge adjacent to Warren Road is narrow for part of the frontage of the property. Also, the left lane road pavement for Warren Road is narrow and will likely require widening to 5 metres in the future. To accommodate future requirements for location of services, dual use path and possible future road improvements it is considered that road reserve widening is required alone the Warren Road frontage of the subject property.</p>	

Also, a corner truncation is required at the intersection of Warren Road and Kearney Street. The attached plan indicates the required road reserve widening (Area - 157m²) generally tapering to the existing road reserve boundary at the southern boundary of the subject property.

It is requested that the proposed Detailed Area Plan be modified to show the required road reserve widening and a provision be included on the Details Area Plan that the road reserve widening for Warren Road be ceded free of cost to the crown for the purpose of road widening at the time of subdivision.

The proposed Detailed Area Plan includes 11 residential lots and a proposed Mixed Use site (lot 17) and Tourist Development site (lot 5). It is appreciated that at this stage final development of these lots is not decided, however, if significant development is ultimately proposed then upgrading/improvements at the intersection of Kearney Street and Warren Road may be required.

It is requested that a provision be included on the Detailed Area Plan regarding proposed Lots 17 and 5 indicating that depending on future development proposals and traffic demands that the intersection of Kearney Street and Warren Road may need to be upgraded/improved to the specifications and satisfaction of Main Roads.

It is noted that the proposed Detailed Area Plan indicates vehicular access to the subject lots from an internal access way. It is recommended that a provision be included on the Detailed Area Plan that vehicular access to Warren Road will not be permitted from proposed lots 15, 16 and 17. At the subdivision stage in accordance with the Planning and Development Act 2005 a Section 150 restrictive covenant will be required to prevent vehicular access to Warren Road.

of cost, or otherwise, will be determined at that stage. It is considered premature to pre-empt the ceding of this land at the Structure Planning stage.

The development of proposed Lots 17 and 5 will be the subject of development applications and/or Local Development Plans which will be referred to MRWA as a matter of course. Any requirements for the modification of the Warren Road/Kearney Street intersection, as a consequence of the proposed development(s), will be established at this stage. A provision on the Detailed Structure Plan suggesting that modification to the intersection may be required is considered superfluous and unnecessary.

The management of direct vehicular access from Warren Road is already provided for in Provision 5a of the Detailed Structure Plan, which states;

"Direct vehicular access to or from Warren Road and Kearney Street, other than as generally shown on the Structure Plan will not be supported by the Shire." This could be modified to include, after "the Shire", "or MRWA".

Provision 1e of the Detailed Structure Plan requires that dwellings on proposed Lots 15 & 16 be constructed so as to adequately address Warren Road. It is anticipated therefore that the Warren Road frontage of these lots will not constitute their rear boundaries."

Based on the advice from both Main Roads and the applicant, modifications have been noted with regards to both the road widening and vehicular access to Lots 15 & 16.

	Also, to retain the streetscape/amenity along Warren Road uniform fencing may be appropriate along the rear boundary of proposed lots 15 and 16. Fencing along the Warren Road boundary of proposed lot 17 may be appropriate pending future development proposals for the site which may be oriented to front Warren Road.	No comment and/or no objection and/or is supportive	Noted
5	Telstra Plan Services Locked Bag 3820 Brisbane QLD 4000	<p>Telstra's plant records indicate that there are Telstra assets located within the area of the proposal. We note that our plant records merely indicate the approximate location of the Telstra assets and may not be up to date. These records should not be relied upon by you as they may not depict a true and accurate reflection of the exact location of the assets.</p> <p>We suggest that you contact Dial Before You Dig for a detailed site plan and engage a Telstra Accredited Plant Locator (APL) to determine the exact location of the asset. To obtain a list of Telstra Accredited Plant Locators (APL) please phone 1100 or visit www.1100.com.au.</p> <p>Once the precise location of the Telstra assets has been established, you can either arrange for the Telstra assets to be relocated or re-align your proposal to ensure they are no longer impacted.</p> <p>Telstra's Asset Relocation team can be engaged to obtain a quote to relocate the assets from the location in question. The relocation of the assets are carried at the cost of the disturber. Please phone 1800 810 443 or email F1102490@team.telstra.com to arrange for an asset relocation.</p> <p>Alternatively, once your proposal has been re-aligned to eliminate any impact to Telstra's assets, please contact F0501488@team.telstra.com for a re-evaluation of your</p>	

proposal so that Telstra can be assured that its assets will not be affected by your development.

As these assets comprise an essential component of the Telstra network, we take this opportunity to highlight Telstra's rights and requirements to ensure that they are understood. The following is stated for your information:

1. As you may be aware, Telstra's existing facilities are grandfathered under the Telecommunications Act 1997 (Cth). Schedule 3 of the Telecommunications Act enables such facilities to legally occupy land in perpetuity for the duration of that facilities' use.
2. Part 1 of Schedule 3 of the Telecommunications Act 1997 (Cth) authorises a carrier to enter land and exercise any of the following powers:
 - inspect the land
 - install a facility
 - maintain a facilityIn the case of installation and planned maintenance a notification will be afforded and such work will generally proceed during business hours. However, from time to time, certain activities need to be carried out without delay in order to protect the integrity of the network. Such activities may require access without notice and at any time of the day or night.
3. If you subdivide the land at any time in the future it may become necessary, in the opinion of Telstra to remove, or alter the position of a facility. In these circumstances the carrier may enter the land and do anything necessary or desirable for that purpose. Under clause 53 of Schedule 3 to the Telecommunications Act, the person who proposes to subdivide the land is liable to pay the carrier the reasonable cost of anything reasonably done by the carrier in this regard.

	<p>4. There is a requirement that all access to Telstra's network is facilitated by Telstra, via the normal channels available to all customers Australia wide. Tampering with, or interfering with telecommunications infrastructure or a facility owned or operated by a carrier (being Telstra) is an offence under the Criminal Code Act 1995 (Cth). Heavy penalties may apply for breach of this prohibition, and any damages suffered, or costs incurred, by Telstra as a result of any such interference may be claimed against you. This means that you are not permitted to interfere with, repair or relocate Telstra's infrastructure, either personally or through a contractor without approval and authorisation from Telstra.</p> <p>5. Individuals owe Telstra a duty of care that must be observed when working in the vicinity of Telstra's communication plant or assets. If Telstra's facilities are damaged as a result of any property development or any interference with such facilities, the person will be liable in tort (negligence) for any loss or damage (including consequential loss) suffered by Telstra and/or any member of the public. Telstra will not hesitate to take action to recover such loss or damage caused by such interference to Telstra's Network.</p>	<p>Telstra would also appreciate due confirmation in the event that the applicant contemplates divesting its interest or control of this land, that the information contained here is passed on to the prospective owners.</p>	No comment and/or no objection and/or is supportive	Noted
6	<p>Department of Fire & Emergency Services PO Box 1288 Bunbury WA 6231</p>	<p>Thank you for seeking advice from the Department of Fire & Emergency Services (DFES) on the above proposal.</p> <p>The proposal has been assessed by DFES against 'SPP</p>		

		3.7 Planning in Bushfire Prone Areas'. As such, DFES raises no objection to the proposal.	
7	Department of Planning 6 th Floor Bunbury Tower 61 Victoria St Bunbury WA 6230	<p>No comment and/or no objection and/or is supportive</p> <p>Thank you for the opportunity to comment on the above mentioned planning proposal.</p> <p>The WAPC/DoP will be required to formally consider this matter following Council's assessment, and in doing so will need to have regard to:</p> <ul style="list-style-type: none"> i) The recommendation of the Council (including the proposal's suitability and any recommended modifications); and ii) Any issues raised during the advertising period (i.e. from public and government agency submissions). <p>Given that the above matters are currently unknown, it would be premature for the Department to provide comments at this time, as this could potentially prejudice the WAPC's consideration of the proposal.</p> <p>Notwithstanding the above, the Department would be happy to discuss any specific issues that Local Government identifies during its assessment and provide advice if required.</p>	Noted
8	Department of Aboriginal Affairs PO Box 3153 East Perth WA 6892	<p>No comment and/or no objection and/or is supportive</p> <p>The plan area is not within the boundary of any sites under the <i>Aboriginal Heritage Act, 1972</i> (AHA) as currently mapped on the Register of Aboriginal Sites. There may be Sites present to which the AHA applies that are yet to be identified and are therefore not in DAA records, and these Sites are still afforded protection under the AHA.</p>	Noted

	To assist proponents to minimise risk to Aboriginal heritage the State has published the 'Aboriginal Heritage Due Diligence Guidelines'. The Guidelines are available at http://www.daa.wa.gov.au/globalassets/pdf-files/ddg
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**Schedule of Local Government Corrections and Modifications
Detailed Structure Plan A (Lot 67 Warren Road, Nannup)**

Clause/Page	Reference/Issue	Issue	Modification
6.7	Provision 5 – General (a)	Acknowledge that Main Roads will not support direct vehicular access to or from Warren Road or Kearney Street other than as generally shown on Detailed Structure Plan A.	Minor addition. Change provision 5a from "Direct vehicular access to or from Warren Road and Kearney Street, other than as generally shown on the Structure Plan will not be supported by the Shire" to "Direct vehicular access to or from Warren Road and Kearney Street, other than as generally shown on the Structure Plan will not be supported by the Shire or MRWA".
6.7	Provision 5 – General (d)	The level of water management planning required for Lot 67 on its own is better suited to a Water Management Plan rather than an Urban Water Management Plan. In additions, as the development of the land could occur prior to subdivision, and that as the drainage strategy would be better determined once the nature of development is confirmed the requirement for a Water Management Plan should be imposed as a condition of development rather than as part of the subdivision process.	Minor revision/addition. Change provision 5d from "An Urban Water Management Plan is to be prepared and implemented at the subdivision stage prior to the creation of new titles" to "A Water Management Plan is to be prepared and implemented as a condition of development, or prior to the creation of new vacant titles for residential or tourism land uses"
Appendix A	Detailed Structure Plan A	Road widening as required by Main Roads to accommodate future requirements for location of services, dual use path and possible future road improvements.	Minor revision. Amend Detailed Structure Plan A to show a widened road reserve along the Warren Road frontage.
Appendix A	Provision 5 – General (d)	The level of water management planning required for Lot 67 on its own is better suited to a Water Management Plan rather than an Urban Water Management Plan. In additions, as the development of the land could occur prior to subdivision, and that as the drainage strategy would be better determined once the nature of	Minor revision/addition. Change provision 5d from "An Urban Water Management Plan is to be prepared and implemented at the subdivision stage prior to the creation of new titles" to "A Water Management Plan is to be prepared and implemented as a condition of development, or prior to the creation of new vacant titles for residential or tourism land uses"

		<p>development is confirmed the requirement for a Water Management Plan should be imposed as a condition of development rather than as part of the subdivision process.</p> <p>condition of development, or prior to the creation of new vacant titles for residential or tourism land uses”</p>

PROPOSED FEES & CHARGES 2016/17		UPLIFT FACTOR	2%	CPI Rounded			
			3%	Wages increase			
			5%	General increase/wages/utilities combined			
			7%	Utilities increase			
			10%	Waste			
			15%	Waste	Tip passes - external/commercial/non resident		
				Annual	Adjustment	Proposed	
				2015/16	- no rounding	16/17	
LIBRARY	SERVICE	UNIT	STATUTORY	GST	2015/16	- no rounding	
HISTORY BOOKS							
History of Nannup (Extracts of minutes etc.)	Each	N	N	\$7.00	\$7.14	\$7.00	
War Clouds Over Nannup (Mr. A Hartley)	Each	N	N	\$7.00	\$7.14	\$7.00	
Bulk purchase of 10+ books	Each	N	N	\$5.00	\$5.10	\$5.00	
Nannup Heritage Trail booklet	Each	N	Y	\$2.00	\$2.04	\$3.00	
Overtime Library Book Fee	Per Book	N	Y	\$9.00	\$9.18	\$9.00	
ADMINISTRATIVE SERVICES							
PROPERTY REPORT (UN BOUND)	SERVICE	UNIT	STATUTORY	GST	2015/16	-	
List of All Owners, Address, Property Descriptions etc. - Hard Copy	Each	N	Y	\$126.00	\$128.52	\$128.00	
List of All Owners, Address, Property Descriptions etc. - Email	Each	N	Y	\$30.00	\$30.60	\$31.00	
COUNCIL MINUTES AND AGENDAS							
Copy of Ordinary Minutes - Hard Copy	Per Year	N	Y	\$240.00	\$244.80	\$245.00	
Copy of Ordinary Agendas - Hard Copy	Per Year	N	Y	\$240.00	\$244.80	\$245.00	
Copy of Ordinary Agendas - Hard Copy	Per Meeting	N	Y	\$27.00	\$27.54	\$28.00	
	Per Meeting	N	Y	\$27.00	\$27.54	\$28.00	
PHOTOCOPIES							
Only Applicable to Community Not-For-Profit Organisations							
A4 Copy	Each	N	Y	\$0.80	\$0.82	\$0.80	
A4 Copy Double Sided	Each	N	Y	\$1.00	\$1.02	\$1.00	
A3 Copy	Each	N	Y	\$1.00	\$1.02	\$1.00	
A3 Copy Double Sided	Each	N	Y	\$1.60	\$1.63	\$1.65	
Own Paper Supplied - A4	Each	N	Y	\$0.50	\$0.51	\$0.50	
Own Paper Supplied - A4 DOUBLE SIDED	Each	N	Y	\$0.50	\$0.51	\$0.50	
Own Paper Supplied - A3	Each	N	Y	\$0.50	\$0.51	\$0.50	
Colour Copies - Additional \$0.25 per copy							
FACSIMILES							
(Sanding & Recalving)							
Within W.A.	Per Page	N	Y	\$5.00	\$5.10	\$5.00	
Within Australia	Per Page	N	Y	\$7.00	\$7.14	\$7.00	
Oversize - First Page	Per Page	N	Y	\$21.00	\$21.42	\$21.00	
- Each Additional Page	Per Page	N	Y	\$12.00	\$12.24	\$12.00	

			Annual Adjustment				
	SERVICE	UNIT	STATUTORY	GST	2015/16	- no rounding	Proposed 16/17
MISCELLANEOUS ADMINISTRATION							
Production of Misc. Computer Reports, Other							
Information Requiring Dedicated Staff Time		Per 15 Mins	N	Y	\$27.00	\$27.54	\$28.00
		Per Hour	N	Y	\$105.00	\$107.10	\$107.00
Account Enquiries - Rates Only		Per Enquiry	N	Y	\$52.00	\$53.04	\$55.00
Freedom of Information Requests (as set by FOI Regulations 1993 Schedule 1)							
- Application for FOI		Per Application	Y	N	\$0.00	\$0.00	\$0.00
- Staff Time Dealing With Application		Per Hour (Pro Rata)	Y	N	\$32.00	\$32.64	\$33.00
- Access Time Supervised by Staff		Per Hour (Pro Rata)	Y	N	\$32.00	\$32.64	\$33.00
- Photocopying:							
- Staff Time to Copy Information		Per Hour (Pro Rata)	Y	N	\$32.00	\$32.64	\$33.00
- Staff Time to Copy Information		Y	N	N	\$0.20	\$0.20	\$0.20
- Cost Per Copy							
HIRE OF FACILITIES							
	SERVICE	UNIT	STATUTORY	GST	2015/16		
TOWN HALL							
Bond for All Bookings (Except Passive Use)		Per Hire	N	N	\$200.00	\$210.00	\$200.00
Hourly Rate - Active Sporting Event Hiring		Per Hour	N	Y	\$24.00	\$25.20	\$25.00
Session Rate - Morning (8 AM - 12 NOON)		Per Session	N	Y	\$63.00	\$66.15	\$66.00
		Per Session	N	Y	\$63.00	\$66.15	\$66.00
- Afternoon (12 NOON - 5 PM)							
- Evening (After 5PM)		Per Session	N	Y	\$63.00	\$66.15	\$66.00
Daily Rate		Per Day	N	Y	\$125.00	\$131.25	\$130.00
Seasonal Booking Option		Per Term per hour	N	Y	\$204.00	\$214.20	\$212.50
<i>Based on 85% of hourly hire X 10 weeks (+ \$12.50 = \$212.50)</i>							
Social Events Session Rate - Morning (8 AM - 12 NOON)			N	Y	\$82.00	\$86.10	\$86.00
			N	Y	\$82.00	\$86.10	\$86.00
- Afternoon (12 NOON - 5 PM)			N	Y	\$82.00	\$86.10	\$86.00
- Evening (After 5PM)			N	Y	\$150.00	\$157.50	\$157.50
Social Events - Daily Rate		Per Day	N	Y	\$105.00	\$110.25	\$110.00
Long Term Hire (Passive Use Only) - Two Days		Per Session	N	Y	\$55.00	\$57.75	\$57.00
Surcharge For Alcohol Consumption							
Social events refer to all functions that are not sporting in nature, i.e. Weddings, Birthdays, Funerals, Exhibitions, Auctions, Film nights etc.							
RECREATION HALL							
Bond for All Non-Recreational Bookings		Per Hire	N	N	\$1,000.00	\$1,020.00	\$1,000.00
Bond for Recreational Bookings		Per Hire	N	N	\$200.00	\$210.00	\$200.00

SERVICE	UNIT	STATUTORY	GST	Annual Adjustment		Proposed 16/17
				2015/16	- no rounding	
Sporting Events - Hourly	Per Hour	N	Y	\$24.00	\$25.20	\$25.00
Sporting Events - Daily	Per Day	N	Y	\$125.00	\$131.25	\$130.00
Seasonal Booking Option - Basketball/Nemball/Trapeze	Per Term per hour	N	Y	\$204.00	\$214.20	\$212.50
Based on 85% of hour/hire x 10 weeks = (\$25.00 x 10) (0.85) = \$212.50						
Other Functions (Social, Cabaret, Wedding, Overnight Events, etc.) - daily	Per day	N	Y	\$275.00	\$288.75	\$288.00
Long Term Hire - Two Days	Per Day	N	Y	\$190.00	\$199.50	\$200.00
<i>*Non recreational bookings refer to all social functions that are not sporting in nature, i.e. Weddings, Birthdays, Funerals, Exhibitions, Auctions</i>						
COMMUNITY ROOM - PORTION OF OLD COMMUNITY CENTRE						
Bond for all bookings	Per Hire	N	N	\$200.00	\$210.00	\$200.00
1/2 day hire	1/2 day	N	Y	\$50.00	\$52.50	\$52.00
Full day hire	per day	N	Y	\$100.00	\$105.00	\$105.00
Surcharge For Alcohol Consumption	Per Session	N	Y	\$55.00	\$57.75	\$57.00
MISCELLANEOUS EQUIPMENT						
Hire of Trestles	Each	N	Y	\$5.00	\$5.10	\$5.00
Hire of Polypropylene Chairs - Individual	Each	N	Y	\$1.50	\$1.53	\$1.50
Hire of Polypropylene Chairs - Maximum		N	Y	\$140.00	\$142.80	\$140.00
Hire of Public Address (PA) Equipment	Per Day	N	Y	\$25.00	\$26.50	\$26.00
Hire of Nordic Poles	Per Day	N	Y	\$10.00	\$10.20	\$10.00
FOOTBALL / CRICKET OVAL						
Community Sporting Groups	Per Day	N	Y	\$65.00	\$68.25	\$65.00
Other Groups (\$200 Bond Required)	Per Day	N	Y	\$65.00	\$68.25	\$65.00
Seasonal Charge	Per Year	N	Y	\$500.00	\$525.00	\$500.00
Change Rooms	Per Day Per Change Room	N	Y	\$30.00	\$31.50	\$30.00
TOWN GREENS						
Village Green	Per Day	N	Y	\$65.00	\$68.25	\$65.00
Old Roads Board Building Park	Per Day	N	Y	\$65.00	\$68.25	\$65.00
Event Rubbish Bond	Per Event	N	N	\$525.00	\$551.25	\$550.00
OVERFLOW CAMPING AREAS						
No Facilities Required	Per Person	N	Y	\$113.00	\$132.26	\$13.00
Facilities Required (\$25.00 Bond for Group Booking)	Per Person	N	Y	\$14.00	\$14.28	\$14.00
FORESHORE PARK						
Bond for All Bookings	Per Hire	N	Y	\$650.00	\$663.00	\$650.00
ALL FACILITIES - NO POWER						
Not-For-Profit Incorporated Local Community Groups	Per Day	N	Y	\$80.00	\$82.40	\$82.00
All Other Community Groups	Per Day	N	Y	\$315.00	\$324.45	\$325.00
Commercial Use	Per Day	N	Y	\$420.00	\$428.40	\$428.00

				Annual	Adjustment	Proposed
	SERVICE	UNIT	STATUTORY	GST	2015/16	- no rounding
						16/17
ALL FACILITIES						
Not-for-Profit Incorporated Local Community Groups	Per Day	N	Y	\$165.00	\$165.85	\$165.00
All Other Community Groups	Per Day	N	Y	\$790.00	\$345.30	\$345.00
Commercial Use	Per Day	N	Y	\$1,000.00	\$1,070.00	\$1,070.00
CONSUMER POLES						
Each Pole	Per Day	N	Y	\$42.00	\$44.94	\$50.00
Note: Actual Cost of the account for the period will be charged when being used for more than just street stalls.						
RAC Electric Car Recharge Facility						
New	per Kilowatt Hour	N	Y	\$0.45	\$0.45	
FIRE CONTROL						
Application for Suspension of Prohibited Burning Period	Per Application	N	Y	\$475.00	\$484.50	\$485.00
Application for Fire Break Variation						
- One (1) Year	Per Lot Applied For	N	Y	\$105.00	\$107.10	\$107.00
- Five (5) Year	Per Lot Applied For	N	Y	\$265.00	\$270.30	\$270.00
Firebreaks Fine	Each	N	Y	\$250.00	\$256.00	\$256.00
Firebreak Fines - Late Payment Fee	Each	N	Y	\$15.00	\$15.30	\$15.00
Firebreak Fines - Late Payment Court Registration Fee	Each	N	Y	\$50.00	\$51.00	\$51.00
Firebreak Fines - Late Payment Enforcement Certificate Fee	Each	N	Y	\$12.50	\$12.75	\$12.50
ENVIRONMENTAL HEALTH						
FOOD PREMISES:						
Notification (food street traders, registered elsewhere)	Each	N	N	\$50.00	\$51.00	\$51.00
Registration (food businesses in Shire)	Each	N	N	\$115.00	\$117.30	\$117.00
Inspection Fee - High/Medium Risk	Each	N	N	\$145.00	\$152.25	\$148.00
Inspection Fee - Low Risk	Each	N	N	\$85.00	\$89.25	\$87.00
Verification Certificate	Each	N	Y	\$55.00	\$58.10	\$56.00
Food Premises Fit Out Approval - High/Medium Risk (Includes Notification)	Each	N	N	\$220.00	\$224.40	\$225.00
Food Premises Fit Out Approval - Low Risk (Includes Notification)	Each	N	N	\$165.00	\$168.30	\$168.00
Follow Up Inspections <30 Mins Officer Time	Each	N	Y	\$55.00	\$57.75	\$56.00
Follow Up Inspections 30 Mins or more Officer Time	Each	N	Y	\$85.00	\$89.25	\$87.00
Food Spoilt (Written Confirmation of Disposal)	Each	N	Y	\$95.00	\$96.90	\$97.00
Hairdressing Fit Out Approval	Each	N	Y	\$110.00	\$112.20	\$112.00
Beauty Therapy/Skin Piercing Fit Out Approval	Each	N	Y	\$110.00	\$112.20	\$112.00
Registration - Lodging House	Each	N	Y	\$165.00	\$163.50	\$168.00
Selved Food Analysis	Each	N	Y	\$55.00	\$56.10	\$56.00
Food Sampling Request	Each	N	Y	\$200.00	\$204.00	\$204.00
TEMPORARY FOOD PREMISES (STALL HOLDERS)						
Festival Notification - per event	Each	N	Y	\$30.00	\$30.60	\$31.00
OTHER ENVIRONMENTAL HEALTH CHARGES:						
Section 38 (Liquor Licensing) Certificates	Each	N	N	\$95.00	\$96.90	\$97.00
Noise Monitoring - Non-Complying Event	Each	N	Y	\$550.00	\$561.00	\$560.00

	SERVICE	UNIT	STATUTORY	GST	2015/16	Annual Adjustment	Proposed
	Local Government Report Fee	Each	Y	N	\$150.00	\$153.00 - no rounding	18/17
	WATER TESTING:						
	Bacteriological Testing Chemical Testing (Plus Cost of Analysis)	Per Test	N	Y	\$135.00	\$137.70	\$138.00
		Per Test	N	Y	\$135.00	\$137.70	\$138.00

			UNIT	STATUTORY	GST	2015/16	Annual Adjustment - no rounding	Proposed 18/17
Regular Water Testing (6 Per Year)		Per Year	N	Y	\$550.00	\$561.00	\$560.00	\$560.00
HEALTH TREATMENT OF SEWERAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) REGULATIONS 1994								
SEPTIC TANKS:								
Application Fee	Each	Y	Y	Y	\$118.00	\$118.00	\$118.00	\$118.00
Inspection Fee	Each	Y	Y	Y	\$118.00	\$118.00	\$118.00	\$118.00
CARAVAN & CAMPING FEES HEALTH ACT 1911 SECTION 34(4C)								
Caravan & Camping Facility Minimum Fee	Per Site	Y	N	N	\$200.00	\$200.00	\$200.00	\$200.00
Short & Long Stay Caravan Park	Per Site	Y	N	N	\$6.00	\$6.00	\$6.00	\$6.00
Camp Site	Per Site	Y	N	N	\$3.00	\$3.00	\$3.00	\$3.00
Overflow Site	Per Site	Y	N	N	\$1.50	\$1.50	\$1.50	\$1.50
Application for Caravan Annexes or Park Home Approval	Each	Y	N	N	\$80.00	\$80.00	\$80.00	\$80.00
Transfer of Facility Licensee (Caravan Park/Camp Ground)	Each	Y	N	N	\$100.00	\$100.00	\$100.00	\$100.00
Temporary Licensee Facility	Each	Y	N	N	\$100.00	\$100.00	\$100.00	\$100.00
HEALTH (OFFENSIVE TRADES FEES) REGULATIONS 1976:								
Slaughterhouses	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Piggeries	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Artificial Manure Depots	Per Application	Y	N	N	\$202.00	\$202.00	\$202.00	\$202.00
Bone Mills	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Pieces for Storing, Drying or Preserving Fones	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Fat Melting, Fat Extraction or Tallow Melting Establishments	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Butcher Shops & Similar	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Blood Drying	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Gut Scraping, Preparation of Sausage Skins	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Fellmongers	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Manure Works	Per Application	Y	N	N	\$202.00	\$202.00	\$202.00	\$202.00
Fish Curing Establishments	Per Application	Y	N	N	\$140.00	\$140.00	\$140.00	\$140.00
Laundries, Dry Cleaning Establishments	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Bone Merchant Premises	Per Application	Y	N	N	\$163.00	\$163.00	\$163.00	\$163.00
Flock Factories	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Knackeries	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Poultry Processing Establishments	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Poultry Farming	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Rabbit Farming	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Fish Processing Establishments in which Whole Fish are Cleaned & Prepared	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Shellfish & Crustacean Processing Establishments	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
Any Other Offensive Trade Not Specified	Per Application	Y	N	N	\$285.00	\$285.00	\$285.00	\$285.00
HEALTH (PUBLIC BUILDINGS) REGULATIONS 1992:								
Inspection of Premises on Request	Per Application	N	Y	Y	\$165.00	\$173.25	\$168.00	\$168.00
Environmental Assessment & Reports on Request	Per Application	N	Y	Y	\$165.00	\$168.30	\$168.00	\$168.00
Public Building Approval <1,000 People	Per Application	N	N	N	\$262.50	\$287.75	\$268.00	\$268.00
Public Building Approval 1,000 People or more	Per Application	N	N	N	\$525.00	\$555.50	\$535.00	\$535.00
BUILDING CONTROL								
BUILDING REGULATIONS 2012	SERVICE		UNIT	STATUTORY	GST	2015/16		

					Annual Adjustment	
	SERVICE	UNIT	STATUTORY	GST	2015/16	Proposed
	BUILDING PERMIT				- no rounding	16/17
	Uncertified Application Class 1 or Class 10 Building/Structure - Minimum Fee	Per Application	Y	N	\$95.00	\$95.00
	Uncertified Application Class 1 or Class 10 Building/Structure - Scale Fee	Per Application	Y	N	0.32% of estimated value of building work	0.32% of estimated value of building work
New	Request for Certification of Construction, Building Compliance or other compliance (Minimum \$110 inc GST and travel)	Per Application	N	Y		\$110 per hour
Certified Application:		Per Application	Y	N		
	- Class 1 or Class 10 Building/Structure - Minimum Fee	Per Application	Y	N	\$95.00	\$95.00
	- Class 1 or Class 10 Building/Structure - Scale Fee	Per Application	Y	N	0.19% of estimated value of building work	0.19% of estimated value of building work
	- Class 2 to 9 Building/Structure - Minimum Fee	Per Application	Y	N	\$95.00	\$95.00
	- Class 2 to 9 Building/Structure - Scale Fee	Per Application	Y	N	0.09% of estimated value of building work	0.09% of estimated value of building work
	BUILDING PERMIT EXTENSION					
	Major Reassessments (Estimated Value of Construction Remaining):	Per Application	Y	N	\$95.00	\$95.00
	- Class 1 or Class 10 Building/Structure - Minimum Fee	Per Application	Y	N	0.32% of value of construction	0.32% of value of construction
	- Class 1 or Class 10 Building/Structure - Scale Fee	Per Application	Y	N	\$95.00	\$95.00
	- Class 2 to 9 Building/Structure - Minimum Fee	Per Application	Y	N	0.19% of value of construction	0.19% of value of construction
	- Class 2 to 9 Building/Structure - Scale Fee	Per Application	Y	N	\$95.00	\$95.00
	Extension of Time for Building Approval Certificate	Per Application	N	Y		\$110 per hour
New	Application for Amendment to Building Permit including revised Certificate of Design Compliance	Per Application	N	Y		
	DEMOLITION PERMIT					
	Class 1 or Class 10 Building/Structure	Each	Y	N	\$95.00	\$95.00
	Class 2 to 9 Building/Structure	Per Storey	Y	N	\$95.00	\$95.00
	Extension of Time	Per Application	Y	N	\$95.00	\$95.00
	Performance Bond - Site Clean-Up & Verge Including Footpaths	Each	N	N	\$750.00	\$750.00
	OCCUPANCY PERMIT & BUILDING APPROVAL CERTIFICATE					
	Occupancy Permit for a Completed Building	Each	Y	N	\$95.00	\$95.00
	Temporary Permit for Incomplete Building	Each	Y	N	\$95.00	\$95.00
	Modification for Additional Use of Building on Temporary Basis	Each	Y	N	\$95.00	\$95.00
	Replacement Permit for Permanent Change of Building Use	Each	Y	N	\$95.00	\$95.00
	Building Approval Application Certificate (Strata) - Minimum Fee	Per Application	Y	N	\$104.65	\$104.65
	Building Approval Application Certificate (Strata) - Scale Fee	Each Strata Unit	Y	N	\$10.50	\$10.50
	Occupancy Permit where Unauthorised Work has been done - Minimum Fee	Each	Y	N	\$85.00	\$85.00
	Occupancy Permit where Unauthorised Work has been done - Scale Fee	Each	Y	N	0.18% of estimated value of building work	0.18% of estimated value of building work
	Building Approval Certificate where Unauthorised Work has been done	Each	Y	N	0.38% of estimated value of building work	0.38% of estimated value of building work
	Replacement Occupancy Certificate for Existing Building	Each	Y	N	\$85.00	\$85.00

				Annual Adjustment	Proposed				
			SERVICE	UNIT	STATUTORY	GST	2015/16	- no rounding	16/17
Building Approval Certificate where Unauthorised Work has not been done		Each	Y	N	\$95.00		\$95.00		\$95.00
Extension of Time for Occupancy Permit		Each	Y	N	\$95.00		\$95.00		\$95.00
OTHER APPLICATIONS									
Declaration that a Building Standard Does Not Apply		Each	Y	N	\$2,100.00				\$2,100.00
OTHER BUILDING CHARGES									
Temporary Accommodation Approval		Each	N	Y	\$115.00		\$117.30		\$117.00
Extension of Temporary Accommodation Approval		Per Year	N	Y	\$195.00		\$198.90		\$198.00
Monthly Building Statistics Report		Per Month	N	Y	\$45.00		\$45.90		\$46.00
CROSSOVERS - PERFORMANCE BONDS									
Single crossovers to residential/rural living properties		Each	N	N	\$3,000.00		\$3,090.00		\$3,000.00
Double crossovers to residential/rural living properties		Each	N	N	\$6,000.00		\$6,180.00		\$6,000.00
Single commercial/industrial crossovers		Each	N	N	\$5,000.00		\$5,100.00		\$5,000.00
Double commercial/industrial crossovers		Each	N	N	\$7,500.00		\$7,650.00		\$7,500.00
CONSTRUCTION TRAINING FUND LEVY (CTF)									
				Y	N	0.2% of value of construction > \$20,000			0.2% of value of construction > \$20,000
BUILDING SERVICES LEVY									
Building or demolition permit - for Works up to \$45,000 (inc. GST)		Per Application	Y	N	\$61.65		\$61.65		\$61.65
Building or demolition permit - for Works over \$45,000 (inc GST)		Per Application	Y	N	0.137% of value of work		0.137% of value of work		0.137% of value of work
Occupancy permit or building approval certificate for approved building work under s47, 49, 50 or S2 of the Building Act		Per Application	Y	N	\$61.65		\$61.65		\$61.65
Occupancy permit or building approval certificate for unauthorised building work under ss1 of the Building Act - for Works up to \$45,000 (inc. GST)		Per Application	Y	N	\$123.30		\$123.30		\$123.30
Occupancy permit or building approval certificate for unauthorised building work under ss1 of the Building Act - for Works over \$45,000 (inc. GST)		Per Application	Y	N	0.274% of value of work		0.274% of value of work		0.274% of value of work

					Annual Adjustment - no rounding	Proposed
	SERVICE	UNIT	STATUTORY	GST	2015/16	16/17
BUILDING PLAN SEARCHES AND RESEARCH FEE						
Building Plans		Each	N	\$60.00	\$61.20	\$61.00
Provide Copy of Housing Indemnity Insurance Policy		Each	N	\$60.00	\$61.20	\$61.00
Copy of Archived Building Plans		Each	Y	\$60.00	\$91.30	\$61.00
BUILDING INSPECTION AND REPORTS						
Housing Indemnity Insurance Report		Each	N	Y	\$1,225.00	\$1,249.50
Building call out fee applies where work for which an inspection is requested, was not ready for inspection		Each	N	Y	\$65.00	\$89.25
Weekend Call Out Fee - Per Hour (Minimum of One Hour)		Per Hour	N	Y	\$170.00	\$178.50
DOG REGISTRATION						
	SERVICE	UNIT	STATUTORY	GST	2015/16	
Sterilised - 1 Year		Each	Y	N	\$20.00	\$20.00
Sterilised - 3 Year		Each	Y	N	\$42.50	\$42.50
Sterilised - Lifetime		Each	Y	N	\$100.00	\$100.00
Unsterilised - 1 Year		Each	Y	N	\$50.00	\$50.00
Unsterilised - 3 Year		Each	Y	N	\$120.00	\$120.00
Unsterilised - Lifetime		Each	Y	N	\$250.00	\$250.00
Pensioner Concession - Sterilised - 1 year		Each	Y	N	\$10.00	\$10.00
Pensioner Concession - Sterilised - 3 year		Each	Y	N	\$21.25	\$21.25
Pensioner Concession - Sterilised - Lifetime		Each	Y	N	\$50.00	\$50.00
Pensioner Concession - Unsterilised - 1 year		Each	Y	N	\$25.00	\$25.00
Pensioner Concession - Unsterilised - 3 year		Each	Y	N	\$60.00	\$60.00
Pensioner Concession - Unsterilised - Lifetime		Each	Y	N	\$125.00	\$125.00
** Working Dog - sterilised - 1 Year		Each	Y	N	\$5.00	\$5.00
Working Dog - sterilised - 3 Year		Each	Y	N	\$10.60	\$10.60
Working Dog - sterilised - Lifetime		Each	Y	N	\$25.00	\$25.00
Working Dog - Unsterilised - 1 Year		Each	Y	N	\$12.50	\$12.50
Working Dog - Unsterilised - 3 Year		Each	Y	N	\$30.00	\$30.00
Working Dog - Unsterilised - Lifetime		Each	Y	N	\$62.50	\$62.50
Dogs kept in an approved kennel	Per Application	Y	N		\$200.00	\$200.00
**Note registration fees reduced by 50% if registered between 1 June - 31 October each year						
**Working Dog concession is equal to 25% of registration payable						
CAT REGISTRATION						

	Annual	Adjustment	Proposed
	2015/16	- no rounding	16/17
	UNIT	STATUTORY	GST
	UNIT	STATUTORY	GST
Service - Service	Each	Y	N
Sterilised - 1 Year	Each	Y	\$20.00
Sterilised - 3 Year	Each	Y	\$42.50
Pensioner Concession - Sterilised - 1 year	Each	Y	\$10.00
Pensioner Concession - Sterilised - 3 year	Each	Y	\$21.25
Unsterilised - 1 Year	Each	Y	\$50.00
Unsterilised - 3 Year	Each	Y	\$120.00
Pensioner Concession - Unsterilised - 1 year	Each	Y	\$25.00
Pensioner Concession - Unsterilised - 3 year	Each	Y	\$60.00
Lifetime Registration	Each	Y	\$100.00
Lifetime Registration - Pensioner	Each	Y	\$50.00

	UNIT	STATUTORY	GST	2015/16
Refuse Collection	Per Bin	N	N	\$200.00
KerbSide Rubbish Collection	Per Bin	N	N	\$175.00
KerbSide Recycling Collection				\$138.00

	UNIT	STATUTORY	GST	2015/16
Refuse Disposal	Per Pass	N	N	\$60.00
Non-Resident's Pass	Per Pass	N	N	\$69.00
TIP FEES - Non Resident or Non Domestic Refuse				
Small Load <1m ³	Each	Y	\$8.00	\$8.00
Large Load >1m ³	Each	Y	\$15.00	\$12.50
Large trailer >1.8m x 1.2m ²	Each	Y	\$45.00	\$20.00
Small Truck up to 4t	Each	N	\$115.00	\$51.75
Medium Truck 4 - 8t	Each	N	\$180.00	\$132.25
Large Truck 8 -14t	Each	N	\$230.00	\$207.00
Semi Trailer	Each	N	\$300.00	\$284.00
<3M ³ Skip bin	Each	Y	\$90.00	\$345.00
3M ³ - 6M ³ Skip Bin	Each	Y	\$95.00	\$363.00
6M ³ - 10M ³ Skip Bin	Each	Y	\$135.00	\$155.25
>10M ³ Skip Bin	Each	Y	\$180.00	\$207.00
Asbestos	Per M ³	N	\$90.00	\$105.00
Asbestos minimum charge	Per load	N	\$50.00	\$57.50

	UNIT	STATUTORY	GST	2015/16
TIP FEES - TYRES/FRMS				

*Note registration fees reduced by 50% if registered between 1 June - 31 October each year

					Annual Adjustment		
					2015/16	- no rounding	Proposed
			UNIT	STATUTORY	GST		
Passenger Tyre	Service		Each	N	\$10.00	\$11.00	\$10.00
Light Truck & 4x4 Tyre			Each	Y	\$15.00	\$16.50	\$16.00
Truck Tyre			Each	N	\$20.00	\$22.00	\$21.00
Super Single Truck			Each	Y	\$25.00	\$27.50	\$26.00
Passenger Tyre On Rim			Each	N	Y	\$15.00	\$16.50
Light Truck & 4x4 Tyre On Rim (not split rim)			Each	N	Y	\$20.00	\$22.00
Super Single Truck Tyre On Rim			Each	N	Y	\$40.00	\$44.00
Small Forklift Tyre UP TO 30 cm			Each	N	Y	\$15.00	\$16.50
Medium Forklift Tyre 30cm to 45cm			Each	N	Y	\$20.00	\$22.00
Large Forklift Tyre 45cm to 60cm			Each	N	Y	\$25.00	\$27.50
Solid Forklift Tyre Small TO 30cm			Each	N	Y	\$20.00	\$22.00
Solid Forklift Tyre Medium 30cm to 45cm			Each	N	Y	\$25.00	\$27.50
Solid Forklift Tyre Large 45cm to 60cm			Each	N	Y	\$30.00	\$33.00
Solid Forklift Tyre Extra Large 60cm to 1m			Each	N	Y	\$110.00	\$121.00
Solid Forklift Tyre 1m & above (Per Tonne)			Each	N	Y	\$200.00	\$220.00
Tractor Tyre Small UP TO 1m			Each	N	Y	\$40.00	\$42.00
Tractor Tyre Large 1m to 1.5m			Each	N	Y	\$110.00	\$121.00
Tractor Tyre 1.5m to 2.2m			Each	N	Y	\$200.00	\$220.00
Bobcat Tyre			Each	N	Y	\$15.00	\$16.50
Earthmover Tyre Small UP TO 1m			Each	N	Y	\$120.00	\$132.00
Earthmover Tyre Medium 1m to 1.5m			Each	N	Y	\$165.00	\$181.50
Earthmover Tyre Large 1.5m to 2m			Each	N	Y	\$245.00	\$269.50
Grader Tyre			Each	N	Y	\$110.00	\$121.00
DEPOT SERVICES							
	SERVICE		UNIT	STATUTORY	GST	2015/16	
SUPPLY OF AGGREGATE							
Supply of Used Aggregate Ex-Depot - Loaded			Per Trailer	N	Y	\$47.00	\$47.94
Supply of New Aggregate Ex-Depot - Loaded			Per Trailer	N	Y	\$110.00	\$112.20
Only the plant listed below is available for hire. All plant must be hired with an operator							
WEEKDAY HIRE							
4.5t Tuck			Per Std Hour	N	Y	\$130.00	\$140.76
14t Truck			Per Std Hour	N	Y	\$175.00	\$178.50
Backhoe			Per Std Hour	N	Y	\$155.00	\$158.10
Grader			Per Std Hour	N	Y	\$200.00	\$204.00
Loader			Per Std Hour	N	Y	\$178.00	\$182.52
Roller			Per Std Hour	N	Y	\$145.00	\$147.90
Tractor			Per Std Hour	N	Y	\$140.00	\$142.80
WEEKEND HIRE							
4.5t Truck			Per Std Hour	N	Y	\$182.00	\$187.46
14t Truck			Per Std Hour	N	Y	\$215.00	\$221.45
Backhoe			Per Std Hour	N	Y	\$200.00	\$206.00
Grader			Per Std Hour	N	Y	\$230.00	\$236.80
Loader			Per Std Hour	N	Y	\$215.00	\$221.45
Roller			Per Std Hour	N	Y	\$215.00	\$221.45
Tractor			Per Std Hour	N	Y	\$205.00	\$211.15

			Annual Adjustment	Proposed 16/17
Service	Unit	Statutory	GST	2015/16 - no rounding
OTHER HIRE CHARGES				
Hire of Flat Trailer	Per Std Hour	N	Y	\$66.00 \$67.98
Hire of Boat	Per Std Hour	N	Y	\$66.00 \$67.98
LABOUR CHARGES				
Weekday	Per Std Hour	N	Y	\$66.00 \$67.98
Weekend	Per Std Hour	N	Y	\$100.00 \$103.00
OTHER WORKS				
Quotations can be obtained for small jobs. These will be charged at an appropriate hourly rate.				
HIRE OF TEMPORARY FENCING				
Bond		N	N	\$525.00 \$535.50
For Other Local Governments for Extended Periods Only	Per Metre/Week	N	Y	\$7.00 \$11.34
Erected & Dismantled within Narrandera Townsite	Per Metre/Week	N	Y	\$55.00 \$35.70
WATER FROM BROCKMAN ST AND DEPOT STAND PIPE:				
Commercial Users	Per KL	N	Y	\$22.00 \$23.54
Local Residents for Domestic Purposes	Per KL	N	Y	\$8.50 \$10.17
Heavy Haulage Agreement	Each	N	Y	\$265.00 \$270.50
CEMETERY	Service	Unit	Statutory	GST
RIGHT OF BURIAL				
Grant of Exclusive Right of Burial - 25 Year Period	Each	N	Y	\$850.00 \$867.00
Grant of Exclusive Right of Burial Niche Wall/Rose Garden - 25 Year Period	Each	N	Y	\$200.00 \$204.00
Renewal of Grant of Exclusive Right of Burial - 25 Year Period	Each	N	Y	\$150.00 \$153.00
Registration of Transfer of Form of Grant of Right of Burial	Each	N	Y	\$27.00 \$27.54
INTERMENT TO A DEPTH OF 2.1M				
Any Person Ten Years of Age or Older	Each	N	Y	\$1,050.00 \$1,071.00
Any Person Under Ten Years of Age	Each	N	Y	\$900.00 \$918.00
A Stillborn Child	Each	N	Y	\$600.00 \$612.00
Additional Fee - Interment Without Due Notice	Each	N	Y	\$125.00 \$127.50
Additional Fee - Interment Not in Usual Hours	Each	N	Y	\$175.00 \$177.50
Additional Fee - Interment on a Saturday, Sunday or Public Holiday	Each	N	Y	\$580.00 \$591.60
ASHES				
Interment of Ashes	Each	N	Y	\$250.00 \$265.00
Placement of Ashes Within Niche Wall (Includes plaque with standard inscription)	Each	N	Y	\$485.00 \$504.90
Placement of Ashes in Rose Garden (Includes plaque with standard inscription & Concrete Base)	Each	N	Y	\$525.00 \$535.50

				Annual Adjustment	Proposed
	SERVICE	UNIT	STATUTORY	GST	2015/16 - no rounding
		Each	N	Y	\$290.70
MEMORIALS					
Dedicated Memorial Rose Bush/Shrub (exclusive family use, maximum of 8) Interments, (Shrub selection to be approved by CEO as per Council plan)					
- Initial Placement (includes plaque with standard inscription & concrete base	Each	N	Y	\$805.80	\$805.80
- Subsequent Single Placements	Each	N	Y	\$408.00	\$408.00
Permission to Erect Headstone, Kerbing or Monument	Each	N	Y	\$50.00	\$51.00
LICENSE FEES					
Undertakers Annual License Fee	Each	N	Y	\$125.00	\$128.00
Undertakers Single License Fee (for one interment)	Each	N	Y	\$40.00	\$41.00

TOWN PLANNING

All fees are to be paid upon application.

DEVELOPMENT APPLICATIONS

Charge & Comment	2015/16	2016/2017	STATUTORY	GST
Determination of a development application where the estimated cost of the development is:				
a) No more than \$50,000	\$147	\$147		Y N
b) More than \$50,000 but not more than \$500,000	0.32% of the estimated cost of the development	0.32% of the estimated cost of the development		Y N
c) More than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000		Y N
d) More than \$2.5 million but not more than \$5 million	\$7,161 + 0.203% for every \$1 in excess of \$2.5M	\$7,161 + 0.206% for every \$1 in excess of \$2.5M		Y N
e) More than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million		Y N
f) More than \$21.5 million	\$34,198	\$34,198		Y N

Note: If the development has commenced or being carried out prior to approval, an additional amount, by way of penalty that is twice the amount of the maximum fee payable for determination of the application under Parts (a), (b), (c), (d), (e) and (f) will be added to base rate.

MISCELLANEOUS DEVELOPMENT APPLICATIONS

Single Dwelling (where Planning Approval required)	\$145	\$152	N	N
Additions to Single Dwelling (where Planning Approval required)	\$145	\$152	N	N
Second Dwelling for Rural Purposes	\$145	\$152	N	N
Ancillary Accommodation/Granny Flat/Caretakers Dwelling	\$145	\$152	N	N

Notes:

1. Applications that are subject to Development Assessment Panels will attract an additional fee at the rate set out in Schedule 1 to the Planning and Development (Development Assessment Panels) Regulations 2011
2. Applicants are to provide details of estimated cost of development (includes any car parking, effluent disposal, landscaping features, etc).
3. Delegated Authority has been provided to the CEO to determine the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire the matter can be referred to the Fees Arbitration Panel (WAPC VAMIA) for determination.
4. The costs of advertising and any specialist reports will be an additional cost

Farm Stay/Holiday Cottage (in existing residence)	\$290	\$304	N	N
Application for approval of home occupation	\$222	\$222	Y	N
Sign Application Fee	\$146	\$153	N	N
Relocation of a Building Envelope	\$120	\$126	N	N
Setback Reduction (in addition to other fees)	\$120	\$126	N	N
Application for change of use or for change or continuation of a non-conforming use where no new development is occurring	\$295	\$295	Y	N
Affresco Dining	\$290	\$304	N	N
Extending Conditional Planning Approval/Renewal Fee	\$73	\$73	Y	N
Retail / Shop (use only)	\$72	\$75	N	N
Bed & Breakfast Accommodation (additional fees if notification req'd)	\$300	\$315	N	N
Consulting Rooms	\$185	\$194	N	N
Light/General/Service/Rural Industry (use only)	\$72	\$75	N	N
Extractive Industry	\$739	\$739	Y	N
Timber Plantation	0.52% of the estimated value Minimum \$105	0.52% of the estimated value Minimum \$105	N	N
Nannup Strata Title Fees	a) For a certificate under Section 5B(2) b) For a certificate under Section 8A(f) or 8(3) c) For a Form 7 certificate	Minimum \$100 Minimum \$100 \$0.20 per square metre of building floor area (min \$100)	Minimum \$105 Minimum \$105 \$0.20 per square metre of building floor area (min \$105)	N

Notes:

1. Applications that are subject to Development Assessment Panels will attract an additional fee at the rate set out in Schedule 1 to the Planning and Development (Development Assessment Panels) Regulations 2011
2. Applicants are to provide details of estimated cost of development (includes any car parking, effluent disposal, landscaping features, etc),
3. Delegated Authority has been provided to the CEO to determine the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire, the matter can be referred to the Fees Arbitration Panel (WAPC/WAMA) for determination.

SCHEME AMENDMENTS/STRUCTURE PLANS

Minor Amendment	\$2,700 per FCT	\$2,835 per FCT	N	N
Major Amendment - determined by CEO	\$4,725 per FCT	\$4,980 per FCT	N	N
Structure Plan - if previously addressed through scheme amendment	\$525 per application	\$550 per application	N	N
Structure Plan - (separate to scheme amendment process)	\$4,725 per FCT	\$4,980 per FCT	N	N
Revised minor structure plan	\$525 per application	\$550 per application	N	N
Revised major structure plan (separate to scheme amendment process) - determined by CEO	\$2,700 per FCT	\$2,835 per FCT	N	N
Detailed area plans	\$800 per application	\$840 per application	N	N
Revised detailed area plans	\$400 per application	\$420 per application	N	N

Notes:

1. Details of the calculation used to derive the fee is to be made available to the applicant upon request
2. Any specialist external studies (soil reports, land capability analysis, engineering reports, etc) are to be provided by the applicant at the applicants cost. Such costs are separate to the fees stipulated in this schedule.
3. If an applicant is not satisfied that the fee calculated by the Shire are a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WAMA) for determination.

SUBDIVISIONS		
	Up to 5 lots	\$730 per lot
	6 to 185 lots	\$35 per lot
Clearance Certificates	More than 185 lots	\$7,393 per application

OTHER PLANNING FEES

Issue of zoning certificate	\$73 each	\$73 each
Section 40 (Liquor Licensing) Certificats	\$75 each	\$78 each
Replying to a property settlement questionnaire	\$73 each	\$73 each
Issue of written planning advice	\$73 each	\$73 each
Certificate of Title Search	\$73 each	\$73 each
Road Closure Application	\$550 per application	\$577 per application
Erection of sign at Information Bay	\$75 each	\$78 each
Application for advertising signage	\$75 each	\$78 each

PLANNING DOCUMENTS

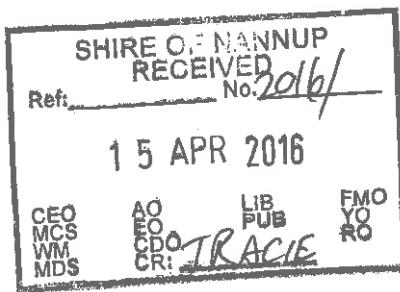
Copy of Local Planning Scheme Text	\$75 each	\$78 each
Copy of Local Planning Strategy	\$75 each	\$78 each
Copy of Townsite Strategy	\$75 each	\$78 each
Copy of Municipal Inventory	\$75 each	\$78 each

ADVERTISING/NOTIFICATION OF PROPOSALS (NOT SCHEME AMENDMENTS)

Local newspaper advertising	\$185 per advertisement	\$194 per advertisement

Notes:

1. Advertising and/or notification fees are to be paid in addition to any development application fees (as set out in part 1 of this Schedule)
2. Advertising or nearby land owner notification may be required to comply with Council's local planning scheme(s), policies or may be determined as being a requirement of the planning assessment process by Shire Officers.



Attn: Tracie Bishop
 Manager of Corporate Services
 Shire of Nannup
 Adam Street,
 NANNUP WA 6275

Kevin & Dianne Sparrow
 1 Minga Court
 SOUTH BUNBURY WA 6230

Donnelly River Lease Hut 3 – Lease No 2353/100

Dear Tracie,

As Owner's of the above Lower Donnelly River Lease, we would like to raise our concerns regarding the payment of Shire Rates.

During the three year term of the transition from License to Lease, there was no mention in regard to proposed implementation of Shire Rates from the Nannup Shire being included in our License/Lease documentation. Only since we have signed our lease agreement has the Nannup Shire decided to impose this rate charge. We find clause '5.1' to be ambiguous in that no mention of the above was discussed or documented prior to the finalisation of the Lease and when the clause appeared in the Lease it lacked clarity.

What are the benefits to the Lease Holder? There is no rubbish removal service available, no roads to maintain. As we pay an annual lease to DPAW we feel that this is adequate to forfill our obligations at the Lower Donnelly River.

All the Hut Owner's at the Lower Donnelly commit to working together as a group, to maintain the surrounds of the leased areas, walk trails and designated fire breaks in association with DPAW.

Hoping you will reconsider the rate charges for the Lower Donnelly River.

Yours sincerely,

Kevin & Dianne Sparrow

SHIRE OF NANNUP

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 MARCH 2016

<u>Operating</u>	Y-T-D Actual	\$	2015/16 Y-T-D Budget	\$	Variances	
					2015/16	Budget to
Revenues/Sources						
Governance	50	375	500	87%	325	
General Purpose Funding	648,838	599,586	799,448	(8%)	(49,252)	
Law, Order, Public Safety	112,503	140,210	186,947	20%	27,707	
Health	8,340	2,048	2,730	(307%)	(6,293)	
Education and Welfare	45,833	40,373	53,830	(14%)	(5,460)	
Housing	17,985	26,517	35,356	32%	8,532	
Community Amenities	167,903	113,138	150,851	(48%)	(54,765)	
Recreation and Culture	965,853	681,502	908,669	(42%)	(284,351)	
Transport	1,394,506	902,250	1,203,000	(55%)	(492,256)	
Economic Services	176,144	132,000	176,000	(33%)	(44,144)	
Other Property and Services	28,014	22,500	30,000	(25%)	(5,514)	
	3,565,969	2,660,498	3,547,331	34%	(905,471)	
(Expenses)/(Applications)						
Governance	(221,677)	(202,758)	(270,344)	9%	18,919	
General Purpose Funding	(105,768)	(125,513)	(167,350)	(16%)	(19,744)	
Law, Order, Public Safety	(366,504)	(342,659)	(456,879)	7%	23,845	
Health	(42,525)	(51,719)	(68,959)	(18%)	(9,194)	
Education and Welfare	(165,523)	(161,901)	(215,868)	2%	3,622	
Housing	(31,714)	(39,737)	(52,983)	(20%)	(8,023)	
Community Amenities	(271,268)	(373,088)	(497,451)	(27%)	(101,820)	
Recreation & Culture	(356,722)	(431,250)	(575,000)	(17%)	(74,528)	
Transport	(3,021,820)	(1,822,660)	(2,430,213)	66%	1,199,160	
Economic Services	(190,745)	(112,137)	(149,516)	70%	78,608	
Other Property and Services	173,024	(130,219)	(173,626)	(233%)	(303,244)	
	(4,601,242)	(3,793,641)	(5,058,188)	21%	807,601	
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	16,646	(29,625)	(39,500)	(156%)	(46,271)	
Depreciation on Assets	1,833,285	1,537,388	2,049,850	19%	(295,898)	
Capital Revenue and (Expenditure)						
Purchase Land and Buildings	(1,273,668)	(815,163)	(1,086,884)	56%	458,505	
Purchase Infrastructure Assets	(1,471,429)	(1,880,671)	(2,507,561)	(22%)	(409,241)	
Purchase Plant and Equipment - Roads	0	0	0			
Purchase Plant and Equipment - Parks	(449,797)	(420,194)	(560,259)	7%	29,602	
Purchase Furniture and Equipment	(2,135)	0	0	0%	2,135	
Proceeds from Disposal of Assets	(0)	137,250	183,000	(100%)	137,250	
Repayment of Debentures	(41,592)	(57,700)	(76,933)	(28%)	(16,108)	
Proceeds from New Debentures	0	0	0	0%	0	
Leave Provisions	1,179	147,686	196,915	(99%)	146,507	
Accruals	(21,718)	5,465	7,287	(497%)	27,184	
Self Supporting Loan Principal Income	10,838	10,920	14,560	(1%)	82	
Transfers (to)/from Reserves	700,000	294,319	392,425	138%	(405,681)	
	0					
ADD Net Current Assets July 1 B/Fwd	498,450	926,908	1,390,362			
LESS Net Current Assets Year to Date	215,631	0	0			
Amount Raised from Rates	(1,450,846)	(1,276,560)	(1,547,595)			

SHIRE OF NANNUP

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 MARCH 2016

	2015/16 Actual \$	Brought Forward 01-July-2015 \$
NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	666,820	963,700
Cash - Restricted	94,052	167,325
Cash - Reserves	1,842,436	2,510,330
Receivables	234,134	260,980
Inventories	6,240	6,240
	<hr/>	<hr/>
	2,843,682	3,908,576
LESS: CURRENT LIABILITIES		
Payables and Provisions	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(566,041)	(732,471)
	2,277,641	3,176,105
Less: Cash - Reserves - Restricted	(1,936,488)	(2,677,656)
NET CURRENT ASSET POSITION	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	341,153	498,450

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (\$)	Explanation
03	General Purpose Funding	00511	Rates Levied All Areas	\$1,450,745.00	\$1,452,562.11	\$1,817.11	Revaluations Impact. Slight increase in revenue as result
03		00651	Non-Payment Penalty	-\$12,000.00	-\$11,656.64	\$343.36	May exceed budget expectations.
03	0091 Equalisation Grant			-\$800,000.00	-\$311,328.75	\$488,671.25	Timing issues will be fully received
03	02651 Instalment Interest			-\$4,500.00	-\$4,483.46	\$16.54	Will be monitored and adjusted at budget review
03	0291 Local Road Grant			-\$500,000.00	-\$159,027.00	\$340,972.00	Timing issues will be fully received
03	03651 Instalment Administration			-\$3,906.00	-\$3,565.00	\$335.00	Expected to meet budget expectations
03	0422 Recoverable Expenses			\$10,000.00	\$11,180.39	\$1,180.39	NIL budget impact offset by income received
03	0472 Rating Valuations			\$32,350.00	\$2,315.74	-\$30,034.26	Timing issues will be fully expended
03	0523 Dept Of Tran. Commission			-\$24,000.00	-\$15,462.40	\$8,537.60	Expected to be under received by \$5,000
03	0533 Sundry Income			-\$19,600.00	-\$32,414.81	-\$12,814.81	Reconciliation required. Income identified as applied incorrectly
03	0573 Expenses Recovered (I)			-\$10,000.00	-\$8,177.05	\$1,822.95	Reconciled April 2016. Will meet budget expectations
03	0594 St John's Contributions			\$0.00	\$125.82	\$125.82	NIL effect on budget
03	4802 Write Offs			\$1,00.00	\$0.00	-\$100.00	Timing issues will be fully expended
03	4872 D.O.T. Licensing Expenses			\$16,156.00	\$19,032.39	\$876.39	Will be reconciled and adjusted. Includes MCS salary component
03	4873 Interest On Investments - General			-\$30,000.00	-\$2,928.58	\$27,071.42	Under allocation expected loss of income of \$25,000
03	4883 Interest On Investments - Rtr			-\$30,000.00	-\$4,805.98	\$25,194.02	Under allocation expected loss of income of \$25,000
03 Total							
04	Governance	0112	Election & Poll Expenses	\$1,500.00	\$1,775.14	\$274.86	Fully expended. Savings made
04		0122	Strategic/Community Planning	\$4,000.00	\$4,000.00	\$0.00	Fully savings expected. Desktop exercise only this year. NIL expense
04	0142 Refreshments & Functions -Council			\$15,205.00	\$10,853.58	-\$4,351.42	Expected to meet budget expectations
04	0162 Grants			\$27,700.00	\$24,818.18	-\$2,881.82	Will meet budget expectations
04	0172 Councillor Allowances			\$36,200.00	\$25,240.00	-\$10,960.00	Timing issues will be fully expended
04	0182 Subscriptions			\$25,547.00	\$21,145.50	-\$4,401.50	Expected to meet budget expectations
04	0192 Conference Expenses			\$4,100.00	\$2,960.91	-\$1,139.09	Timing issues will be fully expended
04	0202 Insurance			\$16,662.00	\$4,791.12	-\$11,870.88	Will be offset by overspends in other schedules
04	0242 A/Leave Exp Admin			\$36,331.00	\$0.00	-\$36,331.00	Timing issues will be fully expended
04	0272 Salaries (Adm)			\$416,224.00	\$300,673.31	-\$13,550.69	Savings anticipated
04	0282 Superannuation			\$43,696.00	\$35,845.16	-\$7,850.84	Savings anticipated
04	0292 Insurance			\$18,032.00	\$17,853.33	-\$178.67	Timing issues will be fully expended
04	0312 Furn & Equip Minor			\$2,000.00	\$2,412.93	\$412.93	Purchase of desk not budgeted for. Overspend will be offset via building maintenance
04	0352 Transfer To Ld Reserve			\$25,000.00	\$0.00	-\$25,000.00	Timing issues will be fully expended
04	0353 Contribution To Asset Management Reserve			\$130,000.00	\$0.00	-\$130,000.00	Timing issues will be fully expended
04	0354 Transfer To Equipment Reserve			\$15,000.00	\$0.00	-\$15,000.00	Timing issues will be fully expended
04	0362 Building & Gdns Oper&Wtce			\$66,355.00	\$28,145.82	-\$38,209.18	Reconciliation required to identify savings
04	0363 Hire Fees - Shirley/Humble Room			-\$50.00	-\$50.00	\$450.00	Reduction in income expected
04	0372 Computer Maintenance			\$41,897.00	\$32,384.05	-\$9,512.95	Will be monitored - IT costs higher than anticipated
04	0382 Printing & Stationery			\$16,095.00	\$15,072.97	-\$1,022.03	Expected to meet budget expectations
04	0382 Telephone			\$14,125.00	\$8,572.70	-\$5,553.30	Will be monitored - expected to meet budget
04	0402 Equipment Repair & Mtc			\$1,150.00	\$2,836.72	\$686.72	Exceeds budget slightly
04	0412 Postage			\$4,400.00	\$2,953.48	-\$1,446.52	Will be monitored - overspend anticipated as result of increased cost of postage
04	0432 Accommodation And Travel			\$6,000.00	\$8,117.18	\$2,117.18	Exceeds budget expectations. Currently all vehicle maintenance included. Will be separate line item as at 16/17
04	0442 Bank Charges			\$6,450.00	\$5,395.58	-\$1,054.42	Timing issues will be fully expended
04	0452 Advertising			\$4,825.00	\$4,298.34	-\$526.66	Will be offset by recruitment expenses. Overspend anticipated
04	0462 Audit Fees			\$11,230.00	\$11,697.00	\$367.00	Overspend expected due to financial reviews not budgeted for
04	0482 Legal Expenses			\$1,000.00	\$751.18	-\$248.82	Timing issues will be fully expended
04	0492 Staff Training Expenses			\$5,000.00	\$8,876.82	\$1,231.80	Timing issues will be fully expended
04	0502 Sundry Expenses			\$300.00	\$976.53	\$676.53	Higher transfer required overspend - Rec Centre & automatic doors at Admin Building
04	0515 Transfer From Asset Management Reserve			-\$20,000.00	\$34,148.81	\$54,148.81	
04	0532 Donations			\$3,000.00	\$1,095.00	\$95.00	Timing issues will be fully expended
04	0542 Sal Expense Admin			-\$6,351.00	\$0.00	\$6,351.00	Timing issues will be fully expended
04	0544 Vehicles & Plant General Admin			\$31,500.00	\$31,394.23	-\$105.77	Timing issues will be fully expended
04	0555 Contribution From Rate Equalisation Reserve			-\$50,000.00	\$0.00	\$50,000.00	Timing issues will be fully expended

Programme	Code	Description	Original Budget	YTD Actual	Variance (\$)	Explanation
04	0812	Recruitment Expenses	\$3,000.00	\$3,072.20	\$72.20	Timing issues will be fully expended
04	8052	Profit/Loss Sale Of Assets	\$15,700.00	\$7,401.64	\$8,298.36	Timing issues will be fully expended
04	8053	Income Sale Of Assets	\$50,000.00	\$0.01	\$50,000.01	Timing issues will be fully expended
04	9042	Depreciation Councilors	\$843.00	\$637.96	\$-315.04	Timing issues will be fully expended
04	9052	Depreciation Admin Buildings	\$29,529.00	\$23,084.09	\$-6,444.91	Timing issues will be fully expended
04 Total						
05	Law, Order, Public Safety	0602 Assistance To BBS	\$29,928.00	\$0.00	\$-29,928.00	Timing issues will be fully expended
05		0622 Firebreak Inspections	\$10,000.00	\$11,226.36	\$1,226.36	Slight overspend anticipated
05		0632 Cesu Motor Vehicle Running Expenses	\$11,398.00	\$9,563.90	\$1,834.10	Higher expenses incurred adjusted at review
05		0642 Insurance - Buildings & Vehicles	\$29,529.00	\$27,779.00	\$-1,750.00	Timing issues will be fully expended
05		0652 Maintenance Of Fire Breaks	\$12,211.00	\$8,014.69	\$-4,196.31	Savings expected of \$4,000
05		0653 Strategic Firebreak - Cockatoo Valley (Income)	\$2,500.00	\$5,427.79	\$4,927.79	Covered within Operating Grant. Over alloc will see reductions in other areas
05		0657 Minor Plant & Equipment < \$1200	\$500.00	\$0.00	\$500.00	
05		0703 Fesa Levy Dues	\$86,651.00	\$95,510.00	\$9,859.00	Timing issues will be fully expended
05		0704 Dies Grant For Cesu	\$79,796.00	\$43,348.04	\$36,447.96	Expected to not meet budget expectations, 70/30 split. Overspend anticipated
05		0712 Management Salaries - Fire Break Inspections	\$33,346.00	\$21,496.46	\$11,849.54	Timing issues will be fully expended
05		0714 Firebreaks Superannuation	\$3,276.00	\$2,046.20	\$-1,230.80	Timing issues will be fully expended
05		0715 Firebreaks Annual Leave Expense	\$2,722.00	\$0.00	\$-2,722.00	Timing issues will be fully expended
05		0716 Firebreaks Isi Expense	\$985.00	\$0.00	\$-985.00	Timing issues will be fully expended
05		0721 Brigade Training	\$0.00	\$4,484.55	\$4,484.55	Funded via ESL Operating Grant
05		0722 Community Emergency Services Officer	\$80,447.00	\$60,880.13	\$-19,566.87	Timing issues will be fully expended
05		0725 Bushfire Coordinator Expenses	\$0.00	\$13,209.24	\$13,209.24	Bushfire grant carried fwd
05		0731 Cesu Superannuation	\$7,569.00	\$5,268.89	\$-2,300.11	Timing issues will be fully expended
05		0732 Fno Annual Leave	\$6,291.00	\$0.00	\$-6,291.00	Timing issues will be fully expended
05		0742 Cesu Uniforms	\$2,000.00	\$0.00	\$-2,000.00	Timing issues will be fully expended
05		0755 Cesu Training	\$1,200.00	\$0.00	\$-1,200.00	Timing issues will be fully expended
05		0762 Mitce Plant & Equipment	\$1,500.00	\$2,018.93	\$518.93	Covered within Operating Grant. Over alloc will see reductions in other areas
05		0773 Fines	\$3,500.00	\$3,750.00	\$250.00	Will exceed budget
05		0775 Recoverable Expenses (Expense)	\$0.00	\$394.00	\$394.00	Covered within operating grant.
05		0801 Animal Control Salaries	\$7,644.00	\$10,514.33	\$2,870.33	Will be monitored - will exceed budget
05		0802 Rangers Expenses	\$6,500.00	\$8,450.39	\$8,450.39	Overspend associated with purchase of key pieces of equipment for new position.
05		0803 Animal Control Superannuation	\$812.00	\$1,179.00	\$367.00	Reclassification of position - will be closely monitored
05		0804 Animal Control Annual Leave Expense	\$675.00	\$0.00	\$-675.00	Reclassification of position - will be closely monitored
05		0805 Animal Control Isi Expense	\$2,444.00	\$0.00	\$-2,444.00	Timing issues will be fully expended
05		0832 Maintenance Of Brigade Vehicles	\$16,394.00	\$13,875.99	\$-2,518.01	Surplus identified
05		0833 Dog Registration Fees	\$1,500.00	\$5,205.55	\$345.46	Higher dog registrations received than anticipated
05		0834 Cat Registration Fees	\$1,500.00	\$1,154.54	\$-344.46	Lower registrations received than anticipated
05		0842 Mitce Land & Buildings	\$1,500.00	\$1,308.92	\$-191.08	Income above expectation
05		0843 Fines And Penalties	\$1,000.00	\$1,018.00	\$90.00	Funded via ESL Operating Grant
05		0852 Clothing & Accessories	\$500.00	\$10,367.86	\$9,867.86	Funded via ESL Operating Grant
05		0862 Utilities Rates & Taxes	\$1,800.00	\$5,646.94	\$3,846.94	Funded via ESL Operating Grant
05		0872 Other Goods & Services	\$5,000.00	\$18,884.85	\$13,884.85	Funded via ESL Operating Grant
05		0905 Ses Utilities Rates & Taxes	\$2,800.00	\$1,949.38	\$-850.62	Funded via ESL Operating Grant
05		0912 Ses Insurance	\$1,064.00	\$908.93	\$-154.07	Funded via ESL Operating Grant
05		0915 Ses Minor Plant & Equipment < \$1200	\$0.00	\$1,321.67	\$1,321.67	Funded via ESL Operating Grant
05		0935 Ses Maint Of Plant & Equipment	\$0.00	\$106.77	\$106.77	Funded via ESL Operating Grant
05		0942 Emergency Response	\$1,000.00	\$0.00	\$-1,000.00	Timing issues will be fully expended
05		0945 Ses Vehicle Maintenance	\$0.00	\$411.82	\$411.82	Funded via ESL Operating Grant
05		0955 Ses Maint Of Land & Buildings	\$0.00	\$480.00	\$480.00	Hundred via ESL Operating Grant
05		0963 Fesa Levy Ses	\$13,400.00	\$-6,700.00	\$-6,700.00	Hundred via ESL Operating Grant
05		0975 Ses Other Goods & Services	\$5,236.00	\$1,238.38	\$-3,996.62	Hundred via ESL Operating Grant
05		0982 Depreciation Fire Prevention	\$116,558.00	\$74,389.83	\$41,168.17	Hundred via ESL Operating Grant

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (\$)	Explanation
05 Total							
07	Health	1242	Insurance	\$100.00	\$103.85	\$3.85	slight over budgetary spend, offset by insurance in other areas.
07		1252	A/Leave Exp. Health	\$1,669.00	\$0.00	-\$1,669.00	Timing issues will be fully expended
07		1262	Health Inspection	\$49,658.00	\$32,557.43	-\$17,100.57	Timing issues will be fully expended
07		1272	Lst Expense Health	\$604.00	\$0.00	-\$604.00	Timing issues will be fully expended
07		1282	Superannuation	\$2,008.00	\$906.00	-\$1,102.00	Timing issues will be fully expended
07		1322	Health Admin Expenses	\$2,050.00	\$450.00	-\$1,600.00	Timing issues will be fully expended
07		1353	Septic Tank Application Fee	\$1,365.00	\$643.62	\$721.38	Timing issues will be fully received
07		1383	General License Fees	\$1,365.00	\$696.67	\$668.33	New Annual Fee not included in budget. Recoup of additional \$6,000
07		1393	Water Testing Fees	\$0.00	\$123.31	\$123.31	Expenditure not included within original budget. Overspend anticipated
07 Total							
08	Education & Welfare	0992	Pre-Schools Mite	\$7,274.00	\$6,463.10	-\$810.90	Timing issues will be fully expended
08		0993	Rental Income - Frogs	\$5,930.00	\$5,946.00	\$-16.00	Met budgetary expectations
08		1022	Family Fun Day Expenses	\$1,100.00	\$7,982.91	\$6,882.91	Overspend will be balanced by YAC own source funds at end of year
08		1024	Community Events Support	\$10,000.00	\$1,205.04	\$8,794.96	Timing issues will be fully expended
08		1063	Kids Sport - Expenditure	\$35,000.00	\$20,633.07	-\$14,366.93	Timing issues will be fully expended
08		1065	Heritage Trail	\$0.00	\$5,709.62	\$5,709.62	Will be offset to a degree by Lanterwest grant. Overspend of \$5,200 expected
08		1074	Community Sheds Expenditure	\$0.00	\$619.25	\$619.25	will be offset by income from lease of sheds
08		1123	Community Development Grants	\$750.00	\$36,785.07	-\$36,035.07	Grant Opportunities not known at budget time. Will be fully expended no budgetary movement expected
08		1124	Kids Sport - Income	\$80,000.00	\$0.00	\$80,000.00	Timing issues will be fully received
08		1132	Youth Programs And Planning	\$5,000.00	\$16,100.85	\$11,100.85	Timing issues will be fully expended
08		1143	Youth Advisory Council Income	\$0.00	\$282.46	-\$282.46	Income used to offset spend within this area.
08		1153	School Holiday Programs Contributions	\$2,050.00	\$209.98	\$1,840.02	Timing issues will be fully received
08		1163	Family Fun Day Income	\$2,000.00	\$80.00	\$1,920.00	Timing issues will be fully received
08		1173	Contributions - Community Bus	\$0.00	\$1,020.00	-\$1,020.00	Nill effect on budget. Income used to offset spending
08		1612	Seniors Activities	\$2,100.00	\$2,000.00	\$100.00	Will be overspend as a result of grant income not received. Offset by Community Development Officer
08		1613	Community Bus Project	\$0.00	\$20,560.82	\$20,560.82	Self funded - no impact from rate income
08		1616	Cultural Plan	\$25.00	\$47.50	\$-22.50	Timing issues will be fully expended
08		1642	Community Dev. Officer	\$98,170.00	\$48,590.07	-\$49,579.93	Will be monitored
08		1643	Colo Superannuation	\$6,318.00	\$6,355.12	\$37.12	Will be monitored
08		1645	Colo Advertising & Promotion	\$4,287.00	\$2,020.00	-\$2,267.00	Timing issues will be fully expended
08		1647	Colo Training	\$5,500.00	\$4,838.18	-\$661.82	Timing issues will be fully expended
08		1653	Grants - Seniors	\$2,100.00	\$0.00	\$2,100.00	No grant received.
08		9092	Depreciation Education	\$15,587.00	\$7,300.41	-\$8,286.59	Timing issues will be fully expended
08 Total							
09	Housing	1712	Staff Housing Maintenance	\$23,070.00	\$10,146.15	-\$12,923.85	Timing issues will be fully expended
09		1713	Leased Property Expenses	\$0.00	\$71.08	\$71.08	New Expenditure will be monitored closely
09		1723	Rental	\$35,356.00	\$17,984.78	\$17,371.22	Properties not fully leased - income lower
09		9232	Depreciation Staff Housing	\$17,500.00	\$13,410.17	-\$4,089.83	Timing issues will be fully expended
09 Total							
10	Community Amenities	1032	Loan 37 Interest	\$34.00	\$0.00	-\$34.00	Timing issues will be fully expended
10		1034	Self Supporting Loan Income Interest	\$5,516.00	-\$4,219.02	\$1,296.98	Timing issues will be fully expended
10		1762	Domestic Collection	\$40,000.00	\$22,054.03	-\$17,945.97	Timing issues will be fully expended
10		1765	Recycling Collection	\$40,000.00	\$17,697.12	-\$22,302.88	Timing issues will be fully expended
10		1772	Rubbish Site Contract	\$117,119.00	\$77,585.53	-\$39,533.47	Timing issues will be fully expended
10		1803	Mobile Bin Charges	\$62,170.00	-\$55,636.61	\$3,466.61	Estimation lower than actual
10		1805	Recycling Charges	\$36,625.00	-\$36,023.23	\$-398.23	Estimation lower than actual
10		1813	Tip Fees	\$6,000.00	-\$1,458.20	\$-5,541.80	Income exceeds expectation
10		1817	Warr Income	\$32,940.00	-\$32,234.92	\$-294.92	Estimation lower than actual
10		1824	Street Bin Pickups	\$14,763.00	\$19,732.93	\$4,969.93	Timing issues will be fully expended
10		1832	Transfer To Land Fill Site Reserve	\$10,000.00	\$0.00	\$10,000.00	Timing issues will be fully expended

Programme	Description	FDA	Description	Original Budget	YTD Actual	Variance (\$)	Explanation
10	2132 Town Planning Services	\$122,781.00	\$28,728.13	\$84,042.81	\$7,450.41	\$-56,592.38	Expenses expected to be lower than anticipated. Anticipated Savings of \$60K.
10	2142 Planning Admin Expenses	\$9,926.00	\$2,475.59	\$1,568.00	\$0.00	\$-1,568.00	Timing issues will be fully expended
10	2152 Lst Expense	\$1,568.00	\$0.00	\$2,112.00	\$2,711.80	\$-57,454.79	Timing issues will be fully expended
10	2162 Superannuation	\$2,112.00	\$0.00	\$7,500.00	\$7,500.00	\$-7,500.00	Timing issues will be fully expended
10	2172 Town Planning Scheme	\$7,500.00	\$0.00	\$4,332.00	\$0.00	\$-4,332.00	Timing issues will be fully expended
10	2192 Annual Leave Expense	\$4,332.00	\$0.00	\$1,500.00	\$265.57	\$-1,234.43	Timing issues will be fully expended
10	2212 Lps Amendment Expenses	\$1,500.00	\$0.00	\$50,300.00	\$11,530.58	\$-57,230.58	Budget already met. Surplus of \$7,000 anticipated
10	2253 Planning Fees	\$50,300.00	\$0.00	\$14,332.00	\$7,121.74	\$-7,210.76	Savings identified. \$5K anticipated
10	2302 Cemetery Oper & Mtce-Np	\$14,332.00	\$0.00	\$22,909.00	\$20,576.89	\$-1,332.11	Timing Issues will be fully expended
10	2322 Public Conveniences	\$22,909.00	\$0.00	\$5,546.12	\$4,058.96	\$-1,486.16	Timing Issues will be fully expended
10	2367 Interest Repayments - Loan 37	\$5,546.12	\$0.00	\$1,300.00	\$3,800.89	\$-5,500.89	Estimation lower than actual
10	2373 Cemetery Fees	\$1,300.00	\$0.00	\$4,475.00	\$3,659.58	\$-815.42	Timing issues will be fully expended
10	9262 Depreciation Expense Refuse	\$4,475.00	\$0.00	\$8,993.00	\$8,027.60	\$965.40	Timing issues will be fully expended
10 Total							
11	Recreation And Culture			\$1,365.00	\$1,133.98	\$-231.02	Timing issues will be fully expended
11	2422 Town Hall			\$11,041.00	\$7,297.05	\$-3,743.95	Expected to meet budgetary expectations
11	2432 Recreation Centre			\$37,965.78	\$26,258.61	\$-11,707.17	Timing Issues will be fully expended
11	2442 Community Meeting Room			\$2,984.65	\$0.00	\$-2,984.65	Moved \$46,990.30 to Community Meeting Room, Capital Item Underspend anticipated
11	2443 Transfer From Reserve			\$77,147.60	\$0.00	\$776,147.00	Timing Issues will be fully expended
11	2453 Grants			\$8,325.60	\$8,647.67	\$322.07	Timing issues will be fully received
11	2462 Lesser Hall (Supper Room)			\$1,464.00	\$936.79	\$-527.21	Timing issues will be fully expended
11	2472 Old Roads Board Building			\$1,532.00	\$4,697.84	\$3,165.84	Overspend anticipated. \$4K offset by Parks and Gardens
11	2482 Bowling Club			\$2,998.00	\$2,505.37	\$-492.63	Slight Overspend anticipated
11	2492 Gundnup Hall			\$625.00	\$0.00	\$625.00	Timing Issues will be fully expended
11	2502 Carlton Hall			\$525.00	\$435.72	\$-87.28	Timing issues will be fully expended
11	2576 Lease Income - Community Centre			\$2,075.30	\$2,535.00	\$2,535.00	Timing issues will be fully received
11	2577 Lease Income Supper Room			\$22,105.61	\$11,077.62	\$11,027.37	Net budget expectations
11	2642 Public Parks Gdns & Reser			\$269,441.00	\$159,227.51	\$-11,113.49	Savings identified. \$16k anticipated
11	2842 Public Art Maintenance			\$8,908.00	\$6,031.87	\$-2,876.13	Timing issues will be fully expended
11	2902 Salaries (Lib)			\$15,839.00	\$8,463.61	\$-7,375.39	Savings expected - change in staffing levels
11	2922 Library Office Expenses			\$8,910.00	\$2,081.09	\$-6,828.91	Timing issues will be fully expended
11	2932 Write Off Of Debts			\$200.00	\$0.00	\$-200.00	Timing issues will be fully expended
11	2993 Lost Book Charge			\$1,065.36	\$77.22	\$1,087.14	Timing issues will be fully received
11	3113 History Of Naming Up Income			\$0.00	\$331.55	\$-332.55	Timing issues will be fully received
11	7043 Rec Centre Hire Fees			\$2,500.00	\$7,034.04	\$1,495.96	Timing issues will be fully received
11	7053 Town Hall Hire			\$5,421.00	\$5,327.05	\$-193.95	Income exceeds budget
11	7432 Foreshore Park			\$11,623.00	\$9,337.82	\$-2,285.18	Expected to meet budgetary expectations
11	9242 Depreciation Community House			\$1,257.00	\$1,257.39	\$-1.39	Timing issues will be fully expended
11	9292 Depreciation Community Sheds			\$3,125.00	\$2,532.56	\$-562.44	Timing issues will be fully expended
11	9302 Depreciation Carlton Hall			\$1,850.00	\$1,069.72	\$-780.28	Timing issues will be fully expended
11	9322 Depreciation Rec Centre			\$2,341.00	\$28,282.04	\$14,938.95	Timing issues will be fully expended
11	9332 Depreciation Town Hall			\$26,150.00	\$16,139.71	\$-10,010.29	Timing issues will be fully expended
11	9342 Depreciation Parks & Gardens			\$35,758.00	\$10,594.91	\$-25,163.09	Timing issues will be fully expended
11	9362 Depreciation Old Roads Board			\$1,625.00	\$2,252.05	\$627.05	Timing issues will be fully expended
11	9392 Depreciation Cindinup Hall			\$425.00	\$431.64	\$6.64	Timing issues will be fully expended
11 Total	Transport						
12	3160 Bridge Maintenance			\$36,326.00	\$458,832.74	\$422,506.74	Journal required to transfer capital projects to correct coa. Expenditure will meet expectations
12	3212 Deposit Office Mfce			\$41,402.00	\$27,646.25	\$-13,755.75	Savings identified
12	3221 Mid Direct Grants			\$33,000.00	\$-139,400.00	\$-56,400.00	Timing Issues will be fully received
12	3230 Crossovers			\$55,000.00	\$800.00	\$-54,200.00	Timing issues will be fully expended
12	3231 Regional Road Group Grants			\$392,000.00	\$-152,000.00	\$240,000.00	Timing issues will be fully received

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (\$)	Explanation
12		3240	Traffic Signs & Control	\$5,000.00	\$3,905.65	-\$1,094.35	Timing Issues will be fully expended
12		3242	Interest On Loan 38	\$0.00	-\$1,062.50	-\$1,062.50	Timing Issues will be fully received
12	Roads To Recovery Grant			-\$880,000.00	-\$630,785.00	\$249,215.00	Timing Issues will be fully received
12	Mid Bridgework Grant			-\$3,54,000.00	\$3,54,000.00	\$3,54,000.00	Timing Issues will be fully received
12	Crossover Contribution			-\$1,000.00	\$0.00	\$1,000.00	Timing Issues will be fully received
12	Mowne Road			\$0.00	-\$60,000.00	-\$60,000.00	Not included within original budget, will be fully expended
12	Local Road Maintenance			\$587,316.00	\$538,830.90	-\$48,485.10	Timing Issues will be fully expended
12	Roadverge Maintenance			\$89,044.00	\$36,502.67	-\$52,541.33	Timing Issues will be fully expended
12	Lighting Of Streets			\$31,436.00	\$18,435.30	-\$14,000.70	Will be monitored savings expected
12	Contract Street Sweeping			\$5,000.00	\$3,575.00	-\$5,425.00	Timing Issues will be fully expended
12	Traffic Counter Placement			\$5,985.80	\$2,805.95	-\$3,179.85	Timing Issues will be fully expended
12	Safety Measures Works			\$6,772.95	\$4,772.77	-\$1,227.23	Timing Issues will be fully expended
12	Gravel Pit Rehabilitation			\$20,000.00	\$0.00	-\$20,000.00	Timing Issues will be fully expended
12	Purchase Of Minor Equip.			\$6,000.00	\$26.27	-\$5,973.73	Timing Issues will be fully expended
12	Interest On Loans			\$3,078.61	\$1,886.92	-\$1,191.69	Timing Issues will be fully expended
12	Transfer To Plant Reserve			\$9,000.00	\$400,000.00	\$398,000.00	Timing Issues will be fully expended
12	Transfer From Plant Reserve			-\$400,000.00	-\$400,000.00	-\$108,000.00	Investigation required. Transfer less than anticipated. Journal correction required.
12	Gravel Pit Rehabilitation			\$20,000.00	\$2,664.09	-\$17,335.91	Timing Issues will be fully expended
12	Sale Of Material			-\$1,000.00	-\$2,294.60	-\$1,294.60	Expected to exceed budget
12	Romans Road Inv. System			\$5,500.00	\$5,463.17	-\$36.83	Timing Issues will be fully expended
12	Profit/Loss On Sale Assets			-\$5,500.00	\$9,244.79	\$18,744.79	Sale of assets less than expected
12	Income Sale Of Assets			\$153,000.00	\$0.00	\$153,000.00	Timing Issues will be fully received
12	Depreciation Roads & Footpaths			\$1,384,401.00	\$1,100,024.02	-\$284,376.98	Timing Issues will be fully expended
12	Depreciation - Bridges			\$0.00	\$308,748.22	\$308,748.22	Timing Issues will be fully expended
12 Total	Economic Services						
13	Australia Day Celebration			\$1,200.00	\$1,477.22	\$277.22	Timing Issues will be fully expended
13	Septic Tank Inspection Fee			-\$1,500.00	-\$708.00	\$792.00	Timing Issues will be fully received
13	Main Street Upgrade			-\$155,000.00	-\$153,120.91	\$1,879.09	Project Complete
13	Tourism Income			\$0.00	\$206.95	\$206.95	Slight savings in reserve contribution required
13	Functions/Events Support			\$5,732.00	\$20,898.03	\$11,166.03	Timing Issues will be fully expended
13	Quilt Forest Rally			\$0.00	\$1,750.00	\$1,750.00	G/L journal required - should have been recoverable inc/exp
13	Caravan Parks Maintenance			\$1,433.33	\$5,479.91	\$4,046.58	Actual Expenditure to exceed budget
13	Caravan Parks Income			-\$7,500.00	-\$10,319.30	-\$2,819.30	Higher Revenue than anticipated. Will exceed budget expectations
13	Visitor Centre Support			\$5,000.00	\$5,201.71	\$201.71	Actual expenditure to exceed budget, previous period commitment
13	Regional Promotion			\$2,500.00	\$7,242.10	\$4,742.10	Reconciliation of overspend required
13	Tourism Promotion			\$26,000.00	\$7,462.59	-\$20,537.41	Reconciliation required. Possible journal required between regional and tourism promotion
13	Expense Building			\$1,308.99	\$0.00	-\$1,308.99	Timing Issues will be fully expended
13	Building Control Salary			\$40,973.00	\$23,176.48	-\$17,796.52	Timing Issues will be fully expended
13	Building Control Superannuation			\$6,351.07	\$2,736.84	-\$1,614.23	Will be monitored and adjusted at budget review
13	A/Leave Exp Building			\$3,615.92	\$0.00	-\$3,615.92	Timing Issues will be fully expended
13	Building Control Expenses			\$9,916.00	\$1,859.61	-\$8,056.39	Timing Issues will be fully expended
13	Chges & Fees Build Permit			-\$12,000.00	-\$12,676.35	-\$676.35	Actual exceeds budget
13	Depreciation Caravan Park			\$11,910.00	\$24,008.62	\$3,901.38	Timing Issues will be fully received
13 Total	Other Property And Services						
14	Private Works - Expenditure			\$26,407.00	\$1,837.64	-\$24,569.36	Investigation required. Expenditure higher than shown.
14	Training			\$10,070.00	\$9,213.51	-\$856.49	Timing Issues will be fully expended
14	Expense Works			\$28,943.00	\$0.00	-\$28,943.00	Timing Issues will be fully expended
14	Private Works -Income			-\$30,000.00	-\$28,013.57	\$1,986.48	Timing Issues will be fully received
14	Salaries (Pwo)			\$100,917.34	\$64,657.14	-\$36,260.20	Timing Issues will be fully received
14	A/Leave Exp Works			\$80,492.00	\$0.00	-\$80,492.00	Timing Issues will be fully expended
14	Occupational Super			\$103,342.82	\$73,869.55	-\$29,473.27	Timing Issues will be fully expended

PROG	Programme Description	COA	Description	Original Budget	VTD Actual	Variance (£)	Explanation
14	4402 Sick Leave			\$30,301.36	\$14,071.31	\$16,230.05	Timing issues will be fully expended
14	4432 Insurance On Works			\$59,366.17	\$57,019.27	-\$2,346.90	Timing issues will be fully expended
14	4452 Protective Clothing			\$10,000.00	\$7,148.94	-\$2,851.06	Timing issues will be fully expended
14	4462 Occup. Hlth. Safety Expen			\$4,549.00	\$929.53	-\$3,619.47	Timing issues will be fully expended
14	4482 Tyres & Batteries			\$29,700.00	\$20,635.62	-\$9,064.38	Timing issues will be fully expended
14	4492 Licenses			\$20,394.93	\$11,928.54	-\$8,466.39	Timing issues will be fully expended
14	4612 Workers Comp. Paid			\$0.00	\$0.00	\$0.00	Timing issues will be fully expended
14	4982 Fuel & Oil			\$215,000.00	\$99,486.13	-\$115,511.87	Under spend identified
14	4992 Sundry Tools & Stores			\$6,000.00	\$1,429.82	-\$4,570.18	Timing issues will be fully expended
14	6802 Parts And External Work			\$60,000.00	\$34,976.88	-\$5,023.12	Timing issues will be fully expended
14	7672 Recruitment Expenses			\$2,000.00	\$0.00	\$7,000.00	Timing issues will be fully expended
14	9382 Depreciation Works Plant			\$324,510.00	\$206,031.77	-\$118,478.23	Timing issues will be fully expended
14	9562 Depreciation Works			\$16,295.00	\$11,406.94	-\$4,888.06	Timing issues will be fully expended

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - MARCH 2016				
EFT/ Cheque	Date	Name	Invoice Description	Amount
EFT8130	02/03/2016	ROBERT LONGMORE	CLAIM 32	\$ 292.40
EFT8131	02/03/2016	GUMNUTS GALORE	NURSERY SUPPLIES	\$ 93.50
EFT8132	02/03/2016	DRACOM SERVICES	FIREBREAK INSPECTIONS FIELD & OFFICE WORK	\$ 1,360.00
EFT8133	02/03/2016	CITY & REGIONAL FUELS	FUEL SUPPLIES	\$ 920.30
EFT8134	02/03/2016	BUNNINGS- BUSSELTON	PLANT SUPPLIES	\$ 312.84
EFT8135	02/03/2016	BUSSELTON PRINT IT	SIGN FOR A TASTE OF NANNUP	\$ 325.00
EFT8136	02/03/2016	D & J COMMUNICATIONS	DEPOT CCTV - PURCHASE AND INSTALLATION	\$ 2,103.20
EFT8137	02/03/2016	CHAMP PTY LTD (COMSOFT)	6 MONTHS LMSI SUBSCRIPTION	\$ 569.25
EFT8138	02/03/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL FOR QUARTER 3	\$ 22,973.71
EFT8139	02/03/2016	MOORE STEPHENS (WA) PTY LTD	FINANCIAL & MANAGEMENT WORKSHOP	\$ 1,980.00
EFT8140	02/03/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT EXPENSES	\$ 19.05
EFT8141	02/03/2016	NANNUP NEWSAGENCY	POSTAGE AND STATIONERY SUPPLIES	\$ 210.00
EFT8142	02/03/2016	PRESTIGE PRODUCTS	PRINTED DOG LITTER BAGS	\$ 54.56
EFT8143	02/03/2016	SW PRECISION PRINT	STATIONERY SUPPLIES	\$ 185.00
EFT8144	02/03/2016	SYNERGY	ELECTRICITY EXPENSES	\$ 106.60
EFT8145	02/03/2016	SOUTHWEST TYRE SERVICE	4 X BALANCED & FITTED 225/70R17 TYRES	\$ 1,470.00
EFT8146	02/03/2016	WORTHY CONTRACTING	WASTE MANAGEMENT FACILITY - FEBRUARY 2016	\$ 10,083.33
EFT8147	11/03/2016	B & B STREET SWEEPING PTY LTD	STREET SWEEPER	\$ 3,932.50
EFT8148	11/03/2016	EDGE PLANNING & PROPERTY	PLANNING SERVICES	\$ 1,658.80
EFT8149	11/03/2016	BRANDINO PTY LTD	HERITAGE PROJECT	\$ 1,430.00
EFT8150	11/03/2016	COVS PARTS	HALOGEN GLOBES	\$ 97.09
EFT8151	11/03/2016	PAUL FLUX	PREPARE GRAVEL CARPARK @ CATHOLIC CHURCH	\$ 550.00
EFT8152	11/03/2016	FIRE & SAFETY WA	VHS P2 FACE MASKS	\$ 257.40
EFT8153	11/03/2016	SCOPE BUSINESS IMAGING	PHOTOCOPIER PLAN	\$ 826.68
EFT8154	11/03/2016	NANNUP DELI	FUEL SUPPLIES	\$ 120.80
EFT8155	11/03/2016	OFFICEWORKS	STATIONERY SUPPLIES	\$ 36.63
EFT8156	11/03/2016	CAPE LIFE	GRAVEL PIT REHABILITATION WORKS	\$ 13,200.00
EFT8157	11/03/2016	BCP LIQUID WASTE	PUMPING OF SEPTIC WASTE MATERIALS	\$ 736.80
EFT8158	11/03/2016	STANLEE WA	OUTSTANDING ITEMS - NANNUP RECREATION FACILITY	\$ 114.99
EFT8159	11/03/2016	AMD CHARTERED ACCOUNTANTS	AUDIT OF 2011/12 CLGF FINAL STATEMENT	\$ 2,398.00
EFT8160	11/03/2016	CJD EQUIPMENT PTY. LTD.	AIR FILTER, OIL FILTERS, FILTER CARTRIDGE	\$ 588.45
EFT8161	11/03/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT EXPENSES	\$ 151.77
EFT8162	11/03/2016	JASON SIGNMAKERS	SIGNAGE	\$ 1,988.80
EFT8163	11/03/2016	MALATESTA ROAD PAVING	GOLD GULLY ROAD	\$ 18,646.88
EFT8164	11/03/2016	NANNUP HARDWARE & AGENCIES	SUNDRY SUPPLIES	\$ 2,320.78
EFT8165	11/03/2016	NANNUP NEWSAGENCY	POSTAGE AND STATIONERY SUPPLIES	\$ 623.94
EFT8166	11/03/2016	NANNUP EZIWAY SELF SERVICE STORE	CLEANING AND REFRESHMENTS	\$ 242.89
EFT8167	11/03/2016	NANNUP HOTEL MOTEL	COUNCIL MEETING DINNER 25/02/2016	\$ 649.00
EFT8168	11/03/2016	NANNUP COMMUNITY RESOURCE CENTRE	DARRADUP VFB PRINTING	\$ 27.00
EFT8169	11/03/2016	PRESTIGE PRODUCTS	CLEANING SUPPLIES	\$ 225.28
EFT8170	11/03/2016	THE PAPER COMPANY OF AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$ 205.37
EFT8171	11/03/2016	SYNERGY	ELECTRICITY EXPENSES	\$ 2,841.30
EFT8172	11/03/2016	SOUTHWEST TYRE SERVICE	SUPPLY OF TYRES	\$ 3,755.50
EFT8173	11/03/2016	WARREN BLACKWOOD WASTE	BINS & RECYCLE BINS PICKUP FEBRUARY 2016	\$ 5,952.16
EFT8174	11/03/2016	ZIPFORM PTY LTD	PO 15347 - 2000 MUNICIPAL CHEQUES	\$ 1,617.00
EFT8175	24/03/2016	VISIMAX SAFETY PRODUCTS	MICROCHIP READER	\$ 414.70
EFT8176	24/03/2016	ALL 4X4 SERVICES	ARB COMPRESSOR KIT	\$ 448.35
EFT8177	24/03/2016	SCANIA AUSTRALIA - BUNBURY OFFICE	GEARBOX/CLUTCH OVERHAUL	\$ 14,735.37
EFT8178	24/03/2016	ARBOR GUY	BLOCK DOWN 4 X STUMPS & GRING	\$ 660.00
EFT8179	24/03/2016	BATTERY ALL TYPES	4 X BATTERIES	\$ 516.00
EFT8180	24/03/2016	DEAN GUJA	EH WORK & TRAVEL	\$ 2,573.00
EFT8181	24/03/2016	DRACOM SERVICES	FIREBREAK INSPECTIONS - OFFICE WORK MARCH 2016	\$ 1,120.00
EFT8182	24/03/2016	DOWN SOUTH AUTO ELECTRIX & AIR	REPAIRS TO HAMM ROLLER/ISUZU AIR CON SYSTEMS	\$ 385.00
EFT8183	24/03/2016	THE RENEWAL CENTRE	LICENCE RENEWAL REF 050193_001	\$ 923.76
EFT8184	24/03/2016	OFFICEWORKS	STATIONERY SUPPLIES	\$ 95.34
EFT8185	24/03/2016	CAPE LIFE	GRAVEL PIT REHABILITATION WORKS	\$ 375.95
EFT8186	24/03/2016	ANL LIGHTING	25 X T8 4FT 18W LED TUBE 6500K FRST & INSURANCE	\$ 783.10
EFT8187	24/03/2016	GEOFFREY MUSTO	FUEL REIMBURSEMENT	\$ 73.90
EFT8188	24/03/2016	BUNNINGS- BUSSELTON	PLANT SUPPLIES	\$ 157.94
EFT8189	24/03/2016	SOILS AINT SOILS BUSSELTON	GARDENING SUPPLIES	\$ 495.00
EFT8190	24/03/2016	BRIDGETOWN MEDICAL GROUP	STAFF COSTS	\$ 73.65
EFT8191	24/03/2016	J BLACKWOOD & SON PTY LIMITED	DRUM DISPENSER SAFE POUR	\$ 333.28
EFT8192	24/03/2016	HOWSON MANAGEMENT PTY LTD	ROMAN DATA UPDATE, COLLECTION AND VALIDATION	\$ 9,234.50
EFT8193	24/03/2016	INSIGHT CCS PTY LTD	OVERCALLS FEBRUARY 2016	\$ 160.88
EFT8194	24/03/2016	JASON SIGNMAKERS	SIGNAGE	\$ 745.80
EFT8196	24/03/2016	NANNUP COMMUNITY RESOURCE CENTRE	COMMUNITY BUS HIRE	\$ 120.00
EFT8197	24/03/2016	SW PRECISION PRINT	STATIONERY SUPPLIES	\$ 226.00
EFT8198	24/03/2016	SYNERGY	ELECTRICITY EXPENSES	\$ 143.90
EFT8199	24/03/2016	ST.JOHN AMBULANCE	ST JOHN AMBULANCE MEMBERSHIPS MARCH 2016	\$ 83.00
EFT8200	24/03/2016	TRACIE BISHOP	REIMBURSEMENT OF EXPENSES	\$ 288.75
EFT8202	31/03/2016	GL & RK DICKSON	GRAVEL CARTING GOLD GULLY ROAD	\$ 9,949.50
EFT8203	31/03/2016	BRANDINO PTY LTD	DESIGN OF NANNUP TOWNSITE SIGN	\$ 1,155.00
EFT8204	31/03/2016	MAMMOTH EQUIPMENT & EXHAUSTS	1000L ECOBLUE EXHAUST FLUID CLEANER	\$ 770.00

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - MARCH 2016					
EFT/ Cheque	Date	Name	Invoice Description	Amount	
EFT8205	31/03/2016	COVS PARTS	IMPACT WRENCH & HEAD TORCH	\$ 572.00	
EFT8206	31/03/2016	CITY & REGIONAL FUELS	DIESEL SUPPLIES	\$ 5,448.10	
EFT8207	31/03/2016	CAPE LIFE	SEED COLLECTION	\$ 5,566.00	
EFT8208	31/03/2016	EAMES PLUMBING & GAS	WATER MAIN MODIFICATIONS NANNUP REC CENTRE	\$ 779.35	
EFT8209	31/03/2016	BULLIVANTS	NEW LIFT CHAIN	\$ 265.06	
EFT8210	31/03/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT EXPENSES	\$ 50.24	
EFT8211	31/03/2016	K & C HARPER	MARINKO TOILET BLOCK - REPAIRS TO LEACH DRAIN	\$ 692.12	
EFT8212	31/03/2016	NANNUP LIQUOR STORE	REFRESHMENTS	\$ 243.88	
EFT8213	31/03/2016	PRESTIGE PRODUCTS	2 CARTONS DOGGY BAGS, 4 X DISPENSERS	\$ 54.56	
EFT8214	31/03/2016	SYNERGY	NORTH NANNUP VBFB - ELECTRICITY EXPENSES	\$ 68.10	
EFT8215	31/03/2016	SUGAR MOUNTAIN ELECTRICAL SERVICES	TOWN OVAL RETICULATION CONSUMER POLE	\$ 2,902.26	
EFT8216	31/03/2016	SOUTHWEST TYRE SERVICE	TYRE SUPPLIES	\$ 5,600.00	
EFT8217	31/03/2016	WORTHY CONTRACTING	GRAVEL CARTAGE - SIX MILE PIT TO GOLD GULLY RD	\$ 27,243.33	
<i>Total Municipal Fund EFT Payments for March 2016</i>					\$ 204,781.22
19997	02/03/2016	TONY DEAN	CLAIM 22	\$ 1,164.00	
19998	02/03/2016	NORTHCILFFE VISITOR CENTRE INC.	DOOR COUNTER (TCS INSTRUMENTS)	\$ 299.00	
19999	02/03/2016	AUSTRALIA POST	DARRADUP VBFB POST BOX RENEWAL	\$ 29.00	
20000	02/03/2016	SHIRE OF NANNUP	PETTY CASH REIMBURSEMENT	\$ 122.45	
20002	11/03/2016	AUSTRALIA POST	PO BOX 11 01/04/2016 - 31/03/2017	\$ 121.00	
20003	24/03/2016	TIMECARE DISTRIBUTORS	1X BORACOL & 5 X 20LT DRUM AUSSIE CLEAR	\$ 986.70	
20004	24/03/2016	NANNUP SPORTS & RECREATION ASSOC	KIDSPOSTS REIMBURSEMENTS	\$ 7,868.00	
20005	24/03/2016	LANDCORP	RETURN OF MAINTENANCE BOND	\$ 3,599.30	
20006	24/03/2016	AUSTRALIA POST	LARGE POST OFFICE BOX 01/04/2016 - 31/03/2017	\$ 413.00	
20007	24/03/2016	GROCOCK GLASS	REGLAZE FIXED PANEL IN REC CENTRE	\$ 390.60	
20008	24/03/2016	SHIRE OF NANNUP	PETTY CASH REIMBURSEMENT	\$ 93.80	
20009	31/03/2016	AUSTRALIA POST	SMALL PO BOX 01/04/2016 - 31/03/2017	\$ 29.00	
20010	31/03/2016	LIONS CLUB OF NANNUP	USE OF NANNUP LIONS TRAIN BY NANNUP BROOK VBFB	\$ 100.00	
20011	31/03/2016	TELSTRA	NORTH NANNUP VBFB - 28/01/2016 - 27/02/2016	\$ 88.58	
20012	31/03/2016	WESTNET	DARRADUP VBFB -	\$ 29.95	
<i>Total Municipal Fund Cheque Payments for March 2016</i>					\$ 15,334.38
DD9547.1	30/03/2016	WALGSP	SUPERANNUATION CONTRIBUTIONS	\$ 6,366.14	
DD9547.2	30/03/2016	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 264.76	
DD9547.3	30/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 855.99	
DD9547.4	30/03/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	\$ 42.72	
DD9547.5	30/03/2016	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 29.09	
DD9547.6	30/03/2016	BONNIE LOCH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 180.50	
DD9547.7	30/03/2016	WALGSP	SUPERANNUATION CONTRIBUTIONS	\$ 101.59	
DD9548.1	16/03/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 6,025.64	
DD9548.2	16/03/2016	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 292.34	
DD9548.3	16/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 855.99	
DD9548.4	16/03/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	\$ 66.32	
DD9548.5	16/03/2016	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 62.71	
DD9548.6	16/03/2016	BONNIE LOCH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 180.50	
DD9548.7	16/03/2016	WALGSP	SUPERANNUATION CONTRIBUTIONS	\$ 101.59	
DD9549.1	02/03/2016	WALGSP	SUPERANNUATION CONTRIBUTIONS	\$ 6,131.77	
DD9549.2	02/03/2016	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 264.76	
DD9549.3	02/03/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 855.99	
DD9549.4	02/03/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	\$ 98.61	
DD9549.5	02/03/2016	BONNIE LOCH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 180.50	
DD9549.6	02/03/2016	WALGSP	SUPERANNUATION CONTRIBUTIONS	\$ 101.59	
DD9556.1	31/03/2016	WESTNET	WESTNET FEBRUARY 2016 USAGE	\$ 343.89	
DD9556.2	31/03/2016	CALTEX AUSTRALIA	CALTEX FEBRUARY 2016 USAGE	\$ 763.32	
DD9556.3	31/03/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 37 MARCH 2016 PAYMENT	\$ 1,666.06	
DD9556.4	31/03/2016	TELSTRA	FEBRUARY 2016 TELEPHONE USAGE	\$ 1,529.57	
DD9556.5	31/03/2016	SGFLEET	SG FLEET LEASE	\$ 1,193.36	
DD9556.6	31/03/2016	BP AUSTRALIA	BP FEBRUARY 2016 USAGE	\$ 120.44	
DD9556.7	31/03/2016	CORPORATE CREDIT CARD - SHIRE OF NANNUP	SUNDAY PAYMENTS SHOWN SEPARATELY	\$ 2,358.13	
2001	09/03/2016	SHIRE OF NANNUP	PAYROLL DEDUCTIONS	\$ 307.04	
<i>Total Municipal Fund Direct Debits Payments for March</i>					\$ 31,340.91
TOTAL MUNICIPAL PAYMENTS FOR PERIOD					\$ 251,456.51
TOTAL TRUST PAYMENTS FOR PERIOD					\$ -
TOTAL PAYMENTS FOR PERIOD:					\$ 251,456.51

SHIRE OF NANNUP			
CREDIT CARD TRANSACTIONS -March 2016			
	Supplier	Description	Amount
01/03/2016	IKEA PERTH INNALOO WA	SHELVING L STOKES TOURIST INFO GRANT	352.00
08/03/2016	CIVIC LEGAL PTY LTD WEST PERTH	HOW TO BE A GOOD COUNCILLOR WORKSHOP	1567.50
11/03/2016	PERTH AIRPORT PTY LTD PERTH AIRPORT AUS	PARKING AIRPORT	49.00
14/03/2016	BUNBURY REGIONAL ENTER BUNBURY AUS	HORIZONS SEMINAR	230.64
24/03/2016	BUSSELTON HYUNDAI BUSSELTON AUS	NPO CAR SERVICE	158.99
<i>Total Credit Card Purchase - Peter Clarke</i>			\$ 2,358.13

