

Business Initiative Group Minutes

Date:	13 July 2017	
Venue:	Nannup Valley Chalets	
Meeting Opened:	6.10pm	
Attendance:	Peter Clarke, Cheryle & Gerald Brown, Heather Walford, Rob Marshall Jim & Isabell Green, Davina & Ian Gibb, Di & Graham Ness, Margaret & Kevin Bird, Leanne & Mark White, Laraine & Grant Raynel	
Visitors:	Alana	
Apologies:	Jean Petersen, Phil Laird, Jean Vinnicombe, Tony Mitchell	
Business arising:	Nil	
Confirmation of previous minutes:	That the minutes of the meeting held 1 June 2017 be confirmed Moved: Ian Gibb, Seconded: Leanne White	CARRIED
Correspondence		
OUT:	Nil	
IN:	Nil	
Reports		
Chairpersons Report:	Update on Trial Indoor markets. 4 Saturdays, concluding 12 August. Full evaluation being conducted during trial and report at end. <i>Report Attached</i>	<i>Di</i>
Finance Report:	Tabled:- <ul style="list-style-type: none"> • P & L to 13 July 2017 • Balance Sheet as at 13 July 2017 • P & L for 2016-17 financial year That the financial statements as presented by endorsed. Moved: Laraine Raynel Seconded: Margaret Bird	CARRIED
Agenda Items:	Nil	
General Business:		
1	Secretary needed for the organisation to continue. Davina Gibb volunteered.	
2	5 Tigers in Nannup Project. Ian Gibb tabled concept and prepared letter to Shire outlining the project concept. Motion: That the 5 Tigers in Nannup concept be supported. Moved: Ian Gibb Seconded: Di Ness Letter by Ian as tabled to be sent to the Shire	<i>Ian</i> CARRIED

3	Peter Clarke Shire CEO - provided information on Shire activities; Local Government Elections 21 October; 2017-18 Budget adopted.	
4	Lack of support by banks to Nannup businesses and potential business buyers – Example provided where bank declined a loan when location in “Nannup” was identified. Letter to be sent to the Shire and banking ombudsman to ask for support in rectifying the attitude of banks when approached for loans for purchase of Nannup businesses.	<i>Laraine</i>
5	Nannup Voucher Project – Nannup CRC are investigating the introduction of a “Nannup Gift Voucher” system and interested in partnering with BIGN to promote	<i>Cheryle</i>
6	Nannup Visitor Services – update on activities.30 financial members. Moving to LPO status	<i>Heather</i>
7	Nannup Tourism Group (comprising 4 representatives) working towards inaugural Thylacine Exhibition Sept 7-17. Ten day event. Opening 6 th September	<i>Heather</i>
8	Update on Bicycle notice board for November cycle event	<i>Davina</i>
9	Bowling Club sponsor signage project – Contact Brownie if interested	<i>Jim</i>
10	Men’s Shed – providing support for Nannup person in need	<i>Jim</i>
11	Strategic Planning with Fiona Fitzgerald – 7 th September Questions to be presented as part of process:- What is the Business Initiative Group Nannup here to do? What are the organisations long term goals? What are the short term goals? What do we want to have achieved in 1 year, 3 years, 5 years? Members to encourage as many businesses and stakeholders to attend.	
Meeting Closed:		8.45pm
Next Meeting:		Thursday 10 th August



MINUTES

WARREN BLACKWOOD ALLIANCE OF COUNCILS BOARD MEETING 5.30PM, MONDAY 31 JULY 2017 HOST: SHIRE OF MANJIMUP

Meeting opened: 5.28pm

Attendance:

Cr Tony Dean (Chair)
Cr John Nicholas
Cr Tony Pratico
Cr Bob Longmore
Cr Dean Bavich

Andrew Campbell (Proxy with voting rights)
Peter Clarke
Tim Clynch
Billy Wellstead - SWDC
Katie Drummond (EO)

Apologies:

Cr Paul Omodei

1. Minutes of last meeting & matters arising

Andrew Campbell questioned 6.a. in regards to the Regional Stock Route project:

The Shire of Bridgetown-Greenbushes have checked with their auditors, who also are the Auditors for the Shires of Nannup and Manjimup, who are satisfied with the current arrangements as the Shire of Bridgetown-Greenbushes hold all the money for the project and there are past precedents in place which cover the asset ownership concerns.

Tim Clynch confirmed that The Shire of Bridgetown-Greenbushes have asked their auditors but have not yet had a response.

With the above amendment, the minutes are confirmed as true and correct.

Moved: Cr Tony Pratico

Seconded: Cr Dean Bavich

Carried 6/0

2. Correspondence

- An invitation was received from 'The Friends of Donnelly Village Museum' inviting members to their official opening on Sunday 17th September 2017. Any board members who wish to attend are to RSVP via the details on the invitation.
- A letter of support request was received from Martin and Eliie McKie and the Barrabup Conservation Group in regards to the Barrabup Forrest being declare a National Park. The

WBAC are unable to support this project as the WBAC do not take a position on these issues. Executive Officer to respond to their request, thank them for their correspondence and explain that the WBAC are unable to supply a letter of support.

Moved: Cr Dean Bavich
Seconded: Cr John Nicholas

Carried 6/0

3. Financial report

- a) 2016.2017
- b) 2017.2018

The WBAC 2016.2017 end of year financial report is confirmed as true and correct and accounts to be submitted to the auditor.

The WBAC 2017.2018 financial report is confirmed as true and correct.

Moved: Andrew Campbell
Seconded: Cr Bob Longmore

Carried 6/0

4. Executive Officer work report

Update: After WBAC supplied a letter of support for the Nannup Clock Tower in June 2017, the Shire of Nannup approved the plans at July Council. The original plans have been revised due to main roads concerns over the proximity of the tower to the road verge.

5. Local Tourism Organisation

- a) Inaugural meeting minutes

The minutes were received by the WBAC. Once a chair of the group is established, a press release about the formation of the LTO Steering Group will be prepared.

Moved: Cr John Nicholas
Seconded: Cr Tony Pratico

Carried 6/0

- b) Shire of Manjimup Industry representative

Mark Hudson, as the 4th ranked recommendation, will be asked to join the LTO steering Group as an industry representative from the Shire of Manjimup. If Mark is unable to join, the position will be offered to the next available person in recommended order.

Moved: Cr Dean Bavich
Seconded: Andrew Campbell

Carried 6/0

- c) Letter to SWDC

As suggested in the LTO Steering Group minutes:

The WBAC write a letter to the board of the South West Development Commission to update them on the progress of the LTO and to request the support of the SWDC board.

It was agreed a letter will be sent from the WBAC to update them on the progress of the LTO, the letter will also include that Mark Exeter of the SWDC is on the LTO Steering Group representing the SWDC.

6. Regional Stock Route update

a) Operational Proposal

5.50pm: Billy Wellstead stepped out of the room.

Andrew Campbell highlighted the Shire of Manjimup's concerns over the ongoing costs and maintenance of the Stock Route and raised issues with the MOU and the obligations it puts on the three local governments.

There was discussion about the campsite maintenance, Department of Biodiversity, Conservation and Attractions (DBCA) contributions (which are currently unknown) and the options for restructuring the trail if the Shire of Manjimup choose not to support the project.

The Shire of Manjimup submitted an Operational Proposal to the WBAC with recommendations for financial contributions from the three LG's; the proposal was not supported by the Shire of Nannup or the Shire of Bridgetown – Greenbushes.

The Shire of Manjimup identified that there is poor wording, formatting issues and conflicting clauses within the MOU which they are unhappy with.

The Warren Blackwood Alliance of Councils adopt the MOU with the Department of Biodiversity Conservation and Attractions and authorise its signing by the WBAC Chair.

Moved: Cr John Nicholas

Seconded: Cr Bob Longmore

Carried 4/2

Opposed by Cr Dean Bavich and Andrew Campbell from the Shire of Manjimup.

6.20pm: Billy Wellstead re-entered the room.

b) Project update

Brookfield have submitted their 'Licence to Use and Occupy Agreement' for the rail corridor to the Shire of Bridgetown – Greenbushes.

DBCA and the Shire of Bridgetown – Greenbushes representatives have been considering an alternative route which does not involve traversing the rail corridor other than a designated road crossing at Yornup; this will eliminate the need to discuss the proposed Licence to Use and Occupy agreement.

The WBAC agree in principle to realigning the route away from the rail corridor. WBAC to continue to receive report on progress.

7. General Business

- a) Town Twinning: WBAC to advise Peta Lowry that they support the concept but suggest they twin with similar cultural groups in the area, of which the WBAC are happy to put them in touch with.
- b) Billy Wellstead advised that the SWDC has a new Acting Chief Executive Officer, Rebecca Ball, who will be attending the next WBAC meeting.
- c) Andrew Campbell advised that dinner will be at Tall Timbers after the meeting.
- d) Katie Drummond will be on leave for 2 weeks but is still available on phone and email.

8. Next meeting & AGM

- a) Tuesday 3 October, Shire of Bridgetown- Greenbushes

Meeting closed: 6.31pm



NANNUP SHIRE LEMC MINUTES

Meeting held 2nd August 2017

CESO

CONFIRMATION OF MINUTES

These minutes comprising pages 1 – 10 were confirmed by LEMC
Chairperson 2nd August 2017 is a true and accurate record.

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Cr Tony Dean (Shire President)

SHIRE OF NANNUP

Local Emergency Management Advisory Committee

Wednesday 2nd August 2017
Held at the Council Chambers

MINUTES

1. OPENING

CESM Rob Bootsma chaired the meeting and declared the meeting open at 3:01pm

2. ATTENDANCE & APOLOGIES

Attendance:

Mr Rob Bootsma (RB) – Nannup CESO Executive Officer
Mrs Louise Stokes (LS) – Nannup Recovery Coordinator
Mr Ian Guthridge – Department of Primary Industries & Regional Development.
Ms Roma Boucher (Ms RB) – Department of Communities
Mr Vik Cheema (VC) – Office of Emergency Management
Peter Jeffery, (PJ) Team Leader, Water Corporation
Nathan Hall (NH) Area Officer, Department Fire & Emergency Services

Apologies were received from:

Mr Peter Thomas (PT) – DFES LSW District Officer Emergency Management
Mrs Sally Shaw (SS) – Nursing Unit Manager - Nannup Hospital
Mrs Felicity Dear – Nannup District Senior High School Principle
Mr Tony Dean (TD) – Shire President/Chairman
Mr Peter Clarke (PC) – Chief Executive Officer
Mr Bob Longmore (BL) – Shire of Nannup Councilor
Mr Andrew Wright (AW) – DFES Area Officer Geographe
Mr Chris Lloyd (CL) – Local government Bushfire Risk Planning Coordinator
Mr Ross Croft (RC) – Nannup St Johns Ambulance
Mrs Cheryle Brown (CB) – Nannup CRC Manager
Mr Simon Bickers (SB) – Nannup Police Sergeant
Mr Jonathon Jones (JJ) – Manager Infrastructure
Mr Leon Gardiner (LG) – DFES LSW

3. PETITIONS/DEPUTATIONS/PRESENTATIONS

No petitions/deputations or presentations.

4. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

That the meeting minutes of Local Emergency Management Advisory Committee meeting held Wednesday 3rd May 2017 be confirmed as true and correct.

Moved – (Ian Guthridge)

Seconded – (Roma Boucher)

CARRIED

5. BUSINESS ARISING FROM THE PREVIOUS MINUTES –

(IG) Previous Potato/tomato disease is being managed, a new virus has been identified and is at a Level 2 Incident with several properties being monitored.

(RB) EM exercise needs to be coordinated. Discussion around choosing incident that does not have DFES as HMI. Bio-security incident proposed. **ACTION:** (RB) to follow up.

6. REPORTS

6.1 (VC) – Report attached. State Risk Project- Local Risk. The 12 Local Governments in the South West have been split into 2 groups for workshops. Nannup is in the second group with workshops commencing in 2018. **ACTION:** Nannup LEMC to identify 5 top risks. Report attached

6.2 (IG) - Report attached

6.3 (RB) – Department impacted by machinery of Government changes. A permanent structure of HR will be in place by December 2017. Business as usual for the Department. Local Welfare plans have been updated. State Welfare plans are currently being developed. Report attached

6.4 (NH) – WAFRES Conference in August. DFES has attended storm incidents in the South West in the past few weeks. Safe burning presentation completed in Nannup.
ACTION: (VC) to follow up WANNDRRA Local Government ruling on work/claims that were in place for the February floods. Report attached

6.5 (LS) – Red Cross Preparedness program underway in Nannup. Report attached

6.6 (RB) - Report attached

7. GENERAL BUSINESS AROUND TABLE

Local EM Plans have been updated and will be circulated for accuracy.

8. NEXT MEETING

Wednesday 15th November 2017 at 3:00pm, venue to be notified.

9. CLOSURE OF MEETING

There being no further business the meeting was closed at 4.01pm.

LEMC Meeting 02-08-2017

Rob Bootsma



Shire of Nannup

Bush Fire Advisory Committee Meeting

Committee Meeting held
Monday 7th August 2017
at 7.00pm in Council Chambers
at the Nannup Shire Office

BUSHFIRE ADVISORY COMMITTEE MINUTES

1. DECLARATION OF OPENING

Chairperson (PF) opened the meeting 7:05pm

2. RECORD OF ATTENDANCE/APOLOGIES

Attendance

Cr Patricia Fraser (PF) – Shire of Nannup Councillor (Deputy Chairperson)
Cr Robin Mellema (RM) – Chief Bush Fire Control Officer
Ashley Kidd (AK) – Deputy CBFCO
Mark Scott (MS) – Balingup Road FCO
Ian Wishart (IW) – Carlotta Bush Fire Brigade Captain
John Patman (JP) – Darradup FCO
Vic Lorkiewicz (VL) – East Nannup FCO
Paul Lamers (PL) – North Nannup FCO
Jeff Bennett (JB) – DPaW Forest Officer Warren
Mark Moore (MM) - DPaW Forest Officer Blackwood
Danny Mosconi (DM) – DFES LSW District Officer Capes
Rob Bootsma (RB) – Community Emergency Services Manager

Apologies

Cr Cate Stevenson (CS) – Shire of Nannup Councillor (Chairperson)
Carey Curtis (CC) – Nannup Brook FCO
Geoff Wilson (GW) – Carlotta FCO
John Gaunt (JG) – Peerabeelup FCO
John Dunnet (JD) – Scott River FCO
Gerald Brown (GB) – Cundinup FCO
Peter Clarke (PC) – Shire of Nannup Chief Executive Officer
Jonathon Jones (JJ) – Shire of Nannup Manager Infrastructure

3. PETITIONS/DEPUTATIONS/PRESENTATIONS

None

4. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

The Minutes of the Bushfire Advisory Meeting of the Shire of Nannup held in the Council Chambers on 1st May 2017 be confirmed as a true and correct record.

Moved: (Ashley Kidd)
Seconded: (Robin Mellema)

CARRIED

5. BUSINESS ARISING FROM THE PREVIOUS MINUTES

(JP) asked about the letter sent to the Ministers regarding the additional crews be allocated to the DPaW Nannup depot. (RB) informed the committee the Chief Executive Officer Mr Peter Clarke wrote a letter to the Ministers and the response was there was no available money in the budget to increase the crew numbers at the DPaW Nannup depot, although there were crews available at other locations that can be deployed to bolster crews when required.

6. REPORTS

6.1 Chief Bush Fire Control Officer

- The Chestnut Brae fire had a good response from fire crews. Carlotta BFB attended and the occupants had already put the fire out when they arrived.
- Carlotta had there AGM with a few changes to the executive with Ian Wishart as the new FCO.

6.2 Deputy Chief Fire Control Officer – Report attached

6.3 Community Emergency Services Officer/Training Coordinator – Report attached.

6.4 Brigade's FCO Report

6.4.1 Balingup Road FCO

- Balingup Road BFB had there AGM with no changes to the executive.
- After the fires in the Folly any progress with fire breaks from the property owners.
- Balingup Road BFB would like the shire to consider a turnaround point for earthmoving floats/semi-trailers to provide a better solution than to drive kilometres to turnaround for future incidents.

6.4.2 Carlotta FCO

- Carlotta BFB had there AGM and there are several changes to the executive with Geoff Wilson unable to continue with the FCO role.
- Ian Wishart was voted in as the FCO

6.4.3 Cundinup FCO (No report)

6.4.4 Darradup FCO

- Darradup BFB are continuing with their monthly training, concentrating on drafting water and checking water fill up points in their locality.

- 3 brigade members participated in the On Road Driving course in Nannup on the 22 & 23 July, waiting to do the Off Road Driving course.
- The brigade carried out a sausage sizzle at Bunnings in Busselton and rose approx... \$1,000.
- Darradup BFB was successful in receiving a WPC grant notification from the Association for Bush Fire Brigades of WA.

6.4.5 East Nannup FCO

- East Nannup BFB is waiting for the power to be connected to the shed.

6.4.6 Nannup Brook FCO (No report)

6.4.7 North Nannup FCO

- North Nannup BFB had there AGM with one change to the executive

6.4.8 Peerabeelup FCO (No report)

6.4.9 Scott River FCO (No report)

6.5 Department of Fire and Emergency Services – Report attached

6.6 Volunteer Fire and Rescue Service – No report

6.7 Department of Parks and Wildlife – Reports attached

7. GENERAL BUSINESS

7.1 LG AIIMS Capability

(RB) explained the shire needs to identify key roles with the IMT structure if Level 2 & 3 incidents occur. (RB) to liaise with (RM & (AK) to assign individuals to the key roles and discuss with (DM).

7.2 R2R Submissions

(RB) informed the committee there is no information regarding the 3 submissions from Nannup to date.

7.3 FCO Refresher

DFES LSW is developing a FCO Refresher with some theory in the morning session and in the after session a desktop exercise to finish off the day. (DM) was asking the FCO's a day of their time to present the FCO refresher before the fire season.

7.4 Firebreak Notice

(RB) explained the situation with the Fuel Hazard Reduction & Firebreak Notice amendment.

7.5 Carlotta FCO

(RB) informed the committee at the Carlotta BFB AGM new executive members were voted in and Geoff Wilson decided to step down as the Carlotta FCO due to commitments and the brigade voted Mr Ian Wishart as FCO for Carlotta. The committee is required to recommend to Council that Mr Ian Wishart be accepted as the Carlotta FCO.

7.6 AVL Testing

(RB) explained that a circular from DFES has asked the Automated Vehicle Locator be tested on a regular basis to ensure appliances are located during operation. This is a safety measure for crews during incidents.

7.7 East Nannup WPC connection

(RB) informed the committee since the time lapse from the initial application and the funds from the shire approved for expenditure the original application were terminated. It was necessary to re-apply and we are awaiting a reply from WPC for commencement of works.

7.8 BRMP status

(RB) informed the committee the current Bushfire Risk Management Plan project ceases this September 2017. Council has approved the BRMP for Nannup to date developed by Chris Lloyd the BRPC. DFES has submitted a further extension of another year to the project with Busselton contracted for 6 days, Augusta-Margaret River contracted for 2 days and Nannup contracted for 2 days of a 10 day period (Fortnight) and is waiting for conformation of the submission.

(RM) stated Wine Growers are affecting the progress of prescribed burns especially the last season with the late harvest. Windows of opportunity with burning are becoming increasingly smaller. (JB) said the last season was held up by harvest but the dry weather in late autumn early winter provided opportunities to perform some prescribed burning. The total area of prescribed burns are good but could have been further increased if the wine grower late harvest wasn't an issue. There are additional monies available to perform prescribed burns if the conditions are right. (IW) stated the wine growers are a later addition to the landscape but tends to have considerable sway when it comes to prescribed burns.

(JP) asked about the permit to burn books will the A3 size be available prior to the fire season. (RB) said he spoke to OBRM and they have no more A3 booklets and provided the artwork for the shire to have them printed. Visimax has the old style A4 permit to burn booklets which the shire will purchase to use until the committee assigned to develop a permit to burn booklet all shires can use.

(RB) welcomed the new Carlotta FCO (IW) to the committee and that a recommendation is forwarded to council to approve the Carlotta BFB AGM voted appointment.

Motion:

Bush Fire Advisory Committee recommends the Shire of Nannup approve the recommendation from Carlotta Volunteer Bush Fire Brigades decision of electing a new Fire Control Officer, Mr Ian Wishart.

Moved: Robin Mellema
Seconded: Ashley Kidd

CARRIED

(MS) was concerned over the lack of fire breaks in the Folly and that there has been discussion over a long period to liaise with the owners to have them comply with the Shire of Nannup Fuel Hazard Reduction & Firebreak Notices (FHR&FN). The committee discussed the situation at length and decided to move a motion to try and resolve the stalemate with the lack of compliance with property owners and their responsibility to ensure firebreaks are in place as per FHR&FN.

Motion:

As a matter of public safety that Council ensures fire breaks within 3 kilometres of the Nannup town site are compliant in relation to the Fuel Hazard Reduction & Firebreak Notice as per Bush Fires Act including seeking legal advice and remuneration of any associated costs.

Moved: Mark Scott
Seconded: Vic Lorkiewicz

CARRIED

(RB) informed the committee the Fuel Hazard Reduction & Firebreak Notice 2017-2018 has been amended to read, "A firebreak shall be constructed within 6 metres of the boundary of the property, must be at least 4 metres wide with a minimum of 3 metres wide of mineral earth and have all trees adjoining the firebreak progressively pruned to a minimum height of 4 metres". The only difference from the previous FHR&FN 2016-2017 booklet was that the width of the firebreak was 3 metres wide with 3 metres wide of bare earth. The new heavy tanker appliances are minimum 3.2 metres wide across the mirrors and therefore it was necessary to increase the width. The committee discussed the issue and agreed to increase the firebreak width as detailed in the FHR&FN 2017-2018 booklet.

Motion:

That Council approves the amendment in the Fuel Hazard Reduction & Firebreak Notice 2017-2018 booklet for the specification to the firebreak dimensions.

Moved: Mark Scott

CARRIED

Seconded: John Patman

8. DATE FOR NEXT MEETINGS PROPOSED

Monday 6th November 2017 at 7:00pm

9. CLOSURE OF MEETING

Chairperson closed the meeting at 8:40pm.

Deputy CBFCO Ashley Kidd – Report for BFAC Meeting 07 August 2017

A Lower South West ROAC Meeting was held in Nannup on 20th July 2017 at the Loose Goose Function Centre. I attended this meeting. As normal, quite a lot of items were discussed and many will have an impact on the operations in our Shire and are of interest to everyone in general. These were:

- The issue of responsibility for maintenance (tightening of hose clamps) of the deluge system is ongoing as clamps continue to loosen. It has been postulated that this requirement will eventually settle.
 - Those appliances fitted with in-cab halogen lights are being retrofitted with LED lights or being fitted with hold on activation switches to alleviate the problem.
 - Bushfire Mitigation Summit held 23rd June 2017.
 - o Prescribed burning, bushfire management, and bushfire mitigation main topics.
 - o Ferguson Inquiry, many improvements implemented but no further changes likely this fire season.
 - Review of new management structures and personnel available to fill positions.
 - National prescribed burn forum 8 – 11th August, Busselton.
 - Volunteer numbers – make sure we have what we say we have.
- Capability and insurance consequences.
- Encouraged to use the AVL capability now available. (As a point of note, Augusta Margaret River has had 7 tablets supplied for operations.)
 - New ID cards will not have a chip inserted.
 - 05th August AVBFB meeting to be held in Bridgetown.
 - Discussions and maps provided on burns achieved by Parks and Wildlife Services.
 - Some Council approvals achieved of OBRM reports. Funding ends in September.

- If specific training is required a way can be found outside of eAcademy.
- Current AIIMS roles provided to different Shires as well as State
 - o Require updating (2012 prepared)
 - o AGM position feedback required by August
 - o Need to plan for escalation to a level 2 or level 3 fire.
- Discussion on gas bottle placement – house bottles need to vent away into open space.

As Captain of North Nannup I also attended the meeting of the Association of Volunteer Bush Fire Brigades of WA (AVBFB) last Saturday. After constructive debate resulting in 13 changes being made, a new constitution was formulated.

Ashley Kidd
Deputy CBFCO

LOWER SOUTH WEST REGIONAL OPERATION ADVISORY COMMITTEE (ROAC) REPORTS

Meeting Date: 20 July 2017 **Meeting Location:** Nannup, Loose Goose

Local Government or Stakeholder organisation: Shire of Nannup

- **Operational Incidents/Issues:** One recent ComCen call,
 - An electrical fault resulted in a pump shed fire. This fire was extinguished by the property owners prior to the arrival of the nearest appliance.
- **Training Courses conducted:** One for Shire, Many by Individual Brigades.
 - Individual Brigades continue to perform in-house training on all operational issues. To some extent this has been targeting new fire fighters and the operation of crew protection features now incorporated within all appliances. This familiarisation has been introduced as a prerequisite before entering a fire ground. Overall appliance familiarisation is also included within this training.
 - An introduction to Fire Fighting and Bush Fire Firefighting training courses were conducted for Shire Depot staff as they are often involved in local emergencies as required.
 - Mike Vasey has successfully completed the Workplace Trainer & Assessor course and will now be in a position to assist the CESM with future training.
 - An On Road driver training course is being conducted in Nannup this coming weekend for 10 participants. Given the demand, consideration is being given to running additional courses to cater for this demand.

- eAcademy continues to challenge some volunteers with logging on and negotiating around the site. Additional training sessions with Brigades will be required to ensure they become more proficient in this process.

- **Administration / Procedures:**

- A local BFAC meeting was conducted on 01st May.

- A combined meeting has been arranged for 13th August between VFRS, SES, and BFB to encourage joint membership of BFB and VFRS, or SES and VFRS, to assist in increasing membership of the VFRS in Nannup.

- A Red Cross meeting was held in Nannup on 13th July to discuss a recovery and community resilience program.

- **Appliances / Facilities:**

- All Nannup appliances have been serviced in readiness for the next fire season.

- The Shire of Nannup has approved monies for the electrical connection of the East Nannup VBFB Fire Shed so that this facility can then become fully operational. Once this work is complete, invitations will be issued to celebrate the opening of this shed.

- Appliance water has been obtained from the Shire depot at times of emergency in the past. A new dedicated standalone standpipe is being installed for this purpose outside the Shire yards to reduce congestion and ensure autonomy.

- Three capital grant applications have been made and information on the success of these applications is awaited.

- **Bush Fire Risk Planning / Mitigation:**

- Assistance has been provided by all Brigades in the Shire for mitigation works for local property owners prior to commencement of significant rains.

- **Other:**

- A winter burning demonstration was conducted in Cockatoo Valley on 16th July.

- Most Brigades have now had their AGM's resulting in some changes to office holders. A new community services directory will be issued shortly to reflect these changes.

Report prepared by: Ashley Kidd
Deputy BFCO Shire of Nannup

DFES LSW Nannup BFAC Report

- *The Burning Question* Prescribed Burning Forum is on this week in Busselton. All LGs in the LSW have been invited. TBQ is National Forum looking at information sharing regarding fuel reduction across the country;
- Membership Review of LG BFS. Under the *Bush Fires Act 1954* s.42 (2), a Local Government shall keep a register of Bush Fire Brigades and their members in accordance with the regulations. Under s.42 (2a) of this Act, a Local Government is to notify the FES Commissioner if any changes to these details occur. Rob has been asked to begin this annual process and will need your assistance;
- AIIMS Capability Review - we are reviewing the capabilities of each LG with regards to AIIMS competencies/qualifications. This is important so we know what level of support we would need to provide during an incident. Rob and myself will sit down with the CBFCO in the near future to review who would be considered experienced enough to perform a particular role and who has the qualification to perform that role.
- As you may be aware, the State Government has expressed a commitment to create a more efficient public sector and deliver better services to the community. With this in mind, the Department of Premier and Cabinet (DPC), at the direction of Minister for Emergency Services the Hon. Fran Logan MLA, is currently undertaking a review of DFES. This is to assess the Department's future roles and functions, and ensure we are aligned to the government's agenda.
- A working group has been established for this purpose, with the first meeting having taken place in late July. Recognising that fire and emergencies affect many different areas of government, the group includes representatives from DFES, DPC, the Public Sector Commission, the Department Biodiversity, Conservation and Attractions (including the Parks and Wildlife Service), the Office of Emergency Management (OEM), Office of Bushfire Risk Management, and the Departments of Treasury, and Planning, Lands and Heritage.
- The objectives of the group are to:
 - make recommendations on the future structure of DFES, particularly in relation to the possibility of a Rural Fire Service and the role of OEM (resulting from the Ferguson Inquiry);
 - to incorporate outcomes of the recent Bushfire Mitigation Summit; and
 - to provide advice on the management of the Emergency Services Levy.
- The FES Commissioner is the DFES representative on this group.
- Instead of a RUI drill this year, we are intending to host a Community Discussion in the Shire regarding Bushfire Preparedness. This new format will replace the old Prepare Act Survive and will include different information around 'be aware', 'make your decision' and 'be prepared'. The aim is to chunk the information under each of the topics to make it easier for people to complete a step by step process rather than read through a lengthy booklet as Prepare Act Survive currently is. The information under each section centres around having a 5 minute discussion with your family as a minimum to making yourself safer. We are looking to hold this community event in early November.

Danny Mosconi

BFAC Meeting 07-08-2017

CESM Report

- 16/05 Bob Longmore and I attended the SWEMA meeting at the Dardanup Shire Office. To summarise the meeting discussed the Ferguson Report, Roadside Burning and the fuel loads, Australasian Natural Hazards Management Conference 2017, State Risk Project, Disaster Recovery and the biosecurity of potato disease.
- 14/06 Met with Dr Robert Gordon at Yarloop where he discussed with a small group about recovery after a major incident. He has decades of experience with recovery and he is a psychologist specialising in community resilience with recovery.
- 15/06 Meeting with Office of Bushfire Risk Management (OBRM) with prescribed burns and the conditions and effectiveness of the burn. The group discussed any problems with management of burns and community feedback regarding smoke and scorched vegetation. The group attended several sites with a briefing on the particular prescribed burn and photographs to validate effectiveness and benefits.
- 3-28/7 DFES secondment in the role as Acting Area Officer Leeuwin.
- 31/07 Rescued a stranded motorist in the Wiltshire-Bulter National Park (Layman Block) on Denny Road off Sues Road in the Shire of Nannup. WAERN reception at location was unreadable and no mobile reception, consider satellite phone in remote areas.
- 9-11/08 Prescription Burn Forum "The Burning Question" at Abbey Beach Resort with guest speakers and site visits.
- 2-17/9 Annual leave holidays.
- 8-10/09 Western Australian Fire and Emergency Services Conference 2017 venue Perth Convention Centre.
- 30/10-3/11 Australasian Natural Hazards Management Conference 2017 venue UWA.
- .

BFAC Meeting 07-08-2017

Training Coordinator Report

- 6 & 7/5 Assisting DFES LSW with presenting Pump Operations course in the Shire of Donnybrook/Balingup.
- 10 & 11/6 Presented Bush Fire Fighting course at Bridgetown ICC.
- 23/6 Incident Report System training at AMR SES

- 11-13/7 I participated in the Effective Leadership Behaviour course at DFES Academy in Forestfield - Perth
- 22 & 23/7 On Road Driving course in Nannup at the Nannup SES Facility. 10 participants; 5 Nannup, 2 Augusta-Margaret River, 2 Donnybrook/Balingup, 1 Bridgetown and 5 instructors.
- 21 & 22/8 Final two days of the Effective Leadership Behaviour course at DFES Academy in Forestfield - Perth
- Discussions with Jonathon Jones to arrange Introduction to Fire Fighting and Bush Fire Fighting courses for Shire Depot employees.
Two separate courses will be necessary to allow employees to continue with normal depot duties.

Rob Bootsma

To: Shire of Nannup

From: Department of Biodiversity, Conservation and Attractions, Parks and Wildlife Service. Donnelly District.

Date: 7th August 2017

Subject: Bush Fire Advisory Committee.

1. Name change for the Department in July 2017 - Now known as the Department of Biodiversity, Conservation and Attractions. Our section is also known as the Parks and Wildlife Service. The new Department is the makeup of the Botanic Gardens and Parks Authority, Rottnest Island Authority, Zoological Park Authority and Department Parks and Wildlife.
2. The Labour Government has recently approved the continuation of the enhanced Prescribed Burning Program for the next 2 years, \$4.3 million for 2017/18 and \$5.5 million for 18/19 from Royalty for Regions money.
3. Last year the Department completed over 240,000 hectares of burning in the SW of the state so the Royalty for Regions funding has enhanced the Department in achieving good outcomes in prescribed burning.
4. Donnelly District has completed its planning for the next 3 years of prescribed burning. Attached are the 1 year and 3 year indicative plans.
5. There are three burns within the Nannup Shire of the Donnelly District for this burn season. – Gordon DON_051, Barlee DON_002 and Easter DON_079. See attached maps.

6. Rod Simmonds, long serving Fire Officer has retired. Rods replacement position has been advertised. The name title will be Regional Fire Leader based in Manjimup.

Jeff Bennett

District Fire Coordinator
Donnelly District
Parks and Wildlife Service.

To: Shire of Nannup

From: Blackwood District, Parks and Wildlife Service.

Date: 7 August 2017

Subject: Bush Fire Advisory Committee.

- Priority Burns remain the same in the Nannup Shire for Spring 2017
The department was restricted in undertaking prescribed burning during a larger part of autumn whilst the wine industry harvested their produce.

The burns planned for spring 2017 and autumn 2018 are-

- a. Cambray BWD_050 6443 hectares
 - b. Barrabup - BWD_049 130 hectares remaining
 - c. McGregor- Millbrook BWD_102 17546 hectares
 - d. Nelson - BWD_039 2651 hectares. (adjoining NP Shire)
- The remaining planned burn program in the Shire of Nannup – for 2017/18:
 - Beaton – BWD_004 654 hectares
 - Jalbarragup – BWD_013 683 hectares
 - Chester- Moonah BWD_080 14825 Ha
 -

District has plans for 90,000 ha of prescribed burns and has upgraded access tracks across the district which stands us in good stead to undertake prescribed burns.

The district was only able to undertake the following prescribed burns during autumn 2017 –

BWD_078 Camballin area north of Boyup Brook consisting of approx. 600ha.

BWD_072 Noggerup approx. 70 ha

BWD_039 Nelson 90 ha

BWD_079 Upper Capel 1400 ha plus another 12km of edging along Claymore Rd

650 ha of pine and blue gum slash/heaps some of which was in the Nannup Shire.

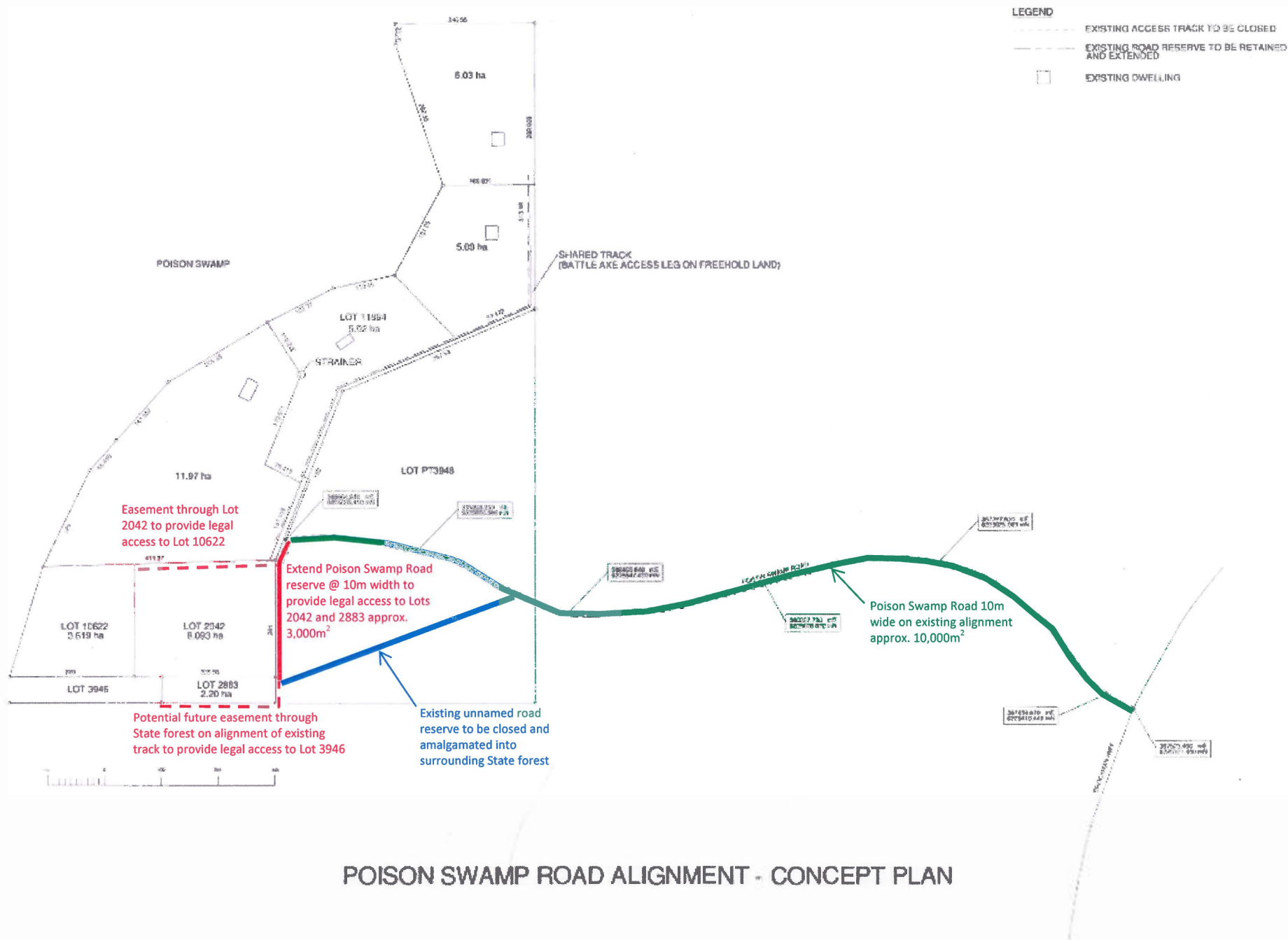
With the onset of winter and some dry conditions, the district was able to undertake 32km of edging along Vasse Highway associated with burns BWD_050 (Cambray) and BWD_102 (Mc Gregor Millbrook).
15km of buffer burnt within Butler BWD_067

- a. The Blackwood District has consolidated our 1 and 3 year burn plans. As always, if there are any special areas that are considered high risk and that need to go onto the burn program please contact me as soon as possible to discuss.

Mark Moore

Fire Operations officer, Blackwood District
Department of Parks and Wildlife

Note: *Parks and Wildlife Services maps for the above information are available from Shire of Nannup CESM.*



Kevin Waddington

PO Box 333
NANNUP WA 6275

5th May 2017

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

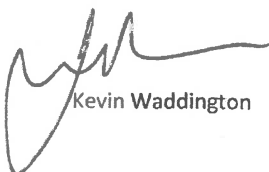
Dear Sir,

PROPOSED DEDICATION OF POISON SWAMP ROAD, DARRADUP

I wish to make a submission opposing the approving of above proposal for the following reasons:

- 1 In accordance with Council's Planning Policy LPP 015 Dedication of Road Access, Policy Statement 1. b. 1, all landowners have not provided written agreement to the proposal (I do not consider the request from Alan Boyton on behalf of all the owners as meeting this criteria as not all the owners signed the request);
- 2 In accordance with policy statement 1. b. 2, there is no written agreement from all the landowners that they will meet all the associated costs with dedication of Poison Swamp Road including:
 - a. Costs incurred to have prepared a Risk Assessment Report of the proposed road dedication to determine the design required to ensure that the road will be safe for the public to use if dedicated (although Poison Swamp Road is a constructed road, the design may not be of a standard that is required by today's standards);
 - b. Costs associated with undertaking the survey and lodgment of survey documents with the Department of Lands for registering the new dedicated road.
- 3 In accordance with policy statement 1. b. 3, there is no agreement by all the landowners to provide the local government with a written agreement that all upgrading/construction costs required to meet the safety requirements identified as a result of the Risk Assessment Report will be met by the landowners in full.
- 4 In accordance with LPP 015 statement 2, Landholder Responsibility: Where a property is not serviced by a dedicated road access, all costs incurred to maintain access remains the responsibility of the respective landowner and the local government will not provide any assistance for maintenance or upgrading unless the landowner engages the services of the local government under a "Private Works" contractor basis and pays the full cost of any such work.
- 5 I do not consider that the addition of Poison Swamp Road will result in the improvement of the Shire's road infrastructure, to the contrary, adding to the road asset base will only add to Council's long term whole of life asset liability, something that will place additional pressure on council's limited financial capacity to maintain all its current assets to a reasonable condition.
- 6 I also do not consider that the proposed dedication will be of benefit to the wider community. If the Proprietor of the commercial tourism venture seeks to provide an improved road access they should be prepared to contribute to the costs of doing so and not expect the ratepayers of the Shire of Nannup to carry the additional whole of life costs associated with the dedication of this road.

Yours Sincerely



Kevin Waddington



Telstra Plan Services

Level 18, 275 George Street
Brisbane, QLD 4000

Postal Address:
Locked Bag 3820
Brisbane, QLD 4000

Email: F0501488@team.telstra.com

Date : **09/05/2017**

Your Ref: ROA83

Our Ref: **PF195451-1**

Peter Clarke
nannup@nannup.wa.gov.au

Dear Peter,

Re: Proposed Permanent Road Closure Of Unnamed Road Reserve And Proposed Dedication - Poison Swamp Road - Darradup

Thank you for your original communication dated **09/05/2017** in relation to the location specified above.

Telstra's plant records indicate that there are **Telstra assets in the near vicinity**. Subject to your compliance with the below conditions however, **Telstra has NO OBJECTIONS** to the **Application for Proposed Permanent Road Closure and Proposed Dedication**.

We note that our plant records merely indicate the approximate location of the Telstra assets and should not be relied upon as depicting a true and accurate reflection of the exact location of the assets. Accordingly, we note that all individuals have a legal "Duty of Care" that must be observed when working in the vicinity of Telstra's communication plant. It is the constructor's/land owner's responsibility to anticipate and request the nominal location of Telstra plant via **Dial Before You Dig "1100" number** in advance of any construction activities in the vicinity of Telstra's assets.

On receipt of plans, notwithstanding the recorded location of Telstra's plant, the constructor/land owner is responsible for obtaining a Telstra accredited Asset Plant Locator to perform cable location, potholing and physical exposure to confirm the actual location of the plant prior to the commencement of site civil work. Telstra reserves all rights to recover compensation for loss or damage caused by interference to its cable network or other property.

For information on current services connected to a property and organizing new connections please contact sales on 13 22 03.

Telstra would also appreciate due confirmation in the event that you contemplate divesting your interest or control of this land so that Telstra may update its **Cadastre** records. Information regarding acquisition of the land would be of benefit to us and should be directed to the following location:

Western Australia

Telstra - Cadastre Updates

PO Box 102

Toormina NSW 2452

Attention: - Ross Robertson

F1103453@team.telstra.com

F1103452@team.telstra.com

Please pass all information contained in this communication to all parties involved in this proposed process. If you have any difficulties in meeting the above conditions or if you have any questions relating to them, please do not hesitate to contact us at F0501488@team.telstra.com.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'MS' with a stylized flourish.**Megan Smith**

Telstra Telstra Plan Services

for

Manager – Adrian Wellington

Plan Services

F0501488@team.telstra.com



Government of Western Australia
Department of Planning

South West Planning

SHIRE OF NANNUP			
RECEIVED			
Ref: 2011228 No.			
15 MAY 2017			
CEO MCS WM MDS	AO EO CDQ CR: <i>jane</i>	LIB PUB Our Ref:	FMO Your Ref:
Enquiries:			

DP/10/00767

ROA83

Dave Stapleton

15 May 2017

Shire of Nannup
CEO Peter Clarke
via email: Jane Buckland (jane@nannup.wa.gov.au)

Dear Peter,

Proposed permanent closure of unnamed road reserve and proposed dedication of Poison Swamp Road, Darradup.

I refer to your Letter dated 2 May 2017, seeking comments from the Department of Planning regarding the above mentioned proposal.

The Department of Planning has no objection to the proposed closure and dedication in the manner proposed by the Shire subject to further advice from the Department of Parks and Wildlife and the Shire.

If you have any queries in relation to this matter please contact Dave Stapleton at this office on 9791 5590.

Yours sincerely

David Brash
Senior Planning Officer
South West Statutory Planning

Jane Buckland

From: NAUDE Daniel (RCPM) <Daniel.Naude@mainroads.wa.gov.au>
Sent: Friday, 2 June 2017 9:10 AM
To: ShireofNannup
Subject: Reply: Proposed permant closure of Unnamed Road reserve and proposed dedication of Poison Swamp Road, Darradup

Dear Mr Clarke

I refer to your recent request seeking comments regarding the above and advise that Main Roads has no objection to the proposal subject to the future Brockman Highway / Poison Swamp Road intersection being upgraded to Main Roads specifications, including sealing and drainage, at the full cost of landowners in question.

Please call should you wish to discuss.

Regards,

Daniel Naude

Road Corridor Planning Manager
Metropolitan and Southern Regions / South West
p: 08 9724 5724 | m:
w: www.mainroads.wa.gov.au



mainroads
WESTERN AUSTRALIA



METRO
TRAFFIC



REGIONAL
TRAFFIC



Our ref: EDM# 42705638
Contact: Saeedeh Noori

10/05/2017

Shire of Nannup
Peter Clarke
PO Box 11
Nannup, WA 6275

SHIRE OF NANNUP	
Received in Good Order:.....	
Computations Checked:.....	
Prices Charged Fair & Reasonable:.....	
Authorised For Input:.....	

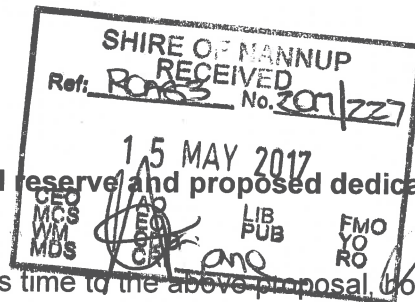
363 Wellington Street
Perth WA 6000
GPO Box L921 Perth WA 6842
T: 13 10 87 | Fax: 08 9225 2660
TTY 1800 13 13 51 | TIS 13 14 50

Electricity Networks Corporation
ABN 18 540 492 861

enquiry@westernpower.com.au
westernpower.com.au

Dear Sir/ Madam

Proposed permanent closure of unnamed road reserve and proposed dedication of Poison Swamp road, Darradup



Western Power does not have any objection at this time to the above proposal, however we would appreciate being kept informed of developments. As there are overhead powerlines and/or underground cables adjacent to or traversing the property the following should be considered, prior to any works commencing at the site above site/development/property or if any alignments, easements or clearances are encroached or breached.

Working in proximity to Western Power Distribution Lines

All work must comply with Worksafe Regulations 3.64 – Guidelines for work in the vicinity of overhead powerlines. If any work is to breach the minimum safe working distances a Request to Work in Vicinity of Powerlines form must be submitted.

For more information on the type and locations of assets please submit a Dial Before You Dig enquiry at www.1100.com.au.

For more information on this please visit the website links below

<http://www.westernpower.com.au/safety-working-near-electricity.html>

www.commerce.wa.gov.au/worksafe

If you require further information on our infrastructure in a digital format please complete the request for Spatial Data. For a copy of the form please email dqit@westernpower.com.au.

If you require relocation or removal of our infrastructure please complete the application for relocation or removal of Western Power assets (attached to this letter).

Please note that Western Power must be contacted on 13 10 87, or complete a Design and Access Offer Application form at <https://services.westernpower.com.au/online/econ/do/Dga>, if the proposed works involve:

- (a) Any changes to existing ground levels around poles and structures.
- (b) Working under overhead powerlines and/or over underground cables.

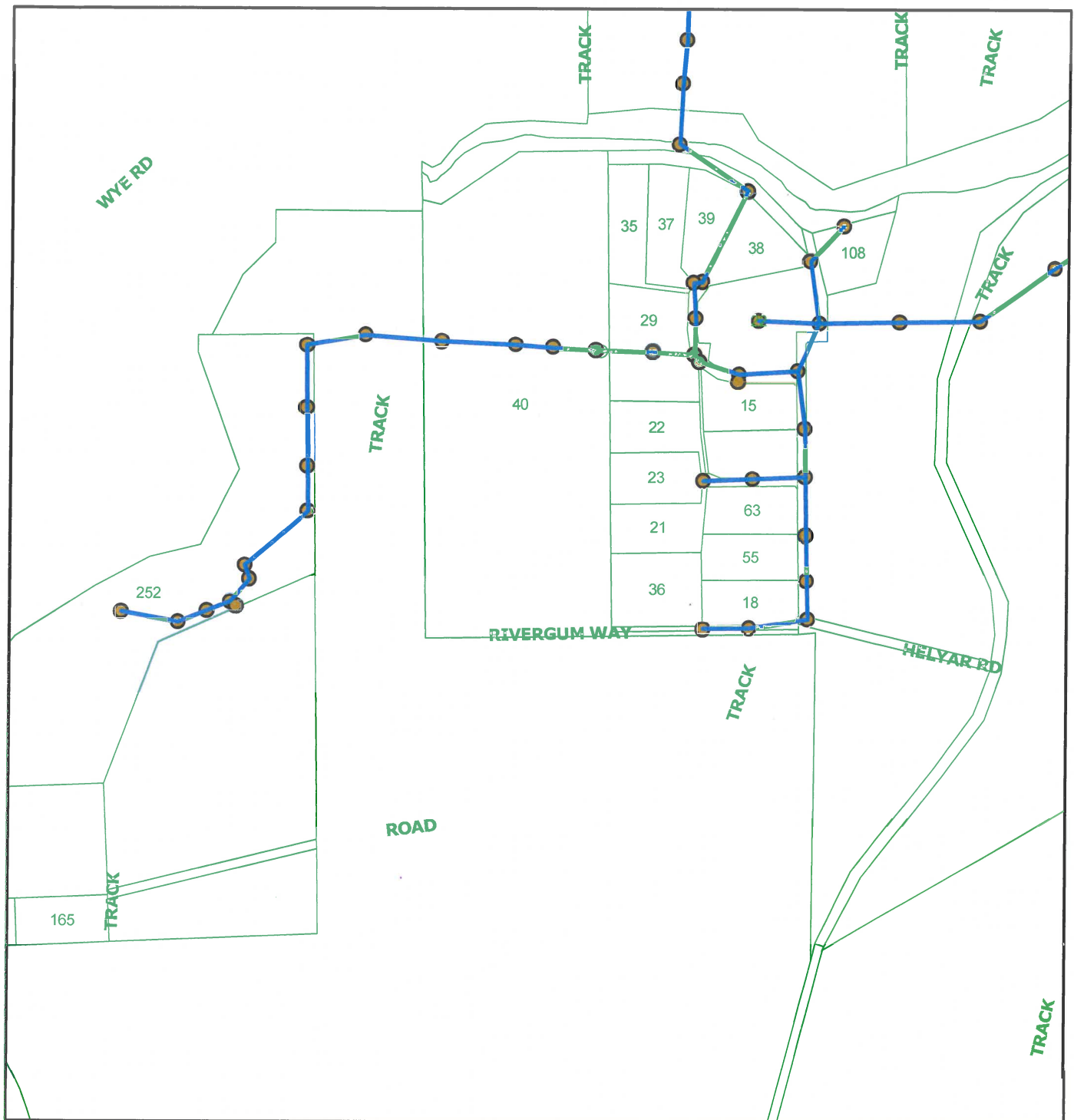
Western Power is obligated to point out that any change to the existing (power) system, if required, is the responsibility of the individual developer.

Kind Regards



Saeedeh Noori
Data Quality and Improvement Team

Proposed Road Closure



Legend

--- 66kV Cable *	Street Light Circuit OH
Transmission overhead	Street Light Pilot OH
▲ HV Cable Pole Termination	● Pole
High Voltage Cable	⊙ Pillar
Distribution HV Overhead	△ Transformer Site
▼ LV Cable Pole Termination	■ Ring Main Unit
Low Voltage Cable	□ Duct
Distribution LV Overhead	■ Design Boundary *
Street Light Circuit Cable	■ State Underground Power Project COMPLETE *
Street Light Pilot Cable	

Scale 1:12,000

Privately owned cables NOT SHOWN
(including house services)

This map is INDICATIVE ONLY.
Hand exposure via pothole
method is MANDATORY.



Date: 10/05/2017

Jane Buckland

From: Matthew
Sent: Thursday, 8 June 2017 3:20 PM
To: Jane Buckland
Cc: Elaine Lopes
Subject: Submission-Proposed permanent closure of unnamed road reserve and proposed dedication of Poison Swamp Road, Darradup-Your ref ROA83

Dear Jane,

Please find our submission to the proposed closure below. We have addressed it to Peter Clarke. Please let us know if there is anything else required making this submission. Thank you for your help regarding this matter. We really appreciate your prompt and helpful advice.

Regards,

Matthew Kohler

Your Ref: ROA83

Dear Peter

Proposed Permanent Closure of Unnamed Road Reserve and Permanent Dedication of Poison Swamp Road, Darradup

We strongly object to an easement being created through Lot 2042 as part of the access road to lot 2883. We request the proposed road reserve dedication of Poison Swamp Road to Lot 4042 be extended to Lot 2883 (along the current access road). Lot 2883 is landlocked and we need certainty of legal vehicular access via an access road that is gazetted, vested in the Shire and part of the Shire's road maintenance program. I refer you to Nannup Shire Council Resolution 7606 (21 December 2006) that in part resolved

'That Council dedicates a 15 meter road reserve along the road formation named Poison Swamp Road Linking Brockman Highway to Nelson Location 11864 and a 10 metre road reserve linking the western portion the above mentioned road reserve to Nelson Location 2883'.

The Council in 2006 understood the need for guaranteed access to Lot 2883 via a road reserve vested in the shire and not the easement over private land. I further direct you to correspondence from the Department of Parks and Wildlife dated 23 October 2015 (their reference PRS35435 2014/001094 (attachment1) that states

'Access to Lot 2883 is currently along the eastern boundary of Lot 2042, within the State forest and you have proposed that this access track remain due to the location of Poison Swamp. Parks and Wildlife support this proposal however the access track to Lot 2883 would need to also be formally gazetted in lieu of the closure of the existing road reserve through Lot PT 3946 (State forest).

Lot 2883 is currently landlocked with no gazetted public road connecting the property to Brockman Highway. Lot 2883 requires the same level of access consideration as Lot 11864 and Lot 2042.

Without a gazetted road reserve to Lot 2883 vested in the Shire and maintained as part of the road program, access to our property cannot be guaranteed. Any number of situations may arise in the future that will see us unable to access our property. The current or future owners of Lot 2042 may decide not to maintain the road access or they may arbitrarily determine that the owners of Lot 2883 should maintain the road access. The current or future owners may decide to deny access by locking gates, erecting a fence across the access road or placing obstacles or hazards on the access road. Any of these situations may block our lawful access to Lot 2883. There will be no immediate recourse to enforce the right of way over the easement. The police or the rangers will not be able to ensure that we can pass legally over the easement through Lot 2042. Access to Lot 2883 will become more fraught via an easement over Lot 2042 once the subdivision is approved for Lot 11864. It must be noted that our current access track through the State forest is the only 2 wheel drive passable track in the area. The land around Lot 2883 is subject to flooding and sits around a wet land. A guaranteed legal vehicular access is required especially in times of emergency such as flooding or bushfire. The only way to ensure access to Lot 2883 is to gazette the access road once constructed, vest it in the Shire and for it to be part of the Shire's roads program as part of the subdivision application.

We propose two options in preference order for access to Lot 2883.

Option 1

Access to Lot 2883 is along the current established access track on the eastern boundary of Lot 2042 and western boundary of Lot PT3948 within Lot PT3948. An offset from the unnamed road reserve leading to Lot 2883 would ensure no loss of land to the state. This offset would take priority over any other offset used against this unnamed road reserve, such as the gazettement of Poison Swamp Road. The responsibility to construct the road to an acceptable standard will lie with the owners of Lot 11864 and they will be required to complete the construction prior to being granted final approval for their subdivision. Once constructed the road would be handed over to the shire to maintain as part of the road program.

The benefits of this option are

- Legal access to Lot 2883 guaranteed via a gazetted road, vested in the Shire of Nannup and part of the roads program
- The access track is currently in place
- There would be no damage to local vegetation or habitat
- No loss of land by the state
- Supported by the Department of Parks and Wildlife
- No requirement for an easement and complications of dealing with a private landowner

Option 2

Access to Lot 2883 is on land along the eastern boundary of Lot 2042 and the western boundary of Lot PT3948 within the current Lot 2042 and the existing track within the state forest immediately adjacent to Lot 2883. The fence line of Lot 2042 will be to the north of the access road to Lot 2883. The responsibility to construct the road to an acceptable standard will lie with the owners of Lot 11864 and they will be required to complete the construction prior to being granted final approval for their subdivision. Once constructed the road would be gazetted and handed over to the shire to maintain as part of the road program.

The benefits of this option are

- Legal access to Lot 2883 guaranteed via a gazetted road, vested in the Shire of Nannup and part of the roads program
- No loss of land by the state
- There would be no damage to local vegetation or habitat
- No requirement for an easement and complications of dealing with a private landowner

In closing, we ask that the Shire of Nannup provide further advice to the Western Australian Planning Commission in regards to the access road to Lot 2883. This advice will support a gazetted road reserve to Lot 2883, vested in the Shire and part of the Shire's road program based preferable on option 1 above. Option 1 will ensure constructed vehicular access from the gazetted road system to Lot 2883.

Thank you.

Matthew Kohler and Elaine Lopes

Your ref: ROA83
Our ref: PRS 41032 2014/001092
Enquiries: Tracy Teede
Phone: 08 9725 4300
Email: swlanduseplanning@dbca.wa.gov.au

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

ATTENTION: Peter Clarke

PERMANENT CLOSURE OF UNNAMED ROAD RESERVE AND PROPOSED DEDICATION OF POISON SWAMP ROAD DARRADUP

I refer to your letter dated 2 May 2017 seeking the Department of Parks and Wildlife's (Parks and Wildlife) comment on the proposed permanent road closure of a portion of an unnamed road reserve at Darradup and the road reserve dedication for Poison Swamp Road.

On 1 July 2017 Parks and Wildlife merged with the Botanic Gardens and Parks Authority, Zoological Parks Authority and Rottnest Island Authority to form the Department of Biodiversity Conservation and Attractions (DBCA). Parks and Wildlife has now become a service in DBCA, and any further correspondence will be provided under the banner of the new Department.

DBCA Parks and Wildlife Service South West Region provides the following comments on the proposal.

Biodiversity Values

Lot 11864 contains areas of remnant regional ecological linkage vegetation identified in *Molloy et al, 2009* which is important as a wildlife refuge and provides a corridor with nearby areas of remnant vegetation.

Lot 11864 contains potential black cockatoo habitat. Black cockatoos are listed as threatened species under the Commonwealth of Australia's *Environment Protection and Biodiversity Conservation Act 1999* and Western Australia's *Wildlife Conservation Act 1950*. Major threats to black cockatoos include habitat loss and fragmentation.

The subject site abuts the Blackwood River National Park along the western boundary and the Milyeannup State forest along the northern and eastern boundaries. The National Park and State forest are managed by the Parks and Wildlife Service.

Lot 11864 is subject to the DBCA "Land for Wildlife" (LFW) program. Lots 10622 and 2042, adjacent to the Lot 11864 southern boundary, are also subject to the LFW program. The LFW program aims to encourage and assist landholders to conserve nature and provide habitats for wildlife on properties.

Lot 11864 contains a watercourse, a swamp and is adjacent to the Blackwood River.

Comments

The application refers to the gazettal of Poison Swamp Road and a proposal for the shorter existing, uncleared road reserve to be closed.

Currently there is no constructed gazetted access to the proposed lots however there is a constructed road through the adjacent State forest, which is known as Poison Swamp Road. The Department has previously advised the proponent that it is prepared to support road reserve gazettal of the existing constructed road, subject to the portion of the existing unconstructed road reserve, which links to Lot 2883, being closed and added to the surrounding State forest.

The Department provided a response dated 23 October 2015 (PW15) to the proponent regarding the proposed gazettal of Poison Swamp Road and the closure of the existing road reserve. A copy of PW15 is attached for your information (Attachment 1).

The RAS Machin draft subdivision plan (Sheet 1) dated 11 January 2017 (Subdivision Plan) (Attachment 2), depicts an area of common property which is proposed to be an access way for the proposed lots. PW15 stated that the access road which links to the proposed northern lots should be a gazetted access road.

The Department now recommends that the area proposed as common property be a gazetted road which would be an extension to the proposed Poison Swamp Road gazettal, or an access easement, that will guarantee access should the lots be subsequently subdivided to create individual freehold lots.

The proposal does not refer to access arrangements for Lots 10622, 2042 and 2883 which are located to the south of Lot 11864. These lots do not appear to have formal access and the proposed road reserve closure would result in Lots 10622, 2042 and 2883 being potentially landlocked. These lots must also have gazetted access or easements linking to Poison Swamp Road.

The Department recommends that the current application include a requirement for formal access easements to be provided to Lots 10622 and 2042 to ensure they do not become landlocked.

In addition, access to Lot 2883 has not been considered as required by Parks and Wildlife in PW15. Lot 2883 contains areas associated with the swamp, and access along the eastern boundary can be problematic during wet conditions.

It is expected that a formal gazetted access way for Lot 2883 will be provided from the western end of the proposed gazetted Poison Swamp Road, along the eastern side of the Lots 11864 and 2042, and continue south along dry ground for approximately 60 metres, from the north east corner of Lot 2883 to the existing access gate.

The proponent recently provided DBCA with a map which depicted the proposed roads and access ways (Attachment 3). DBCA has marked Attachment 3 to identify which roads are supported for gazettal and degazettal and the recommended access easements.

It is recommended that the proposal include a requirement for formal access to be provided to Lot 2883 to ensure the lot does not become landlocked, if the Shire of Nannup (Shire) approves the proposal.

Given, the proposed access ways require an agreement with Parks and Wildlife Service regarding proposed road closures and excision of land from state forest for road reserve purposes, and if the Shire agrees with the proposal, the Shire should send a request for the proposed excision from State forest for gazetted access of the constructed Poison Swamp Road from Brockman Highway to Lot 11864 and then south along the eastern boundaries of Lots 11864, 2042 and a portion of Lot 2883 to the access gate.

The Shire will also need to provide a guaranteed commitment by the owners of the proposed strata lot, to provide the formal easements referred to above.

DBCA will not accept any responsibility for surveying and other costs associated with the road dedication/road closure processes.

The excision process will be managed by the DBCA property and land administration unit.

DBCA provided a response dated 1 May 2017 to the Western Australian Planning Commission application with reference 192-17 (PW17).

PW17 referred to the addition of a small 1.47ha portion of Lot 3 being incorporated into the adjacent State forest. DBCA understands that the transfer of this small portion of land to State forest would create undue complications associated with the survey strata lot entitlements. Given this, DBCA no longer requests the small 1.47ha portion of land be incorporated into the adjacent State forest.

Thank you for the opportunity to comment on this proposal. Please contact Tracy Teede at the Parks and Wildlife Service South West Region office if you have any queries regarding this advice.

 Regional Manager
Parks and Wildlife Service

Att.

17 July 2017

cc: Parks and Wildlife Service, Land Unit
Western Australian Planning Commission

References

Molloy, S., Wood, J., Hall, S., Walldrodt, S and Whisson, G. (2009). *South West Ecological Linkages Technical Report*, Western Australian Local Government Association and Department of Environment and Conservation.



Government of Western Australia
Department of Parks and Wildlife
Regional Services Division

ATTACHMENT 1

Your ref
Our ref: PRS 35435 2014/001094
Enquiries: Tracy Teede
Phone: 08 9725 4300
Fax: 08 9725 4351
Email: swlanduseplanning@dpaw.wa.gov.au

GR Engineering Services Limited
71-73 Daly Street
BELMONT WA 6104

Attention: Alan Boynton

COPY

POISON SWAMP ROAD DARRADUP

I refer to your phone call on 8 October and subsequent email dates 8 October and 13 October 2015, and the attached proposed "Poison Swamp Road Alignment – Concept Plan" (Plan) seeking the Department of Parks and Wildlife's (Parks and Wildlife) interim comments regarding proposed access for Lots 11864, 10622, 2042 and 2883.

Parks and Wildlife has previously provided support for the gazettal of Poison Swamp Road which is required to facilitate future subdivision of Lot 11864.

Parks and Wildlife understands that the Lot 11864, 10622, 2042 and 2883 landowners use Poison Swamp Road for access purposes.

Poison Swamp Road is currently constructed however Parks and Wildlife understands the road has not been formally gazetted (see Attachment 1).

The subject lots are adjacent to the Milyeannup State forest managed by Parks and Wildlife.

Proposed Access

In relation to the Plan, and your associated comments, Parks and Wildlife provides the following comments.

Parks and Wildlife supports the proposed gazettal of Poison Swamp Road along the existing 10m wide alignment as depicted on the Plan (marked as a green line).

The Plan depicts a track along the eastern boundary of Lot 11864 providing proposed access to the future 5.02ha lot and the two future northern lots (5.00ha and 6.03ha). You have stated that the track may be outside the fence line for the proposed two northern lots.

Access to the northern lots should utilize existing cleared areas as much as possible. Parks and Wildlife orthophotos indicate the access track appears to be inside the property boundary.

Parks and Wildlife's advises that the access track as indicated for the proposed 5.02ha lot and the two proposed northern lots (5.00ha and 6.03ha), should be a gazetted access road along the inside of the Lot 11864 eastern boundary, and should not be located within the adjacent State forest land.

Parks and Wildlife supports the establishment of a battle-axe subdivision design inside the fence line for proposed access to Lots 10622 and 2042.

South West Region
South West Highway, Bunbury WA 6230
Phone: 08 97254300 / Fax: 08 97254351
PO Box 1693, Bunbury, WA 6230
www.dpaw.wa.gov.au

Access to Lot 2883 is currently along the eastern boundary of Lot 2042, within the State forest and you have proposed that this access track remain due to the location of Poison Swamp. Parks and Wildlife supports this proposal however the access track to Lot 2883 would need to also be formally gazetted in lieu of the closure of the existing road reserve through Lot PT 3946 (State forest).

You have proposed that the track running diagonally through Lot PT 3946 can be closed (shown as the road reserve on Attachment 1). Parks and Wildlife supports the closure of the road reserve and its incorporation into the surrounding State forest.

Other comments

Parks and Wildlife advises that offsets should be provided in lieu of land being excised for the proposed gazetted road and the Shire will need to agree to the closure of the existing road reserve dissecting Lot PT 3946, and its incorporation into State forest.

Parks and Wildlife will not accept any responsibility for surveying and other costs associated with the road dedication/road closure processes.

Parks and Wildlife will await further information, and the formal road dedication proposal, which should be processed through the Nannup shire. The formal proposal should include information related to the proposed gazetted road, a map which clearly depicts the proposal area, proposed road closures and offsets.

Please contact Tracy Teede at the Parks and Wildlife's South West Region office if you have any queries regarding this advice.

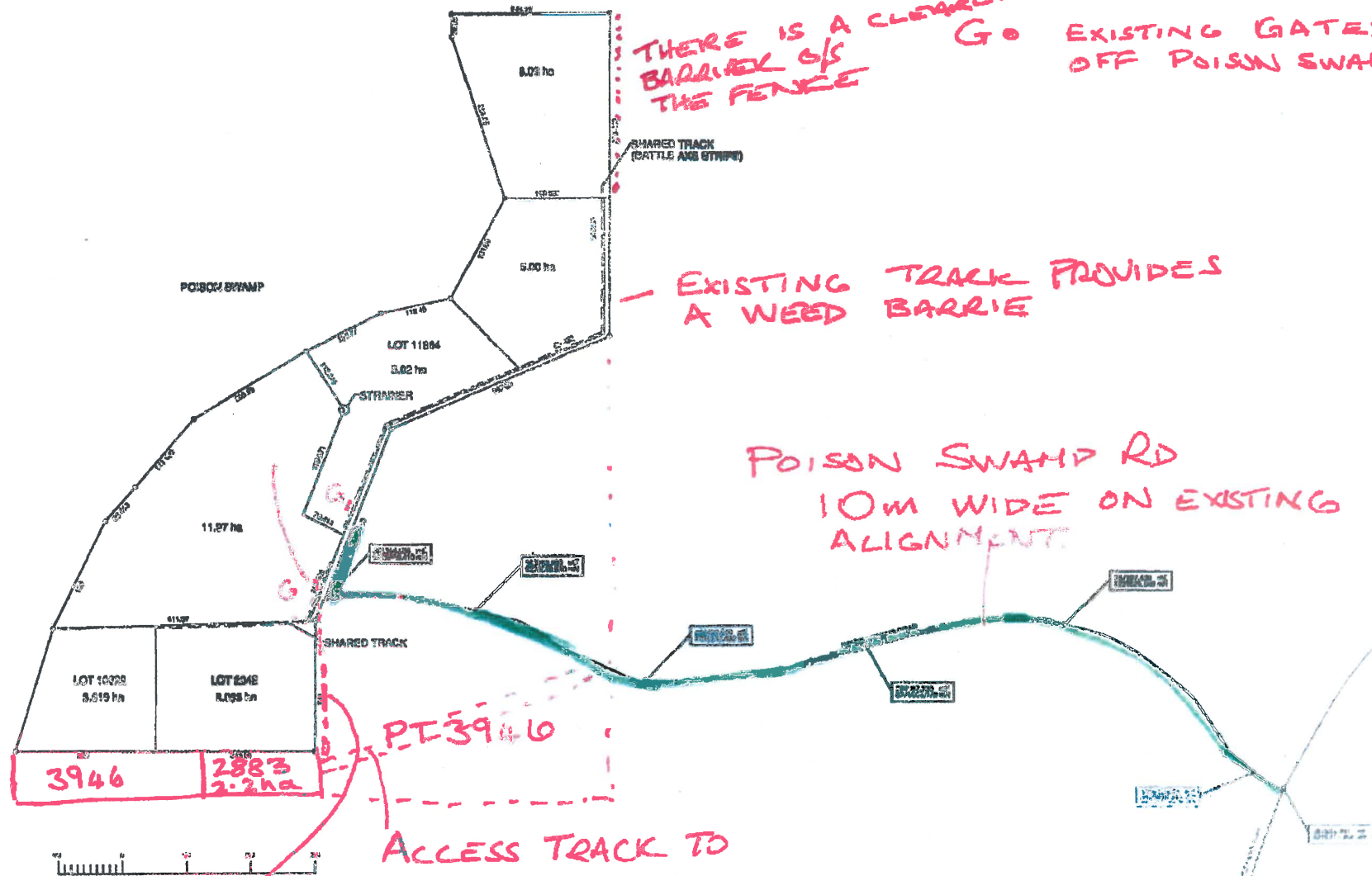


Regional Manager

23 October 2015

cc: Shire of Nannup
Department of Parks and Wildlife's land Unit
Department of Parks and Wildlife' Blackwood District

PLAN

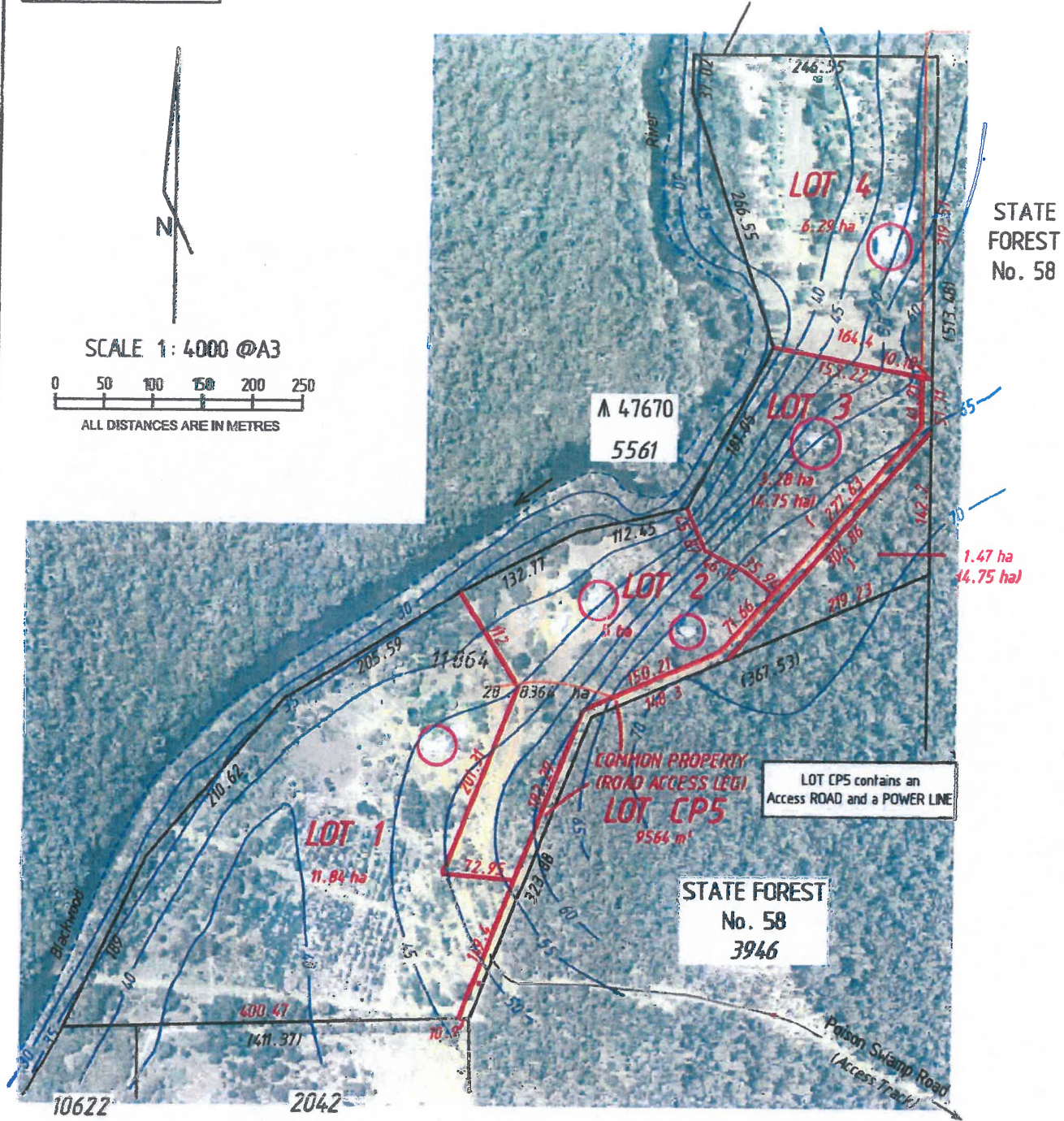
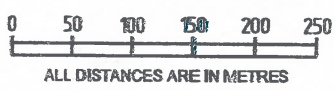


POISON SWAMP ROAD ALIGNMENT - CONCEPT PLAN

SHEET 1 OF 2



SCALE 1: 4000 @A3



ALL PROPOSED
DIMENSIONS & AREAS ARE
SUBJECT TO FIELD SURVEY

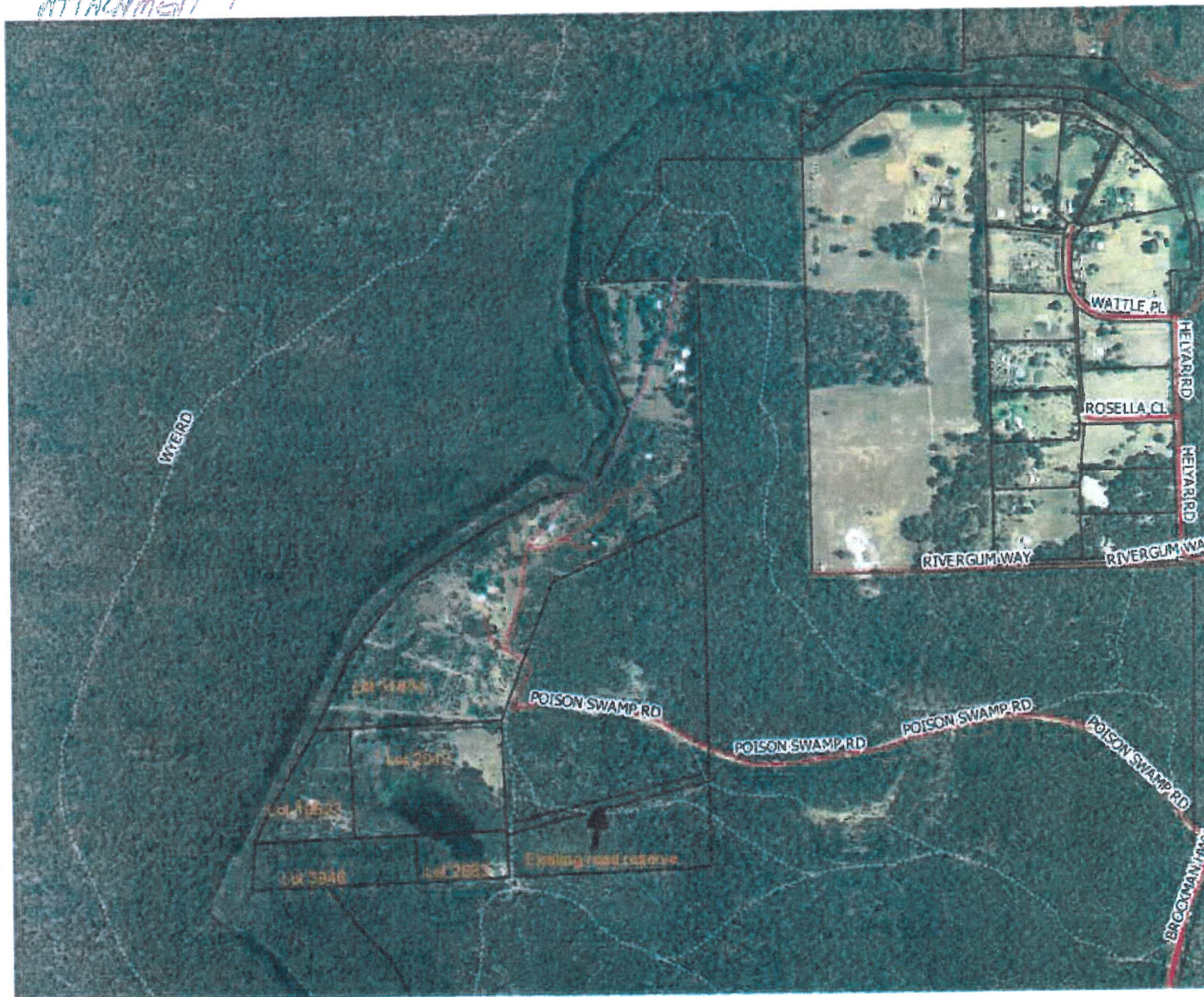
LEGEND

- ORIGINAL (PERIMETER) BOUNDARY
- PROPOSED LOT BOUNDARY/S
- CONTOUR LINE INTERVAL AT 5m
- OVERHEAD POWERLINE
- LOCATION OF RESIDENTIAL DWELLINGS

CURRENT LAND DESCRIPTION:
LOT 11864 ON DP 159803 CT 2190/985
Proprietor/s:
N.P. & A.P. HAMILTON,
R.H. & S.H. BRUCE,
J.C. GOLDNEY & I.W. JARZABEK,
and A.R. BOYNTON

Description / Proposal	
CONVERSION OF OWNERSHIP FROM TENANTS IN COMMON FOR A PROPOSED SURVEY - STRATA SUBDIVISION	
"POISON SWAMP SYNDICATE"	
POISON SWAMP ROAD, DARRADUP WA 6275	
R.A.S Machin Licensed Surveyor	P.O.Box 276 Bridgetown WA 6255 Tel 089 764 4015 roger@machinsurvey.com
DISTRICT LOCAL AUTHORITY LOCALITY	NELSON SHIRE OF NANNUP DARRADUP
Dated on 11.1.2017	RASM Reference 3542

Attachment 1



Polson Swamp Road

Legend

TGDB Roads - All

- Main road sealed
- Minor road sealed
- Minor road unsealed
- Track
- Track (Restricted)
- Type 4 - Unmaintained restricted access track
- South West Christie (Land Parcele)



1:15,000 (A4)



Projection: MGA Zone 50
Datum: GDA94



Produced by TT,
Department of Parks and
Wildlife



Department of
Parks and Wildlife



Job Ref: PR326-638
Produced at 10:59 AM on October 23, 2015

The Department of Parks and Wildlife does not guarantee that this map is without flaw of any kind and disclaims all liability for any errors, loss or other consequence which may arise from relying on any information depicted. Roads and tracks on land managed by DPAW may contain unmarked hazards and their surface condition is variable. Exercise caution and drive to conditions on all roads.

Jane Buckland

From: BUNB-427-SWLanduseplanning <swlanduseplanning@dbca.wa.gov.au>
Sent: Monday, 14 August 2017 5:06 PM
To: Jane Buckland
Subject: RE: Poison Swamp Rd, Darradup - Lot 3946 (UCL)

Hello Jane

I refer to your email below dated 10 August 2017 seeking advice regarding future potential access to Lot 3946.

The Department of Biodiversity Conservation and Attractions Parks and Wildlife Service South West Region's preference is that the access arrangements for Nelson Location 3946 (unallocated crown land - Lot 3946), remain unchanged, and it retains no gazetted road access.

The UCL Lot 3946 is not currently listed under the Conservation Commission of Western Australia's *Forest Management Plan 2014-2023* as being proposed to be amalgamated with the adjoining State forest.

The Native Title question cannot be answered at this stage because the Indigenous Land Use Agreement has been put on hold indefinitely until the all the Native Title parties reach agreement.

Regards

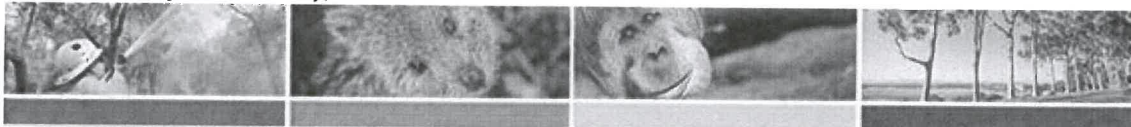
Tracy Teede

Planning Officer (Land Use)

South West Region

Parks and Wildlife Service

Department of Biodiversity, Conservation and Attractions



We're the people and places you know, but with new-look email addresses

From early July 2017 we'll be moving to an updated IT system as part of the new Department of Biodiversity, Conservation and Attractions (DBCA). This means email addresses for staff at Kings Park and Botanic Garden, Bold Park, Rottnest Island, Perth Zoo and the former Department of Parks and Wildlife will now carry the domain dbca.wa.gov.au

From: Jane Buckland [<mailto:jane@nannup.wa.gov.au>]
Sent: Thursday, 10 August 2017 10:53 AM
To: Tracy Teede
Subject: Poison Swamp Rd, Darradup - Lot 3946 (UCL)

Hi Tracy,

I am working on the report to Council regarding the dedication of Poison Swamp Rd and just wondered if you were able to help me with a query.

The Council required the proponents to identify a future potential access to Lot 3946 as part of their resolution to support the dedication. This lot is land locked UCL so what I am looking for is your advice on the preferred/likely future for Lot 3946 and whether DBCA would accept an easement through the State Forest and along the existing access track to provide legal vehicular access.

Is this lot likely to remain under the control of DBCA or is it earmarked to be given to Native Title claimants? If it is to remain under the control of DBCA, is it likely that it would be amalgamated into the State Forest?

Any advice you can provide would be appreciated.

Kind regards,

Jane Buckland
Development Services Officer



Adam Street, Nannup, WA
PO Box 11, Nannup, WA 6275
P: 9756 1018 . F: 9756 1275.
www.nannup.wa.gov.au

The Poison Swamp Residents
Lot 11864
C/o 44 Caladenia Parade
Mt Claremont
WA6010
18 July 17
By Email

Atten Nannup Shire

Dear Peter / Jane

Further to my earlier letter sent 7 July 17, I have further comments WRT the Department of Biodiversity letter Ref PRS 41032 2014/001092 undated but received circa 18 July.

I will make this response point form for clarity and will only comment on areas of disagreement:

We are happy for formal access to be gazetted to lot 2883 (Mat Koeller) but this should remain on its current alignment to the East of the lot boundary of 2042 which is on BDCA land. If moved this requires clearance and crossing the Telstra buried services. None of the home owner's, want this to physically change in any way. Further this would involve moving stock fences.

We the owners of 10622 do not require formal access to this lot. We note this is in the river flood plain, thus no development is contemplated.

The current proposal is that the road accesses lot 2042, is gazetted exactly where this already built and we are looking for this to be recognised.

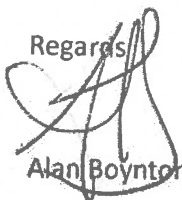
The Department recommends the common property access to each of the strata's be gazetted. This would be problematic as it would require the road to be improved and there is no practical need for this. This would also afford public access (or nuisance) to our homes. In practical terms there is access along the route for any bono fide person.

Given that any changes to the access road will result in resources being used and hence these have a carbon footprint we respectfully suggest no changes are made to existing infrastructure. This has the added benefit of no additional clearing.

We support all the comments on biodiversity and it is our aim to preserve this. A minor correction is that there is a fresh water spring between 11864 and the river, but Poison Swamp is mostly on lot 2042 with a small portion being on 2883, there is no watercourse in 11864.

Finally our Mantra has been that no changes are required to any of the existing features, and we note that the current facilities totally meet the need of all residents and visitors. The need to gazette the road is driven by WAPC wanting this to approve the residents having separate titles, and so we again ask this be accepted as the basis for approval.

Regards



Alan Boynton Representing

Neville and Ann Hamilton

John Goldney and Irene Jazabek

Rick and Sandy Bruce

The Poison Swamp Residents
Lot 11864
C/o 44 Caladenia Parade
Mt Claremont
WA6010
By Email

Atten Nannup Shire

Dear Peter / Jane

I have reviewed the submissions received to date with the other residents sharing lot 11864 and we have the following comments.

The response from Western power is irrelevant as there are no electrical services impacted thus this does not seem to require consideration.

The request by Main roads to have the intersection upgraded is an opportunistic position that looks to upgrade a low traffic intersection that does not need to be improved. Please refer to the photographs below of the intersection. This is a generously proportioned intersection with excellent vision of the main road in both directions. There are a number of similar intersections in the immediate area accessing information bays, water points and forest access tracks that are unsealed and obviously inferior to Poison Swamp Road. If the Poison Swamp road intersection needs to be upgraded, so too do all the other intersections. I do not believe there is anything to be gained from the upgrade proposed, it would in short be a waste of money. This seems to be a policy position rather than any mandated requirement. The Photos below give a good indication of the sufficiency of the existing road.



Poison Swamp Road Junction looking North

The Poison Swamp Residents
Lot 11864
C/o 44 Caladenia Parade
Mt Claremont
WA6010
By Email



Poison Swamp Junction Looking South



Poison Swamp Road Mid Way

The submission from Matthew Koeller) is generally supportive. The request by Matthew that the owners of 11864 upgrade his road access is entirely opportunistic. In any event, Matthew prefers his access to remain unobtrusive. We agree this access should remain as is, where it is, as this requires no unnecessary expense of clearing bushland. In addition, it should not be moved West as this is the edge of the swamp and subject to being water logged.

The Poison Swamp Residents
Lot 11864
C/o 44 Caladenia Parade
Mt Claremont
WA6010
By Email

In summary, we the residents of 11864 request that all suggestions to waste money on upgrading the current totally adequate access be dismissed as they stem from either self-interest or employees following blanket department policies that do not account for real circumstance and need. Poison Swamp road in its current form is more than adequate to service the 5 owners of Poison Swamp homes, many of whom are not full time residents. This is an opportunity for the council to take a stand for common sense in the face of those making simple issues complex.

Regards



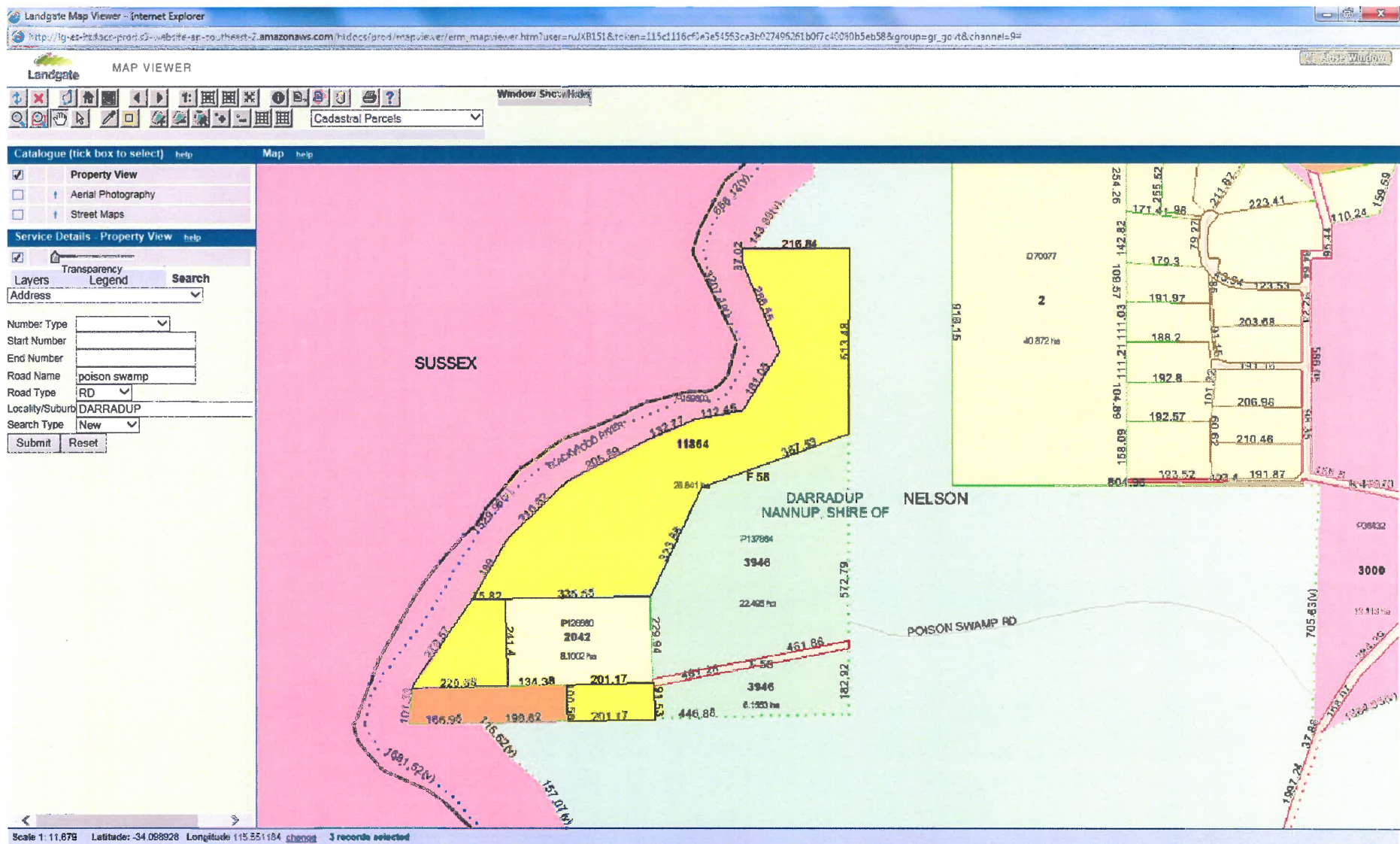
Alan Boynton Representing

Neville and Ann Hamilton

John Goldney and Irene Jazabek

Rick and Sandy Bruce





*Planning and Development Act 2005***SHIRE OF NANNUP****LOCAL PLANNING SCHEME No. 3****AMENDMENT No. 19**

That the Shire of Nannup, under and by virtue of the powers conferred upon it in that behalf by the *Planning and Development Act 2005*, hereby amends the above Local Planning Scheme by:

1. Deleting the following Parts, clauses, sub-clauses and Schedules from the Scheme Text, as they have been superseded by the deemed provisions set out in Schedule 2 of the *Planning and Development (Local Planning Scheme) Regulations 2015*:
 - Part 2 in its entirety;
 - Part 4, Clauses 4.13.4.3, 4.13.9.2(b), 4.13.9.4, 4.13.10.2(c), 4.13.10.8, 4.13.12.1(c), and 4.13.12.2 to 4.13.12.10;
 - Part 5, Clauses 5.8.14.2(b), 5.8.14.6, 5.8.14.7, 5.8.14.8, 5.8.14.10 and 5.8.15;
 - Part 6, Clauses 6.2.3.3 to 6.2.3.6;
 - Part 7 in its entirety;
 - Part 8 in its entirety except portions of clause 8.2 which is to be inserted into Schedule A – Supplemental Provisions;
 - Part 9 in its entirety;
 - Part 10 in its entirety;
 - Part 11 in its entirety;
 - Schedules 5, 6, 7, 8, 9 and 14 in their entirety; and
 - Part 13, Clauses 13.1 to 13.8.
2. Deleting the following definitions from Schedule 1, as they have been superseded by the definitions in the deemed provisions set out in Schedule 2 of the *Planning and Development (Local Planning Scheme) Regulations 2015*:
 - advertisement;
 - amenity;
 - Building Code of Australia;
 - cultural heritage significance;
 - local government;
 - owner;
 - premises;
 - substantially commenced; and
 - zone.
3. Deleting the following definitions from Schedule 1:
 - Residential Planning Codes; and
 - Scheme Act.
4. Deleting reference to the following terms 'planning approval', 'planning consent', 'planning application', 'single dwelling' and 'Residential Planning Codes' throughout the Scheme and replace them with the corresponding terms

'development approval', 'development application', 'single house' and 'Residential Design Codes' throughout the Scheme.

5. Modifying Clause 5.8.14.5 through deleting 'Schedule 5' and replacing it with 'adopted local planning policy' and deleting:

'The exemptions listed in Schedule 5 do not apply to places, buildings, conservation areas or landscape protection zones which are either:

- i) listed by the National Trust;
- ii) listed on the register the National Estate and/or
- iii) listed in the local government's Heritage List pursuant to Clause 7.1 of the Scheme.'

6. Modifying Schedule 4 through deleting the following:

- SU3 – Conditions/Special Provisions 1 – deleting 'for the approval of the local government and Commission';
- SU4 – Conditions/Special Provisions 1 – deleting 'in accordance with Part 9 of the Scheme Text';
- SU5 – Conditions/Special Provisions 1 – deleting 'for the approval of the local government (and Commission if for subdivision). The Structure Plan is to address, but not be limited to, the following:
 - Proposed method of effluent disposal and its impact upon the environmental values of Higgins Swamp;
 - Development and effluent disposal (if not sewerage) to the water body; and
 - Extent of earthworks (eg: fill) required to accommodate proposed development';
- SU6 – Conditions/Special Provisions 2 – deleting 'The plan is to be prepared in accordance with the publication 'Planning for Bush Fire Protection Policy 2001';
- SU7 – Conditions/Special Provisions 1;
- SU8 – Conditions/Special Provisions 1;
- SU10 – Conditions/Special Provisions 1;
- SU11 – Lot 10 Balingup-Nannup Road – Conditions/Special Provisions 1 and in Conditions/Special Provisions 3 deleting ', associated with the Managers Residence as shown on the Structure Plan';
- SU11 – Nelson Location 853 Barrabup Road) Conditions/Special Provisions 1, 2 and 3;
- SU12 – Conditions/Special Provisions 1, 2 and 3, Conditions/Special Provisions 4 deleting 'and considered under part 10 of this Scheme' and in Conditions / Special Provisions 8 deleting 'as depicted on the Structure Plan'; and
- SU13 – Conditions/Special Provisions 1, 2 and 3.

7. Modifying Schedule 12 through deleting the following:

- SR1 – Condition 1;
- SR2 – Condition 1;
- SR3 – Condition 1;
- SR4 – Condition 1;
- SR5 – Condition 1;
- SR6 – Condition 1;

- SR7 – Condition 1;
 - SR8 – Condition 1;
 - SR9 – Condition 1;
 - SR10 – Conditions 1 and 5;
 - SR11 – Conditions 1 and 6;
 - SR12 – Condition 1, in Condition 2 deleting 'as identified on the Subdivision Guide Plan referred to in Special Provision (1) relating to this land' and in Condition 2(d) deleting 'as indicated on the endorsed Subdivision Guide Plan';
 - SR13 – Condition 1 and in Condition 12 deleting 'nominated on the Subdivision Guide Plan';
 - SR14 – Conditions 1, 2 and 3, in Condition 6 deleting 'as depicted on the Structure Plan' and in Condition 7 deleting 'as depicted on the Structure Plan'; and
 - SR15 – Conditions 1, 2 and 3, in Condition 5 deleting 'as depicted on the Structure Plan' and in Condition 6 deleting 'as depicted on the Structure Plan'.
8. Deleting Condition 3 in Schedule 13 for Special Residential Zone 1 (SRes1).
9. Modifying Schedule 16 through:
- deleting points 1, 2, 3 and 4 in Land Use Expectations;
 - adding the following to Land Use Expectations 'When considering land use, due regard shall be given to the zones delineated in a Structure Plan adopted in accordance with the deemed provisions.';
 - deleting '(in addition to Schedule 14)' for the heading of the third column;
 - deleting 'proposed within the Structure Plan' in point 1 of the third column; and
 - deleting points 2 and 3 of the third column.
10. Modifying Part 13 through:
- changing 'Fire Management Plan' to 'Bushfire Management Plan'; and
 - deleting 'the Planning for Bush Fire Protection Guidelines (Edition 2), or any updates,' in Clause 13.9(c) and replacing it with 'Commission guidelines'.
11. Inserting the following provisions into Schedule A – Supplemental Provisions:
- 'These provisions are to be read in conjunction with the deemed provisions (Schedule 2) contained in the *Planning and Development (Local Planning Schemes) Regulations 2015*.
- Clause 61(1)(k) - the erection or extension of a single house on a lot if a single house is a permitted ('P') use in the zone where the R-Codes do not apply except where the proposal:
- i) requires the exercise of a discretion by the local government under the scheme to vary the setback provisions of a specific zone;
 - ii) is outside an approved building envelope or within a building exclusion area;
 - iii) is within the Flood Risk Land Special Control Area;
 - iv) is within the Landscape Values Area; or

- v) is on a lot or location which does not have access to a dedicated and/or constructed road.

Clause 61(1)(l) - the erection or extension of an outbuilding, in a zone where the R-Codes do not apply except where the proposal:

- i) requires the exercise of a discretion by the local government under the scheme to vary the setback provisions of a specific zone;
- ii) is outside an approved building envelope or within a building exclusion area;
- iii) is within the Flood Risk Land Special Control Area;
- iv) is within the Landscape Values Area;
- v) is on a lot or location which does not have access to a dedicated and/or constructed road; or
- vi) is inconsistent with an adopted Local Planning Policy.

Clause 61(1)(m) - the construction, replacement, maintenance or repair by a Government agency or statutory undertaking, of any equipment necessary to provide and maintain a public service.

Clause 61(1)(n) - the development on land within any zone by the local government or Government agency for the purposes of roads, stormwater drainage, recreation areas, landscaping, gardening, bushfire hazard reduction, parking, amenities building, river bank stabilisation or beach rehabilitation. This includes the carrying out of development for the purpose of roads includes a reference to the winning of extractive material by the local government for the purpose of public road construction.

Clause 61(1)(o) - the carrying out of any development by the local government in connection with the construction, reconstruction, improvement, maintenance, repair or widening (where the local government has acquired the land) of any road except the realignment or relocation of the road.

Clause 61(1)(p) - incidental structures which include:

- i) a dog house, domestic animal enclosure, bird enclosure or a cubby house which does not exceed 3.0 metres in height above natural ground level and does not have any part of its structure located within 1.0 metre of the boundary with an adjacent lot;
- ii) a tree house which as a structure that does not exceed 3.0 metres in height, does not have a floor area greater than 4.0m² and is constructed in a tree on a lot used for residential purposes;
- iii) a flag pole which does not exceed 6.0 metres in height above natural ground level;
- iv) any pole, tower or device used solely for the purpose of providing outdoor lighting which is constructed on a lot used for residential purposes and no more than 6.0 metres in height above natural ground level;
- v) swimming pools;
- vi) landscaping;
- vii) letter boxes;
- viii) clothes lines;
- ix) unless the building is within a Heritage Area or included within the Heritage List of the Scheme, the installation of solar panels where such structures do

not protrude above the surface of the roof by more than 500mm or above the ridge of the roof of any building.

Clause 61(1)(q) - the erection of a boundary fence except where otherwise required by the Scheme and where the fence is consistent with Local Planning Policies.

Clause 61(1)(r) - the carrying out of works urgently required for public safety or for the safety or security of plant or equipment used in the provision of essential services.

Clause 61(1)(s) - the use of land in a reserve, where such land is vested in the local government or vested in a Public Authority:

- i) for the purpose for which the land is reserved under the Scheme; or
- ii) in the case of land vested in a public authority, for any purpose for which land may be lawfully used by that authority.

Clause 61(1)(t) - except for development to which the Residential Design Codes apply, the minor filling, excavation or re-contouring of land provided there is no more than 0.9 metres change to the natural ground level, it is not within flood risk land or except where otherwise required by the Scheme.

Clause 61(1)(u) - except for development to which the Residential Design Codes apply, retaining walls less than 0.9 metres in height unless the site is located in or referred to in a Local Planning Policy which specifically addresses requirements for retaining walls.

Clause 61(1)(v) - rainwater tanks.

Clause 61(1)(w) - aquaculture proposals involving the use of existing dams where no structural works are proposed.

Clause 61(1)(x) - effluent disposal systems where they comply with Scheme requirements and relevant legislation, air conditioning systems and LPG gas tanks for domestic purposes where they comply with relevant legislation.

Clause 61(1)(y) - satellite dishes and other domestic telecommunication installation unless it does not comply with any relevant adopted standards outlined in a Local Planning Policy or is located within a Heritage Area.

Clause 61(1)(z) - telecommunication infrastructure which is listed as low impact in the Telecommunications Low Impact Facilities Determination 1997 and subsequent amendments to that Determination.

Clause 61(1)(za) - "agriculture – extensive" and "agriculture – intensive" in the Agriculture, Agriculture Priority 1 – Scott Coastal Plain and Agriculture Priority 2 zones.

Clause 61(1)(zb) - "rural pursuit" in all zones where it is a "P" (permitted) use.

Clause 61(1)(zc) - the construction of a dam.

Clause 61(1)(zd) - the erection of placement of a temporary sea container and/or donga, where the structure would be consistent with the provisions of a Local Planning Policy.

Clause 61(1)(ze) - agroforestry provided no more than 4 hectares of planting occurs on any lot or location.'

12. Amending the following clauses by removing the cross reference to the clause deleted by the amendment and replace them with cross reference to deemed provisions set out in Schedule 2 of the *Planning and Development (Local Planning Scheme) Regulations 2015*:
 - Clauses 3.3.1(b), 3.3.2(a), 4.3.2, 4.3.4, 4.4.2(b), 4.8(c), 4.9.2, 4.13.10.5(c), 5.6.2(a), 5.6.3(a), 5.8.2.1, 6.1, 6.2.4.3;
 - Schedule 4 SU9; and
 - Schedule 4 SU12.
13. Renumbering the remaining scheme provisions and schedules sequentially and update any cross referencing to the new clause numbers as required.
14. Updating the Table of Contents.



Government of Western Australia
Department of Parks and Wildlife
Regional & Fire Management Services Division

Att 12.2.2

Your ref: TPL1-19
Our ref: 2006/003775
Enquiries: Tracy Teede
Phone: 9725 4300
Email: swlanduseplanning@dpaw.wa.gov.au

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

SHIRE OF NANNUP			
RECEIVED			
Ref: TPL1-19		No. 283	
21 JUN 2017			
CEO	AO	LIB	FMO
MCS	EO	PUB	YO
WM	CDO		RO
MDS	CR: CEO/JANE		

ATTENTION: Peter Clarke

**LOCAL PLANNING SCHEME AMENDMENT (STANDARD AMENDMENT) –
AMENDMENT 19 TO LOCAL PLANNING SCHEME 3**

The Department of Parks and Wildlife (Parks and Wildlife) South West Region has no comments on this proposal.

It is considered that the proposal and any potential environmental impacts will be appropriately addressed through the existing planning framework.

Thank you for the opportunity to comment on this application. Please contact Tracy Teede at the Parks and Wildlife's South West Region office if you have any queries regarding this advice.

For Regional Manager

15 June 2017

Jane Buckland

From: Steve Thompson <steve@edgeplanning.com.au>
Sent: Tuesday, 27 June 2017 2:00 PM
To: 'Brett Coombes'
Cc: Jane Buckland
Subject: RE: Nannup TPS Amendment No.19

Hi Brett

I suggest Amendment 19 would have no impact on Water Corporation's infrastructure or planning for the Nannup townsite or the Shire.

~~On a separate matter, the Shire of Nannup will be shortly reviewing its Local Planning Scheme. Are you aware of any new or emerging requirements that Water Corporation would want addressed through the new Scheme?~~

Regards

Steve Thompson
Partner



134 Hare Street | Mount Clarence, Albany 6330
M: 0409 107336 | W: www.edgeplanning.com.au

From: Brett Coombes [<mailto:Brett.Coombes@watercorporation.com.au>]
Sent: Tuesday, 27 June 2017 10:32 AM
To: 'steve@edgeplanning.com.au' <steve@edgeplanning.com.au>
Subject: Nannup TPS Amendment No.19

Good morning Steve,

Our SW office received an e-mail notification regarding the Shire of Nannup's Amendment 19.

I've have scanned through the proposed text changes and there doesn't appear to be anything in the amendment that would affect our infrastructure or planning for the town or Shire. I hope I haven't missed anything.

Give me a call on Tel. 9420-3165 if you need to discuss any aspect of the amendment or our planning.

Regards

Brett Coombes
Senior Urban Planner
Assets Planning Group
Water Corporation
T: (08) 9420-3165
629 Newcastle Street, Leederville, WA 6007
www.watercorporation.com.au

Jane Buckland

From: Brendan Kelly <brendan.kelly@dwer.wa.gov.au>
Sent: Tuesday, 18 July 2017 3:10 PM
To: ShireofNannup
Subject: Amendment 19 to Local Planning Scheme No. 3

18th July 2017

Our Reference: PA014578, WRD360147

Your Reference: TPL1-19

To: Chief Executive Officer, Shire of Nannup

From: Department of Water and Environmental Regulation

Re: Local Planning Scheme Amendment (Standard Amendment) Amendment 19 to Local Planning Scheme No. 3.

Thank you for referring Planning Scheme Amendment 19 to the Department of Water and Environmental Regulation (DWER) for comment.

It is understood that the purpose of Amendment 19 is to modify text of the Shire of Nannup Local Planning Scheme No. 3.

The amendment will ensure consistency with the 'deemed provisions' in Schedule 2 of the *'Planning and Development (Local Planning Schemes) Regulations 2015'* and also addresses minor administrative errors.

DWER acknowledges that the amendment is a standard amendment, removing provisions which have been replaced by the deemed provisions.

As the Amendment does not impact on water resources, DWER has no comment of the matter.

Please contact this office for inquiries.

Brendan Kelly
Senior Natural Resource Management Officer
Department of Water & Environmental Regulation
South West Region

Telephone: 08 97264194 | Mobile: 0407219515
Email: brendan.kelly@dwer.wa.gov.au

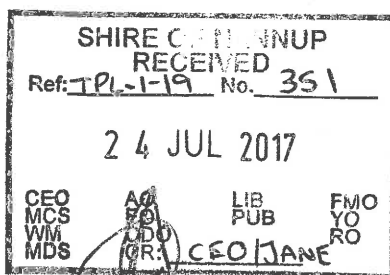
Disclaimer: This e-mail is confidential to the addressee and is the view of the writer, not necessarily that of the Department of Water and Environmental Regulation, which accepts no responsibility for the contents. If you are not the addressee, please notify the Department by return e-mail and delete the message from your system; you must not disclose or use the information contained in this email in any way. No warranty is made that this material is free from computer viruses.



Department of
Primary Industries and
Regional Development

Your reference: TPL1-19
Our reference: LUP 186
Enquiries: Leon van Wyk

Peter Clarke
Chief Executive Officer
PO Box 11
NANNUP WA 6275
nannup@nannup.wa.gov.au



Dear Peter

COMMENT: LOCAL PLANNING SCHEME AMENDMENT (STANDARD AMENDMENT) AMENDMENT 19 TO LOCAL PLANNING SCHEME NO. 3

Thank you for the opportunity to comment on amendment 19 to the Shire of Nannup Local Planning Scheme No.3.

The Department of Primary Industries and Regional Development (DPIRD) does not object to the abovementioned amendment as it will align the Shire of Nannup Local Planning Scheme No.3 with the '*deemed provisions*' in Schedule 2 of the Planning and Development (Local Planning Schemes) Regulations 2015.

I trust these comments inform your decision on this matter. If you have any queries regarding the comments, please contact Leon van Wyk at (08) 9780 6171 or leon.vanwyk@agric.wa.gov.au.

Yours sincerely

Neil Guise
**Regional Director
Southern Region**

Date: 17 July 2017

Agriculture and Food
Verschuer Place, Bunbury, Western Australia 6230
Postal address: PO Box 1231, Bunbury WA 6230
Telephone: (08) 9780 6100 enquiries@agric.wa.gov.au
dpird.wa.gov.au
ABN: 18 951 343 745

**Shire of Nannup Local Planning Scheme No. 3
Scheme Amendment No. 19 – Schedule of Submissions**

No.	Name and Address of Submitter	Summary of Submissions	Local Government Comments	Local Government Recommendation
1	Tracy Teede Department of Parks and Wildlife PO Box 1693 Bunbury WA 6230	Submitter makes no comment on the amendment.	That the submission be noted.	No modification to the amendment is required.
2	Brett Coombes Water Corporation 629 Newcastle St Leederville WA 6007	No objection to the amendment.	That the submission be noted.	No modification to the amendment is required.
3	Brendan Kelly Department of Water and Environmental Regulation PO Box 261 Bunbury WA 6231	Submitter makes no comment on the amendment.	That the submission be noted.	No modification to the amendment is required.
4	Leon van Wyk Department of Primary Industries and Regional Development PO Box 1231 Bunbury WA 6230	No objection to the amendment.	That the submission be noted.	No modification to the amendment is required.

SHIRE OF NANNUP
ELECTORAL CODE OF CONDUCT

SHIRE OF NANNUP

Electoral Code of Conduct

Introduction

This code of conduct contains the principles and standards we are to apply in performing electoral officer duties.

Elections are the very foundation of our democratic society and vigilance is required in preserving the integrity of the electoral process. Elections can also be an emotional experience for winning and losing candidates and a fertile area for disputation if cause exists. All candidates are entitled to expect that we will so conduct ourselves as to ensure the election outcome is a true expression of the will of the electorate.

An election is also an opportunity for personal contact with a significant number of the Shire of Nannup's customers. Casting a vote will be one of the few direct contacts some will have with the Shire of Nannup during the course of the year. Our goal should be to project an image of professionalism, impartiality and friendliness.

The charter for this Code of Conduct is contained in Elections Regulation 8, which provides -

- "8. (1) *This regulation applies to the ordinary elections to be held in 1999 and to each subsequent election.*
- (2) *The RO for any election to which this regulation applies is to prepare or adopt an electoral code of conduct for the election which aims to ensure that all electoral officers, act -*
- a) lawfully;*
 - b) professionally;*
 - c) fairly and impartially;*
 - d) with honesty and integrity; and*
 - e) without any conflict of interest,*
- in relation to the election.*
- (3) *The RO is to provide each electoral officer with a copy of, or access to a copy of, the electoral code of conduct.*
- (4) *An electoral officer is to observe and comply with the electoral code of conduct."*

This Code of Conduct is a living document in that it will be examined each year to ensure that the guidance contained therein remains relevant and attuned to on-the-job experiences. Your contribution to this on-going review will be appreciated and in the interim, do not hesitate to raise, either directly with the RO or through an appropriate forum, ethical issues impacting on our role as electoral officers.

Our Commitment

Act Lawfully

We will-

- complete the Form 1 declaration before acting
- prepare so that we are familiar with the Act and Regulations, and the duties expected of us : ask questions so that uncertainties are resolved before election day
- exercise care in carrying out duties and making decisions: penalties for electoral offences are high
- abide by the detail of the Act, Regulations, and instructions issued, in performing all duties
- maintain surveillance to ensure security of election papers and secrecy of the ballot
- report offences to the appropriate authority.

We will not -

- make improper use of official information for the gain or detriment of any person, or falsify reports.

Act Professionally

We will-

- dress in a manner which depicts the professional position we hold
- open on time
- behave in a consistently ethical, competent and reliable manner
- be familiar with the Local Government Act and Regulations
- obey promptly any lawful instruction of a supervising officer
- assist and cooperate with other staff
- observe “no smoking” policies of the Shire of Nannup

Act Fairly and Impartially

We will -

- act impartially to serve the common good, while recognising that equity can involve treating people differently according to their circumstances
- be polite and sensitive to customer needs : explain the reason for decisions
- be alert to any attempt by candidates/scrutineers to gain an unfair advantage : report any questionable activities in this regard to the appropriate authority
- refrain from making comments of a party political nature, or about candidates or local referendum issues, or policies of the Council.

We will not -

- solicit or accept gifts, fees, favours or remuneration of any kind, from a candidate or person assisting a candidate.

Act with Honesty and Integrity

We will -

- advise if we cannot allow a vote, and why
- have available a supply of Enrolment Eligibility Claim forms
- invite aggrieved persons to exercise their rights of appeal or complaint
- explain processes and procedures

Duty of Care

As electoral officers we must exercise a duty of care in order to fulfil our obligations effectively and without causing harm. Such a duty of care includes -

- ensuring the efficient and effective use of the resources placed at our disposal
- being accountable for the use of those resources; and
- setting an example by supporting and monitoring ethical behaviour.

Act with No Conflict of Interest

Electoral officers are to act without conflict of interest.

Generally, a conflict of interest exists if the relationship between a prospective electoral officer and a candidate is such as could influence, or be seen by others to influence, the partiality with which electoral provisions are administered.

Examples of “closely associated” relationships an officer could have to a candidate where a conflict of interest might arise include:

- A spouse (includes defacto) of the candidate
- A parent of a candidate
- A close relative of a candidate
- A partner of a candidate
- An employee of a candidate
- A trustee, if a candidate is a beneficiary
- Associated through his/her spouse who is living with the officer and is -
 - (a) parent of a candidate living with them
 - (b) partner of a candidate
 - (c) an employee of a candidate or
 - (d) a trustee, if a candidate is a beneficiary

If any officer has such a “close association” or is the director of a company associated with a candidate they must disclose the relevant detail to the RO and accept that person’s judgement as to whether or not the ‘interest’ should preclude their engagement as an electoral officer.



Government of **Western Australia**
Housing Authority

Deed of Novation

**Joint Venture Agreements relating to Lot 306 Corner of
Walter Street and Cross Street Nannup (Danjangerup
Cottages)**

Shire of Nannup (**Substitute Party**)

Danjangerup Cottages Inc (**Retiring Party**)

Housing Authority (**Housing Authority**)

This Deed is made the

day of

2017

BETWEEN

SHIRE OF NANNUP of 15 Adam Street Nannup Western Australia (**Substitute Party**);

DANJANGERUP COTTAGES INC (ABN 25 719 650 540) of PO Box 113, Nannup, Western Australia 6275 (**Retiring Party**); and

HOUSING AUTHORITY of 99 Plain Street, East Perth, Western Australia 6004 (**Continuing Party**),

(together, the **Parties**).

RECITALS

- A.** The **Retiring Party** and the **Continuing Party** are parties to the **Contract**.
- B.** At the time of entering into the **Contract**, the Land (being **Crown land**) was leased to the **Retiring Party** by the **Substitute Party**.
- C.** That lease has now been surrendered by the **Retiring Party** to the **Substitute Party** and the **Retiring Party** and the **Continuing Party** agree that the **Substitute Party** will undertake the role and responsibilities of the **Retiring Party**.
- D.** The **Parties** have agreed to novate the **Contract** on the terms of this Deed.

OPERATIVE PART

1. Definitions and Interpretation

1.1 Definitions

In this **Deed**:

Contract means the 2 Joint Venture Agreements between the State Housing Commission (now the Continuing Party) and the Retiring Party for the design, construction, maintenance and management of 9 housing units on the Land one dated 1 August 1991 and the other dated 20 February 1995.

Deed means this document and its schedules.

Danjangerup Cottages means the housing units located on the Land.

Novation Date means 2017.

1.2 Interpretation

In this **Deed** unless the context otherwise requires:

- (a) headings are for convenience only and do not affect its interpretation;
- (b) an obligation or liability assumed by, or a right conferred on, 2 or more Parties binds or benefits all of them jointly and each of them severally;
- (c) a reference to any document (including this **Deed**) is to that document as varied, novated, ratified or replaced from time to time;
- (d) words importing the singular include the plural (and vice versa) and words indicating a gender include every other gender; and
- (e) expressions, phrases and words defined in the Contract have the same meaning when appearing in this **Deed** as they have in the Contract unless specifically defined in this **Deed**.

2. Novation

2.1 Novation

On and from the **Novation Date**, the Retiring Party novates the Contract so that:

- (a) the Substitute Party replaces the Retiring Party under the Contract as if it is an original Party to the Contract; and
- (b) a reference in the Contract to the Retiring Party must be read as a reference to the Substitute Party.

2.2 Assumptions of rights and obligations

- (a) The Substitute Party must comply with the Contract and obtains the rights and powers and assumes all of the obligations and liabilities of the Retiring Party under the Contract regardless of whether those obligations or liabilities accrued before the Novation Date.
- (b) On and from the Novation Date, the Continuing Party must comply with the Contract on the basis that the Substitute Party has replaced the Retiring Party under the Contract in accordance with this Deed.

2.3 Surplus Funds and Records

- (a) Within 28 days of the Novation Date (or such other date agreed by the Parties), the Retiring Party must:
 - (i) transfer to the Substitute Party all surplus income accumulated pursuant to the Contract to date (including any interest), being at the time of entering into this Deed approximately \$347,000 (**Surplus Funds**); and
 - (ii) provide to the Substitute Party all records (including accounting, tenancy management and maintenance records) it was required to keep under the terms of the Contract.
- (b) The Substitute Party will ensure that the Surplus Funds are held in a reserve fund for the purpose of future development of and major maintenance works on Danjangerup Cottages in accordance with the terms of the Contract.

3. Consent

The Continuing Party consents to the novation of the Contract from the Retiring Party to the Substitute Party on and from the Novation Date.

4. Release

The Continuing Party and the Substitute Party release the Retiring Party from the obligations and liabilities arising under the Contract relating to the period after the Novation Date regardless of whether those obligations or liabilities accrued before the Novation Date.

5. Miscellaneous

5.1 Severance

If a provision of this Deed would, but for this clause, be unenforceable:

- (a) the provision will be read down to the extent necessary to avoid that result; and
- (b) if the provision cannot be read down to that extent, it will be severed without affecting the validity and enforceability of the remainder of this Deed.

5.2 About this Deed

- (a) This Deed may be amended only by written agreement of all Parties.
- (b) This Deed may be executed in any number of counterparts, and by the Parties in separate counterparts, but is not effective until each Party has executed at least one counterpart.

- (c) Each counterpart of this Deed constitutes an original of this Deed but the counterparts together constitute one and the same instrument.

5.3 Governing Law and Jurisdiction

- (a) This Deed is governed by, and to be interpreted in accordance with the laws of Western Australia.
- (b) Each Party irrevocably submits to the non-exclusive jurisdiction of the courts of Western Australia, and of all courts competent to hear appeals therefrom in relation to any legal action, suit or proceedings arising out of or in respect of this Deed

5.4 Costs

- (a) Each Party will bear its own costs in relation to the negotiation, preparation and execution of this Deed.
- (b) The Substitute Party shall bear the cost of any duty in respect of this Deed, and any further document required.
- (c) Unless this Deed otherwise provides, the cost of performing an obligation will be borne by the Party concerned.

5.5 Further Acts

The Parties must do all things reasonably required to facilitate the performance of the transactions contemplated by this Deed.

EXECUTED as a **Deed**.

The Common Seal of the **SHIRE OF NANNUP** was hereunto affixed in the presence of:)
)
)
)

Chief Executive Officer

Shire President

Name
(BLOCK LETTERS)

Name
(BLOCK LETTERS)

The Common Seal of **DANJANGERUP COTTAGES INC** (ABN 25 719 650 540) was hereunto affixed in the presence of:)
)
)
)

Secretary

President

Name
(BLOCK LETTERS)

Name
(BLOCK LETTERS)

The common seal of the **HOUSING**)
AUTHORITY is hereto affixed in the presence)
of Appointed Officers, pursuant to regulation 5)
of the *Housing Regulations 1980*:)

[Affix common seal above]

Appointed officer name (please print)

Appointed officer signature

Appointed officer position

Appointed officer name (please print)

Appointed officer signature

Appointed officer position

Local Government Act 1995

Shire of Nannup

Repeal Local Law 2017

Under the powers conferred by the *Local Government Act 1995* and under all other relevant powers, the Council of the Shire of Nannup resolved on 24 August 2017 to make the following local law.

1. Citation

This local law is cited as the *Shire of Nannup Repeal Local Law 2017*.

2. Commencement

By virtue of section 3.14 of the Local Government Act 1995, this local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

3. Repeal

The following local laws are hereby repealed –

- (a) *The Municipality of the Shire of Nannup By-Laws Relating to the Nannup Public Cemetery (Reserve 9313)* as published in the *Government Gazette* on 23 October 1981.
- (b) *Shire of Nannup Refuse Site Local Laws* as published in the *Government Gazette* on 26 November 1999.

Dated:

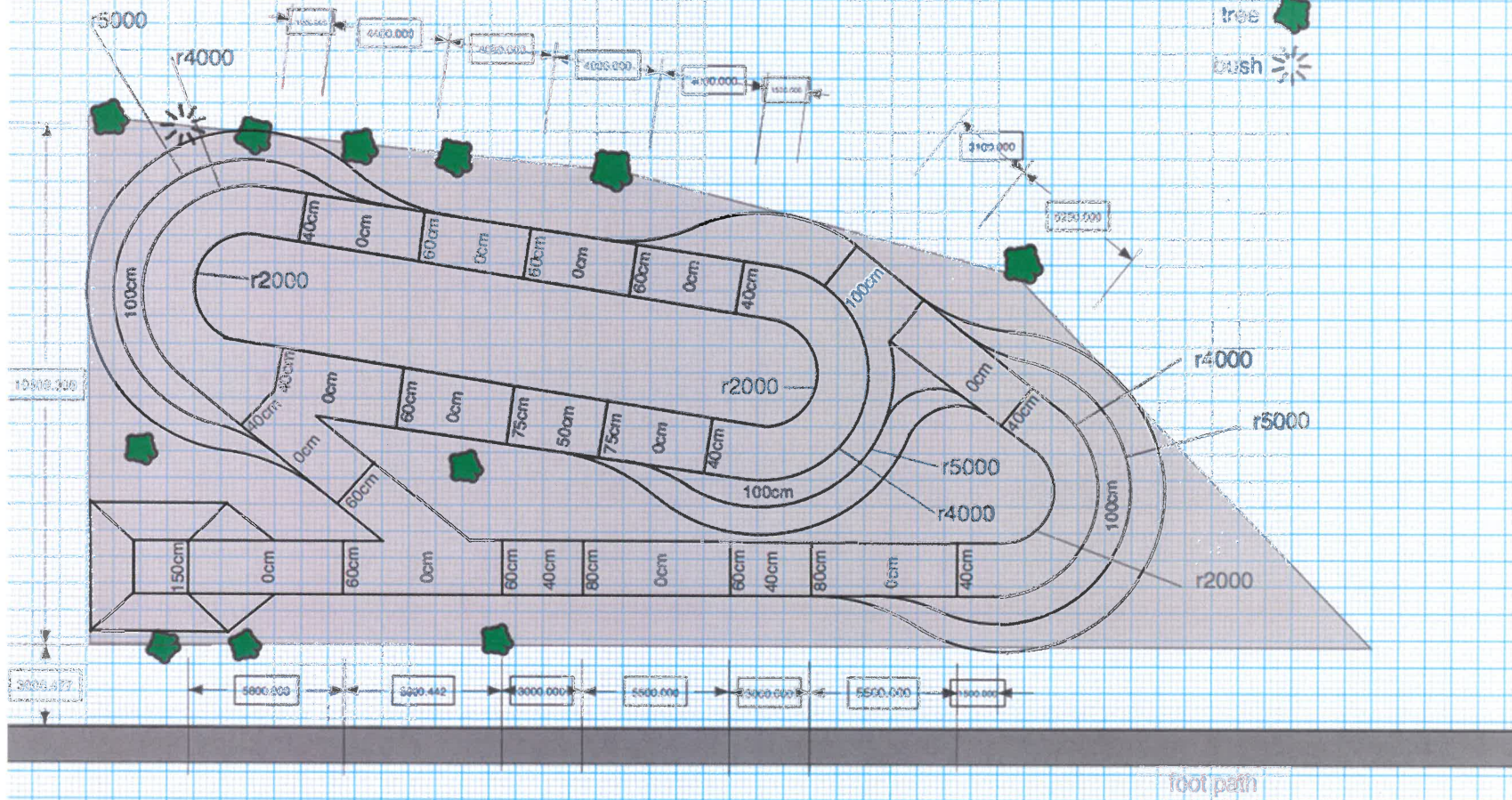
The Common Seal of the Shire of Nannup
was affixed by the authority of
a resolution of Council in the presence of:

Cr Anthony Dean
Shire President

Peter Clarke
Chief Executive Officer

Nannup Mountain Bike Club Pump Track Design

Designed by Rod Laws



Images of Pump Tracks



Photos of the proposed site





Google Earth

feet
meters



Louise Stokes

From: David Willcox <dave@commongroundtrails.com>
Sent: Tuesday, 15 August 2017 9:37 PM
To: Phaedra and Rod
Cc: Louise Stokes
Subject: Re: pump track mk3

Sorry Rod - I thought the previous version was okay, but this looks great! Nice job and happy to recommend you guys go ahead.

David Willcox
Director



COMMON GROUND TRAILS
 TRAIL PLANNING • DESIGN • CONSTRUCTION

M: +61 4 1799 4366
E: dave@commongroundtrails.com
S: davidwillcox
P: P.O. Box 122
 Margaret River
 WA 6285

On 15 Aug 2017, at 9:26 pm, Phaedra and Rod <hottempered@westnet.com.au> wrote:

Hey Dave

Are we there yet .

Is this something we can give the shire , Louise [Stokes] said that she definitely needs it tomorrow .

Cheers Rod

From: Phaedra Watts [<mailto:artists@nannupmusicfestival.org>]

Sent: Tuesday, 15 August 2017 8:58 PM

To: hottempered@westnet. c

Subject: Fwd: pump track mk3

Sent from my iPhone

Begin forwarded message:

From: Lewis Horne <info@lewishorne.com.au>

Date: 15 August 2017 at 7:40:42 PM AWST

To: Phaedra Watts <artists@nannupmusicfestival.org>

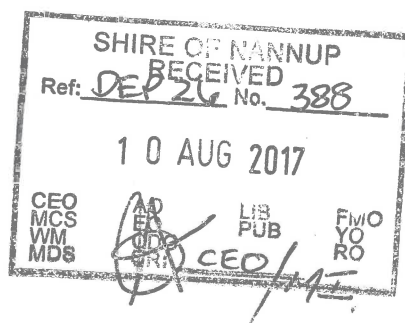
Subject: FW: pump track mk3



mainroads
WESTERN AUSTRALIA

Enquiries: Kevin Pethick (9323 4496)
Our Ref: 11/3799-02

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



Dear Mr Clarke

Vehicle Licence Concessions and Direct Grants

As you may be aware, the decision to discontinue vehicle licence concessions for local government authorities from 1 July 2017 was made by the previous Government.

On 27 June 2017, a motion to disallow the Road Traffic (Vehicles) Amendment Regulations (No. 2) 2017 was passed by the Legislative Council with the support of the now Opposition and other non-Government Members.

The McGowan Labor Government is committed to budget repair, with all sectors of the community contributing to that outcome, and must therefore respond to neutralise this setback by making offsetting reductions in expenditure.

As such, the Government has made the decision to reduce the Direct Grants pool of the State Road Funds to Local Government Program by the values of \$10.3 million in 2017/18 and \$9.8 million in subsequent years. This will result in a near 42% reduction to each Local Government's previous 2017/18 Direct Grant indicative allocation.

A finalised allocation is currently being updated and shall be distributed with the overall 2017/18 program which is expected shortly.

Yours sincerely

Maurice Cammack
Director Budget & Investment Planning

Peter Clarke

From: Andrew Campbell <andrew.campbell@manjimup.wa.gov.au>
Sent: Friday, 28 July 2017 8:55 AM
To: 'Tim Clynych'; Peter Clarke
Subject: FW: Amendment to 2017-18 Direct Grant Allocations

Tim / Peter

Have you already set your budgets?

Big reductions in road funding for all!

Regards



Andrew Campbell
Chief Executive Officer

PO Box 1 / 37-39 Rose St, Manjimup WA 6258

T: (08) 9771 7777 | D: (08) 9771 7730 | F: (08) 9771 7771

E: andrew.campbell@manjimup.wa.gov.au | W: www.manjimup.wa.gov.au

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From: Catherine Scollan

Sent: Friday, 28 July 2017 8:24 AM

To: Greg Lockwood <greg.lockwood@manjimup.wa.gov.au>; Andrew Campbell

<andrew.campbell@manjimup.wa.gov.au>; Michael Leers <Michael.Leers@manjimup.wa.gov.au>

Cc: Andrew Johns <Andrew.Johns@manjimup.wa.gov.au>

Subject: FW: Amendment to 2017-18 Direct Grant Allocations

Good morning Gentlemen,

Please see email from Main Roads regarding a cut to our funding. Totalling a reduction from \$319,248 to \$183,858 resulting in a loss of \$135,390 to the Shire of Manjimup's budget.

If you need anything further please let me know.

Catherine



Catherine Scollan
Manager Technical Services

PO Box 1 / 37-39 Rose St, Manjimup WA 6258

T: (08) 9771 7777 | D: (08) 9771 7745 | M: 0448 902 104 | F: (08) 9771 7771

E: catherine.scollan@manjimup.wa.gov.au | W: www.manjimup.wa.gov.au

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Find out more here www.manjimup.wa.gov.au/Antenno.

From: CULPH Stephen (AMO) [mailto:stephen.culph@mainroads.wa.gov.au]

Sent: Friday, 28 July 2017 6:58 AM

To: Alan Smith <Alan.Smith@murray.wa.gov.au>; Allan Claydon <allan.claydon@mandurah.wa.gov.au>; Brett Lowcock <brett.lowcock@collie.wa.gov.au>; Catherine Scollan <catherine.scollan@manjimup.wa.gov.au>; Damien Morgan <dmorgan@donnybrook.wa.gov.au>; David Nicholson <dnicholson@amrshire.wa.gov.au>; Gavin Harris <gharris@bunbury.wa.gov.au>; Jason Gick <jgick@capel.wa.gov.au>; Jonathan Jones <jonj@nannup.wa.gov.au>; Lindsay Crooks <lcrooks@bridgetown.wa.gov.au>; Luke Botica <lukeb@dardanup.wa.gov.au>; Oliver Darby <oliver.darby@busselton.wa.gov.au>; Patrick Steinbacher <dts@waroona.wa.gov.au>; Peter Langan <mws@boddington.wa.gov.au>; Rob Staniforth Smith <mws@boyupbrook.wa.gov.au>; rickl@harvey.wa.gov.au
Cc: Amanda Blunsdon <ablunsdon@bunbury.wa.gov.au>; Chris Yates <cyates@amrshire.wa.gov.au>; Christine Szostak <christine.szostak@collie.wa.gov.au>; Kym Goodfellow <Kym.Goodfellow@mandurah.wa.gov.au>; Louise Bowling <louiseb@dardanup.wa.gov.au>; Martin Harrop <meng@murray.wa.gov.au>; Matthew Hall <matthew.hall@mandurah.wa.gov.au>; Murry Brackwell <works@waroona.wa.gov.au>; Nicole Booth <nicole.booth@manjimup.wa.gov.au>; Peter Brown <pbrown@amrshire.wa.gov.au>; Peter Kay <peterk@harvey.wa.gov.au>; Sean Millen <smillen@bunbury.wa.gov.au>; Shane Faber <sfaber@capel.wa.gov.au>; Simon Gannaway <sgannaway@bridgetown.wa.gov.au>; Stephen Wesley <Stephen.Wesley@busselton.wa.gov.au>; Sue Burkett <sburkett@capel.wa.gov.au>; Terry Blanchard <terry.blanchard@mandurah.wa.gov.au>; Records Capel <info@capel.wa.gov.au>; Records Boyup Brook <shire@boyupbrook.wa.gov.au>; Donnybrook Balingup Records <records@donnybrook.wa.gov.au>; Dardanup Records <records@dardanup.wa.gov.au>; Bunbury Records <records@bunbury.wa.gov.au>; PATTERSON Melody (BSC) <melody.patterson@mainroads.wa.gov.au>; BROMLEY Peter (DSWO/A) <peter.bromley@mainroads.wa.gov.au>
Subject: Amendment to 2017-18 Direct Grant Allocations

Good morning all

As you have no doubt heard in the press over recent days the State Government has reduced the total allocation under the 2017/18 Direct Grants Program by \$10.3m.

Shortly you will receive correspondence formally advising you of the decision.

The impact of this decision on councils in the South West is provided in the table below.

When claiming your direct grant please ensure your invoice is created for the value shown in the New Reduced Budget column. Remember Direct Grant payments are GST free. As usual you will also need to provide a Certificate of Completion with your tax invoice.

If you have already submitted your claim but have not yet received payment the payment process has been cancelled and you will need to resubmit a new claim as per above. If you have already been paid you will be required to reimburse Main Roads the overpayment amount. Councils will be contacted where payment has been stopped or where a refund is required by either Melody Patterson or myself over the next few days advising on what is required.

LSA	Project Description	Current Budget	New Reduced Budget	Reduction Value
201 AUGUSTA-MARGARET RIVER	21100231 Shire of Augusta Margaret River Direct Grant_2560	233,151	134,274	-98,877
214 BODDINGTON	21100232 Shire of Boddington - Direct Grant_2570	48,700	28,047	-20,653
218 BOYUP BROOK	21100233 Shire of Boyup Brook - Direct Grant_2580	152,185	87,645	-64,540
203 BRIDGETOWN-GREENBUSHES	21100234 Shire of Bridgetown Greenbushes - Direct Grant_2590	157,510	90,712	-66,798

204 BUNBURY (C)	21100235 City of Bunbury - Direct Grant_2600	202,182	116,439	-85,743
205 BUSSELTON (C)	21100236 Shire of Busseton - Direct Grant_2610	335,907	193,452	-142,455
206 CAPEL	21100237 Shire of Capel - Direct Grant_2620	131,293	75,613	-55,680
207 COLLIE	21100238 Shire of Collie - Direct Grant_2630	109,812	63,242	-46,570
208 DARDANUP	21100239 Shire of Dardanup - Direct Grant_2640	114,452	65,914	-48,538
217 DONNYBROOK-BALINGUP	21100240 Shire of Donnybrook Balingup - Direct Grant_2650	152,900	88,057	-64,843
211 HARVEY	21100241 Shire of Harvey - Direct Grant_2660	225,993	130,152	-95,841
212 MANDURAH (C)	21100243 City of Mandurah - Direct Grant_2680	303,045	174,527	-128,518
213 MANJIMUP	21100244 Shire of Manjimup - Direct Grant_2690	319,248	183,858	-135,390
215 MURRAY	21100245 Shire of Murray - Direct Grant_2700	194,208	111,846	-82,362
216 NANNUP	21100246 Shire of Nannup - Direct Grant_2710	111,634	64,291	-47,343
209 WAROONA	21100247 Shire of Waroona - Direct Grant_2720	91,386	52,630	-38,756
		2,883,606	1,660,697	-1,222,909

Regards

Stephen Culph

Asset Management Officer

SWRRG Secretary

Metropolitan and Southern Regions Directorate

p: +61 08 9724 5674

w: www.mainroads.wa.gov.au



mainroads
WESTERN AUSTRALIA



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Jonathan Jones

From: CULPH Stephen (AMO) <stephen.culph@mainroads.wa.gov.au>
Sent: Friday, July 28, 2017 6:58 AM
To: Alan Smith; Allan Claydon; Brett Lowcock; Catherine Scollan; Damien Morgan; David Nicholson; Gavin Harris; Jason Gick; Jonathan Jones; Lindsay Crooks; Luke Botica; Oliver Darby; Patrick Steinbacher; Peter Langan; Rob Staniforth Smith; rickl@harvey.wa.gov.au
Cc: Amanda Blunsdon; Chris Yates; Christine Szostak; Kym Goodfellow; Louise Bowling; Martin Harrop; Matthew Hall; Murry Brackwell; Nicole Booth; Peter Brown; Peter Kay; Sean Millen; Shane Faber; Simon Gannaway; Stephen Wesley; Sue Burkett; Terry Blanchard; Records Capel; Records Boyup Brook; Donnybrook Balingup Records; Dardanup Records; Bunbury Records; PATTERSON Melody (BSC); BROMLEY Peter (DSWO/A)
Subject: Amendment to 2017-18 Direct Grant Allocations

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If you have already submitted your claim but have not yet received payment the payment process has been cancelled and you will need to resubmit a new claim as per above. If you have already been paid you will be required to reimburse Main Roads the overpayment amount. Councils will be contacted where payment has been stopped or where a refund is required by either Melody Patterson or myself over the next few days advising on what is required.

LGA	Project Description	Current Budget	New Reduced Budget	Reduction Value
201 AUGUSTA-MARGARET RIVER	21100231 Shire of Augusta Margaret River Direct Grant_2560	233,151	134,274	-98,877
214 BODDINGTON	21100232 Shire of Boddington - Direct Grant_2570	48,700	28,047	-20,653
218 BOYUP BROOK	21100233 Shire of Boyup Brook - Direct Grant_2580	152,185	87,645	-64,540
203 BRIDGETOWN-GREENBUSHES	21100234 Shire of Bridgetown Greenbushes - Direct Grant_2590	157,510	90,712	-66,798
204 BUNBURY (C)	21100235 City of Bunbury - Direct Grant_2600	202,182	116,439	-85,743
205 BUSSELTON (C)	21100236 Shire of Busselton - Direct Grant_2610	335,907	193,452	-142,455
206 CAPEL	21100237 Shire of Capel - Direct Grant_2620	131,293	75,613	-55,680
207 COLLIE	21100238 Shire of Collie - Direct Grant_2630	109,812	63,242	-46,570
208 DARDANUP	21100239 Shire of Dardanup - Direct Grant_2640	114,452	65,914	-48,538
217 DONNYBROOK-BALINGUP	21100240 Shire of Donnybrook Balingup - Direct Grant_2650	152,900	88,057	-64,843
211 HARVEY	21100241 Shire of Harvey - Direct Grant_2660	225,993	130,152	-95,841
212 MANDURAH (C)	21100243 City of Mandurah - Direct Grant_2680	303,045	174,527	-128,518
213 MANJIMUP	21100244 Shire of Manjimup - Direct Grant_2690	319,248	183,858	-135,390
215 MURRAY	21100245 Shire of Murray - Direct Grant_2700	194,208	111,846	-82,362

216 NANNUP	21100246 Shire of Nannup - Direct Grant_2710	111,634	64,291	-47,343
209 WAROONA	21100247 Shire of Waroona - Direct Grant_2720	91,386	52,630	-38,756
		2,883,606	1,660,697	-1,222,909

Regards

Stephen Culph

Asset Management Officer

SWRRG Secretary

Metropolitan and Southern Regions Directorate

p: +61 08 9724 5674

w: www.mainroads.wa.gov.au



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Dated: 8th August 2017

To: Lou Palandri
Project Manager Development
Main Roads WA

Re: Nannup Main Street Stage 3 Upgrade

Dear Lou,

Thank you for bringing to our attention design concerns Main Roads WA has with the Main Street Stage 3 Upgrade and the potential drainage problems those proposed changes may cause.

Your concerns over the road drainage in Stage 3 as outlined in your email 28th July are noted and agreed, however it is disappointing to learn at this late stage that Main Roads WA does not approve of the design drawings in their entirety and that surface drainage flaws have only now been identified with the Stage 3 section.

The design drawings the Shire of Nannup has referred to during construction are those the shire has been working with since the project was initiated.

Based on these drawings the Shire of Nannup originally submitted with correspondence and discussion in 2014 and 2015 between the Shire and Main Roads WA it was indicated by Main Roads WA that there was support for the project in its entirety.

There was agreement at the time, the design drawings would be suitable with the exception of the cobble stone "V" drain which was to be removed and suitable kerbing be constructed. This was agreed to by the shire and these alterations would be and have been included as the project proceeded.

A letter was subsequently sent to Main Roads WA from the Shire of Nannup stating, the shire intended to commence the "Project" as of the 7th October 2015 based on the design drawings provided, with the agreed alterations to be made as noted above.

There was no written response from Main Roads WA to this letter identifying any further reservations and why the "project" would be unable to commence.

As there was no reason not to proceed the shire in 2015/16 commenced and completed Stage 1, intending to continue with the 2nd and 3rd stages in 2016/17 and 2017/18.

All works to date including Stage 2 have been completed based on the original design drawings with the agreed alterations as already mentioned.

It was not the intention of the Shire of Nannup to pursue new design drawings for Stages 1 or 2 and it would not be our intent to pursue changes to the drawings for Stage 3 but utilize the existing design as was referred to in the two previous stages with attention to the agreed alterations as construction progressed.

The original aim of the Main Street Upgrade Project was primarily to improve the aesthetic appearance of the road and include drainage improvements to clear surface water as the construction progressed. This has been successfully achieved in stages 1 and 2 with little surface water and drains clearing quickly.

As the state of the Main Road bitumen road surface within Stage 3, its longitudinal grades, cross fall and the underground drainage is the control and authority of Main Roads WA and not the Shire of Nannup we would not under normal circumstances have any direct interest in improvement works carried out by Main Roads.

Aside from the longitudinal grades and cross-fall issues identified within Stage 3, it is agreed that the existing bitumen road surface throughout the length of the main road as identified during your recent visit is suffering from several other problems including crocodile cracking, delamination, binder deterioration, shoving and surface irregularity's.

In addition the cross roads of Kearney Street and the main road are suffering slumping and major surface irregularity.

As indicated during your visit it would be ideal if this and the bitumen surface through the length of the project was repaired and upgraded with a new asphalt seal. These repairs would greatly improve user safety, the network performance and the Nannup Main Street aesthetics.

The Shire of Nannup would fully support Main Roads WA if this work was to be carried out and would adjust the timing of the Stage 3 Upgrade aesthetic works to assist.

If Main Roads WA do not intend to carry out bitumen seal works in the near future then the Shire of Nannup proposes that it carry out and complete only aesthetic improvements (kerbing and footpath) as per the previously agreed Stage 3 drawings and not include below ground drainage or change the existing bitumen surface levels.

The Shire of Nannup is happy to discuss this proposal and looks forward to your reply.

Yours sincerely



Jonathan Jones
Manager Infrastructure
Shire of Nannup

Jonathan Jones

From: PALANDRI Lou (PM-D) <lou.palandri@mainroads.wa.gov.au>
Sent: Friday, July 28, 2017 4:59 PM
To: Jonathan Jones
Cc: BROMLEY Peter (DSWO/A); WALTON Amy (Con)
Subject: Nannup Main Street Upgrade - 2017/18 Works

Hi Jon,

As discussed, there are problems with the drawings provided, which will need to be addressed before any construction can be allowed.

The plans provided are showing that the section associated with the next stage of your proposed upgrade has a problem with flat longitudinal grades, which is to be addressed by partial reconstruction of the road. They are also showing a cobbled drain being constructed, presumably to deal with some of the verge interfacing issues that will be created by this reconstruction.

There are problems with the design of the reconstruction, mainly with respect to the proposed crossfalls. The need for the reconstruction is also questionable, given that there are other ways of dealing with flat grades which would be far less costly and disruptive.

It is suggested that we meet with you and your designers to review the current plans and determine what needs to be done to satisfy Main Roads requirements.

Please do not hesitate to contact me if you have any queries.

Regards

Lou Palandri BEng, MIE(Aust), CPEng

PROJECT MANAGER DEVELOPMENT



Telephone: (08) 97245600 Mobile: 0419904090

From: Jonathan Jones [mailto:jonj@nannup.wa.gov.au]
Sent: Monday, 26 June 2017 2:46 PM
To: PALANDRI Lou (PM-D)
Subject: Attached Nannup Main Street Drawings 1 - 10

To: Lou Palandri
PROJECT MANAGER DEVELOPMENT
Main Roads Western Australia

From: Jon Jones
Manager Infrastructure
Shire of Nannup

Jonathan Jones

From: CULPH Stephen (AM/A) <stephen.culph@mainroads.wa.gov.au>
Sent: Tuesday, March 14, 2017 3:29 PM
To: Jonathan Jones
Subject: Nannup Main Street Upgrade

Hello Jon

Further to our telephone conversation of today regarding Main Roads contribution to the above prior to any payment being processed Main Roads will need to review and approve your construction drawings.

As such can you please arrange to submit a copy of the drawings to the attention of Mr Lou Palandri at our Bunbury Office for review.

Cheers

Stephen Culph

Acting Asset Manager
SWRRG Secretary
Metropolitan and Southern Regions Directorate
p: +61 08 9724 5674
w: www.mainroads.wa.gov.au



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WESTERN AUSTRALIA



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Jonathan Jones

From: PALANDRI Lou (PM-D) <lou.palandri@mainroads.wa.gov.au>
Sent: Wednesday, January 18, 2017 5:39 PM
To: Jonathan Jones
Cc: CULPH Stephen (PC)
Subject: Vasse Highway - Nannup Main Street Redevelopment

Jon,

As discussed, Main Roads has allocated \$120,000 in this years (2016/17) NSIP program for its contribution to Stage 2 of the drainage works associated with the Main Street upgrade.

Funds under this program can not be carried over, so would need to be spent before June 30 this year. If you do not require any or only part of the available funds, you should advise us as soon as possible so that any funds not required can be directed to other projects.

Note that Main Roads support for the project would not be affected if the funds were not expended, however as outlined in our letter of 7/5/15, any future funding contributions would be limited to the total agreed amount and subject to the availability of funds and other priorities.

With respect to funds for next financial year (2017/18), we have already included an amount of \$110,000 in the 2017/18 NSIP draft program and this should be available subject to final approval of the program.

Please do not hesitate to contact me or our Program Coordinator Stephen Culph if you have any further queries.

Regards

Lou Palandri BEng, MIE(Aust), CPEng

PROJECT MANAGER DEVELOPMENT



Telephone: (08) 97245600 Mobile: 0419904090

From: Jonathan Jones [mailto:jonj@nannup.wa.gov.au]
Sent: Thursday, 12 January 2017 3:18 PM
To: PALANDRI Lou (PM-D)
Subject: Attached copies of Letters - Vasse Highway Main Street Redevelopment

To Lou Palandri
Main Roads, South West Operations

Dear Lou,

Vasse Highway – Nannup Main Street Redevelopment

Thanks for your time today to discuss the Shire of Nannup's plans to revisit the 2nd and 3rd stages of the Vasse Highway – Nannup Main Street Redevelopment.

Jonathan Jones

To: lou.palandri@mainroads.wa.gov.au
Subject: Attached copies of Letters - Vasse Highway Main Street Redevelopment
Attachments: SKM_C554e17011211480.pdf

To Lou Palandri
Main Roads, South West Operations

Dear Lou,

Vasse Highway – Nannup Main Street Redevelopment

Thanks for your time today to discuss the Shire of Nannup's plans to revisit the 2nd and 3rd stages of the Vasse Highway – Nannup Main Street Redevelopment.
The Shire of Nannup is keen to continue with and complete this project, starting with stage 2 in 2017/18 then stage 3 in 2018/19 financial years.

As discussed I have attached letters of communication between the Shire of Nannup and Main Roads WA for your reference.

Outlined in these letters is an indication that there would be financial contributions from Main Roads WA toward drainage works associated with the stages described.

The Shire of Nannup is hopeful that these contributions will still be available. I would be pleased if you are able to advise how we should proceed with our application for these funds.

If you require further information or wish to discuss please do not hesitate to contact me.

Thanks and kind regards

JON JONES
MANAGER INFRASTRUCTURE



Ph. 9756 1018 Mob. 0417 240 596

PO Box 11

Nannup WA 6275

From: scanner@nannup.wa.gov.au [mailto:scanner@nannup.wa.gov.au]
Sent: Thursday, January 12, 2017 11:48 AM

To: Jonathan Jones

Subject: Message from KM_C554e

WRK 33.



Mr Brett Belstead
Regional Manager
South West Region
Main Road Western Australia
PO Box 5010
Bunbury WA 6231

Re: Nannup Mainstreet Redevelopment

Dear Brett,

Further to your meeting with Project Manager Bret Howson and Mr Lou Palandri from your office, on 16th September. I'm writing to confirm that the project is planned to commence on the 7th October 2015. I have attached the project schedule to this letter for your information.

I understand that it was discussed at your meeting that all works will be completed as per the design drawings, with the exception of the cobble stone 'v' drains. These 'v' drains will be replaced with a mountable kerbing. All other components of the design will remain the same as previously agreed.

The design consultancy firm (MPM Consultants) unfortunately are not in a position to amend the drawings prior to the commencement of construction. We hope we can commence construction with the minor kerbing change and submit as constructed drawing upon completion of the project.

Bret Howson will send you outlook appointments for all milestones, and be in contact with you if there are any issues, or hold points that need your input.

I hope this proves satisfactory at this stage, and I would like to pass on my thanks for Main Roads funding and design input for this important community project.

If you have any questions please do not hesitate to contact myself at the Shire office or Bret Howson on 0429 312 264

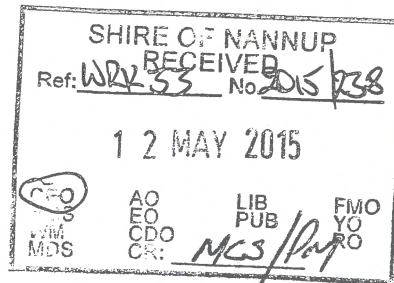
Yours Faithfully,

Peter Clarke
Chief Executive Officer





Enquiries: Lou Palandri on (08) 97245600
Our Ref: 14/857
Your Ref: WRK 33



7 May 2015

Mr B Howson
Acting Manager Infrastructure
Shire of Nannup
PO Box 11
NANNUP WA 6275

Dear Bret,

VASSE HIGHWAY – NANNUP MAIN STREET REDEVELOPMENT

I refer to your letter of 26 November 2014 regarding funding for the above project and apologise for the time taken to provide a response.

As previously advised, Main Roads supports the main street project and is therefore prepared to contribute to the proposed upgrading of the Vasse Highway drainage. However, the timing of these contributions is subject to the availability of funds and other priorities.

I can advise that we have included \$150,000 in our budget submission for next financial year (2015/16) to cover Main Roads contribution to Stage 1 of the drainage upgrade. Whilst this funding should be available, it can't be guaranteed until our budget is confirmed in May /June of this year.

The \$120,000 and \$110,000 contributions required for Stage 2 and Stage 3 respectively are acceptable, however for the reasons outlined above, we can't commit to your proposed timing at this stage. However, we will take your requirements into consideration in preparing our budget submission for 2016/17 if you confirm that you intend to proceed with Stage 2 in that year.

I look forward to continuing to work with Council to progress this project.

If you require any further information please do not hesitate to contact Lou Palandri or myself.

Yours faithfully

Brett Belstead

DIRECTOR SOUTH WEST OPERATIONS

COPY TO FILE.



26 November 2014

Our Ref: WRK 33

Mr. Brett Belstead
Regional Manager
Main Roads Western Australia – South West Region
PO Box 5010
BUNBURY WA 6231

Dear Mr. Belstead

VASSE HIGHWAY – NANNUP MAINSTREET REDEVELOPMENT

Further to our meeting on Friday 14th November with Mr. Lou Palandri, regarding the proposed design and works associated with Vasse Highway, as part of the Nannup Mainstreet Redevelopment.

The 85% design documentation has been presented to Lou Palandri for Main Roads comments and approval. The documents have also been present to the Nannup Council for approval. Once any changes from the 85% review are made, the final documents will be presented to yourself and the Council for final approval.

The entire project is from Grange Road to Kearney Street on Vasse Highway. However the project will need to be delivered in stages to suit funding and community requirements. The actual construction is planned in three stages: Stage 1 is Grange Road to Adams Street, Stage 2 is Adams Street to Cross Street and Stage 3 is Cross Street to Kearney Street. The likely dates for the staging are:

- Stage 1 – October to December 2015/16 FY,
- Stage 2 – October to December 2016/17 FY, and
- Stage 3 – October to December 2017/18 FY.

Also as discussed, I wish to confirm the possible funding contribution from Main Roads WA towards the drainage works associated with Vasse Highway. This contribution is on the basis that the drainage works is only that associated with draining the Vasse Highway pavement. Excluded from any Main Roads contribution is the project management costs and the road surfacing costs, these will be funded as part of the parking improvements.

At this stage the drainage system on Vasse highway in Nannup town centre, functions but lacks connectivity to collect ponding areas near Adams Street and opposite the Bowling Club. These areas and other smaller areas have no inlet point and basically can only pond on the road pavement, or sit to evaporate. These areas need to be captured during the main street works to avoid pavement and seal issues after the new works have been complete.

The proposed contribution from Main Roads WA for the drainage works will only be required in the year the funding will actually be spent. The break down on this contribution is as follows:

Stage	Date funding to be spent	Shire of Nannup Component	Main Roads WA Component
Stage 1 – Grange Road to Adams Street	October 2015 to December 2015 (2015/16 FY)	\$175,190	\$143,230
Stage 2 – Adams Street to Cross Street	October 2016 to December 2016 (2016/17 FY)	\$134,980 +12% index (\$16,197) \$151,177	\$105,010 +12% index (\$12,601) \$117,611
Stage 3 – Cross Street to Kearney Street	October 2017 to December 2017 (2017/18 FY)	\$105,900 +24% index (\$24,416) \$131,316	\$86,110 +24% index (\$20,666) \$106,776
TOTAL		\$457,683	\$367,617

In summary, the Shire of Nannup would like to request the following contributions from Main Roads WA for the proposed drainage works associated with the Nannup Mainstreet Redevelopment:

- September 2015 (2015/16 FY) - \$150,000
- September 2016 (2016/17 FY) - \$120,000
- September 2017 (2017/18 FY) - \$110,000
- **TOTAL** - \$380,000

I have attached copy of the drainage strategy plans and the costing estimates for your information.

I look forward to your favorable consideration for approval and contribution to the Nannup Mainstreet Redevelopment project. If you have any questions, please contact Chris Wade at the Shire office during normal office hours on 9756 1018.

Yours sincerely,


BRET HOWSON
ACTING / MANAGER INFRASTRUTURE



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2017

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF NANNUP
Information Summary
For the Period Ended 30 June 2017

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 3 and shows a surplus as at 30 June 2017 of \$1,489,668.

Items of Significance

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

Capital Expenditure

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	144%	-\$ 1,888,640	-\$ 1,888,640	-\$ 2,710,346
Non-operating Grants, Subsidies and Contributions	105%	-\$ 926,000	-\$ 926,000	-\$ 975,687
	131%	-\$ 2,814,640	-\$ 2,814,640	-\$ 3,686,033
Rates Levied	100%	\$ 1,531,469	\$ 1,531,469	\$ 1,534,244

% Compares current ytd actuals to annual budget

		Prior Year 30 June 2016	Current Year 30 June 2017	Note
Financial Position				
Adjusted Net Current Assets	382%	\$ 396,392	\$ 1,515,590	3
Cash and Equivalent - Unrestricted	299%	\$ 561,645	\$ 1,677,040	3 & 4
Receivables - Rates	96%	\$ 110,720	\$ 105,818	3 & 6
Receivables - Other	62%	\$ 61,494	\$ 38,053	3 & 6
Payables	4%	\$ 138,405	\$ 5,912	3

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

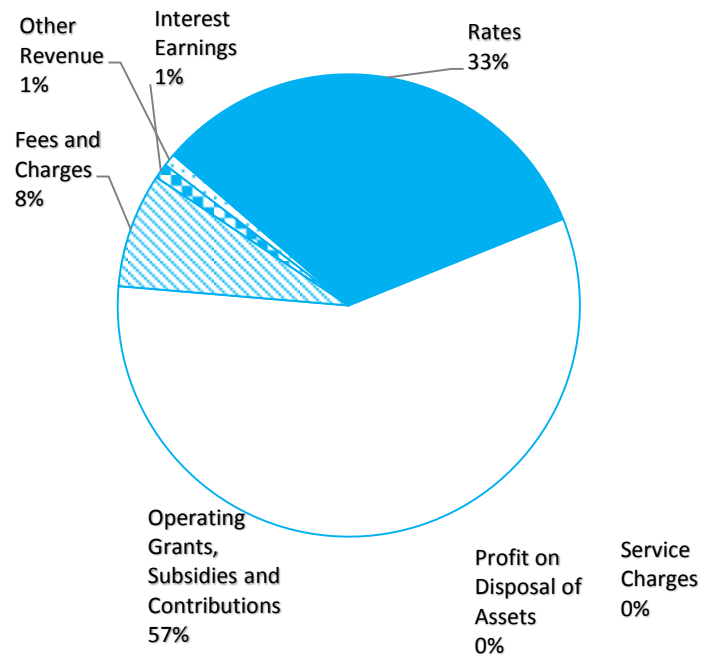
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

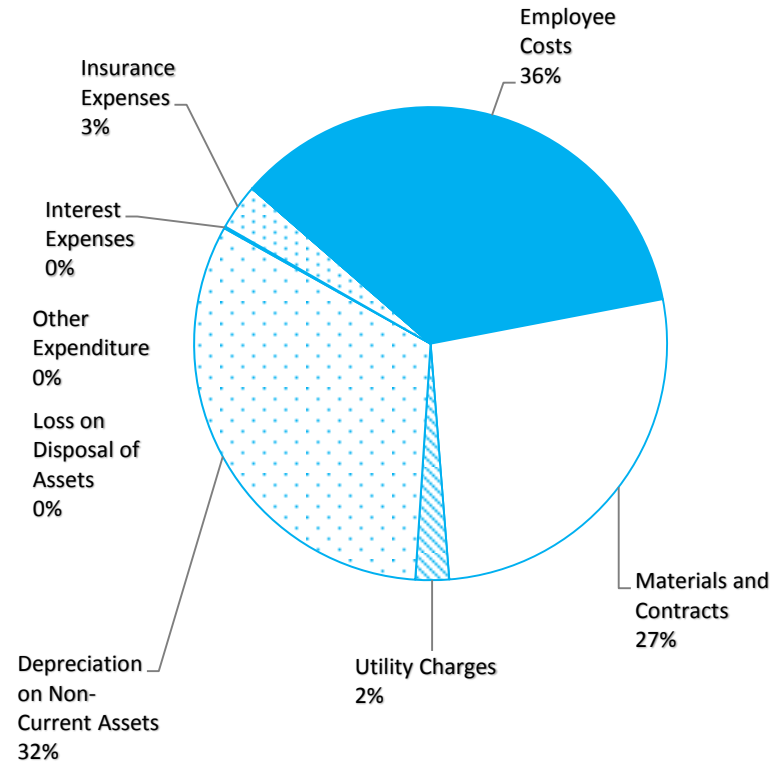
Prepared by: Robin Prime
Reviewed by: Tracie Bishop
Date prepared: 16/08/2017

SHIRE OF NANNUP
Information Summary
For the Period Ended 30 June 2017

Operating Revenue



Operating Expenditure



SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2017

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	366,373	366,373	366,373	0	0%	
Revenue from operating activities							
Governance		0	0	0	0		
General Purpose Funding - Rates	9	1,531,469	1,531,469	1,534,244	678,298	48%	
General Purpose Funding - Other		1,422,027	1,422,027	2,100,325	49,409	25%	
Law, Order and Public Safety		194,763	194,763	244,172	49,409	25%	
Health		7,885	7,885	14,962	7,077	90%	
Education and Welfare		48,969	48,969	146,908	97,939	200%	
Housing		31,720	31,720	16,085	(15,635)	(49%)	
Community Amenities		185,237	185,237	218,741	33,505	18%	
Recreation and Culture		29,446	29,446	31,467	2,021	7%	
Transport		367,284	367,284	368,109	825	0%	
Economic Services		24,270	24,270	27,485	3,215	13%	
Other Property and Services		30,000	30,000	11,457	(18,543)	(62%)	
Profit on Disposal of Assets	8	5,000	5,000	5,000	0	0%	
		3,878,069	3,878,069	4,718,955			
Expenditure from operating activities							
Governance		(312,912)	(312,912)	(424,777)	(111,865)	(36%)	
General Purpose Funding		(163,632)	(163,632)	(133,485)	30,147	18%	
Law, Order and Public Safety		(452,289)	(452,289)	(446,450)	5,839	1%	
Health		(65,121)	(65,121)	(59,965)	5,156	8%	
Education and Welfare		(180,042)	(180,042)	(185,250)	(5,208)	(3%)	
Housing		(48,054)	(48,054)	(19,239)	28,815	60%	
Community Amenities		(509,329)	(509,329)	(365,287)	144,042	28%	
Recreation and Culture		(631,036)	(631,036)	(427,355)	203,681	32%	
Transport		(2,649,932)	(2,649,932)	(2,392,485)	257,447	10%	
Economic Services		(167,868)	(167,868)	(140,573)	27,295	16%	
Other Property and Services		102,746	102,746	(189,659)	(292,405)	285%	
		(5,077,468)	(5,077,468)	(4,784,525)			
Financing Costs							
Community Amenities		(4,650)	(4,650)	(5,110)	(460)	10%	
Transport		0	0	(121)	(121)		
		(4,650)	(4,650)	(5,231)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	1,708,888	1,536,791	(172,097)	(10%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	(5,000)	0	0%	
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		499,839	499,839	1,460,990			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	926,000	926,000	975,687	49,687	5%	
Proceeds from Disposal of Assets	8	20,000	20,000	20,000	0	0%	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	(77,622)	(77,622)		▼
Infrastructure Assets - Roads	13	(1,314,737)	(1,314,737)	(1,045,194)	269,543	21%	▲
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(145,000)	(145,000)	(76,743)	68,257	47%	▲
Furniture and Equipment	13	15,600	14,300	8,769	(5,531)	39%	▲
Amount attributable to investing activities		(498,137)	(499,437)	(195,102)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	0	0	196,685	196,685		▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(15,460)	(15,460)	(15,460)	0	0%	
Transfer to Reserves	7	(36,685)	(36,685)	(323,819)	(287,134)	(783%)	▼
Amount attributable to financing activities		(52,145)	(52,145)	(142,594)			
Closing Funding Surplus(Deficit)	3	315,931	314,631	1,489,668			

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

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

SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2017

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	366,373	366,373	366,373	0	0%	
Revenue from operating activities							
Rates	9	1,531,469	1,531,469	1,534,244	2,775	0%	
Operating Grants, Subsidies and Contributions	11	1,888,640	1,888,640	2,710,346	821,706	44%	▲
Fees and Charges		349,071	349,071	378,586	29,514	8%	
Service Charges		0	0	0	0		
Interest Earnings		66,048	66,048	49,716	(16,332)	(25%)	
Other Revenue		37,841	37,841	41,065	3,224	9%	
Profit on Disposal of Assets	8	5,000	5,000	5,000	0	0%	
		3,878,069	3,878,069	4,718,955			
Expenditure from operating activities							
Employee Costs		(1,688,086)	(1,688,086)	(1,704,899)	(16,813)	(1%)	
Materials and Contracts		(1,400,888)	(1,400,888)	(1,281,651)	119,237	9%	
Utility Charges		(95,832)	(95,832)	(109,755)	(13,923)	(15%)	
Depreciation on Non-Current Assets		(1,708,888)	(1,708,888)	(1,536,790)	172,098	10%	▲
Interest Expenses		(4,650)	(4,650)	(6,245)	(1,595)	(34%)	
Insurance Expenses		(183,475)	(183,475)	(150,217)	33,258	18%	▲
Other Expenditure		(300)	(300)	(200)	100	33%	▲
Loss on Disposal of Assets	8	0	0	0	0		
		(5,082,118)	(5,082,118)	(4,789,756)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	1,708,888	1,536,791	(172,097)	(10%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	(5,000)	0	0%	
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		499,839	499,839	1,460,991			
Investing activities							
Grants, Subsidies and Contributions	11	926,000	926,000	975,687	49,687	5%	
Proceeds from Disposal of Assets	8	20,000	20,000	20,000	0	0%	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	(77,622)	(77,622)		▼
Infrastructure Assets - Roads	13	(1,314,737)	(1,314,737)	(1,045,194)	269,543	21%	▲
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(145,000)	(145,000)	(76,743)	68,257	47%	▲
Furniture and Equipment	13	15,600	14,300	8,769	(5,531)	39%	▲
Amount attributable to investing activities		(498,137)	(499,437)	(195,102)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	0	0	196,685	196,685		▲
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(15,460)	(15,460)	(15,460)	0	0%	
Transfer to Reserves	7	(36,685)	(36,685)	(323,819)	(287,134)	(783%)	▼
Amount attributable to financing activities		(52,145)	(52,145)	(142,594)			
Closing Funding Surplus (Deficit)	3	315,931	314,631	1,489,669	1,175,038	373%	▲

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

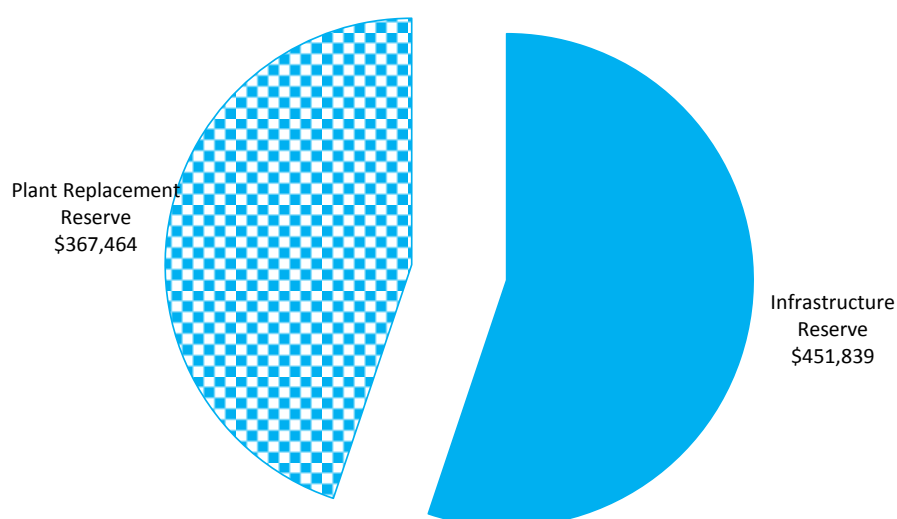
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NANNUP
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2017

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	(77,622)	0	0	0	(77,622)	(77,622)
Infrastructure Assets - Roads	13	(1,045,194)	0	(1,314,737)	(1,314,737)	(1,045,194)	269,543
Infrastructure Assets - Public Facilities	13	0	0	0	0	0	0
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Heritage Assets	13	0	0	0	0	0	0
Plant and Equipment	13	(76,743)	0	(145,000)	(145,000)	(76,743)	68,257
Furniture and Equipment	13	(8,769)	0	0	(15,600)	(8,769)	(8,769)
Capital Expenditure Totals		(1,208,328)	0	(1,459,737)	(1,475,337)	(1,208,328)	251,409
Capital acquisitions funded by:							
Capital Grants and Contributions				(1,441,744)	(1,441,744)	(2,244,137)	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				20,000	20,000	20,000	
Council contribution - Cash Backed Reserves							
Infrastructure Reserve		0	100,000	\$451,839	0	100,000	(351,839)
Plant Replacement Reserve		(77,000)	123,000	\$367,464	0	46,000	(321,464)
Council contribution - operations				(857,296)	(53,593)	869,809	
Capital Funding Total				(1,459,737)	(1,475,337)	(1,208,328)	

Capital



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 1: Significant Accounting Policies

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges,

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management)

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

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

Activities:

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

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY**Objective:**

To provide services to help ensure a safer community.

Activities:

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

HEALTH**Objective:**

To provide an operational framework for good community health.

Activities:

Food quality, building sanitation and sewage.

EDUCATION AND WELFARE**Objective:**

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

Activities:

Operation of pre-school, provision of youth support.

HOUSING**Objective:**

Help ensure adequate housing.

Activities:

Maintenance of staff and rental housing.

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

To provide effective and efficient transport services to the community.

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES**Objective:**

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

Activities:

Private works operations, plant repairs and operations costs.

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 2: Explanation of Material Variances

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

Reporting Program	Var. \$	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$		
EQUALISATION GRANT	-\$373,981	Permanent	2017/18 early payment received. Carried forward
INSTALMENT INTEREST	-\$722	Permanent	\$721 over-received, Higher take up of instalment option than anticipated.
INTEREST ON DEFERRED RATES	-\$1,543	Permanent	\$1,542 over-received, Pensioner interest on deferred rates paid by Office of State revenue
LOCAL ROAD GRANT	-\$318,576	Permanent	2017/18 early payment received. Carried forward
SUNDRY INCOME	-\$3,303	Permanent	\$3,302 over-received, Income received higher than anticipated
INSURANCE DIVIDEND	\$3,218	Permanent	\$3,218 under-received, Insurance dividend received lower than anticipated.
INTEREST ON INVESTMENTS - Reserve Funds	-\$6,874	Permanent	\$6,874 over-received, term-deposits matured mid-June.
STRATEGIC FIREBREAK - COCKATOO VALLEY (INCOME)	\$1,091	Permanent	\$1,091 under-received, Due to historical overstatement of expected income. 2017/18 revised amounts used.
DOG REGISTRATION FEES	-\$929	Permanent	\$929 over-received, Higher registrations than anticipated. May be directly related to awareness of ranger now in town daily basis.
CAT REGISTRATION FEES	-\$234	Permanent	\$234 over-received, Higher registrations than anticipated. May be directly related to awareness of ranger now in town daily basis.
FINES AND PENALTIES	-\$4,035	Permanent	\$4,035 over-received, Higher infringements issued than anticipated. Directly related to ranger position
SEPTIC TANK APPLICATION FEE	-\$324	Permanent	\$324 over-received, More applications received than anticipated.
GENERAL LICENSE FEES	-\$6,300	Permanent	\$6,300 over-received, More fees processed than anticipated at time of original budget
WATER TESTING FEES	-\$916	Permanent	\$915 over-received, Dual use account i.e. income and expenditure. Overall more fees received than expenditure required.
SCHOOL HOLIDAY PROGRAMS CONTRIBUTIONS	-\$4,075	Permanent	\$4,075 over-received, School holiday programs well supported by community. Higher participation rates than anticipated.
RENTAL COMMUNITY STORAGE SHEDS	-\$600	Permanent	\$600 over-received, not identified as income in original budget.
CROSSOVER CONTRIBUTION	\$1,000	Permanent	\$1,000 under-received, no crossovers contributed to by property owners
SALE OF MATERIAL	-\$1,827	Permanent	\$1,827 over-received, more sale of materials than identified in original budget.
CARAVAN PARKS INCOME	-\$2,200	Permanent	\$2,200 over-received, Lease agreement terms of amount based on profitability, caravan park's profit more than anticipated.
	<u>-\$721,130</u>		
Operating Expense			
RATES WRITTEN OFF	\$913.74	Permanent	\$913 over-spent, Rates write offs approved by CEO and misc rates charges incorrectly raised and then reversed
STRATEGIC/COMMUNITY PLANNING	-\$6,028.46	Permanent	\$6,028, savings, Majority of work load completed in house less external expenses.
REFRESHMENTS & FUNCTIONS- COUNCIL	-\$4,746.95	Permanent	\$4,747 savings, Major christmas function cancelled
CONFERENCE EXPENSES	\$688.18	Permanent	\$688 over-spent, slightly more conference expenses than originally budgeted for.
FURN & EQUIP MINOR	-\$1,325.55	Permanent	\$1,325 savings, Less replacement required
PRINTING & STATIONERY	-\$4,730.18	Permanent	\$4,730 savings, Savings as a result of careful procurement and impact of new method of delivery for agenda and minutes
TELEPHONE	-\$2,623.98	Permanent	\$2,624 savings, Usage lower than anticipated
EQUIPMENT REPAIR & MTCE	\$2,295.68	Permanent	\$2,295 over-spent, Higher expense requirement than expected
ACCOMMODATION AND TRAVEL	-\$2,503.11	Permanent	\$2,503, savings, Less expenditure throughout year on travel and accommodation
BANK CHARGES	-\$3,374.18	Permanent	\$3,374 savings, Over estimation of actual bank fees to be incurred.
AUDIT FEES	\$3,285.00	Permanent	\$3,285 over-spent, Original budget did not include Audit Regulation 17 expenditure
LEGAL EXPENSES	\$25,708.57	Permanent	\$25,709 over-spent, Ongoing legal proceedings anticipated to be settled 2017/18
FRINGE BENEFIT TAX	-\$8,244.15	Permanent	\$8,244 Savings, Less FBT expense than anticipated
RECRUITMENT EXPENSES	-\$918.31	Permanent	\$918 Slight savings
EMERGENCY RESPONSE	\$12,155.99	Permanent	\$12,000 overspend, result of completing Rural numbering within one financial year.
HEALTH ADMIN EXPENSES	-\$1,438.40	Permanent	\$1,438 Slight underspend
PRE-SCHOOLS MTCE	-\$4,073.85	Permanent	\$4,074 savings, Expenditure lower than anticipated as direct result of new tenants now completing majority of works themselves.
COMMUNITY EVENTS SUPPORT	-\$2,571.69	Permanent	\$2,572 savings, Less support required for community events than anticipated
CULTURAL PLAN	-\$690.00	Permanent	\$690 Savings, Less external expenditure than anticipated.
CDO TRAINING	-\$2,694.90	Permanent	\$2,695 Savings Identified, training fulfilled within budget.
STAFF HOUSING MAINTENANCE	\$1,946.66	Permanent	\$1,947 over-spent, Turnover of residents, MI now residing at dwelling, renovatios to floor coverings, overspend identified.
LEASED PROPERTY EXPENSES	-\$5,620.87	Permanent	\$5,621 Savings, No external lease, all properties habited by staff, eliminating costs associated with rentals i.e. agent fees
STREET BIN PICKUPS	\$1,375.65	Permanent	\$1,376 Overspend, high street bin pick up take up than budgeted for.
CEMETERY OPER & MTCE- NP	-\$4,182.30	Permanent	\$4,182 Savings, cemetery maintenance not as high as expected.
TOWN OVAL REVITALISATION	\$677.36	Permanent	\$677 overspend, not identified as expenditure in original budget
MARINKO TOMAS PLAYGROUND	\$2,450.66	Permanent	\$2,451 overspend, not identified as expenditure in original budget
PUBLIC ART MAINTENANCE	-\$3,672.93	Permanent	\$3,673 savings, lower public art maintenance than budgeted
FORESHORE PARK	-\$2,740.16	Permanent	\$2,740 savings, lower foreshore park maintenance than budgeted
FOOTPATH PROGRAM	-\$7,363.22	Permanent	\$7,363 underspend, Hitchcock drive savings
CROSSOVERS	-\$3,832.31	Permanent	\$3,832 underspend, less crossovers than budgeted
TRAFFIC SIGNS & CONTROL	\$589.75	Permanent	\$590 overspend, more traffic signs and control than budgeted.
ROADVERGE MAINTENANCE	-\$34,343.14	Permanent	\$34,343 underspend, spent in other areas.
LIGHTING OF STREETS	-\$2,765.68	Permanent	\$2,766 savings, small savings identified.
TRAFFIC COUNTER PLACEMENT	-\$2,524.64	Permanent	\$2,524 underspend, less traffic counter placement than budgeted
SAFETY MEASURES WORKS	-\$2,150.84	Permanent	\$2,150 underspend, less safety measure works required
NOXIOUS WEEDS/PEST PLANTS	\$765.10	Permanent	\$765 overspend, not identified as expenditure in original budget.
GRAVEL PIT REHABILITATION	-\$27,650.00	Permanent	\$27,650 savings identified, not as much spent on gravel pit rehab.
ROMANS ROAD INV. SYSTEM	-\$2,943.95	Permanent	\$2,944 underspend, savings made in romans road inventory system
ELECTRIC CAR RECHARGE	\$482.10	Permanent	\$482 overspend, not identified as expenditure in original budget
VISITOR CENTRE UPGRADE	\$13,670.30	Permanent	\$13,670 overspend, not identified as expenditure in original budget
CARAVAN PARKS SALARIES	\$10,826.79	Permanent	\$10,826 overspend, not identified as expenditure in original budget
CARAVAN PARK ADMIN EXPENSES	\$628.41	Permanent	\$628 overspend, not identified as expenditure in original budget
CARAVAN PARKS MAINTENANCE	-\$6,580.33	Permanent	\$6,580 Savings, Maintenance requirements met within budget, savings identified.
BUILDING CONTROL EXPENSES	-\$1,181.85	Permanent	\$1,182 Savings identified
TRAINING	\$10,202.54	Permanent	\$10,202 overspend
SALARIES (PWO)	\$29,486.14	Permanent	\$29,486 over-spent, this amount over-spent attributable to exiting MI's leave payout, approx. \$12k. Also identified creation of new positions and associated overheads increasing costs.
OCCUP. HLTH. SAFETY EXPEN	\$1,932.49	Permanent	\$1,932 overspend, more occupational health and safety expenses than anticipated.
TYRES & BATTERIES	-\$21,551.72	Permanent	\$21,551 underspend identified, spent in other areas.
LICENSES	-\$4,552.84	Permanent	\$4,553 underspend, spent in other areas.
FUEL & OIL	-\$136,312.26	Permanent	\$136,312 underspend identified, spent in other areas.
SUNDRY TOOLS & STORES	-\$442.07	Permanent	\$442 savings identified.
	<u>-\$196,293.71</u>		
Capital Expenses			
BRIDGE MAINTENANCE	\$30,000	Permanent	\$30,000 overspend due to Baker Road Bridge Maintenance. Unforseen expenditure. Works still yet to be completed.
	<u>\$30,000.00</u>		

Gross Deficit / (Surplus) Expected	2016/17
Revenue	-\$ 721,129.60
Expenditure	-\$ 196,293.71
Capital	\$ 30,000.00
Projected Deficit / (Surplus)	-\$ 887,423.31

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
03	General Purpose Funding	0041	LEGAL FEES	\$5,000.00	\$1,236.40	75%	-\$3,763.60	Charges raised to cover legal fees based on rate recovery
03	General Purpose Funding	0060	LEGAL FEES CHARGED	-\$5,000.00	-\$1,236.40	75%	\$3,763.60	Offset by charge to ratepayers - legal fees based on rate recovery
03	General Purpose Funding	0080	RATES WRITTEN OFF	\$100.00	\$1,013.74	-914%	\$913.74	\$913 over-spent, Rates write offs approved by CEO and misc rates charges incorrectly raised and then reversed
03	General Purpose Funding	0091	EQUALISATION GRANT	-\$838,887.00	-\$1,212,867.78	-45%	-\$373,980.78	2017/18 early payment received. Carried forward
03	General Purpose Funding	0261	INSTALMENT INTEREST	-\$4,500.00	-\$5,221.76	-16%	-\$721.76	\$721 over-received, Higher take up of instalment option than anticipated.
03	General Purpose Funding	0271	INTEREST ON DEFERRED RATES	\$0.00	-\$1,542.81	NA	-\$1,542.81	\$1,542 over-received, Pensioner interest on deferred rates paid by Office of State revenue
03	General Purpose Funding	0291	LOCAL ROAD GRANT	-\$459,756.00	-\$778,332.22	-69%	-\$318,576.22	2017/18 early payment received. Carried forward
03	General Purpose Funding	0422	RECOVERABLE EXPENSES	\$10,200.00	\$35,097.71	-244%	\$24,897.71	Balanced by income received, no budget impact.
03	General Purpose Funding	0533	SUNDRY INCOME	-\$8,852.00	-\$12,154.50	-37%	-\$3,302.50	\$3,302 over-received, Income received higher than anticipated
03	General Purpose Funding	0535	INSURANCE DIVIDEND	-\$14,000.00	-\$10,782.45	23%	\$3,217.55	\$3,218 under-received, Insurance dividend received lower than anticipated.
03	General Purpose Funding	0573	EXPENSES RECOVERED (I)	-\$10,200.00	-\$34,069.67	-234%	-\$23,869.67	Income received matches expenses paid, no budget impact.
03	General Purpose Funding	4872	D.O.T. LICENSING EXPENSES	\$30,649.00	\$9,350.86	69%	-\$21,298.14	Underspend identified. Salaries expended in administration to salaries in other areas. Overall nil impact.
03	General Purpose Funding	4873	INTEREST ON INVESTMENTS - GENERAL	-\$5,000.00	-\$4,111.01	18%	\$888.99	Interest received lower than anticipated based on external factors i.e. interest rates available
03	General Purpose Funding	4883	INTEREST ON INVESTMENTS - RTR	-\$5,000.00	-\$5,853.14	-17%	-\$853.14	Interest received lower than anticipated based on external factors i.e. interest rates available
03	General Purpose Funding	Multi	INTEREST ON INVESTMENTS - Reserve Funds	-\$34,000.00	-\$40,873.92	-20%	-\$6,873.92	\$6,874 over-received, term-deposits matured mid-June.
04	Governance	0122	STRATEGIC/COMMUNITY PLANNING	\$10,000.00	\$3,971.54	60%	-\$6,028.46	\$6,028, savings. Majority of work load completed in house less external expenses.
04	Governance	0142	REFRESHMENTS & FUNCTIONS -COUNCIL	\$15,509.00	\$10,762.05	31%	-\$4,746.95	\$4,747 savings, Major christmas function cancelled
04	Governance	0162	GRANTS	\$33,900.00	\$43,712.00	-29%	\$9,812.00	Overspend offset by grant income received for Bridle Trail, no budget impact.
04	Governance	0182	SUBSCRIPTIONS	\$34,164.00	\$27,389.20	20%	-\$6,774.80	\$6,775 savings, Subscription take up lower than anticipated
04	Governance	0192	CONFERENCE EXPENSES	\$4,100.00	\$4,788.18	-17%	\$688.18	\$688 over-spent, slightly more conference expenses than originally budgeted for.
04	Governance	0202	INSURANCE	\$20,187.00	\$1,927.01	90%	-\$18,259.99	No impact, insurance expenses shown within other areas.
04	Governance	0282	SUPERANNUATION	\$35,636.00	\$44,613.87	-25%	\$8,977.87	No impact- based on salaries not paid to other areas.
04	Governance	0312	FURN & EQUIP MINOR	\$2,040.00	\$714.45	65%	-\$1,325.55	\$1,325 savings, Less replacement required
04	Governance	0362	BUILDING & GDNS OPER&MTCE	\$21,458.00	\$34,447.31	-61%	\$12,989.31	Combination of savings in utilities and materials expenses and lower overheads than expected
04	Governance	0382	PRINTING & STATIONERY	\$20,427.00	\$15,696.82	23%	-\$4,730.18	\$4,730 savings, Savings as a result of careful procurement and impact of new method of delivery for agenda and minutes
04	Governance	0392	TELEPHONE	\$15,114.00	\$12,490.02	17%	-\$2,623.98	\$2,624 savings, Usage lower than anticipated
04	Governance	0402	EQUIPMENT REPAIR & MTCE	\$3,150.00	\$5,445.68	-73%	\$2,295.68	\$2,295 over-spent, Higher expense requirement than expected
04	Governance	0432	ACCOMMODATION AND TRAVEL	\$6,000.00	\$3,496.89	42%	-\$2,503.11	\$2,503, savings, Less expenditure throughout year on travel and accomodation
04	Governance	0433	VEHICLE EXPENSES - ADMINISTRATION	\$4,000.00	\$17,329.55	-333%	\$13,329.55	New accounting methods used to reallocate actual expenditure to all programs.
04	Governance	0442	BANK CHARGES	\$10,450.00	\$7,075.82	32%	-\$3,374.18	\$3,374 savings, Over estimation of actual bank fees to be incurred.
04	Governance	0462	AUDIT FEES	\$14,030.00	\$17,315.00	-23%	\$3,285.00	\$3,285 over-spend, Original budget did not include Audit Regulation 17 expenditure
04	Governance	0482	LEGAL EXPENSES	\$1,000.00	\$26,708.57	-2571%	\$25,708.57	\$25,709 over-spend, Ongoing legal proceedings anticipated to be settled 2017/18
04	Governance	0542	TRANSFER FROM LSL EXPENSE ADMIN	\$13,149.00	\$18,229.39	-39%	\$5,080.39	Over-spend due to long-standing staff departure- Long Service Leave Payouts not anticipated, Reserve Funded, no budget impact.
04	Governance	0552	FRINGE BENEFIT TAX	\$19,750.00	\$11,505.85	42%	-\$8,244.15	\$8,244 Savings, Less FBT expense than anticipated
04	Governance	0812	RECRUITMENT EXPENSES	\$3,000.00	\$2,081.69	31%	-\$918.31	\$918 Slight savings
04	Governance	9042	DEPRECIATION COUNCILLORS	\$843.00	\$0.00	100%	-\$843.00	17/18 depreciation no longer calculated on these items. Non cash no budget impact
04	Governance	9052	DEPRECIATION ADMIN BUILDINGS	\$36,039.00	\$18,357.98	49%	-\$17,681.02	Recalculation of depreciation - nil impact on budget - non cash

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
05	Law, Order, Public Safety	0602	ASSISTANCE TO BFB'S	\$29,928.00	\$208.23	99%	-\$29,719.77	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0652	MAINTENANCE OF FIRE BREAKS	\$4,842.00	\$1,427.31	71%	-\$3,414.69	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0653	STRATEGIC FIREBREAK - COCKATOO VALLEY (INCOME)	-\$2,500.00	-\$1,408.95	44%	\$1,091.05	\$1,091 under-received, Due to historical overstatement of expected income. 2017/18 revised amounts used.
05	Law, Order, Public Safety	0662	MINOR PLANT & EQUIPMENT < \$1200	\$500.00	\$2,305.60	-361%	\$1,805.60	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0703	FESA LEVY DFES	-\$86,651.00	-\$108,300.00	-25%	-\$21,649.00	Early payment received for new financial year
05	Law, Order, Public Safety	0704	DFES GRANT FOR CESM	-\$79,512.00	-\$100,924.80	-27%	-\$21,412.80	Overtime reimbursement for CESM. Offset by expenditure nil impact.
05	Law, Order, Public Safety	0712	MANAGEMENT SALARIES - FIRE BREAK INSPECTIONS	\$7,322.00	\$34,518.00	-371%	\$27,196.00	Overspend identified. Salaries expended in emergency management to salaries in other areas. Overall nil impact.
05	Law, Order, Public Safety	0714	FIREBREAKS SUPERANNUATION	\$675.00	\$2,673.75	-296%	\$1,998.75	Refer above
05	Law, Order, Public Safety	0722	COMMUNITY EMERGENCY SERVICES OFFICER	\$115,485.00	\$81,516.58	29%	-\$33,968.42	Overspend compensated by higher income received from DFES position paid via 70:30 split
05	Law, Order, Public Safety	0725	BUSHFIRE COORDINATOR EXPENSES	\$0.00	\$4,972.62	NA	\$4,972.62	Expenses paid through grant income carried forward previous year.
05	Law, Order, Public Safety	0731	CESO SUPERANNUATION	\$9,819.00	\$7,000.26	29%	-\$2,818.74	Overspend compensated by higher income received from DFES position paid via 70:30 split
05	Law, Order, Public Safety	0742	CESO UNIFORMS	\$510.00	\$0.00	100%	-\$510.00	Uniforms provided by DFES
05	Law, Order, Public Safety	0746	DFES CAPITAL GRANT	\$0.00	-\$134,863.31	NA	-\$134,863.31	Reimbursement for construction of 2 x fire sheds.
05	Law, Order, Public Safety	0755	CESM TRAINING	\$1,224.00	\$0.00	100%	-\$1,224.00	Training completed in house between DFES and SoN. Nil impact on budget.
05	Law, Order, Public Safety	0762	MTCE PLANT & EQUIPMENT	\$1,500.00	\$2,973.97	-98%	\$1,473.97	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0802	RANGERS EXPENSES	\$21,500.00	\$25,641.65	-19%	\$4,141.65	budget for utilities or overheads
05	Law, Order, Public Safety	0803	ANIMAL CONTROL SUPERANNUATION	\$1,268.00	\$1,622.20	-28%	\$354.20	Nil impact, savings will be included within other areas.
05	Law, Order, Public Safety	0833	DOG REGISTRATION FEES	-\$4,500.00	-\$5,428.75	-21%	-\$928.75	town daily basis.
05	Law, Order, Public Safety	0834	CAT REGISTRATION FEES	-\$300.00	-\$534.08	-78%	-\$234.08	town daily basis.
05	Law, Order, Public Safety	0842	MTCE LAND & BUILDINGS	\$1,500.00	\$10,697.90	-613%	\$9,197.90	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0843	FINES AND PENALTIES	-\$100.00	-\$4,135.30	-4035%	-\$4,035.30	\$4,035 over-received, Higher infringements issued than anticipated. Directly related to ranger position
05	Law, Order, Public Safety	0852	CLOTHING & ACCESSORIES	\$500.00	\$17,324.22	-3365%	\$16,824.22	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0862	UTILITIES RATES & TAXES	\$1,800.00	\$5,072.30	-182%	\$3,272.30	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0872	OTHER GOODS & SERVICES	\$5,000.00	\$28,381.09	-468%	\$23,381.09	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0905	SES UTILITIES RATES & TAXES	\$2,800.00	\$3,277.76	-17%	\$477.76	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0925	SES MINOR PLANT & EQUIPMENT <\$1200	\$0.00	\$2,673.68	NA	\$2,673.68	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0935	SES MAINT OF PLANT & EQUIPMENT	\$0.00	\$657.52	NA	\$657.52	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0942	EMERGENCY RESPONSE	\$26,000.00	\$38,155.99	-47%	\$12,155.99	\$12,000 overspend, result of completing Rural numbering within one financial year.
05	Law, Order, Public Safety	0945	SES VEHICLE MAINTENANCE	\$0.00	\$1,027.12	NA	\$1,027.12	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0955	SES MAINT OF LAND & BUILDINGS	\$0.00	\$1,610.23	NA	\$1,610.23	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	0963	FESA LEVY SES	-\$20,700.00	-\$18,285.00	12%	\$2,415.00	received.
05	Law, Order, Public Safety	0975	SES OTHER GOODS & SERVICES	\$7,481.00	\$655.77	91%	-\$6,825.23	Comprehensive expenditure in this area matched by grant funding - Nil impact overall
05	Law, Order, Public Safety	9062	DEPRECIATION FIRE PREVENTION	\$44,129.00	\$29,305.37	34%	-\$14,823.63	Recalculation of depreciation - nil impact on budget - non cash
07	Health	1322	HEALTH ADMIN EXPENSES	\$2,091.00	\$652.60	69%	-\$1,438.40	\$1,438 Slight underspend
07	Health	1353	SEPTIC TANK APPLICATION FEE	-\$1,392.00	-\$1,716.32	-23%	-\$324.32	\$324 over-received, More applications received than anticipated.
07	Health	1383	GENERAL LICENSE FEES	-\$6,492.00	-\$12,791.96	-97%	-\$6,299.96	\$6,300 over-received, More fees processed than anticipated at time of original budget
07	Health	1393	WATER TESTING FEES	\$510.00	-\$405.64	180%	-\$915.64	\$915 over-received, Dual use account i.e. income and expenditure. Overall more fees received than expenditure required.

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
08	Education & Welfare	0992	PRE-SCHOOLS MTCE	\$7,404.00	\$3,330.15	55%	-\$4,073.85	\$4,074 savings, Expenditure lower than anticipated as direct result of new tenants now completing majority of works themselves.
08	Education & Welfare	0993	RENTAL INCOME - FROGS	-\$7,069.00	-\$5,232.04	26%	\$1,836.96	First quarter income issued in previous year. Carried forward to this financial year. Full income anticipated has been recouped.
08	Education & Welfare	1022	FAMILY FUN DAY EXPENSES	\$1,100.00	\$4,956.77	-351%	\$3,856.77	Nil impact on budget. Expenditure above budget offset by higher grant income received.
08	Education & Welfare	1024	COMMUNITY EVENTS SUPPORT	\$5,693.00	\$3,121.31	45%	-\$2,571.69	\$2,572 savings, Less support required for community events than anticipated
08	Education & Welfare	1063	KIDS SPORT - EXPENDITURE	\$35,000.00	\$16,146.64	54%	-\$18,853.36	Revised expenditure as result of increased parameters for participants. Overall income exceeded expenditure with c'fwd shown below.
08	Education & Welfare	1123	COMMUNITY DEVELOPMENT GRANTS	-\$2,750.00	-\$109,074.33	-3866%	-\$106,324.33	Additional grant income supported by higher expenditure. Some time lag with grants received late in year now carried forward to 1718
08	Education & Welfare	1124	KIDS SPORT - INCOME	-\$35,000.00	-\$10,000.00	71%	\$25,000.00	Revised income entitlements. Expenditure revised to suit. EOY carried forward \$10K
08	Education & Welfare	1132	YOUTH PROGRAMS AND PLANNING	\$5,000.00	\$36,509.17	-630%	\$31,509.17	Refer community development grant income above
08	Education & Welfare	1153	SCHOOL HOLIDAY PROGRAMS CONTRIBUTIONS	-\$2,050.00	-\$6,124.96	-199%	-\$4,074.96	\$4,075 over-received, School holiday programs well supported by community. Higher participation rates than anticipated.
08	Education & Welfare	1163	FAMILY FUN DAY INCOME	-\$2,000.00	-\$7,926.50	-296%	-\$5,926.50	Higher income received than anticipated. Will be balanced against expenditure with balance going to YAC balance sheet account.
08	Education & Welfare	1612	SENIORS ACTIVITIES	\$2,100.00	\$0.00	100%	-\$2,100.00	No expenditure within this area as result of no grant income received.
08	Education & Welfare	1613	COMMUNITY BUS PROJECT	\$0.00	\$4,967.25	NA	\$4,967.25	New accounting process implemented, recovery of overheads applied.
08	Education & Welfare	1616	CULTURAL PLAN	\$2,000.00	\$1,310.00	35%	-\$690.00	\$690 Savings, Less external expenditure than anticipated.
08	Education & Welfare	1642	COMMUNITY DEV. OFFICER	\$75,635.00	\$84,762.56	-12%	\$9,127.56	Overspend offset by additional grant income COA 111230.
08	Education & Welfare	1645	CDO ADVERTISING & PROMOTION	\$1,738.00	-\$3,965.13	328%	-\$5,703.13	Expenditure assigned to areas within Governance, nil impact.
08	Education & Welfare	1647	CDO TRAINING	\$7,250.00	\$4,555.10	37%	-\$2,694.90	\$2,695 Savings Identified, training fulfilled within budget.
08	Education & Welfare	1653	GRANTS - SENIORS	-\$2,100.00	-\$54.54	97%	\$2,045.46	Income anticipated not received, resulting in nil expenditure within this area. No budget impact
08	Education & Welfare	3664	COMMUNITY BUS GRANT	-\$2,100.00	\$0.00	100%	\$2,100.00	No grant received, no expenditure as result, nil impact.
08	Education & Welfare	9092	DEPRECIATION EDUCATION	\$7,780.00	\$1,374.31	82%	-\$6,405.69	Recalculation of depreciation - nil impact on budget - non cash
08	Education & Welfare	9393	COMMUNITY BUS DEPRECIATION	\$0.00	\$2,418.94	NA	\$2,418.94	Recalculation of depreciation - nil impact on budget - non cash
09	Housing	1712	STAFF HOUSING MAINTENANCE	\$14,970.00	\$16,916.66	-13%	\$1,946.66	\$1,947 over-spend, Turnover of residents, MI now residing at dwelling, renovations to floor coverings, overspend identified.
09	Housing	1713	LEASED PROPERTY EXPENSES	\$5,661.00	\$40.13	99%	-\$5,620.87	\$5,621 Savings, No external lease, all properties habited by staff, eliminating costs associated with rentals i.e. agent fees
09	Housing	1723	RENTAL	-\$331,720.00	-\$16,084.90	49%	\$15,635.10	No external lease, only one member of staff paying rental as part of employment contract, budgeted to lease both.
09	Housing	9232	DEPRECIATION STAFF HOUSING	\$14,291.00	\$2,281.73	84%	-\$12,009.27	Recalculation of depreciation - nil impact on budget - non cash
10	Community Amenities	1762	DOMESTIC COLLECTION	\$42,735.00	\$35,118.57	18%	-\$7,616.43	Savings identified.
10	Community Amenities	1772	RUBBISH SITE CONTRACT	\$128,768.00	\$102,473.45	20%	-\$26,294.55	Invoice outstanding for final payment of 2016/17, savings still identified of \$15k
10	Community Amenities	1803	MOBILE BIN CHARGES	-\$68,387.00	-\$76,074.18	-11%	-\$7,687.18	Domestic waste charges higher than anticipated, more bins picked up in town. Bin Audit identified additional services to be rated.
10	Community Amenities	1805	RECYCLING CHARGES	-\$38,088.00	-\$42,478.28	-12%	-\$4,390.28	Recycling waste charges higher than anticipated, more bins picked up in town. Bin audit identified additional services to be rated.
10	Community Amenities	1813	TIP FEES	-\$6,120.00	-\$11,209.28	-83%	-\$5,089.28	Higher patronage to waste management facility, more income identified.
10	Community Amenities	1824	STREET BIN PICKUPS	\$5,587.00	\$6,962.65	-25%	\$1,375.65	\$1,376 Overspend, high street bin pick up take up than budgeted for.
10	Community Amenities	2142	PLANNING ADMIN EXPENSES	\$10,328.00	\$3,490.21	66%	-\$6,837.79	Less expenditure than anticipated, savings identified.
10	Community Amenities	2212	LPS AMENDMENT EXPENSES	\$1,530.00	\$1,850.32	-21%	\$320.32	Offset by Administration expenditure above, COA 121420
10	Community Amenities	2253	PLANNING FEES	-\$6,426.00	-\$9,770.00	-52%	-\$3,344.00	Higher planning fees than budgeted, more income identified.
10	Community Amenities	2302	CEMETERY OPER & MTCE-NP	\$24,853.00	\$20,670.70	17%	-\$4,182.30	\$4,182 Savings, cemetery maintenance not as high as expected.
10	Community Amenities	2322	PUBLIC CONVENIENCES	\$60,730.00	\$42,771.25	30%	-\$17,958.75	Underspend, however offset by legal expenses overspend in Governance.
10	Community Amenities	2373	CEMETERY FEES	-\$3,300.00	-\$14,349.97	-335%	-\$11,049.97	Higher cemetery fees than budgeted for, estimated at start of year.
10	Community Amenities	9262	DEPRECIATION EXPENSE REFUSE	\$4,475.00	\$896.29	80%	-\$3,578.71	Recalculation of depreciation - nil impact on budget - non cash
10	Community Amenities	9312	DEPRECIATION PUBLIC TOILETS	\$6,965.00	\$1,726.82	75%	-\$5,238.18	Recalculation of depreciation - nil impact on budget - non cash

Prog	Programme Description	COA Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
11	Recreation And Culture	1732 COMMUNITY HOUSE	\$2,415.00	\$3,827.06	-58%	\$1,412.06	Lesser hall underspend offset here.
11	Recreation And Culture	2422 TOWN HALL	\$13,533.00	\$10,773.74	20%	-\$2,759.26	Savings identified
11	Recreation And Culture	2442 COMMUNITY MEETING ROOM	\$4,745.00	\$3,198.39	33%	-\$1,546.61	Savings in maintenance expenditure, newly refurbished, maintenance costs low.
11	Recreation And Culture	2462 LESSER HALL (SUPPER ROOM)	\$2,512.00	\$962.99	62%	-\$1,549.01	Community House overspend offset here.
11	Recreation And Culture	2472 OLD ROADS BOARD BUILDING	\$3,624.00	\$2,521.29	30%	-\$1,102.71	Maintenance works post poned, expenditure to be allocated in 2017/18.
11	Recreation And Culture	2482 BOWLING CLUB	\$7,627.00	\$3,063.41	60%	-\$4,563.59	Maintenance works post poned, expenditure to be allocated in 2017/18.
11	Recreation And Culture	2492 CUNDINUP HALL	\$653.00	\$559.88	14%	-\$93.12	Minor underspend, low budget impact
11	Recreation And Culture	2502 CARLOTTA HALL	\$535.00	\$456.85	15%	-\$78.15	Minor underspend, low budget impact
11	Recreation And Culture	2576 LEASE INCOME - COMMUNITY CENTRE	-\$2,586.00	-\$5,000.00	-93%	-\$2,414.00	Lease review occurred within financial year, increase to lease fees. Increase in income identified.
11	Recreation And Culture	2642 PUBLIC PARKS GDNS & RESER	\$281,201.00	\$205,722.62	27%	-\$75,478.38	\$72,838 savings identified in Overheads. Non-Cash, no budget impact.
11	Recreation And Culture	2662 TOWN OVAL REVITALISATION	\$0.00	\$677.36	NA	\$677.36	\$677 overspend, not identified as expenditure in original budget
11	Recreation And Culture	2692 MARINKO TOMAS PLAYGROUND	\$0.00	\$2,450.66	NA	\$2,450.66	\$2,451 overspend, not identified as expenditure in original budget
11	Recreation And Culture	2833 RENTAL COMMUNITY STORAGE SHEDS	\$0.00	-\$600.00	NA	-\$600.00	\$600 over-received, not identified as income in original budget.
11	Recreation And Culture	2842 PUBLIC ART MAINTENANCE	\$8,986.00	\$5,313.07	41%	-\$3,672.93	\$3,673 savings, lower public art maintenance than budgeted
11	Recreation And Culture	2902 SALARIES (LIB)	\$23,541.00	\$10,022.61	57%	-\$13,518.39	Underspend identified. Salaries expended in Rec Centre to salaries in other areas. Overall nil impact.
11	Recreation And Culture	2922 LIBRARY OFFICE EXPENSES	\$5,148.00	\$3,087.22	40%	-\$2,060.78	Savings Identified.
11	Recreation And Culture	2993 LOST BOOK CHARGE	-\$200.00	-\$31.26	84%	\$168.74	Estimated lost book on-charges set too high, small under-receive
11	Recreation And Culture	3033 USER CHARGES	\$0.00	-\$389.09	NA	-\$389.09	Electric Car Income, not identified in original budget.
11	Recreation And Culture	3123 HISTORY OF NANNUP INCOME	\$0.00	-\$233.56	NA	-\$233.56	History of Nannup Booklets income, not identified in original budget, small over-receive.
11	Recreation And Culture	7043 REC CENTRE HIRE FEES	-\$8,925.00	-\$9,933.87	-11%	-\$1,008.87	More hire fees received than anticipated, small increase to income.
11	Recreation And Culture	7053 TOWN HALL HIRE	-\$6,630.00	-\$4,057.71	39%	\$2,572.29	Less hire fees received than anticipated, under-received.
11	Recreation And Culture	7432 FORESHORE PARK	\$19,649.00	\$16,908.84	14%	-\$2,740.16	\$2,740 savings, lower foreshore park maintenance than budgeted
11	Recreation And Culture	9242 DEPRECIATION COMMUNITY HOUSE	\$1,340.00	-\$0.11	100%	-\$1,340.11	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9292 DEPRECIATION COMMUNITY SHEDS	\$2,700.00	\$1,095.47	59%	-\$1,604.53	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9302 DEPRECIATION CARLOTTA HALL	\$1,140.00	\$541.38	53%	-\$598.62	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9322 DEPRECIATION REC CENTRE	\$66,738.00	\$23,383.06	65%	-\$43,354.94	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9332 DEPRECIATION TOWN HALL	\$4,800.00	\$1,593.42	67%	-\$3,206.58	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9333 LESSER HALL DEPRECIATION	\$2,900.00	\$497.93	83%	-\$2,402.07	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9334 BOWLING CLUB DEPRECIATION	\$4,700.00	\$1,693.00	64%	-\$3,007.00	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9342 DEPRECIATION PARKS & GARDENS	\$11,088.00	\$6,424.69	42%	-\$4,663.31	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9345 FORESHORE PARK DEPRECIATION	\$0.00	\$2,669.01	NA	\$2,669.01	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9353 COMMUNITY ROOM DEPRECIATION	\$12,080.00	\$2,071.24	83%	-\$10,008.76	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9362 DEPRECIATION OLD ROADS BOARD	\$2,400.00	\$398.35	83%	-\$2,001.65	Recalculation of depreciation - nil impact on budget - non cash
11	Recreation And Culture	9392 DEPRECIATION CUNDINUP HALL	\$460.00	\$56.95	88%	-\$403.05	Recalculation of depreciation - nil impact on budget - non cash

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
12	Transport	3160	BRIDGE MAINTENANCE	\$46,084.00	\$2,837.87	94%	-\$43,246.13	\$30,000 overspend due to Baker Road Bridge Maintenance. Unforeseen expenditure. Works still yet to be completed.
12	Transport	3170	LOCAL ROAD CONSTRUCTION	\$1,043,759.00	\$815,436.41	22%	-\$228,322.59	Underspend a direct result of under-receipt of grant funding, carry forward expenditure.
		3210	FOOTPATH PROGRAM	\$14,978.00	\$7,614.78	49%	-\$7,363.22	\$7,363 underspend, Hitchcock drive savings
12	Transport	3230	CROSSOVERS	\$5,000.00	\$1,167.69	77%	-\$3,832.31	\$3,832 underspend, less crossovers than budgeted
12	Transport	3240	TRAFFIC SIGNS & CONTROL	\$193.00	\$782.75	-306%	\$589.75	\$590 overspend, more traffic signs and control than budgeted.
								Grant funding split over two years, balance to be paid in 2017/18. Carried forward. Underspend in Road Construction
12	Transport	3261	ROADS TO RECOVERY GRANT	-\$728,000.00	-\$513,299.00	29%	\$214,701.00	direct result of delay.
12	Transport	3311	CROSSOVER CONTRIBUTION	-\$1,000.00	\$0.00	100%	\$1,000.00	\$1,000 under-received, no crossovers contributed to by property owners
12	Transport	3410	ROADVERGE MAINTENANCE	\$102,775.00	\$68,431.86	33%	-\$34,343.14	\$34,343 underspend, spent in other areas.
12	Transport	3420	LIGHTING OF STREETS	\$24,007.00	\$21,241.32	12%	-\$2,765.68	\$2,766 savings, small savings identified.
12	Transport	3450	TRAFFIC COUNTER PLACEMENT	\$4,667.00	\$2,142.36	54%	-\$2,524.64	\$2,524 underspend, less traffic counter placement than budgeted
12	Transport	3470	SAFETY MEASURES WORKS	\$6,000.00	\$3,849.16	36%	-\$2,150.84	\$2,150 underspend, less safety measure works required
12	Transport	3842	NOXIOUS WEEDS/PEST PLANTS	\$0.00	\$765.10	NA	\$765.10	\$765 overspend, not identified as expenditure in original budget.
12	Transport	4012	GRAVEL PIT REHABILITATION	\$86,000.00	\$58,350.00	32%	-\$27,650.00	\$27,650 savings identified, not as much spent on gravel pit rehab.
12	Transport	4263	SALE OF MATERIAL	-\$1,000.00	-\$2,827.20	-183%	-\$1,827.20	\$1,827 over-received, more sale of materials than identified in original budget.
12	Transport	7120	ROMANS ROAD INV. SYSTEM	\$8,500.00	\$5,556.05	35%	-\$2,943.95	\$2,944 underspend, savings made in romans road inventory system
12	Transport	9372	DEPRECIATION ROADS & FOOTPATHS	\$1,306,579.00	\$1,073,710.78	18%	-\$232,868.22	Recalculation of depreciation - nil impact on budget - non cash
12	Transport	9374	DEPRECIATION - BRIDGES	\$0.00	\$239,566.37	NA	\$239,566.37	Recalculation of depreciation - nil impact on budget - non cash
13	Economic Services	0102	AUSTRALIA DAY CELEBRATION	\$1,200.00	\$2,461.75	-105%	\$1,261.75	Overspend, resulting in 2017/18 budget set to accommodate increase of costs associated with this event.
13	Economic Services	1373	SEPTIC TANK INSPECTION FEE	-\$1,530.00	-\$1,888.00	-23%	-\$358.00	Inspection Fees higher than budgeted, over received.
13	Economic Services	3824	ELECTRIC CAR RECHARGE	\$0.00	\$482.10	NA	\$482.10	\$482 overspend, not identified as expenditure in original budget
13	Economic Services	3862	FUNCTIONS/EVENTS SUPPORT	\$4,364.00	\$4,608.11	-6%	\$244.11	Events fully supported within budget, savings identified
13	Economic Services	3864	VISITOR CENTRE UPGRADE	\$0.00	\$13,670.30	NA	\$13,670.30	\$13,670 overspend, not identified as expenditure in original budget
13	Economic Services	3912	CARAVAN PARKS SALARIES	\$0.00	\$10,826.79	NA	\$10,826.79	\$10,826 overspend, not identified as expenditure in original budget
13	Economic Services	3923	CARAVAN PARK ADMIN EXPENSES	\$0.00	\$628.41	NA	\$628.41	\$628 overspend, not identified as expenditure in original budget
13	Economic Services	3932	CARAVAN PARKS MAINTENANCE	\$23,505.00	\$16,924.67	28%	-\$6,580.33	\$6,580 Savings, Maintenance requirements met within budget, savings identified.
								\$2,200 over-received, Lease agreement terms of amount based on profitability, caravan park's profit more than anticipated.
13	Economic Services	3933	CARAVAN PARKS INCOME	-\$10,500.00	-\$12,700.00	-21%	-\$2,200.00	anticipated.
13	Economic Services	3962	REGIONAL PROMOTION	\$5,000.00	\$7,528.81	-51%	\$2,528.81	Over spend offset by Tourism Promotion COA 139640
13	Economic Services	3964	TOURISM PROMOTION	\$23,000.00	\$8,111.91	65%	-\$14,888.09	Savings identified, less COA 139620 overspend.
13	Economic Services	3965	QUANNUP EXPENSES	\$0.00	\$136.00	NA	\$136.00	Carry Forward Monies unspent.
13	Economic Services	4062	BUILDING CONTROL SALARY	\$47,198.00	\$30,959.90	34%	-\$16,238.10	Underspend identified. Salaries expended in Economic Services to salaries in other areas. Overall nil impact.
13	Economic Services	4072	BUILDING CONTROL SUPERANNUATION	\$4,349.00	\$3,770.51	13%	-\$578.49	Refer above to COA 140620
13	Economic Services	4092	BUILDING CONTROL EXPENSES	\$3,243.00	\$2,061.15	36%	-\$1,181.85	\$1,182 Savings identified
13	Economic Services	9452	DEPRECIATION CARAVAN PARK	\$15,437.00	\$6,920.54	55%	-\$8,516.46	Recalculation of depreciation - nil impact on budget - non cash
14	Other Property And Services	4292	PRIVATE WORKS - EXPENDITURE	\$13,226.00	\$21,365.87	-62%	\$8,139.87	offset by private works income
14	Other Property And Services	4312	TRAINING	\$5,000.00	\$15,202.54	-204%	\$10,202.54	\$10,202 overspend
14	Other Property And Services	4323	PRIVATE WORKS -INCOME	-\$30,000.00	-\$11,456.96	62%	\$18,543.04	offset by private works expenditure
								\$29,486 over-spend, this amount over-spend attributable to exiting MI's leave payout, approx. \$12k. Also identified
14	Other Property And Services	4332	SALARIES (PWO)	\$141,999.00	\$171,485.14	-21%	\$29,486.14	creation of new positions and associated overheads increasing costs.
14	Other Property And Services	4462	OCCUP. HLTH. SAFETY EXPEN	\$4,500.00	\$6,432.49	-43%	\$1,932.49	\$1,932 overspend, more occupational health and safety expenses than anticipated.
14	Other Property And Services	4482	TYRES & BATTERIES	\$32,000.00	\$10,448.28	67%	-\$21,551.72	\$21,551 underspend identified, spent in other areas.
14	Other Property And Services	4492	LICENSES	\$21,090.00	\$16,537.16	22%	-\$4,552.84	\$4,553 underspend, spent in other areas.
14	Other Property And Services	4982	FUEL & OIL	\$215,000.00	\$78,687.74	63%	-\$136,312.26	\$136,312 underspend identified, spent in other areas.
14	Other Property And Services	4992	SUNDRY TOOLS & STORES	\$4,000.00	\$3,557.93	11%	-\$442.07	\$442 savings identified.

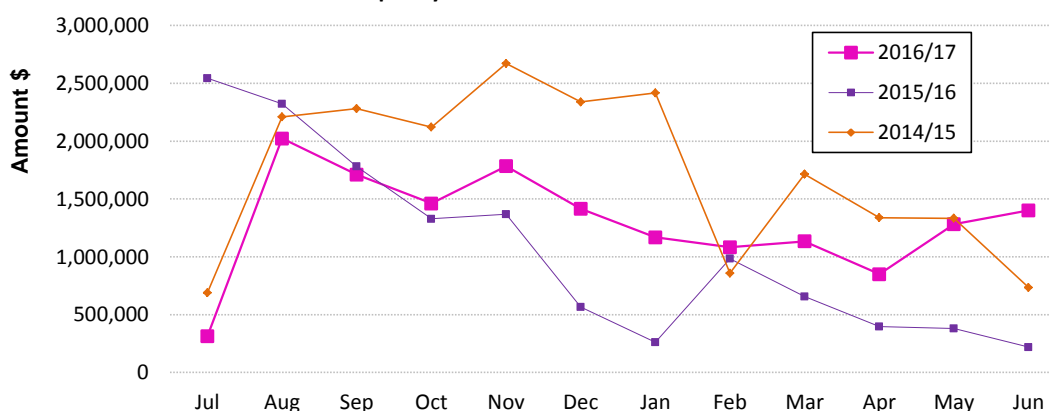
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2016	30 Jun 2016	30 Jun 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	599,824	561,645	1,677,040
Cash Restricted - Conditions over Grants	11	(38,179)	0	0
Cash Restricted	4	1,478,612	1,478,612	1,605,747
Receivables - Rates	6	110,720	110,720	105,818
Receivables - Other	6	46,935	61,494	38,053
Interest / ATO Receivable/Trust		49,982	49,982	15,460
Inventories		6,240	6,240	6,240
		<u>2,254,135</u>	<u>2,268,694</u>	<u>3,448,358</u>
Less: Current Liabilities				
Payables		(138,405)	(122,945)	(5,912)
Provisions		(355,919)	(355,919)	(405,645)
		<u>(494,325)</u>	<u>(478,865)</u>	<u>(411,557)</u>
Less:				
Cash Reserves	7	(1,478,612)	(1,478,612)	(1,605,747)
Restricted Assets		(34,349)	(34,349)	(35,110)
Unspent Grand Funding		0	0	
YAC Committee		(16,250)	(16,250)	(16,250)
ATO Liability		6	6	(0)
Current Loan	10	(92,393)	(92,393)	(30,919)
		<u>(1,621,598)</u>	<u>(1,621,598)</u>	<u>(1,688,027)</u>
Add:				
Current Proportion of Long Term Borrowing		92,393	92,393	30,919
Cash Backed Long Service Leave		135,769	135,769	135,897
		<u>228,162</u>	<u>228,162</u>	<u>166,816</u>
		366,373	396,392	1,515,590

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,676,790			1,676,790	CBA	Tiered	At Call
Reserve Bank Account		1,605,747		1,605,747	CBA	Tiered	At Call
Trust Bank Account			(40,109)	(40,109)	CBA	Tiered	At Call
Cash On Hand	250			250	N/A	Nil	On Hand
(b) Term Deposits							
Municipal				0	-		-
Reserves				0			
Total	1,677,040	1,605,747	(40,109)	3,242,677			

Comments/Notes - Investments

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 5: Budget Amendments

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
					366,373		366,373
	Permanent Changes						
	Opening surplus adjustment						366,373
	Capital Expenditure						366,373
	Transport						366,373
131800	Bridge Construction		Capital Expenses		(30,000)		336,373
							336,373
	Capital Income						336,373
	General Purpose						336,373
148730 - 156620	Interest Earnings		Capital Revenue		6,874		343,247
							343,247
	Operating Income						343,247
	General Purpose		Operating Revenue		698,124	(3,218)	1,038,153
	Law & Order		Operating Revenue		5,198	(1,091)	1,042,261
	Health		Operating Revenue		7,540		1,049,800
	Education & Welfare		Operating Revenue		4,075		1,053,875
	Recreation & Culture		Operating Revenue		600		1,054,475
	Transport		Operating Revenue		1,827	(1,000)	1,055,303
	Economic Services		Operating Revenue		2,200		1,057,503
							1,057,503
	Operating Expenditure						1,057,503
	General Purpose		Operating Expenses			(914)	1,056,589
	Governance		Operating Expenses		34,495	(31,977)	1,059,106
	Law & Order		Operating Expenses			(12,156)	1,046,950
	Health		Operating Expenses		1,438		1,048,389
	Education & Welfare		Operating Expenses		10,030		1,058,419
	Housing		Operating Expenses		5,621	(1,947)	1,062,093
	Community Amenities		Operating Expenses		4,182	(1,376)	1,064,900
	Recreation & Culture		Operating Expenses		6,413	(3,128)	1,068,185
	Transport		Operating Expenses		83,574	(1,355)	1,150,404
	Economic Services		Operating Expenses		7,762	(25,608)	1,132,559
	Other Property & Services		Operating Expenses		162,859	(41,621)	1,253,796
							1,253,796
				0	1,379,186	(125,390)	1,253,796

Classifications Pick List

Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus(Deficit)
Non Cash Item

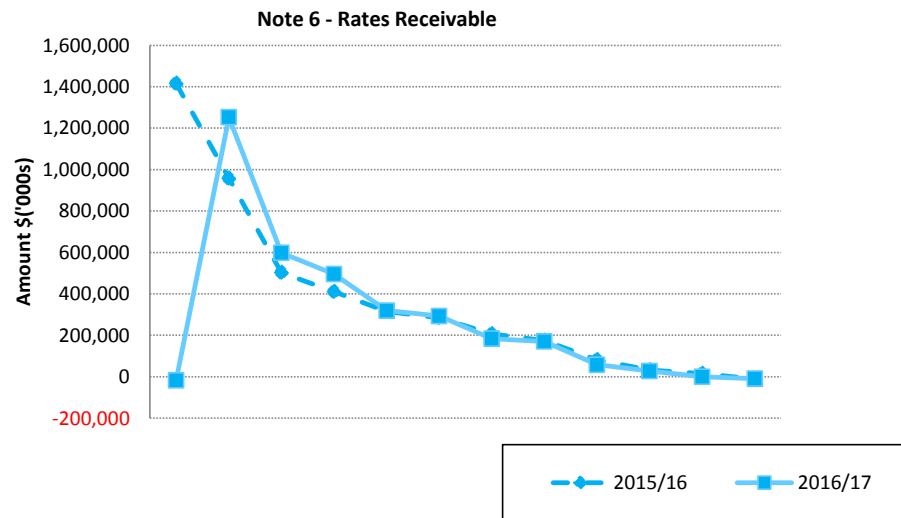
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 6: Receivables

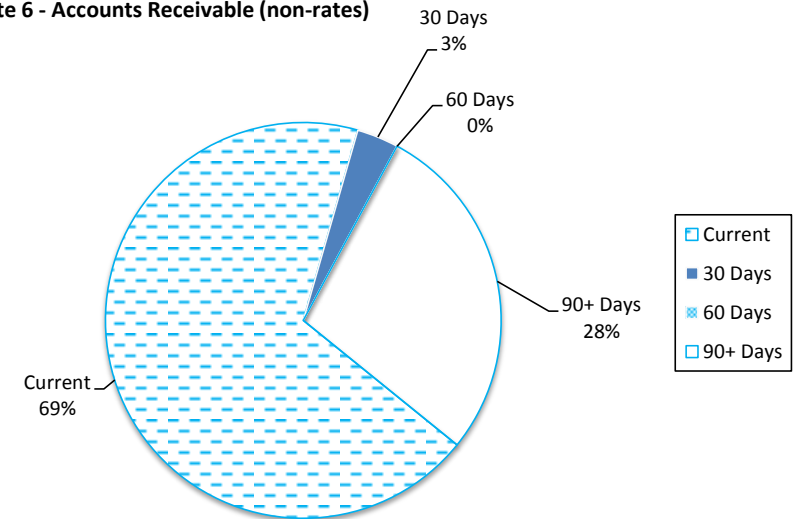
Receivables - Rates Receivable	30 Jun 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	78,115	88,799
Levied this year	1,534,244	1,459,639
<u>Less</u> Collections to date	(1,543,717)	(1,470,323)
Equals Current Outstanding	68,642	78,115
Net Rates Collectable	68,642	78,115
% Collected	100.62%	94.96%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	26,110	1,297	0	10,646	38,053
Balance per Trial Balance					
Sundry Debtors					38,053
Receivables - Other					15,460
Total Receivables General Outstanding					53,513
				Error Check	0.00

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



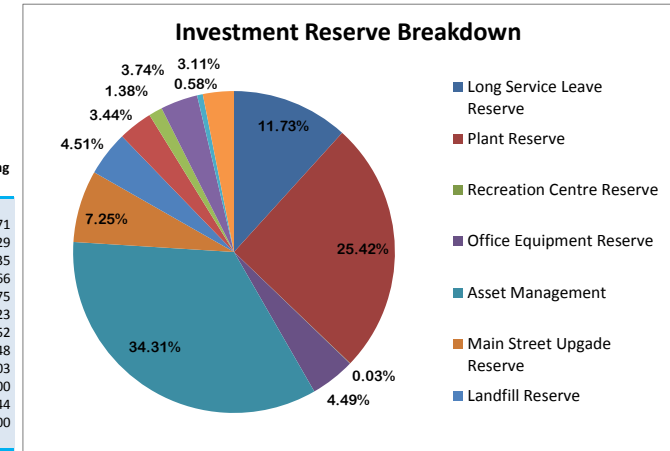
Comments/Notes - Receivables Rates

Comments/Notes - Receivables General

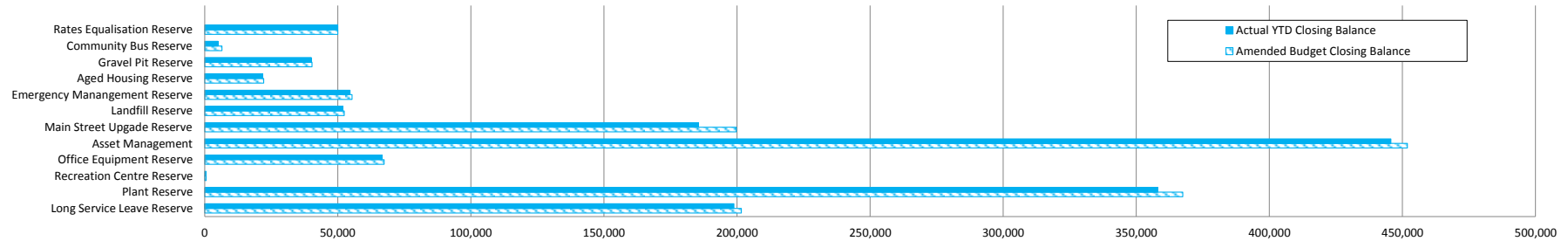
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 7: Cash Backed Reserve

Name	Opening Balance 1/7/2015	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	198,858	2,768	2,353	0	25,000	0	(37,840)	201,626	188,371
Plant Reserve	357,993	9,471	4,236	0	123,000	0	(77,000)	367,464	408,229
Recreation Centre Reserve	529	0	6	0	0	0	0	529	535
Office Equipment Reserve	66,677	740	789	0	15,000	0	(10,300)	67,417	72,166
Asset Management	445,701	6,138	5,274	0	100,000	0	0	451,839	550,975
Main Street Upgrade Reserve	185,569	14,123	2,400	0	0	0	(71,545)	199,692	116,423
Landfill Reserve	51,839	601	613	0	20,000	0	0	52,440	72,452
Emergency Manangement Reserve	54,602	779	646	0	0	0	0	55,381	55,248
Aged Housing Reserve	21,845	312	258	0	0	0	0	22,157	22,103
Gravel Pit Reserve	40,000	292	0	0	20,000	0	0	40,292	60,000
Community Bus Reserve	5,000	1,461	59	0	4,185	0	0	6,461	9,244
Rates Equalisation Reserve	50,000	0	0	0	0	0	0	50,000	50,000
	1,478,612	36,685	16,634	0	307,185	0	(196,685)	1,515,297	1,605,746



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



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
P239	Ford Ranger	15,000	20,000	5,000		15,000	20,000	5,000	
		0	20,000	5,000	0	15,000	20,000	5,000	0

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	7.8950	412	6,611,776	522,000	24,491	0	546,491	522,000			522,000
UV	0.4480	206	107,008,000	479,396	0	0	479,396	479,396			479,396
UV Pastoral				0	0	0	0		0	0	0
Sub-Totals		618	113,619,776	1,001,396	24,491	0	1,025,887	1,001,396	0	0	1,001,396
Minimum Payment	Minimum										
	\$										
GRV	820.00	304	1,845,182	249,280	0	0	249,280	249,280	0	0	249,280
UV	1,050.00	205	26,430,391	215,250	0	0	215,250	215,250	0	0	215,250
Sub-Totals		509	28,275,573	464,530	0	0	464,530	464,530	0	0	464,530
		1,127	141,895,349	1,465,926	24,491	0	1,490,417	1,465,926	0	0	1,465,926
Concession							0				0
Amount from General Rates							1,490,417				1,465,926
Ex-Gratia Rates							43,828				43,828
Specified Area Rates							0				0
Totals							1,534,244				1,509,753

Comments - Rating Information

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 10: Information on Borrowings

(a) Debenture Repayments

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

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

* Per SSL 2016_17

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue	(Expended) (c)	Unspent Grant (a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General Equalisation	WALGGC	Operating - tied	0	(838,887)	0	(838,887)	(838,887)		(838,887)	(1,212,868)	735,945	(476,923)
Grants Commission - Roads	WALGGC	Operating - tied	0	(459,756)	0	(459,756)	(459,756)		(459,756)	(778,332)	522,698	(255,634)
Old Railway Bridge	LotteryWest	Non-operating	0	0	0	0	0		0	(17,525)	0	(17,525)
Law, Order and Public Safety												
FESA LEVY DFES	Dept. of Fire & Emergency Serv.	Operating - tied	0	(86,651)	0	(86,651)	(86,651)		(86,651)	(108,300)	91,611	(16,689)
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Operating - tied	0	(20,700)	0	(20,700)	(20,700)		(20,700)	(18,285)	14,070	(4,215)
CESM MOA Grant	Dept. of Fire & Emergency Serv.	Operating	0	(79,512)	0	(79,512)	(79,512)		(79,512)	(100,925)	100,925	0
Shed Grant Funding	Dept. of Fire & Emergency Serv.	Non-operating		0	0	0	0		0	(134,863)	134,836	(27)
Bushfire Management Plan	Dept. of Fire & Emergency Serv.	Non-Operating	(21,236)	0	0	0	0		0	0	2,096	(19,140)
Education and Welfare												
Grants - Community Bus	Contributions	Operating	0	(2,100)	0	(2,100)	(2,100)		(2,100)	0	0	
Family Fun Day	Dept. Regional Development	Operating - tied	0	0	0	0	0		0	(7,007)	7,007	0
Community Development Grants	Dept. Regional Development	Non-operating	0	0	(2,000)	(2,000)	(2,000)		(2,000)	0	0	0
Community Development Grants	Dept. Regional Development	operating - tied	0	(750)	0	(750)	(750)		(750)	(109,345)	37,859	(71,486)
Kidsport	Dept. Regional Development	operating - tied	(16,943)	(35,000)	0	(35,000)	(35,000)		(35,000)	(10,000)	16,147	(10,796)
Recreation and Culture												
Transport												
MRD Bridgework Grants	Main Roads WA	Operating	0	(256,000)	0	(256,000)	(256,000)		(256,000)	(256,000)	256,000	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	(728,000)	(728,000)	(728,000)		(728,000)	(513,299)	513,299	0
MRD Grants - Capital Projects	Regional Road Group	Operating	0	(109,284)	0	(109,284)	(109,284)		(109,284)	(109,284)	109,284	0
Grant - Regional Road Group	Regional Road Group	Non-operating	0	0	(196,000)	(196,000)	(196,000)		(196,000)	0	0	0
Grant - Regional Road Group	Regional Road Group	Non-operating	0	0	0	0	0		0	(190,000)	190,000	0
			(38,179)	(1,888,640)	(926,000)	(2,814,640)	(2,814,640)	0	(2,814,640)	(3,686,033)	2,851,776	(872,436)
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	(446,896)	0	(446,896)	(446,896)	0	(446,896)	(466,209)	466,209	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		(16,943)	(1,441,744)	0	(1,441,744)	(1,441,744)	0	(1,441,744)	(2,244,137)	1,425,337	(835,743)
Non-operating	Non-operating Grants, Subsidies and Contributions		(21,236)	0	(926,000)	(926,000)	(926,000)	0	(926,000)	(975,687)	960,231	(36,692)
TOTALS			(38,179)	(1,888,640)	(926,000)	(2,814,640)	(2,814,640)	0	(2,814,640)	(3,686,033)	2,851,776	(872,436)

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2016	Amount Received	Amount Paid	Closing Balance 30 Jun 2017
	\$	\$	\$	\$
BCITF Levy	28,798	13,200	41,998	0
BRB Levy	30,321	13,785	44,106	0
Bonds	34,032	6,277	450	39,859
Nomination Deposit	0	0	0	0
Donation Rec Centre Deposit	250	0	0	250
Nannup Community Bus	0	0	0	0
	93,401	33,262	86,554	40,109.28
				40,109
		Error		0.00

Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			Strategic Reference /
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	Comment
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Buildings								
Law, Order And Public Safety								
	East Nannup Fire Shed	0751	72,760	0	72,760	0	0	72,760
	Buildings	0754	4,862	0	4,862	0	0	4,862
Law, Order And Public Safety Total			77,622	0	77,622	0	0	77,622
Recreation And Culture								
	Capital Works Recreation Centre	2574	0	0	0	0	0	0
	Community Meeting Room	2444	0	0	0	0	0	0
Recreation And Culture Total			0	0	0	0	0	0
Buildings Total			77,622	0	77,622	0	0	77,622
Drainage/Culverts								
Drainage/Culverts Total			0	0	0	0	0	0
Footpaths								
Footpaths Total			0	0	0	0	0	0
Furniture & Office Equip.								
Governance								
	Shire Office	0584	8,769	0	8,769	15,600	0	8,769
Governance Total			8,769	0	8,769	15,600	0	8,769
Furniture & Office Equip. Total			8,769	0	8,769	15,600	0	8,769
Heritage Assets								
Heritage Assets Total			0	0	0	0	0	0
Plant , Equip. & Vehicles								
Governance								
	Vehicle purchases - Office Staff	0544	0	0	0	0	0	0
Governance Total			0	0	0	0	0	0
Transport								
	Purchase Of Plant	3564	76,743	0	76,743	145,000	145,000	(68,257)
	Loan Repayments L38	3604	0	0	0	0	0	0
Transport Total			76,743	0	76,743	145,000	145,000	(68,257)
Plant , Equip. & Vehicles Total			76,743	0	76,743	145,000	145,000	(68,257)
Public Facilities								
Economic Services								
	Caravan Park Upgrade	4024	0	0	0	0	0	0
Economic Services Total			0	0	0	0	0	0
Public Facilities Total			0	0	0	0	0	0
Roads (Non Town)								
Transport								
	Mowen Road	3130	(32)	0	(32)	0	0	(32)
	Local Road Construction	3170	815,436	0	815,436	1,043,759	1,043,759	(228,323)
	Mrd Special Bridgeworks	3180	0	0	0	256,000	256,000	(256,000)
	Footpath Program	3210	7,615	0	7,615	14,978	14,978	(7,363)
Transport Total			823,019	0	823,019	1,314,737	1,314,737	(491,718)
Roads (Non Town) Total			823,019	0	823,019	1,314,737	1,314,737	(491,718)
Streetscapes								
Economic Services								
	Mainstreet Upgrade	3264	222,175	0	222,175	0	0	222,175
Economic Services Total			222,175	0	222,175	0	0	222,175
Streetscapes Total			222,175	0	222,175	0	0	222,175
Town Streets								
Town Streets Total			0	0	0	0	0	0
Capital Expenditure Total			1,208,328	0	1,208,328	1,475,337	1,459,737	(251,409)
Level of Completion Indicators								
0%								
20%								
40%								
60%								
80%								
100%								
Over 100%								
								30/06/2017
Percentage YTD Actual to Annual Budget Expenditure over budget highlighted in red.								

List of Accounts Due & Submitted to Committee				
ACCOUNTS FOR PAYMENT - JULY 2017				
EFT/ Cheque	Date	Name	Invoice Description	Amount
Shire of Nannup Municipal Fund				
EFT9610	06/07/2017	BUSSELTON TEE-BALL ASSOCIATION INC.	KIDSPORT VOUCHERS	1180.00
EFT9611	06/07/2017	NANNUP SPORTS & RECREATION ASSOC (INC)	KIDSPORT KIDS FIT BIT	1028.00
EFT9612	06/07/2017	MAINSPRAY	SPRAY WOODY WEEDS ON VARIOUS ROADS.	2602.66
EFT9613	06/07/2017	LANDGATE	LAND ENQUIRIES FOR JANUARY 2017	15.60
EFT9614	06/07/2017	KILLARNEY LAWNNS PTY LTD	55 SQUARE METRES OF KIKUYU ROLL ON LAWN	412.50
EFT9615	06/07/2017	SOUTH REGIONAL TAFF	COURSE FEES - TRAINEESHIP	673.55
EFT9616	07/07/2017	CIVIC LEGAL	PROFESSIONAL FEES -LEGAL DISPUTE	9581.65
EFT9617	07/07/2017	A TASTE OF NANNUP	EXHIBITION PRESENTATION - NATIONAL THYLACINE DAY	1000.00
EFT9618	07/07/2017	EDGE PLANNING & PROPERTY	PLANNING SERVICES BETWEEN 18 JUNE 2017 - 1 JULY 2017	1339.80
EFT9619	07/07/2017	DRACOM SERVICES	ANNUAL MAINTENANCE FOR WEBSITE EVERYTHINGNANNUP.COM.AU	500.00
EFT9620	07/07/2017	ROB BOOTSMA	MINOR EQUIPMENT - POWER CORD	88.00
EFT9621	07/07/2017	ZURICH AUSTRALIAN INSURANCE LTD	EXCESS PAYMENT FOR INSURANCE CLAIM	500.00
EFT9622	07/07/2017	CITY & REGIONAL FUELS	FUEL EXPENSES	5805.92
EFT9623	07/07/2017	IT VISION USER GROUP INC	IT VISION - IT SUBSCRIPTION 2017/2018	715.00
EFT9624	07/07/2017	NANNUP DELI	REFRESHMENTS	114.80
EFT9625	07/07/2017	OFFICEWORKS	OFFICE STATIONARY	184.46
EFT9626	07/07/2017	BIG N NANNUP	CHRISTMAS LIGHTS PURCHASES	275.00
EFT9627	07/07/2017	TASK EXCHANGE PTY LTD	SUBSCRIPTION LG HUB AUSTRALIAN CLOUD PACKAGE	5060.00
EFT9628	07/07/2017	CLEANAWAY	RUBBISH PICKUP CONTRACT	6853.48
EFT9629	07/07/2017	GRAVITY ETC PTY LTD	JULY SCHOOL HOLIDAY PROGRAM JUMP TRIP TUESDAY 4/7/17	165.00
EFT9630	07/07/2017	NANNUP ARTS COUNCIL INC.	ASSISTANCE FOR BIENNIAL ARTS EXHIBITION	3000.00
EFT9631	07/07/2017	BUNNINGS- BUSSELTON	PLUMBING FITTINGS	14.40
EFT9632	07/07/2017	BOC LIMITED	VARIOUS GAS EXPENSES	65.93
EFT9633	07/07/2017	LANDGATE	GRV INTERIM VALUES COUNTRY FULL VALUE	318.40
EFT9634	07/07/2017	DARRADUP VOLUNTEER BUSH FIRE BRIGADE	MUSIC IN THE VINES EVENT	500.00
EFT9635	07/07/2017	NANNUP NEWSAGENCY	POSTAGE & STATIONARY EXPENSES	412.58
EFT9636	07/07/2017	NANNUP EZIWAY SELF SERVICE STORE	REFRESHMENTS	73.50
EFT9637	07/07/2017	SUGAR MOUNTAIN ELECTRICAL SERVICES	COMMUNITY MEETING ROOM INSTALLATION OF HDMI CABLE	882.37
EFT9638	07/07/2017	IT VISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 2017/2018	29267.70
EFT9639	07/07/2017	WORK CLOBBER	PROTECTIVE CLOTHING	140.00
EFT9642	21/07/2017	LGIS	INSURANCE EXPENSES FOR 2017/18	31532.14
EFT9643	21/07/2017	NANNUP MUSIC FESTIVAL	FUNDING ASSISTANCE FOR NANNUP MUSIC FESTIVAL 2018	25300.00
EFT9644	21/07/2017	ROBERT LONGMORE	COUNCILLOR CLAIM	260.00
EFT9645	21/07/2017	LORRAINE LEARMOND	BUS DRIVING TRIP TO GRAVITY, SEVERAL DATES	340.82
EFT9646	21/07/2017	EDGE PLANNING & PROPERTY	PLANNING SERVICES BETWEEN 2-15 JULY 2017	1135.75
EFT9647	21/07/2017	DRACOM SERVICES	SHIRE OF NANNUP RURAL NUMBERING COMPLETION	6320.00
EFT9648	21/07/2017	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN	771.71
EFT9649	21/07/2017	OFFICEWORKS	LOGITECH UNIVERSAL 9-10 TABLET FOLIO BLACK"	103.95
EFT9650	21/07/2017	BRIDGETOWN RESIDENTIAL CONTACTORS	ESTIMATION OF COST OF WORKS - CHANGEROOMS	572.00
EFT9651	21/07/2017	LANDGATE	MINING TENEMENTS	310.60
EFT9652	21/07/2017	NANNUP GARDEN VILLAGE COMMITTEE	FUNDING ASSISTANCE FOR NANNUP FLOWER & GARDEN FESTIVAL 2017.	6600.00
EFT9653	21/07/2017	LGIS LIABILITY	INSURANCE EXPENSES FOR 2017/18	77816.87
EFT9654	21/07/2017	NANNUP COMMUNITY RESOURCE CENTRE	4 X FULL PAGE ADVERT IN THE JULY TELEGRAPH 2017	836.00
EFT9655	21/07/2017	THE PAPER COMPANY OF AUSTRALIA PTY LTD	STATIONERY SUPPLIES	115.50
EFT9656	21/07/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA MEMBERSHIP 2017/2018	20737.38
EFT9657	26/07/2017	KEVIN LAY	RATES REFUND - SURRENDERED MINING TENEMENT	714.83
EFT9658	26/07/2017	AUSTWIDE MINING TITLE MANAGEMENT PTY LTD	RATES REFUND - SURRENDERED MINING TENEMENT	619.49
EFT9659	28/07/2017	GARPEN PTY LTD	1 X HIGH PRESSURE WATER PUMP	492.00
EFT9660	28/07/2017	AUSTRALIA DAY COUNCIL	AUSTRALIA DAY COUNCIL GOLD MEMBERSHIP 2017/2018	550.00
EFT9661	28/07/2017	HITACHI CONSTRUCTION MACHINERY AUST P/L	2 X HYDRAULIC HOSES	377.54
EFT9662	28/07/2017	LORRAINE LEARMOND	LDAG PROJECT OFFICER	448.00
EFT9663	28/07/2017	JARAM FLEET EQUIPMENT	CUSTOMER LADDER AND BASE FOR LANDCRUISER	419.50
EFT9664	28/07/2017	PICKLE & O	CATERING FOR ON ROAD DRIVING COURSE	630.00
EFT9665	28/07/2017	OFFICEWORKS	STATIONERY SUPPLIES	58.96
EFT9666	28/07/2017	JAPANESE PAPER & ORIGAMI SUPPLIES	YOUTH ACTIVITIES MATERIAL	85.00
EFT9667	28/07/2017	ROADSIDE PRODUCTS PTY LTD	375 X GUIDE POSTS, 125 X GUIDE POSTS	14303.74
EFT9668	28/07/2017	ARROW BRONZE	CEMETERY EXPENSES	260.37
EFT9669	28/07/2017	BUNNINGS- BUSSELTON	SUNDRY SUPPLIES	200.70
EFT9670	28/07/2017	BUSSELTON PEST & WEED CONTROL	ANNUAL MAINTENANCE REPEATER STATION TOWER ROAD	220.00
EFT9671	28/07/2017	BRIDGETOWN MEDICAL GROUP	MEDICAL EXPENSES	75.05
EFT9672	28/07/2017	HOLBERRY HOUSE	ACCOMODATION FOR DFES TRAINING	756.00
EFT9673	28/07/2017	TOLL IPEC ROAD EXPRESS PTY LTD	SIGNAGE EXPENSES	144.57
EFT9674	28/07/2017	INSIGHT CCS PTY LTD	OVERCALL FEES FOR JUNE 2017	75.08
EFT9675	28/07/2017	JASON SIGNMAKERS	STREET SIGN FOR TRAPPER TRAIL	227.70
EFT9676	28/07/2017	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2017/18	500.50
EFT9677	28/07/2017	LG PRO	2018/18 MEMBERSHIP SUBSCRIPTIONS	1042.00
EFT9678	28/07/2017	NANNUP LIQUOR STORE	REFRESHMENTS FOR COUNCIL MEETING.	333.87
EFT9679	28/07/2017	SYNERGY	ELECTRICITY	455.00
EFT9680	28/07/2017	SUGAR MOUNTAIN ELECTRICAL SERVICES	REPAIRS TO BROCKMAN STREET CARAVAN PARK	570.99
EFT9681	28/07/2017	LOUISE STOKES	REIMBURSEMENT OF EXPENSES	198.39
EFT9682	28/07/2017	WORK CLOBBER	SAFETY WEAR	298.00
Total EFT Payments for period:				\$ 269,580.30
20200	07/07/2017	TOUR OF MARGARET RIVER	CONTRIBUTION TOWARDS HOSTING OF PRO AM TOUR NOVEMBER 2017	3000.00
20201	07/07/2017	ANDREA CAMPBELL	COMMUNITY BUS VOLUNTEER DRIVING LICENSE REIMBURSEMENT	161.10
20202	07/07/2017	FRIENDS OF THE DONNELLY RIVER	PURCHASE OF MATERIALS FOR MUSEUM COLLECTION	1000.00
20203	07/07/2017	HARVEY NORMAN ELECTRICS BUSSELTON	GARMIN DRIVE SMART 50 LMT GPS NAVIGATOR	229.00
20204	07/07/2017	NANNUP DISTRICT HIGH SCHOOL	GRADUATION PRIZES 2017	200.00
20205	21/07/2017	SHIRE OF DARDANUP	ANNUAL CONTRACT PAYMENT FOR SIRSI-DYNIX LMS	1794.61
20206	28/07/2017	WELDING SOLUTIONS WA P/L	DEPOSIT ON WATER TANKER	12400.00
20207	28/07/2017	TELSTRA	TELSTRA JUNE 2017	95.90
20208	28/07/2017	WATER CORPORATION	ANNUAL TRADE WASTE CHARGES	331.92
Total Cheque Payments for period:				\$ 19,212.53

List of Accounts Due & Submitted to Committee				
ACCOUNTS FOR PAYMENT - JULY 2017				
EFT/ Cheque	Date	Name	Invoice Description	Amount
DD9904.1	05/07/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	9140.40
DD9904.2	05/07/2017	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	927.63
DD9904.3	05/07/2017	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	628.58
DD9904.4	05/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	457.40
DD9904.5	05/07/2017	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	129.61
DD9905.1	19/07/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	9371.11
DD9905.2	19/07/2017	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	932.15
DD9905.3	19/07/2017	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	633.26
DD9905.4	19/07/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	462.32
DD9905.5	19/07/2017	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	119.21
DD9912.1	31/07/2017	WESTNET	WESTNET JULY 2017	184.84
DD9912.2	31/07/2017	CALTEX AUSTRALIA	CALTEX JULY 2017	1102.52
DD9912.3	31/07/2017	TELSTRA	TELSTRA JULY 2017	1616.92
DD9912.4	31/07/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	GUARANTEE FEE 2016/17	1917.23
DD9912.5	31/07/2017	SGFLEET	SGFLEET JULY 2017	1521.18
DD9912.6	31/07/2017	BP AUSTRALIA	BP JULY 2017	158.34
DD9912.7	31/07/2017	SYNERGY	SYNERGY STREETLIGHTS JULY 2017	2120.20
DD9912.8	31/07/2017	CORPORATE CREDIT CARD - SHIRE OF NANNUP	PCLARKE CREDIT CARD JULY 2017	244.67

Total Direct Debit Payments for period: \$ 31,667.57

Shire of Nannup Trust Fund

Total Trust Payments for period: \$ -

TOTAL MUNICIPAL PAYMENTS FOR PERIOD	\$	320,460.40
TOTAL TRUST PAYMENTS FOR PERIOD	\$	-
TOTAL PAYMENTS FOR PERIOD:	\$	<u>320,460.40</u>

SHIRE OF NANNUP			
CREDIT CARD TRANSACTIONS -JULY 2017			
Date	Supplier	Description	Amount
6/07/2017	Survey Monkey.com	Survey Monkey Fees - reimbursed	\$ 228.00
7/07/2017	Apple Online Store	Refund for incorrect purchase of ipad case	-\$ 129.95
10/07/2017	Survey Monkey.com	Survey Monkey Fees - reimbursed	-\$ 228.00
18/07/2017	WANEWSADV	Newspaper Article	\$ 105.63
20/07/2017	Busselton Hyundai	NPO - vehicle service	\$ 268.99
		Total Credit Card Purchase - Peter Clarke	\$ 244.67