



WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION

SOUTH WEST ZONE

MINUTES

DATE	Friday 26 th August 2016
COMMENCING AT	9.00 am
VENUE	Shire of Collie – Council Chambers

PROGRAM	9.00 am	Opening & Host Presentation
	9.05 am	Business as per agenda
	10.00 am	Morning Tea
	10.15 am	Meeting resumes
	11.00 am	Presentations
	12.00 am	Lunch

AGENDA FORMAT

The agenda is sent in two parts. The first, being the Zone Agenda, the second the State Council Agenda in PDF format.

The State Council Agenda was emailed separately to members

The financial reports were emailed to members on Thursday 25 August 16

E R Fisher
Executive Officer

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1. Opening

1.1 The Zone President opened the meeting at 9.00 am and welcome all present. A special mention was made of Mr. Ben Rose the newly appointed CEO of the Donnybrook – Greenbushes Council.

1.2 The following recipients of Local Government Honours and Awards are recognized and congratulated

Distinguished Officer Awards	Long and Loyal Award.	Local Government Merit
Mr Michael Parker, CEO, Shire of Harvey	Bernie Dawson, ex Shire of Donnybrook-Balingup Jill Duncan, ex Shire of Donnybrook-Balingup Cr Charles Gilbert, Shire of Nannup Sandra Manley, ex Shire of Capel Peter McCabe, ex Shire of Donnybrook-Balingup	Tom Tuffin, ex City of Busselton

Acclamation

The Zone members responded with acclamation to the announcement

2. Attendance & Apologies

The following attendance is recorded:

Local Government	Delgate		CEO	
Shire of Augusta – Margaret River	Cr I Earl	Apology	Mr. G Evershed	Apology
Shire of Boyup Brook	Cr M Giles	Present	Mr. A Lamb	Apology
Shire of Bridgetown-Greenbushes	Cr T Pratico	Apology	Mr. T Clynch	Apology
City of Bunbury	Cr M Steck	Present	Mr A Brien	Present
City of Busselton	Cr G Henley Cr T Best	Apology Present	Ms T King	Present
Shire of Capel	Cr M Scott	Present	Mr. P Sheedy	Present
Shire of Collie	Cr W Sanford	Present	Mr. D Blurton	Present
Shire of Dardanup	Cr M Bennett	Present	Mr. M Chester	Present
Shire of Donnybrook-Balingup	Cr A Logiudici		Mr B Rose	
Shire of Harvey	Cr T Jackson	Present	Mr. M Parker Mr S Collie	Apology Present
Shire of Manjimup	Cr W De Campo	Present	Mr. A Campbell	Present
Shire of Nannup	Cr T Dean Cr Patricia Fraser Cr Patricia Fraser	Apology Present Present	Mr P Clarke Tracie Bishop	Apology Present
Executive Officer			Mr. E Fisher	Present

3. Visitors: Present

WALGA:

Mr. W Scheggia
Mr. M Batty

Other Guests

DLGC

Mr. Andrew Borrett

4. Presentations:

4.1 Host Council Presentation

Host shires are invited to provide a 15-20 minute presentation on current events affecting their local government area or to arrange an inspection of new or significant facilities of interest to members.

4.2 Emergency Recovery for Local Government

President T Jackson from the Shire of Harvey provided the following snapshot of the impact of the Waroona, Harvey, Yarloop Fires in January 2016. President Jackson has provided the following notes.

- 17 days of fire. Including Uncontrolled for one week. Contained but not controlled. Evacuation center at Harvey closed, Myalup, Binningup. Moved to Australind.
- Harvey evacuated twice.
- 56 of 60 days in January and February Myalup Bushfire Brigade were active.
- 49 of 50 brigade members were on fire ground.
- Increased membership
- ESL approx. \$100,000 over normal claim for 15/16 expenditure.
- Threshold amount not covered by WANDRRA funding to start with: \$157,000 calculated on 1% of 2015 General Rates Budget.
- Response in first weeks Health inspections/ survey, air monitoring and site stabilisation.

Total Expenditure

Actual 15/16	\$ 2,759,161.18
Actual 16/17	\$ 1,456,435.87
Total Expenditure	\$ 4,215,597.05

Total Claimed to date **\$ 3,050,066.49**

Total yet to claim or out of pocket **\$ 1,165,530.56**

Total yet to claim made up of

WANDRRA / MRD to be claimed \$ 891,290.80 (of this claim approx. \$750,000 related to the bridge and can't be claimed until finalisation of bridge)

Claimed from state

1,519,866 (includes manning of vehicle control points, security patrols etc.)

Balance un-claimable \$ 274,239.76 (approx. \$68,000 of which is a business interruption claim via LGIS. This has been rejected by the assessor and is now in negotiations)

Note. Of the \$3,050,066 claimed \$558,799 remains outstanding.

Cost of financing expenditure is approx. \$19,000 in lost interest.

- Approx. cost in salaries and time spent by staff which is costed to normal operations of Council (or time after hours not claimed by staff) is - \$427,000 (doesn't include outside staff or LLC staff)
- 1100 evacuates, over week one and two of fires.
- We also processed 273 State Emergency Relief payments and ~390 Lord Mayor's Distress Relief Fund applications.
- Building Dept. processed 177 demolition permits with an average processing time of 1.8 days.
- Large effort went into providing information for the Ferguson Inquiry.
- Business Disruption at Leschenault Leisure Centre estimated at around \$90,000.

5. Confirmation of Previous Minutes

Moved	Cr M Scott	Seconded	Cr M Bennett	Carried
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MOTION:

The minutes of the meeting held at the Shire of Capel on 23 June 2016 be confirmed as a true and correct record of the meeting

6. Business Arising

Nil

7 Reports

7.1 Report by State Council Delegate

Report by State Council Delegate Cr Sanford 26 August 2016

On behalf of the WALGA SW Zone I attended the meetings of the WALGA State Council held on the 6th of July

All agenda items were supported with several with minor amendment. Item 5.1 Local Government Gift Provisions was supported with the suggested amendment by the SW Zone.

SW Zone motions on Bio Security and Review of the WALGA AGM Speakers was endorsed to the appropriate policy area.

I also took the opportunity to raise this topic with the WALGA President suggesting some discussion should be considered at the WALGA Convention.

I also spoke with CR Steven Strange, State Councilor, regarding the Central Zone Account for Grain Freights.

The minutes of the state council meetings have been circulated. If any zone delegate would like any further explanation on the outcomes/minutes of these meetings, then please feel free to raise them with me.

Cr Wayne Sanford
President SW Zone WALGA

7.2 State Presidents Report

WA Local Government Convention 2016

The WA Local Government Convention 2016 was a great success - more than 650 delegates and 250 Local Government Officers attended the conference. The trade exhibition saw 118 exhibitors who provided plenty of positive feedback.

The *Mayors & President's Forum* featured lawyer Neil Douglas speaking on the currently confusing gifts and transparency guidelines, while the *Political Forum* provided plenty of food for thought for the audience who then jumped into the *rotational dialogue* process, which created plenty of buzz and high energy for the day.

The WALGA AGM dealt with 12 motions. The liveliest debate was around Item 4.4 and 4.5 which covered the Development Assessment Panels matter. The outcome of the debate was for WALGA to advocate for a review into the panels, which will be discussed and deliberated on as part of the September State Council Meeting.

Sir Robin Wales' talk focused on Local Government and local projects in London was absolutely on the mark. There were plenty of similarities but it was the establishment of the facilities for the Olympics Stadium and management of projects that engaged the audience.

The Australian of the Year, Lt General David Morrison (retd) AO, spoke passionately about diversity and domestic violence and how important it was for all Councils to ensure that diversity was a feature of all that we do. He was brutally honest and challenging. It wasn't the most comfortable place to be, but probably one of the most important sessions of the Conference.

Tanya Dupagne's session on Camp Kulin showed how she is a force to be reckoned with when it comes to achieving her objectives, whilst former Fremantle Docker Peter Bell's presentation focused on the spirit of community and how important Local Government's role is in creating a sense of place and community for our young people.

There were many other presentations and opportunities for networking and learning throughout the conference which ended on Friday with an outstanding presentation from Michael Crossland. He describes himself as a survivor and an entrepreneur. His story was challenging yet inspirational and he finished to a standing ovation.

A total of 47 Elected Members and Local Government Officers were recognised as part of WALGA's Honours Program, with former Kalgoorlie-Boulder Mayor Ron Yuryevich recognised with a Local Government Medal at the gala dinner.

Gift Provisions Update

The Associations position on gifts has been considered at the previous 2 State Council meetings and is as follows;

The gift provisions relating to Local Government Elected Members and designated employees should be comprehensively reviewed.

In the immediate term, the Local Government gift requirements should align with the interpretation of a gift as described in the WA Ministerial Code of Conduct. For this to be achieved, the Minister for Local Government should amend the Local Government Act 1995, the Local Government (Administration) Regulations 1996 and the Local Government (Rules of Conduct) Regulations 2007 to provide Elected Members and Officers with exemptions for:

- 1. Gifts provided in a genuine personal capacity;*
- 2. Business involving Local Government Associations and Organisations such as WALGA, ALGA, LGMA and Regional Local Governments;*
- 3. Attendance at community events and functions provided by Community Groups; and*

4. Attendance at Government related functions and events (local, State and Federal) that are principally sponsored or organised by Government.

At the last State Council meeting it was resolved that the Association would prepare the required amendments to the gift provisions ready for parliamentary drafting and to present this information to all political parties in the lead up to the 2017 State election.

On 11 August 2016, WALGA received correspondence from the Department of Local Government and Communities advising that the Director General intends to establish a working group to formulate a policy position for consideration following the State Government election in March 2017. The Association welcomes this advice and looks forward to contributing to the working group.

Mayors/Presidents Policy Forum

I recently expanded the former Metropolitan Mayors Policy Forum to provide for a whole of sector Mayors/Presidents Forum to enable a forum for all Mayors and Presidents across the State to network together.

The Mayors/Presidents Policy Forum has been tasked with the following;

- i. Advise WALGA on emerging policy issues;*
- ii. Serve as a stakeholder forum to effectively support and complement the broader work of the Western Australian Local Government Association*
- iii. Provide a networking opportunity for all Mayors and Presidents across the State.*
- iv. Provide a forum for guest speakers to present on topical sector issues.*

The Mayors/Presidents forum is proposed to be held twice per year. The first meeting of the forum was held on Tuesday 2 August 2016. Approximately 70 Mayors/Presidents attended and it was an informative meeting. The guest speaker was Neil Douglas from McLeod's Barristers and Solicitors who presented on the issue of "Gifts". In addition to gifts, discussion was held on a range of issues.

Container Deposit Scheme Commitment

It is encouraging that there finally seems to be bipartisan support for a container deposit scheme for WA now that the State Government has announced it will create a container deposit scheme to be implemented by mid-2018, based around the provision of a 10 cent refund on used containers.

The recent announcement by the State Government brings them into line with the other major political parties in WA on this issue. The Greens have long favoured a scheme while the ALP introduced supporting legislation back in 2011 that was opposed by the State Government at that time. It will also bring WA into line with South Australia and the Northern Territory that have schemes, and NSW and Queensland where similar schemes are being introduced.

Creating a container deposit scheme has been an ongoing objective of the Local Government sector for well over 10 years and is a key component the WALGA State election platform document - *Better Government Stronger Communities* – released at the Association AGM last week. We hope that the bipartisan support now shown towards this issue will be maintained and WA will be able to finally realise the environmental benefit that a container deposit scheme will deliver.

Health Act Reform Marks New Approach to Public Health

The Public Health Act 2016 ('the Public Health Act') together with the supporting Public Health (Consequential Provisions) Act 2016 ('the Consequential Act'), received Royal Assent on Monday, 25 July 2016.

WALGA supports the introduction of the Act as the foundation for a risk management approach to public health for both State and Local Governments. Implementation will occur in a staged manner over the next three to five years. WALGA is working closely with the Department of Health to ensure the Local Government sector is supported and resourced.

The first six months following Royal Assent should be considered business as usual for Local Governments. Local Governments should continue to enforce the Health Act 1911 and subsidiary legislation.

Stronger Focus on Members

The latest iteration of our WALGA Strategic Plan makes a strong commitment to refocussing our attention around member representation and connection. This is also a fundamental commitment that I gave to members when taking on the role of President.

As a result I've asked the CEO and Senior Executive Team to develop a program of direct engagement with Local Governments that will see us visit and engage with you on the issues that are important to you. My main objective is to listen and take away ideas that will help us be a better Association for you.

The same philosophy is also underpinning the development of our Communication Plan and the development of our new Customer Relations Management (CRM) system.

PRESIDENT'S CONTACTS

During the July - August period, contacts that have occurred or are scheduled to take place prior to the September State Council meeting are as follows:

State Government Relations:

- Parliamentary National Party Committee
- Hon Minister John Day, MLA, Minister for Health; Culture and the Arts
- LandCorp

Local Government Relations

- Local Government House Trust Meeting
- Local Government Grain Freight Group
- LGISWA Board Meeting
- Council Visits, Shires of Serpentine, Jarrahdale, Wandering, Boddington
- Council Visits, Shires of Gingin, Dandaragan, Moora
- ALGA National General Assembly
- State Roads Funds to Local Government Advisory Committee Meeting
- Dave Gossage/Phil Penny
- Tourism Strategy Workshop
- Kimberley Regional Group
- Jonathan Pain – Karratha
- Rhys Kelly and Allison Hailes UDIA
- Fortescue Festival

FURTHER REPORTS

Mr. W Scheggia – Legislation is being introduced to WA parliament to progress authority of Auditor - General to have authority over local government audits.

Mr. M Batty –

- 6 workshops have been conducted by WALGA.
- Reported on the bio-security issues including that leaving biosecurity control issues to the goodwill of volunteers is not a sustainable model.
- WALGA will be developing a new policy based on the findings of the workshops
- Proposed statutory review of BAM Act next year
- Refuse to accept cost shifting by government
- Minister have advised that he will be undertaking a review of DAFWA
- WALGA is meeting with the new DG

A Borrett DLGC

Report to be forwarded – not available at the time of issuing the minutes

7.3 Annual Program of Topics for Discussion by Councils

A number of approaches have been made to address the Zone meetings and these are listed in the table. The number application received generally exceeds the capacity to accommodate the issues.

Meeting	Original Program	Current Program
Friday 25 th November		Ms R Boucher Dept of Child Protection

7.3 District Emergency Management Report

The EO has contacted the SEMC Executive Officer and a number of CEOs who have been through the recovery process to to arrange a presentation and discussion on post disaster recovery in the longer term and its impact on communities and councils. Additional material is to be sourced for member information.

Mr W Scheggia advises that if Mr. Ewan Ferguson returns to WA he will advise SWZ EO who may seek the opportunity for him to address the Zone.

7.4 Nominations for DEMC

MOVED

THAT the nominations for membership of District Emergency Management Committees as listed be endorsed

Moved	Cr M Scott	Seconded	Cr T Jackson	Carried
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Group A

Mr M Chester **Shire of Dardanup**

Cr M Scott	Shire of Capel	(existing member)
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Group B

Mr G Evershed Shire of Augusta-Margaret River

Cr I Earl **Shire of Augusta-Margaret River**

Group C

Cr T Pratico	Shire of Bridgetown - Greenbushes (existing member)
Mr T Clynch	Shire of Bridgetown – Greenbushes

7.5 Cotton Bush

The CEO Shire of Dardanup Mr M Chester has advised as follows;

While in Perth last week the Shire President (Cr. Mick Bennett) and I met with the DAFWA representative about Cotton Bush control/eradication.

The attached information was provided to us. The Department is suggesting that the strategy that they have adopted with regard to Stable Fly be implemented re Cotton Bush.

This is not a formal request or directive to the Shire, just information for now.

Any formality will come through the Local Biosecurity Group I imagine.

The Stable Fly strategy requires Local Government to be heavily involved (see attached document). LGs will need to weigh this up in terms of allocation of resources.

One of the reasons that DAFWA gave for not giving Cotton Bush a high priority is that there are declared weeds and animals that are far higher risk to agriculture and therefore Cotton Bush is not give much attention. E.g. if Foot and Mouth disease were to get into Australia our beef and dairy industry would be seriously jeopardized, so by comparison, Cotton Bush is not on their agenda.

This is for information only. I expect a more formal approach will be initiated by DAFWA.

The following diagram illustrates how Stable Fly Complaints are managed by DAFWA

Two other documents namely;

Biosecurity and Regulation Invasive Species Position Statement, and

Impact Assessment – narrow Leaf Cotton Bush have been circulated prior to the meeting to CEOs and members for information.

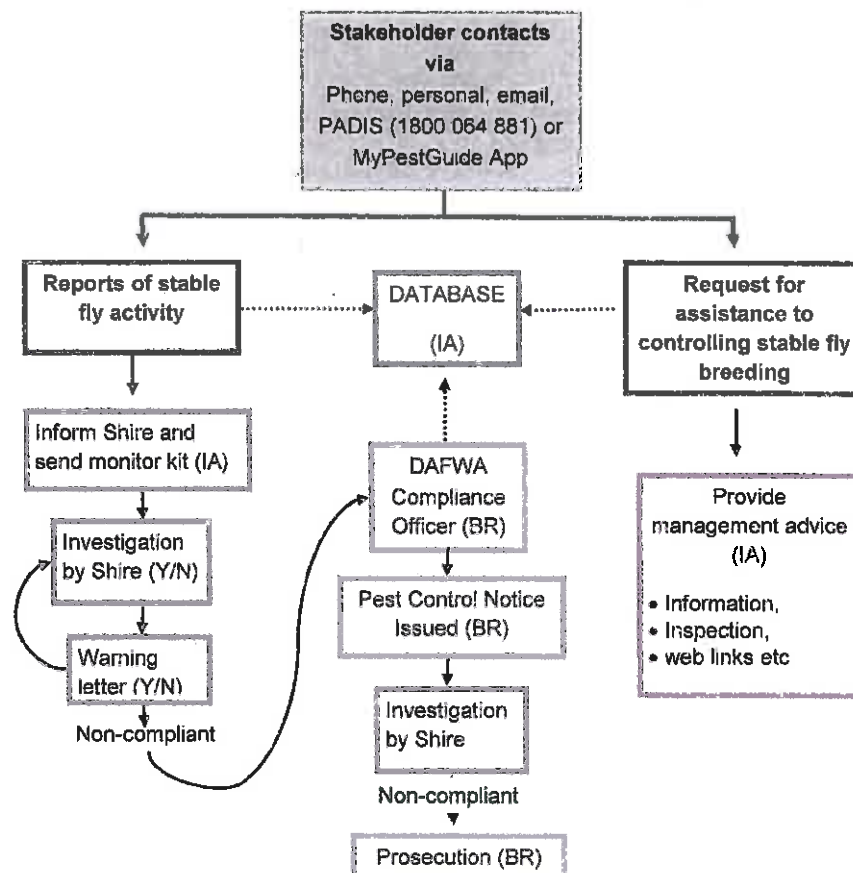


Managing Stable Fly reports and inquiries for the 2015/2016 fly season

DAFWA will assist landholders to meet their BAM Act obligations to control stable fly breeding on their properties and will provide a central register for reports of stable fly activity.

Key Principles:

1. DAFWA will maintain a central reporting & recording system for stable flies (IA) and support a regulatory framework for managing the pest under the BAM Act (BR).
2. DAFWA will work in partnership with Local Government to respond to reports.
 - a. DAFWA will supply stable fly management information to landholders (IA) and support shires to carry out regulatory and compliance functions (BR).
 - b. Local Government will be responsible for on-ground response to reports, inspections, evidence gathering and warning letters of non-compliance.



7.6 Withdrawal of Department of Local Government and Community (DLGC) owned buildings – Shire of Collie

Moved	Cr. W Sanford	Seconded	Cr M Steck	Carried
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RECOMMENDATION:

That WALGA make representation to the Department of Local Government and Communities and strongly oppose the Department of Local Government and Communities (DLGC) plans to withdrawal its support for childcare services and ownership of related assets on the ground of cost shifting to affected local governments and community organisations.

Background.

The Shire of Collie and a number of SW Councils received a letter from DLGC on 4th July 2016 to advise that during the 2016-17 state budget process the State Government announced a decision that the DLGC will cease leasing and owning property for the purpose of providing subsidised accommodation to community groups and childcare providers by 30 June 2018. A copy of the letter is attached at appendix 1.

The letter states that this decision is because the allocation of subsidised accommodation to a few community groups and childcare providers is considered inequitable and the current arrangement hinders the efficient allocation of resources on the basis of demonstrated need.

This decision will affect one such property in Collie being the newly constructed Collie Early Learning Education Centre on Throssell Street, Collie. This decision will also impact the incorporated group that occupies the building, being the Collie Early Learning group Inc.

The letter goes on to say that the Department of Lands will be involved in the sale of properties and an invitation will be extended to the Shire of Collie during discussions to "ensure that appropriate facilities continue to be available for the provision of childcare services." The Shire of Collie only recently completed construction of the Collie Early Learning Centre at a cost of \$2.2m which was funded through the supertowns allocation.

The matter was considered by the Shire of Collie at its meeting on 2nd August 2016, where the following decision was made;

Comment

Mr Scheggia WALGA has arranged a meeting with the department and DG advising of the objections from a number of zones. Approximately 30 local governments will be affected.

That in regards to the State Government's advice that property ownership and management by the Department of Local Government and Communities will cease in Collie on 30 June 2018, Council:

- 1. Advises the Department of Local Government and Communities that Council opposes the notion of disposing the Collie Child Care Centre or cancelling the lease to the Collie Early Education Inc for same premises.**
- 2. Approach the DLGC and the Minister to revoke the decision and if unsuccessful, approach the local member requesting that the opposition develop an opposing policy on this issue leading into the State Government election in 2017.**
- 3. Request that WALGA strongly oppose this action on behalf of affected Councils on the grounds of cost shifting by the state.**

CARRIED 8/0

Comment:

The letter clearly represents cost shifting by the state onto local government and a further withdrawal of government supported services for Collie. The wording of the letter indicates an expectation that Council will be a party to discussions "to ensure appropriate facilities continue to be available for the provision of childcare services".

The withdrawal of services such as Transport and childcare not only represents an inconvenience for the community but also a potential adverse financial impact on the Council and/or Community organisation should either party be forced to take ownership of the facility. Despite being a new building, future maintenance, insurance, depreciation and servicing costs are likely to be substantial.

In developing this report the CEO has made enquires of other Councils in the South West. Most Councils did not receive the letter, however the Shires of Dardanup and City of Busselton did. It is noted that some Councils operate their own facilities and others are fortunate enough to have private businesses operate childcare facilities and therefore do not have to get involved in such services.

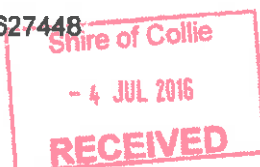
However from the Shire of Collies perspective, the correspondence is viewed as the DLGC relinquishing its responsibilities to provide such services and shifting cost to local government and community groups. In this regard, the Shire of Collie has a strong stance against any form of cost shifting by State or Federal Governments and Council seeks a stronger level of support by the State Government particularly as Collie has been nominated as a Supertown.

Appendix 1



Government of Western Australia
Department of Local Government and Communities

Our ref: E1627448



Mr David Blurton
Chief Executive Officer
Shire of Collie
87 Throssell Street
COLLIE WA 6225

Dear Mr Blurton

**THE DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES BUILDINGS
WITHIN THE SHIRE OF COLLIE**

The 2016-17 State Budget announcement a Government decision that the Department of Local Government and Communities will cease leasing and owning property for the purpose of providing subsidised accommodation to community groups and childcare providers. The Department will withdraw from this role by 30 June 2018, providing a two year transition period for affected parties to make alternative arrangements.

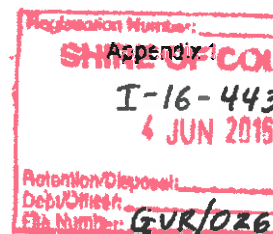
The rationale for the decision is that it is not the core business of the Department to manage property for third parties. The allocation of subsidised accommodation to relatively few community groups and childcare providers is considered inequitable, and the current arrangement hinders the efficient allocation of resources on the basis of demonstrated need.

I am writing to inform you that the Department currently owns the following property located in the Shire of Collie, and of the potential impact to the child care centre that operates by way of a special purpose incorporated community group under a license agreement with the Department, expiring on 30 June 2018.

Property	Location	Current use	License expiry
Collie Child Care Centre	Throssell Street, Collie	Child Care Centre	30/06/2018

I have written to the tenant to advise them of the decision to transition away from ownership of this property. The Department is very aware of the importance of ensuring that the Collie community continues to have access to quality childcare services.

Accordingly, we are entering into discussions with relevant government stakeholders, specifically the Department of Lands, which has responsibility for selling property assets, and we would like to extend those discussions to the Shire of Collie in order that appropriate facilities continue to be available for the provision of childcare services.



8. State Council Agenda

MOVED

THAT the recommendations be endorsed excluding item 5.2

Moved	Cr M Bennett	Seconded	Cr T Best	Carried
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5. MATTERS FOR DECISION 5Error! Bookmark not defined.

5.1 2016 Annual General Meeting Minutes (01-003-02-0003 TB) 5Error! Bookmark not defined.

5.2 Development Assessment Panels (05-047-01-0016 CG) Error! Bookmark not defined.

5.3 Interim Submission - Amendments to the Planning and Development (Local Planning Scheme) Regulations 2015 (05-047-01-0011 VJ) 38

5.4 Site Inspections and the Building Act 2011 (05-015-01-0003 VJ) 83

5.5 Changing Places (06-072-01-0001 EB) 90

5.6 Improving the accuracy and stability of the PAYGO heavy vehicle charges methodology (05-006-03- 0007 DM) 93

6. MATTERS FOR NOTING / INFORMATION 106

6.1 Public Health Act 2016 (05-031-01-0001 JH) 106

6.2 Local Government Heritage Guidelines (05-001-071-03 NH)
(06-007-0300-0016 MB) 109

6.3 Report on Local Government Road Assets and Expenditure 2014/15
(06-007-0300-0016 MB) 111

7. ORGANISATIONAL REPORTS Error! Bookmark not defined.

7.1 Key Activity Reports Error! Bookmark not defined.

7.1.1 Report on Key Activities, Environment and Waste Unit (01-006-03-0017 MJB) Error!
Bookmark not defined.22 124

7.1.2 Report on Key Activities, Governance and Organisational Services
(01-006-03-0007 TB) Error! Bookmark not defined.

7.1.3 Report on Key Activities, Infrastructure (05-001-02-0003 ID)
defined.

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7.1.4 Report on Key Activities, Planning and Community Development
(01-006-03-0014 WC) 133

7.2 Policy Forum Reports 138

Moved	Cr M Steck	Seconded	Cr W De Campo	Lost 4/6
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MOTION

DEVELOPMENT ASSESSMENT PANELS (05-047-01-0016CG)

Amendment

THAT 5.2 sub-paragraph 2. be amended by deleting \$20 million and inserting \$2 million

Moved	Cr T Jackson	Seconded	Cr M Bennett	Carried
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MOTION

THAT State Council agenda item 5.2 be endorsed

DISCUSSION – AGM

There was discussion on the merits of the AGM process and content of the WA Local Government Week Conference.

9 Zone Status Report for Aug 2016

Zone	Agenda Item	Zone Resolution	WALGA Response	Up-date	WALGA Contact
Sth West C	2016 June 23 State Council Agenda Item 5.1 Local Government Gift Provisions	That item 5.1, item 2 recommendations be amended as follows; By the removal of the words "continue to develop suggested" in line 1 and replacement with "Engage in Drafting relevant" and the inclusion of the words following Officers in line 3 "and forward to the Government, Opposition and relevant ministers and Opposition spokesman."	The resolution from the South West Country Zone was included at the State Council meeting and resolved as follows: STATE COUNCIL RESOLUTION JULY 2016 That WALGA: 1. Seek commitment from the State Government and The Opposition to align Local Government Elected Members and employees with State Parliamentarians in respect to exempting gifts received in a genuine personal capacity; and 2. Engage in drafting relevant long term Act and Regulatory provisions relating to gifts to provide more logical and relevant provisions for Elected Members and Local Government Officers. 3. As an interim measure, explore potential opportunities to amend the Local Government (Administration) Regulations to achieve exemption from disclosure of travel, accommodation and meals provided by ALGA, WALGA, LGMA and other Local Government professional associations. Information will be provided to the Government, Opposition and relevant Ministers and Opposition spokesman.	August 2016	Tony Brown Executive Manager Governance and Organisational Services 9213 2051 tbrown@walga.asn.au
Sth West C	2016 June 23 Zone Agenda Item 10.1	THAT: SWZ seek that WALGA undertake a review of its annual conference including structure, format, content and cost,	The Local Government Convention and Exhibition was last reviewed following the 2015 convention. It is reviewed every second year in	August 2016	Zac Donovan Executive Manager Finance and Marketing zdonovan@walga.asn.au

	Speakers at WALGA AGM		deference to the result of the survey of participating delegates. For example, a significant change to the 2016 program was to offer a speaker program more orientated around practical application than the previous balance of practical, motivational and inspirational. In addition pricing and pricing options for the convention and exhibition are maintained in reference to comparable events offered by similar organisations. The evolution of the convention is perpetual and insights for development are welcomed, especially from participating Members.		9213 2038
Sth West C	2016 June 23 Zone Agenda Item 10.2 Councillor Training Programs	That WALGA be advised that program as circulated is to be confirmed and that nominations from elected members will be sought by CEOs and advised directly to WALGA	Course dates, venue and trainers now finalised and enrolment forms available on WALGA website.	August 2016	Jacqueline Dodd Training Manager jdodd@walga.asn.au 9213 2090
Sth West C	2016 June 23 Zone Agenda Item 10.1 DAFWA Recognised Biosecurity	That: 1. The South West Zone WALGA call on the State Government to immediately reinstate adequate funding to DAFWA for biosecurity officers to enact full compliance regarding the	As per the AGM resolution, the Association will be making a comprehensive submission to the review of the Biosecurity and Agriculture Management Act 2007, and will advocate the submission recommendations to the Minister for Agriculture and	August 2016	Mark Batty Executive Manager Environment and Waste 9213 2078 mbatty@walga.asn.au

	Groups – Shire of Capel	control of declared weeds and feral animals across the South West; and 2. WALGA be requested to lobby the State Government and State Labour Party on this matter.	Food, the Director General of DAFWA and the State Biosecurity Council. It will also advocate to the State Labor Party and the Greens on this matter.		
Sth West C	2016 April 22 Zone Agenda Item 11.2 Bunbury Outer Ring Road	That WALGA lobby the state government to have the Bunbury Outer Ring Road declared a project of state significance and that both funding and a time line be identified. Furthermore, that the State approach the Federal government to contribute funding to the project.	This matter will be added to the agenda for future discussions with the Minister for Transport. Will investigate with South West Zone representatives their interest in participating in a small delegation to the Minister for Transport.	August 2016	Ian Duncan Executive Manager Infrastructure iduncan@walga.asn.au 9213 2031
Sth West C	2016 April 22 Zone Agenda Item 11.3 Review of Biosecurity and Agriculture Management Act	That WALGA be requested to seek an amendment to the Biosecurity and Agriculture Management Act to remove the exclusion on Government agencies and the Public Transport Authority currently not bound by legislation to ensure reserves in urban areas comply with “managed bushland” category. Furthermore a complete review of the act be undertaken.	The Association will be making a comprehensive submission to the review of the Biosecurity and Agriculture Management Act 2007, and will advocate the submission recommendations to the Minister for Agriculture and Food, the Director General of DAFWA and the State Biosecurity Council.	August 2016	Mark Batty Executive Manager Environment and Waste 9213 2078 mbatty@walga.asn.au
Sth West C	2016 April 22 Zone	That: • That WALGA lobby DFES to undertake a review of Bushfire Attack Level (BAL) Mapping ;	State Council supports state-wide, minimum bushfire mitigation standards, specifically to:	August 2016	Melissa Pexton Senior Policy Advisor Community

	Agenda Item 11.1 BAL Mapping	<ul style="list-style-type: none"> Continue to lobby for mandatory accreditation (WALGA, Building Commission, WAPC) 	<ul style="list-style-type: none"> Give legislative effect to <u>bushfire</u> guidelines Improve guidance on design of subdivision and buildings Provide policy guidance, model subdivision and development conditions Establish an accreditation system for BAL assessments Establish a training and education program. <p>WALGA continue to monitor the implementation of the planning for <u>bushfire</u> risk management policy framework in support of the position adopted by State Council and advocate accordingly.</p> <p>Further updates will be provided in the Planning and Community Development Key Activity Report.</p>		mpexton@walga.asn.au 9213 2080
Sth West C	2015 November 27 Zone Agenda Item 9.3 Asset Valuations and Depreciation	<p>THAT: WALGA be requested to lobby the Minister for Local Government and the Department of Local Government and Communities (DLGC) to initiate a standardised approach to the way asset valuation and depreciation expense is applied across the WA Local Government sector. This</p>	<p>WALGA staff are liaising with the DLGC in respect to a standardised approach for asset valuation and depreciation.</p> <p>This issue has been further highlighted by the information to be provided on the DLGC comparative website.</p> <p>The Zone will be kept informed as</p>	August 2016	Tony Brown Executive Manager Governance and Organisational Services tbrown@walga.asn.au 9213 2051

		includes but is not limited to the following: A common methodology or framework being established to consistently identify and determine "fair value" of Local Government assets; A common methodology or framework being established to determine consistently how and at what rate various asset types are depreciated; and A review of the way asset ratios are applied by the Department of Local Government and Communities as an indicator of current and future viability.	this issue progresses.	
Sth West C	2015 November 27 Zone Agenda Item 8.9 Volunteer Bush Fire Brigades – Training Pathways – DFES	That the South West Zone of WA Local Government Association:- Require the Executive Officer write to the WA Local Government Association to request that State Council: a) Seek feedback from all rural Local Governments in Western Australia to assess if this is a state wide issue that is impacting on volunteer bush fire brigades; and b) Refer this matter to the Fire and Emergency Services Commissioner to have the training for structural fires placed further down or removed from the list of prerequisites so that volunteer bush fire fighters can receive the training that they need to be effective and safe bush fire fighters, with the possibility of developing their skills as structural fire fighters later on in their	Further to WALGAs representation and advocacy to the Inter Agency Bushfire Training Subcommittee, where this issue has been raised, WALGA will be conducting workshops in the South West to address a range of emergency management issues of which training will be considered in detail. The workshop was originally scheduled for June, however was cancelled due to member commitments to an exercise in the region on the same day. WALGA will discuss a suitable date with the	August 2016 Melissa Pexton Senior Policy Advisor Community mpexton@walga.asn.au 9213 2080

		careers if that is their choice.	<p>Zone.</p> <p>WALGA is planning to host workshops in September 2016 and will consult with the South West Zone for the best date.</p> <p>As part of this process WALGA is hosting a workshop with members to progress the Emergency Services Levy (ESL) Project on Tuesday 23 August at the Hyatt Hotel. This will follow the breakfast with Waroona Bushfire Special Inquirer, Euan Ferguson. Mr Ferguson will discuss the report, highlighting relevant recommendations and opportunities for Local Governments.</p>		
Sth West C	2015 June 26 Zone Agenda Item 8.7 SAI Global – Australian Standards – Subscription Costs	<p>That the South West Zone of WALGA request the WALGA investigate the most cost effective solution for Local Governments to maintain up to date Australian Standards that apply to the activities that Local Governments are required to administer, apply to the organisation and advice given to contractors and the community.</p>	<p>WALGA's Procurement team is currently investigating this issue and two options are being considered:</p> <ol style="list-style-type: none"> 1. A review and refinement of our current templates and standard contract terms and conditions which Members will have access to. WALGA is in the process of engaging legal expertise to assist with the drafting of new standard contract terms and conditions for use by Members. This work will commence in August. Once finalized, these standard WALGA General Conditions of Contract will negate the need to use the Standards Australia (SA) Terms and Conditions, for those Members that wish to adopt the new WALGA General Conditions of Contract. 2. For those Members that still wish to use the SA Terms and Conditions or have access to other 	August 2016	John Filippone Executive Manager Business Solutions jfilippone@walga.asn.au 9213 2020

			<p>Australian Standards through SAI Global.</p> <p>WALGA will investigate the opportunity to enter into a single statewide license agreement.</p> <p>Municipal Association of Victoria (MAV) has already undertaken some of this work and WALGA would look to build on what has already been achieved by MAV. This will remove the need for Members to individually enter into arrangements with SA.</p>		
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10. Discussion Forum

10.3 Central Zone Account for Grain Freights

At the last meeting the Zone resolved as follows

"That the Zone President be authorised to further investigate this matter with the Avon Midland Zone and the WALGA representatives involved and advise the Zone accordingly".

The EO has received the following email and account but is unaware of any commitment to contribute financially to this activity. Members of SWZ have attended and received minutes at the invitation of the Avon Midland Country Zone.

The EO had advised Robert that this was unexpected and the account would be placed before the Zone meeting.

A detailed breakdown of expenses was provided to the Zone President.

Email

I attach Invoice for your Zone's share of costs for the Local Government Grain Freight Group for the period 1 May 2015 to 30 April 2016.

Regards
Robert

Robert Dew
Executive Officer
AVON-MIDLAND COUNTRY ZONE WALGA

Phone - 9620 1234
Mobile - 0429 962 013
E-mail - tambin@westnet.com.au
Post - PO Box 70, Wongan Hills 6603

RESOLUTION

It was resolved that the Executive Officer write to the Secretary of the Grain Freights Group and advise that the SWZ no longer needs to be represented on the group.

11. Financial Report

SOUTH WEST ZONE WA LOCAL GOVERNMENT ASSOCIATION

OPERATING STATEMENT FOR THE YEAR ENDING 30 JUNE 2016

2014/15 ACTUAL \$	DETAILS	NOTES	2015/16 BUDGET \$	2015/16 ACTUAL \$
6,955	Revenue Revenue from Operations	2	6,200	7,394
(10,520)	Expenditure Expenditure on Operations	3	(7,076)	(7,067)
(3,565)	Surplus (Deficit) for Year T/F to Equity		(876)	327

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDING 30 JUNE 2016

2014/15 ACTUAL \$	DETAILS	2015/16 BUDGET \$	2015/16 ACTUAL \$
15,376	Equity at 1 July	16,776	11,811
(3,565)	Surplus (Deficit) for Year T/F from Operating Statement	(876)	327
11,811	Equity at Year End	15,900	12,138

BALANCE SHEET AT 30 JUNE 2016

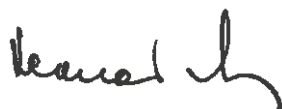
2013/14 ACTUAL \$	DETAILS	NOTES	2015/16 BUDGET \$	2015/16 ACTUAL \$
13,211	Assets Cash at Bank and Invested	4	15,900	13,538
13,211	Total Assets			13,538
(1,400)	Liabilities Sundry Creditors	5	(0)	(1,400)
11,811	Net Assets at Year End		15,900	12,138

SOUTH WEST ZONE WA LOCAL GOVERNMENT ASSOCIATION

NOTES TO ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 JUNE 2016

NOTE	DETAILS		
1	<u>Basis of Accounting</u> The Financial Statements for the South West Zone of the WA Local Government Association have been prepared on a modified cash basis and are intended for use by Association Members only		
NOTE	DETAILS	2014/15 ACTUAL	2015/16 ACTUAL
2	<u>Revenue from Operations</u> Interest on Investment Member Councils Contributions	\$ 355 <u>\$6,600</u> \$6,955	\$ 194 <u>\$7,200</u> \$7,394
3	<u>Expenditure on Operations</u> Executive Support Donation Miscellaneous Expenses	(\$7,000) (\$3,000) <u>(\$ 520)</u> (\$10,520)	(\$7,000) (\$ 0) <u>(\$ 67)</u> (\$7,067)
4	<u>Cash at Bank and Invested</u> Term Deposit Cheque Account Total	\$11,536 <u>\$ 1,675</u> \$13,211	\$11,730 <u>\$ 1,808</u> \$13,538
5	<u>Sundry Creditors</u> ER Fisher (Secretarial Service June 2016)	(\$1,400)	(\$1,400)

Annual Financial Statements for the South West Zone, WA Local Government Association
 prepared by Vern McKay CPA.



25 August 2016

SOUTH WEST ZONE WA LOCAL GOVERNMENT ASSOCIATION

FINANCIAL REPORT FOR THE PERIOD ENDING 31 JULY 2016

DETAILS	2016/17 ANNUAL BUDGET \$	2016/17 ACTUAL \$
Opening Cash Funds at 1 July	<u>13,394</u>	<u>13,538</u>
<u>Revenue</u>		
Interest on Investment	50	0
Member Council Contributions	7,200	0
Total Revenue	7,250	0
<u>Expenditure</u>		
Secretarial Service	(7,000)	(0)
Secretarial Service Creditor 2015/16	(0)	(1,400)
Miscellaneous Expenses	(70)	(5)
Total Expenditure	(7,070)	(1,405)
Surplus (Deficit) for Period	180	(1,405)
Closing Funds at 31 July 2016	13,574	12,133

Closing Funds at 31 July 2016 Represented By:

Cheque Account	\$403	
Term Deposit 1.5% - Holding Investment	<u>\$11,730</u>	<u>\$12,133</u>
Funds Available at 31 July 2016		<u>\$12,133</u>

12. Accounts

12.1 Payments

Executive Officer \$1400

Moved	Cr T Jackson	Seconded	Cr T Best	Carried
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MOTION:

That the financial report be received, the budget for the ensuing year be endorsed and accounts be approved for payment

12.2 Annual Fees

Moved	Cr M Scott	Seconded	Cr T Best	Carried
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MOTION

That the annual fees for membership of the Zone be set at \$600.

This is the same amount charged as last year and will provide a total income of \$7200 pa.

13. Schedule of meetings 2016

PREFERRED DATES FOR ZONE MEETINGS	Proposed Date for SWZ Meeting	STATE COUNCIL MEETING DATES 2016
Friday 25 Nov to Friday 2 Dec	Friday 25 th November Shire of Dardanup	Wednesday 7 December

15. Closure

The President thanked members for their attendance and the Shire of Collie and their staff for the hospitality extended to the Zone delegates.

EO Action Items

1. Letter to Grain Freight Group EO re observer cessation
2. Contact Ms. R Boucher DCP re address to Zone at November meeting
3. Advise DEMC of SWZ member nominations
4. Issue accounts to Councils for membership fees

District Emergency Management Committee

(SW DEMC)
Membership

Seeking Local Government Representative for the SW DEMC

BACKGROUND

Western Australia uses a committee structure to assist the State Emergency Management Committee (SEMC) in the development and implementation of the State emergency management (EM) arrangements. This structure consists of committees at the State, district and local level. Interagency representation at a senior level is a crucial feature of the District Emergency Management Committee (DEMC). This ensures that appropriate advice and feedback on EM arrangements is available for Local Emergency Management Committee (LEMC) consideration. To facilitate EM arrangements in Western Australia, the State is divided into EM districts, each of which comprises a number of local governments. In each EM district the relevant Police District Superintendent is designated as the District Emergency Coordinator.

A DEMC is established for each emergency management district (s. 31 (1) of the *Emergency Management Act 2005*). The SW DEMC covers the following local governments:

Augusta Margaret River

Boyup Brook
Bridgetown Greenbushes
Bunbury
Busselton
Manjimup

Collie

Capel
Dardanup
Donnybrook Balingup
Harvey
Nannup

SW DEMC meets four times per year and if required additional meetings are facilitated to conduct DEMC exercise, district risk workshop etc. SW DEMC meetings are well attended by the regional representatives from various emergency management response and support organisations.

DEMC Executive:

- Chair, which is the District Emergency Coordinator (WA Police) – the position of Chair is appointed by the SEMC;
- Deputy Chair –DFES representative appointed by the Fire and Emergency Services Commissioner; and
- District Emergency Coordinator (if not Chair) – appointed by State Emergency Coordinator; and
- Executive Officer – SEMC District Emergency Management Advisor (DA)

Current Issue:

Local government membership, attendance and contribution at the SW DEMC is considered as of high importance by the SW DEMC members. Following is the list of current local government membership groups and members:

GROUP A BUNBURY CAPEL COLLIE HARVEY DARDANUP	SCOTT Murray Capel WIDMER Chris Bunbury (Proxy)
GROUP B AUGUSTA MARGARET RIVER BUSSELTON NANNUP	BOOTSMA Rob CESM HALL Nathan CESM (Proxy)
GROUP C BOYUP BROOK BRIDGETOWN GREENBUSHES DONNYBROOK BALINGUP MANJIMUP	PRATICO Tony Bridgetown Greenbushes VACANT (Proxy)

The current local government representation at the SW DEMC is not suitable due to:

- lack of regular attendance/availability including the current vacant position for a proxy member to represent Group C.
- there is no mechanism or forum for the chosen members to discuss the SW DEMC meeting agenda and outcomes with the other local governments. Therefore, the appointed members have limited ability to truly represent the group they have been chosen to represent.
- the Group B representation by the Community Emergency Services Manager (CESM) is suitable at the Local Emergency Management Committee (LEMC) level and not the DEMC level.

What is SW DEMC seeking from the WALGA Zone meeting?

- The SW DEMC is seeking two suitable local government representatives to represent the SW WALGA Zone at the SW DEMC meetings.

SHIRE OF NANNUP BUSHFIRE ADVISORY COMMITTEE MINUTES

29TH AUGUST 2016

AGENDA ITEMS

- 1.0 DECLARATION OPENING**
- 2.0 ATTENDANCE / APOLOGIES**
 - 2.1 Attendance**
 - 2.2 Apologies**
- 3.0 PETITIONS/DEPUTATIONS/PRESENTATIONS**
 - 3.1 Bushfire Risk Management Planning summary Chris Lloyd**
- 4.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING**
 - 4.1 Bushfire Advisory Committee Minutes: 2nd May 2016**
- 5.0 MATTERS ARISING FROM PREVIOUS MINUTES**
- 6.0 REPORTS FROM SHIRE OFFICERS AND DELEGATES**
 - 6.1 Chief Bush Fire Control Officer**
 - 6.2 Deputy Chief Fire Control Officer**
 - 6.3 Community Emergency Services Officer/Training Coordinator**
 - 6.4 Brigade's FCO Report**
 - 6.5 Department of Fire and Emergency Services**
 - 6.6 Volunteer Fire and Rescue Service**
 - 6.7 Department of Parks and Wildlife**
 - 6.8 State Emergency Service**
- 7.0 GENERAL BUSINESS**
 - 7.1 Deputy Chief C Wade resignation**
 - 7.2 Carlotta FCO M Cole resignation and new FCO appointment**
 - 7.3 Donnelly Mill Village FCO appointment**
 - 7.4 OBRM survey**
 - 7.5 New appliances received**
 - 7.6 Appliance servicing arrangements**
 - 7.7 Capital works update**
 - 7.8 Emergency Rural Numbering System update**
 - 7.9 Crew Protection Package**
 - 7.10 Vehicle Identifier Stickers**
 - 7.11 Award Medals**
 - 7.12 Wellness Session AMR**

8.0 DATE FOR NEXT MEETING PROPOSED

9.0 CLOSURE OF MEETING

BUSHFIRE ADVISORY COMMITTEE MINUTES

1.0 DECLARATIONS – (CS) declared the meeting open at 19:42hrs (7:42pm)

2.0 ATTENDANCE/APOLOGIES

2.1 Attendance

(CS) Cate Stevenson	(Councilor & Chairperson)
(RM) Robin Mellema	(Chief BFCO & Nannup Brook FCO)
(AK) Ashley Kidd	(Deputy Chief BFCO)
(CW) Chris Wade	(outgoing Deputy Chief BFCO & Infrastructure Manager)
(JJ) Jonothan Jones	(incoming Infrastructure Manager)
(RB) Rob Bootsma	(CESO)
(MS) Mark Scott	(Balingup Road FCO)
(MC) Malcolm Cole	(outgoing Carlotta FCO)
(GW) Geoff Wilson	(incoming Carlotta FCO)
(GB) Gerald Brown	(Cundinup FCO)
(JP) John Patman	(DarradupFCO)
(VL) Vic Lorkiewicz	(East Nannup FCO)
(PL) Paul Lamers	(North Nannup FCO)
(JG) John Gaunt	(Peerabeelup FCO)
(JD) John Dunnet	(Scott River FCO)
(AT) Andy Thompson	(DFES LSW Acting District Officer Capes)
(EH) Ed Hatherley	(DPaW Blackwood)
(PC) Peter Clarke	(CEO)
(IW) Ian Wishart	(Carlotta BFB)
(MV) Mike Vasey	(North Nannup BFB)
(MP) Mike Piper	(Darradup BFB)
(CL) Chris Lloyd	(Bushfire Risk Coordinator)

2.2 Apologies

(LG) Leon Gardiner	(DFES LSW SES District Officer)
(PF) Patricia Fraser	(Councilor)
(JB) Jeff Bennett	(DPaW Donnelly)

3.0 PETITIONS/DEPUTATIONS/PRESENTATIONS

- 3.1 Bushfire Risk Management Planning** – Chris Lloyd addressed the BFAC members and provided an up to date summary of the work, based on consultation from FCO's, community groups and Shire Office. A detailed plan with maps, time, costs and treatment was presented to the BFAC.

(RM) asked about the estimation of the costs allocated for each treatment and were there provisions for volunteer brigades to assist and receive payment for their work. (CL) informed the committee the costs were an estimate based on an hourly rate and time for the treatment. (CL) encouraged volunteer BFB members to assist where possible and this could be a training session with experienced and new firefighters in a controlled environment.

Special Acknowledgement:

The BFAC committee and all members present expressed gratitude to the outgoing **Carlotta FCO Mal Cole** and stated his service and volunteer work provided by Mal was exemplary. Chris Wade presented mal with a certificate of appreciation and a letter.

Also the outgoing **Deputy Chief BFCO Chris Wade** with his efforts over the past years not only as Deputy Chief BFCO but his employment with the Shire of Nannup over the last 17 years.

4.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

Bushfire Advisory Committee Minutes: 2nd May 2016.

(CS) asked if the previous minutes be accepted

Moved – (Mark Scott)

Carried

Seconded – (Robin Mellema)

5.0 MATTERS ARISING FROM PREVIOUS MINUTES - None

6.0 REPORTS

6.1 Chief BFCO – Report attached

6.2 Deputy Chief BFCO – Report attached

6.3 CESO/Training Coordinator – Report attached

6.4 Brigade FCO's

6.4.1 Balingup Road FCO – Recently attended the Operations Officer Level II course and recommended to members if they get the opportunity to attend it is a good course.

- 6.4.2 Carlotta FCO – MC sitting quietly as he has retired and (GW) newly appointed Carlotta FCO was introduced to the committee expressing he was there to get a feel for the position and that he did not have anything to comment at the moment.
- 6.4.3 Cundinup FCO - None
- 6.4.4 Darradup FCO – (JP) informed the committee Darradup BFB received their new Darradup 4.4B appliance. They are currently training their members the crew protection package.
- 6.4.5 East Nannup FCO – (VL) informed the meeting their new brigade shed is progressing well despite the weather. (VL) asked about the Telstra towers in Nannup. (VL) asked the committee for support to recommend to Shire Councilors to have the eastern tower location, top of Brockman Highway hill, be reconsidered as Telstra's preferred option. (VL) was concerned that some families in East Nannup locality will not have acceptable mobile coverage, also that the proposed location will not have good reception at Donnelly Mill Village. (VL) preference was at the existing communications tower at Tower Road. (MC) informed the meeting that a study back in the 1930's found the highest point in the area was at Tower Road and hence the location of emergency services aerals. (VL) was very concerned that the decision is finalized and the final say with the position of the tower may rest with the Shire of Nannup; hence the discussion to have support from the BFAC to recommend to Shire Councilors to support his request. A motion was recommended that this matter be raised at the next Councilors meeting in September 2016. (RM) stated it may be prudent to not stop the installation of the communication towers in Nannup since the first tower to be installed will possibly be, based on information advertised on Telstra webpage, eastern tower and may affect the remainder of the towers. (RM) stated there is scope to have an additional tower to be installed at Tower Road location at a future date. (VL) said he felt that was an unnecessary cost in that do it right the first time and not waste money.

Motion:

Bush Fire Advisory Committee recommends the Shire of Nannup approach Telstra regarding the location of the eastern tower position preference. Also Telstra consider the existing emergency services aerial location at Tower Road, to provide effective communications for the residents in the East Nannup and Donnelly Mill Village localities.

**Moved: Vic Lorkiewicz
Seconded: Mark Scott**

CARRIED

- 6.4.6 Nannup Brook FCO – (RM) stated Nannup Brook BFB voted on a new FCO due the reason of his commitments as Chief BFCO. Carey Curtis was elected as Nannup Brook FCO for a trial period. David Nicholson will take up the role of Logistics with Nannup Brook. (RM) said the brigade will forward these new appointments to (RB) in due course. (RM) also informed the meeting that Nannup Brook now has only one appliance (Nannup Brook LT), the East Nannup 2.4 will be located at their new shed at the end of East Nannup Road. Nannup Brook BFB are very active and attend most fires, usually with both appliances and the LT only caters for 2 firefighters. (RM) & (RB) are preparing an R2R (Risk to Resource) document to be submitted to DFES to upgrade their LT to a HT crewcab.
- 6.4.7 North Nannup FCO – (PL) informed the meeting North Nannup BFB received their North Nannup 4.4B crewcab appliance and the brigade is currently training their firefighters with the crew protection package. North Nannup had there AGM and now have a new Training Officer and Maintenance Officer.
- 6.4.8 Peerabeelup FCO – None.
- 6.4.9 Scott River FCO – (JD) asked if it would be okay to notify ComCen of burns either side of the Restricted Burning Period. (RB) said that it was not mandatory as permits were not required but as a courtesy I would notify ComCen in case tourists would call 000, and rather than receive a 000 call out ComCen would contact the individual conducting the burn for an update or situational report (SitRep).
- 6.5 DFES – (AT) spoke about the Vehicle Identification Sticker register and that when a Partial Road Closure was in place it is a simple way of vehicles accessing the fire ground. Full Road Closures no vehicles are allowed to pass through. Incident Controller determines the type of road closure. The VIS has been in use for some 4 years but not with limited success. (RM) informed (AT) that road closures at incidents have been a major concern and considerable frustration with firefighters. (AT) said ID cards are being reintroduced but with improved information and process with their use. (MS) said that ID cards are a good idea especially for FCO's. (AT) distributed to brigades their membership lists to confirm the status of brigade members. (AT) said that there is a SMS available to members for notification of a turn out to fires; he encouraged members to use the system. (AT) also mentioned the fire fighting medals are available for 5 & 10 year award medals and nationally 15 years and above.
- 6.6 VFRS – None (Absent)
- 6.7 DPaW – Reports provided (Donnelly & Blackwood)
- 6.8 SES – None (Apology)

(CS) asked could the reports be accepted and that someone move and second the acceptance of the reports (Con't next page)

Moved – Mark Scott
Seconded – John Patman

Carried

7.0 GENERAL BUSINESS

7.1 Deputy Chief BFCO Chris Wade resignation.

Chris Wade has resigned from the Deputy Chief position as he has resigned from Shire of Nannup. Chris leaves the shire to pursue his interests overseas but takes with him years of local knowledge which cannot be replaced. Chris's replacement is Jonathon (Jon) Jones and Jon has been shadowing Chris's every move over the last weeks to extract the vast amount of knowledge Chris retains. I personally and I'm sure you all agree we wish him all the very best for the future. To add to this John McGinty – Depot Supervisor/Mechanic has resigned and has been replaced by John Brough – Depot Supervisor and John Patman – Depot Mechanic.

7.2 Carlotta FCO Mal Cole resignation and new FCO appointment

Mal Cole has decided to resign as the Carlotta FCO with many years served with the Carlotta VBFB and the shire. He has tirelessly given his time to property owners and represented them on numerous occasions in the shire and the South West. Last year saw the Carlotta VBFB new shed opening after extensive meetings and submissions to house the new Carlotta 2.4. Mal will be still involved with the brigade in some capacity whether it is active duty or mentoring firefighting members and his replacement. The new Carlotta FCO elected is Geoff Wilson as nominated by the brigade membership and to that I would like BFAC to endorse their nomination and for Geoff Wilson to be Carlotta FCO and that a recommendation from this BFAC to Council through a motion and then be tabled at the next Council Meeting in September.

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 being Mr Geoff Wilson. Also that Geoff completes a FCO training course and deemed competent within a 12 month period.

Moved: Malcolm Cole
Seconded: John Patman

CARRIED

7.3 Donnelly Mill Village FCO appointment

I would like to appoint representatives from the Donnelly Mill Village to have trained two FCO's. The purpose of these appointments is to provide a backup if one trained FCO is not available and reduce the traveling time for either East Nannup FCO or myself as Town FCO with writing permits for Donnelly Mill Village. The additional training will provide more knowledge and monitoring capabilities in their locality with the Shire of Nannup and the Shire of Manjimup. Two members from Donnelly Mill Village have been selected with one member a fully trained bush fire fighter. The two members are Adrian Spacey – Relief Manager and Andrew Sullivan – Manager. I would like BFAC to endorse this request and recommend it to Council through a motion and tabled at the next Council Meeting in September.

Motion:

Bush Fire Advisory Committee recommends the Shire of Nannup approve the recommendation to appoint two Fire Control Officers for writing of permits only, at Donnelly Mill Village being Mr Andrew Sullivan and Mr Adrian Spacey. Also that Andrew completes the Introduction to Fire Fighting, Bush Fire Fighting and Fire Control Officers course and deemed competent. Similarly Adrian completes the Fire Control Officers course and deemed competent; both individuals to complete courses within a 12 month period.

**Moved: Rob Bootsma
Seconded: Ashley Kidd**

CARRIED

7.4 OBRM survey

Recently I send by email a request by OBRM to provide some burning statistics. I know they may be difficult to complete but if FCO's could provide some information then I can forward to OBRM.

7.5 New appliances received

Darradup VBFB and North Nannup VBFB received their new replacement appliances. Darradup received a 4.4B (Broad Acre) Single cab and North Nannup a 4.4B Crew cab. Both these appliances have been fitted with the latest Crew Protection System and on-board ancillary equipment for firefighting. The vehicles are currently being introduced to the brigade members and the Crew Protection training package implemented prior to the fire season.

7.6 Appliance servicing arrangements

The Shire of Nannup – Depot has agreed to service all appliances including the VFRS appliances. The Depot Mechanic will schedule in the servicing requirements for each appliance and liaise with the brigade or myself to organize the appliances availability.

7.7 Capital works update

Capital works for East Nannup new shed and the North Nannup shed extension are progressing well considering the time of year and the weather. Both capital work projects should be ready and operational for the coming fire season. The WPC connection to the East Nannup shed may take longer but provisions have been put in place to have remote power connection available when needed.

7.8 Emergency Rural Numbering System update

The ERNS has been funded by the Shire of Nannup with an initial approval for expenditure of \$25,000 in the budget. A report is provided to indicate the extent of works performed and a percentage of completion. The project is being rolled out ahead of schedule and expenditure reduced accordingly.

7.9 Crew Protection Package

The Crew protection Package is currently being implemented to brigades and further training being organized to have all brigade members trained prior to the Prohibitive Season this year. I have USB drives with all the documentation and Power Point/Video presentations to give out to brigades.

7.10 Vehicle Identifier Stickers

I have purchased the latest VIS for vehicles to be identified for use during an incident where there is a Partial Road Block in place. Presentation of these stickers on the windscreen is required and they are valid from 2016 to 2018. The Shire of Nannup office will distribute these stickers with a name and vehicle registration or type of machinery.

7.11 Award Medals

I sent out email informing brigade members their entitlement of service medals. If brigade members wanting service medals fill out the information on the forms and I can forward them for verification.

7.12 Wellness Session AMR

Prior to the BFS Forum in AMR the night before a wellness session will be provided to brigade members explaining the service and how to access this service through a contact network. To date there are no expressions of interest to have a session but I have provided a sheet of contacts if you require their services.

8.0 DATE FOR NEXT MEETING – 7th November 2016 @ 1930 hrs (7:30pm)

9.0 CLOSURE OF MEETING – 21.17 hrs (9:17pm)

BFAC Meeting 02-05-2016
CESO Report

- 09-05 eAcademy training at Manjimup
- 17-05 Sector Commander refresher course design
- 31-05 BRMP meeting with Chris Lloyd discussed Shire of Nannup reserves and site visit
- 08-06 Attended the South West District Risk Workshop with other SW shires and agency representatives. I represented the Shire of Nannup as CEO and Acting CEO unavailable.
- 12-06 Assist with the Winter Burning Demonstration located at Loose Goose in the Barrabup locality, North Nannup VBFB area. Twenty community members attended with DFES LSW providing a power point presentation, discussion and practical demonstration. Participants gained knowledge and skills to perform mosaic burning during the winter season.
- 15-06 Site visit to East Nannup Fire Shed progress. Liaise with onsite contractors and further discussions with brigade members to finalize completed project.
- 21-06 Meet with City of Bunbury staff members with the South West Emergency Management Alliance committee direction and future. Discussed membership and sharing of administration. SWEMA Terms of Reference with commitment towards the alliance.
- 28-06 eAcademy training in Manjimup
- 05-07 to 07-07 Crew Protection upgrades to appliances
- 07-07 Receive new Darradup 4.4B & North Nannup 4.4B appliances, handover.
- 11-07 North Nannup 4.4B windscreen repair Busselton
- 19-07 Drive to Perth DFES Fleet & Services to retrieve electric hose reels to replace the manual hose reels on the new appliances.
- 21-07 DFES LSW ROAC in Busselton – Ashley Kidd attended and provided a report.
- 01-08 Site visit to East Nannup Fire Shed and view progress.
- 15-08 eAcademy training.
- 18-08 Met with DFES LSW Acting DO Andy Thompson CESO Business Plan and training.

**BFAC Meeting 02-02-20165
Training Officer Report**

- | | |
|------------|---|
| 19-05 | DFES LSW ongoing eAcademy training and discussions with process for volunteers to successfully apply online for training. |
| 9 & 10-07 | Assist DFES LSW with BFF training in Manjimup co-location SES & VFRS. |
| 16 & 17-07 | Assist DFES LSW with coordinating On Road Driving at Manjimup for VFRS and BFS members. |
| 30 & 31-07 | Assist DFES SW with presenting Off Road Driving at Bunbury Regional Office for SES, VFRS and BFS members. |
| 20 & 21-08 | Assist DFES LSW with presenting Machine Supervision and Plantation Fire Fighting at the Bridgetown ICC facility. |
| 04-09 | Organize IFF course in Nannup at the SES facility. |
| 1 & 2-10 | Organize BFF course in Nannup at the SES facility. |

Rob Bootsma

**DFES LSW
Acting District Officer
BFAC Report**

Andy Thompson

**DPaW Donnelly District
District Fire Coordinator
BFAC Report**

To: Shire of Nannup
From: Donnelly District, Parks and Wildlife.
Date: 29 August 2016
Subject: Bush Fire Advisory Committee.

1. The Donnelly District has four burns that are located in the Shire of Nannup. These burns are identified for spring 2016. Maps are attached.
2. The Department is keen for volunteers to assist us when these burns are being conducted. We will contact Robin Mellema prior to the burn to see if this can be arranged.

Regards,
Jeff Bennett
District Fire Coordinator
Donnelly District
Parks and Wildlife

Jeff Bennett

**DPaW Blackwood District
Fire Operations Officer
BFAC Report**

To: Shire of Nannup
From: Blackwood District, Parks and Wildlife.
Date: 29 August 2016
Subject: Bush Fire Advisory Committee.

3. Unfortunately due to early autumn rains the Department did not complete all the autumn burns that were planned in the Shire of Nannup –These have been carried over to spring 2016:

• Beaton – BWD_004	654 hectares
• Jalbarragup – BWD_013	683 hectares
• Nelson - BWD_039	2651 hectares.
• Barrabup - BWD_049	130 hectares remaining
• Cambray BWD_050	6443 hectares
• Red Gully – BWD_059	5290 hectares remaining
• Tanjanerup BWD_059	3414 hectares
Total	<u>12,822 Hectares</u>

4. The Blackwood District will be formulating and consolidating our 1 and 3 year burn plans in the next few weeks. 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.

Ed Hatherley
Fire Operations officer, Blackwood District
Parks and Wildlife

Ed Hatherley

**BFAC Meeting 02-05-2016
Chief BFCO Report**

Robin Mellema

DRAFT

Dated

201

SHIRE OF NANNUP

and

HOUSING AUTHORITY

LEASE

NANNUP LOT 320 RESERVE NUMBER 36389

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LEASE

This Lease dated

201

PARTIES SHIRE OF NANNUP of 15, Adam Street, Nannup, Western Australia (“the Lessor”)

and

The person or persons described in Item 1.1 of Schedule 1 (“the Lessee”)

RECITALS

- A. The Lessor has the Lessor’s Interest in the Land.
- B. The Lessor has agreed to lease the Premises to the Lessee on and subject to the terms and conditions of this Lease.

OPERATIVE PROVISIONS

1. INTERPRETATION

1.1 Definitions

In this Lease, unless the context requires otherwise:

“**Building**” means the building or buildings and all other fixed improvements forming part of the Premises and includes any additions or alterations;

“**Commencement Date**” means the commencement date of the Term specified in Item 1.3 of Schedule 1;

“**GST**” means a tax, impost or other duty raised on the supply of goods and services and imposed by the Commonwealth of Australia or a state or territory of the Commonwealth of Australia;

“**Land**” means the land described in Item 1.2 of Schedule 1;

“**Lessee**” if only one Lessee is a party means the Lessee and the executors, administrators and permitted assigns of the Lessee and if there are two or more Lessee parties means the Lessees and each of them and their and each of their executors, administrators and permitted assigns and if the Lessee or any of the Lessees shall be a corporation includes the successors and permitted assigns of the Lessee;

“**Lessor**” if only one Lessor is a party means the Lessor and the executors, administrators and assigns of the Lessor and if there are two or more Lessors parties hereto means the Lessors and each of them and their and each of their executors, administrators and assigns and if the Lessor or any of the Lessors shall be a corporation includes the corporation and its successors and assigns;

“**Lessor’s Interest**” means the Lessor’s interest in the Land which interest is described in Item 1.2 of Schedule 1;

“Premises” means the premises described in Item 1.2 of Schedule 1 including all the Lessor’s fixtures and appurtenances;

“Rate of Interest” means the general maximum rate of interest charged from time to time by the Lessor on overdue or unpaid rates;

“Rent” means the Rent payable by the Lessee pursuant to this Lease;

“Term” means the term of this Lease as specified in Item 1.3 of Schedule 1 commencing on the Commencement Date and any shorter period in the event of the early determination of the Term.

1.2 Interpretation

In this Lease, unless the context indicates a contrary intention:

- (a) words suggesting the singular include the plural and vice versa;
- (b) words suggesting any gender include any other gender;
- (c) a reference to a day means any day, which is not a Saturday, Sunday or a public holiday;
- (d) reference to a person includes a company, corporation, and unincorporated or incorporated association or statutory authority;
- (e) references to clauses, paragraphs, subparagraphs and Schedules are to clauses, paragraphs, and subparagraphs of, and schedules to this Lease as amended from time to time in accordance with the terms of this Lease;
- (f) a document will be incorporated into and form part of this Lease if the parties sign the document and it is referred to in this Lease and a reference to such a document is to that document as amended from time to time in accordance with the terms of this Lease;
- (g) headings used for clauses, paragraphs, subparagraphs, Schedules and the table of contents are for ease of reference only and will not affect the interpretation of this Lease;
- (h) references to any Lease or instrument are to that Lease or instrument as amended, novated, supplemented, varied or replaced from time to time;
- (i) references to laws include any modification or re-enactment of those laws, or any legislative provisions substituted for such laws, and all orders, local laws, planning schemes, by-laws, regulations and other statutory instruments issued under those laws;
- (j) use of the words “includes” or “including” means without limitation, unless the contrary intention appears;
- (k) a reference to any body is:
 - (i) if that body is replaced by another organisation, deemed to refer to that organisation; and

- (ii) if that body ceases to exist, deemed to refer to the organisation which most nearly or substantially serves the same purposes or objects as that body; and

- (l) all dollar amounts specified in this Lease are in Australian dollars.

2. LEASE

2.1 Lease

- (1) The Lessor grants a lease to the Lessee and the Lessee takes a lease of the Premises on and subject to the terms of this Lease.
- (2) Where the Land is Crown land and the approval of the Minister of Lands is required under the provisions of any relevant vesting or management order then the grant of a lease under subclause (1) is subject to that approval.

2.2 Term

The Premises will be held by the Lessee as tenant for the Term commencing on the Commencement Date and expiring on the expiry date specified in Item 1.3 of Schedule 1 the Lessee paying therefore the Rent payable in the manner provided in this Lease.

2.3 Rent

- (1) The Lessee shall pay to the Lessor throughout the Term, the annual rent specified in Item 1.4 of Schedule 1
- (2) The Rent shall be payable in the manner set out in Item 1.5 of Schedule 1.

3. LESSEE'S OBLIGATIONS

3.1 Rates and Taxes

- (1) The Lessee shall punctually pay all rates, assessments, levies or taxes levied or assessed or to be levied or assessed by the Commonwealth, the State, the local government, any water supply authority, any sewerage authority or by any other authority whether statutory, governmental, or otherwise which:
 - (a) are at any time during the Term or any holding over to any extent charged on the Premises or on the Lessor in respect of the Premises or both; or
 - (b) arise out of or by reason of the method or kind of business carried on by the Lessee.
- (2) If any rates, assessments, levies or taxes referred to in sub clause (1) are not levied or assessed in respect of the Premises alone, then the Lessee shall pay to the Lessor on demand a proportion of them, being the proportion that the area of the Premises bears to the area of the property the subject of the assessment or levy, as specified by the Lessor.

3.2 Services

The Lessee shall punctually pay for all water, gas, electricity, telephone and other utility services which are either provided to or used on the Premises.

3.3 Maintenance

The Lessee shall:

- (1) Keep and maintain every part of the Premises and all lighting and electrical installations and all drainage, sewerage and septic systems and all other fixtures and fittings in good and substantial repair, order and condition;
- (2) Keep the Buildings and all other erections fences and gates upon the Premises in good repair and condition; and
- (3) Keep all grounds surrounding the Buildings and forming part of the Premises in good order and condition and of attractive appearance and in particular free from dangerously flammable material.

3.4 Cleaning

The Lessee shall keep and maintain the Premises well cleansed and drained in good sanitary condition and properly disinfected, free from rubbish, refuse and disused material of any kind and the Lessee shall observe, perform, discharge, execute and take such sanitary measures and precautions and, subject to clause 3.18, construct such works and make such amendments, alterations and additions to the Premises at any time as shall during the term be required by or under any written law.

3.5 Make good damage

At the Lessee's own expense from time to time the Lessee shall make good any breakage, defect or damage to the Premises or any adjoining premises or facilities or any other property caused by want of care misuse or abuse on the part of the Lessee or the Lessee's employees agents contractors invitees licensees sub-tenants or other persons claiming through or under the Lessee or otherwise occasioned by any breach or default of the Lessee under this Lease.

3.6 Entry by Lessor to view and to repair

- (1) The Lessee shall permit the Lessor, the Lessor's architects, agents and contractors at all reasonable times and on prior written notice to enter into and upon the Premises in order to view and examine the state of repair, order and condition and to leave upon the Premises notice of any lack of repair, order, condition, neglect or defect for which the Lessee is liable and requiring the Lessee to make good the same within the time specified in the notice and the Lessee shall make good the same in accordance with the notice to the reasonable satisfaction of the Lessor.
- (2) The Lessee shall permit the Lessor, the Lessor's agents and contractors at all reasonable times and on prior written notice and, in the case of emergency, at any time without written notice to enter into and remain upon the Premises with all necessary plant, equipment and materials to carry out any works or make any repairs or alterations or additions to the Premises necessitated by the Lessee's breach of its obligations under this lease which the Lessee has failed to remedy in accordance with its obligations.

3.7 Abatement of nuisances

- (1) The Lessee shall not do or omit to do any act matter or thing which may be or be deemed to be a nuisance within the meaning of the Health Act or any other Act or under any planning scheme, local law or regulation applicable to the Premises or the use or occupation of the Premises by the Lessee and the Lessee will immediately abate or cause to be abated any such nuisance or alleged nuisance.
- (2) The Lessee shall ensure that the Premises are not used in any manner which may be or become a nuisance, disturbance or annoyance to the quiet and comfort of any occupier of any premises in the vicinity of the Premises and on being required to do so by the Lessor or any employee or agent of the Lessor the Lessee shall immediately abate or cause to be abated the nuisance, disturbance or annoyance.

3.8 Pests

The Lessee shall keep the Premises free of ants, termites, rodents, pests and vermin.

3.9 Rubbish

The Lessee shall not permit (insofar as it is able to do so) any rubbish or garbage to accumulate on the Premises unless confined in suitable containers which are located so as not to be visible to members of the public.

3.10 Disorderly behaviour

The Lessee shall prevent (insofar as it is able to do so) disorderly behaviour and indecent language at the Premises.

3.11 Compliance with written laws

The Lessee shall comply with, carry out and perform the requirements of the Local Government Act, the Health Act and any other Act, ordinance, town planning scheme, local law, regulation or written law or of any notice, requisition or order under a written law applicable to the Premises or the use or occupation of the Premises.

3.12 Permitted purpose and operation of Lessee's affairs

- (1) The Lessee shall use the Premises only for the purpose specified in Item 1.6 of Schedule 1 or for any other purpose first approved in writing by the Lessor.
- (2) The Lessee shall at all times conduct its affairs for the purpose specified in Item 1.6 of Schedule 1 in a business like and reputable manner and with due diligence and efficiency.

3.13 Insurances

The Lessee shall, at the Lessee's expense, effect and keep current, with an insurance company approved by the Lessor, the following insurances in relation to the Premises:

Public risk

- (a) A policy covering public liability risk which will:
 - (i) be in the name of the Lessee, and provide public liability insurance cover for the Lessee, the Lessor, the Lessor's agent, managers, employees,

representatives and contractors in respect of the Premises and provide for a minimum cover of ten million dollars (\$10,000,000.00) for each accident, claim or event or such higher amount as the Lessor reasonably specifies; and

- (ii) extend to cover any public liability for the death of, illness of, or injury to, any person or loss, destruction or damage to any person's property sustained when such person is using or entering or near any entrance, passage, stairway, display or display window to into or of the Premises, or sustains the injury or damage as a result of an act or omission of the Lessee, its agent, licensee, employee or representative operating a business on or from the Premises, or sustains the injury or damage as a result of consuming food or drink supplied on or from the Premises or as a result of goods sold on or from the Premises; and
- (iii) require the Lessee to give the Lessor at least 30 days' written notice before either cancellation of the policy or a reduction in its level or extent of cover; and
- (iv) provide cover which is primary and not contributory with any policies effected by the Lessor or the Lessor's managers, agents, employees, representatives or contractors.

Buildings

- (b) The Lessee will require its lessee in the Premises to take out and maintain a buildings insurance policy covering the Buildings and other improvements forming part of the Premises to the full insurable value against loss or damage resulting from fire and extraneous risks including but not limited to water, storm and rainwater damage.

Fittings and chattels

- (c) The Lessee will require its lessee in the Premises to take out and maintain a policy covering lessee's fittings, fixtures and chattels contained in or about the Premises for their full insurable value against loss or damage resulting from fire and extraneous risks including but not limited to water, storm and rainwater damage.

3.14 Evidence of insurance cover

- (1) When requested to do so by the Lessor, the Lessee shall deliver to the Lessor confirmation that the insurance policies required under this Lease are in place.
- (2) The Lessee shall give satisfactory evidence to the Lessor that the policies have been renewed within 7 days after the expiration of each policy term.

3.15 Not to void insurances

The Lessee shall not at any time do or allow anything which may either render the insurances on the Premises or any part of it void or voidable.

3.16 Compliance with insurance regulations

- (1) The Lessee shall comply with insurance, sprinkler and fire alarm regulations as they relate to the use of the Premises.

- (2) The Lessee shall pay to the Lessor the cost of any alterations to any sprinkler or fire alarm installation which may become necessary by reason of the non-compliance by the Lessee with the regulations of the Insurance Council of Australia or the requirements of the Lessee's insurer or both of them.
- (3) The Lessee shall pay to the Lessor on demand the Lessor's costs of carrying out:
 - (a) any testing and servicing of fire equipment and systems and of electrical equipment which may be required by law or recommended by any relevant authority; and
 - (b) any alteration to any fire equipment and systems which may become necessary by reason of non-compliance by the Lessee with the requirements of any insurer, relevant authority or local government.

3.17 Indemnity

The Lessee shall indemnify the Lessor and keep the Lessor indemnified from and against all claims, demands, writs, summonses, actions, suits, proceedings, judgments, orders, decrees, damages, costs, losses and expenses of any nature whatsoever which the Lessor may suffer or incur in connection with loss of life, personal injury or damage to property arising from or out of any occurrence in upon or at the Premises or the use by the Lessee of the Premises or to any person or the property of any person using or entering or near any entrance to the Premises or occasioned (wheresoever it may occur) wholly or in part by any act, neglect, default or omission by the Lessee its agents, contractors, servants, workmen, customers, members or any other person or persons using or upon the Premises with its consent or approval expressed or implied.

3.18 Alterations and improvements

The Lessee shall not, without the prior written consent of the Lessor, make or permit to be made any alteration in or additions to the Premises or remove from the Premises any improvement and the Lessee shall not cut maim or injure or suffer to be cut maimed or injured any of the walls, floors, ceilings, plumbing, gas or electrical fixture or fittings or timbers.

3.19 Notice of defects

The Lessee shall give to the Lessor immediate notice in writing of any damage to or defect in the Premises or the water or sewerage pipes, gas pipes, electrical light fixtures or any plant fittings or equipment in the Premises.

3.20 Sale of alcohol

The Lessee shall not sell or permit the sale of any alcohol or alcoholic beverage on the Premises except with the prior consent of the Lessor and in accordance with a licence under the Liquor Licensing Act 1988.

3.21 Assignment or subletting

- (1) The Lessee shall not assign, sublet or part with the possession of the Premises and the Lease without the prior written consent of the Lessor.
- (2) Sections 80 and 82 of the Property Law Act 1969 are hereby expressly excluded.
- (3) Where the Land is Crown land, the prior written consent of the Minister for Lands is required under subclause (1) in addition to the consent of the Lessor.

- (1) The Lessee shall not mortgage, encumber or charge the Premises or the Lease
- (2) The Lessee shall not allow any person to enter into possession of any of the units constructed upon the Premises unless and until such persons shall have entered into a tenancy agreement.

3.22 Signs

The Lessee shall not, without the prior written consent of the Lessor, affix or exhibit or permit to be affixed to or exhibited upon any part of the exterior of the Premises or in any place visible from outside the Premises any placard, sign, notice, poster, hoarding or advertisement.

3.23 Legal costs

The Lessee shall pay to the Lessor on demand all costs, charges and expenses (including solicitors' costs and surveyors' fees) incurred by the Lessor for the purpose of or incidental to the preparation and service of any notice under section 81 or any other section of the Property Law Act 1969 requiring the Lessee to remedy a breach of a provision of this Lease.

3.24 Lessee to make good

- (1) At the expiration or sooner determination of this Lease:
 - (a) the Lessee shall yield up the Premises to the Lessor in the condition required by this Lease; and
 - (b) the Lessee shall remove from the Premises all fixtures, fittings and chattels brought onto the Premises by or for the use of the Lessee except for any structural improvements and any fixtures, fittings and chattels provided for the use of the Lessee and which the Lessor determines should remain in the Premises. The Lessee shall not do or allow any damage to the Premises in such removal. If however any damage occurs the Lessee will immediately make it good; and
 - (c) the Lessee shall remove any lettering, signs, names, advertisements and notices erected, painted, displayed or affixed onto or within the Premises and make good any damage caused by reason of such erection, painting, displaying, affixing or removal. If the Lessee defaults under this clause the Lessor may remove and make good at the Lessee's expense.
- (2) If the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:
 - (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
 - (b) treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor may then deal with them in such manner as the Lessor determines. If the Lessor sells them it need not account to the Lessee for the proceeds of sale but may apply the proceeds of sale as it see fit.

3.25 Registration or caveat

- (1) The Lessee or any agent or other person on behalf of the Lessee shall be permitted to register this Lease or lodge an absolute caveat in respect of the Premises to protect the interests of the Lessee under this Lease.
- (2) The Lessor will when requested arrange for its certificate of title to be produced to facilitate the registration of this lease.

3.26 Interest on arrears

The Lessee shall pay to the Lessor on demand interest at the Rate of Interest plus 2% on all moneys owing by the Lessee but unpaid in breach of the provisions of this Lease for more than 14 days from and including the due date for payment such interest to be calculated on a daily basis on the total of the moneys owing from time to time and computed from and including the due date for payment until the date of actual payment.

3.27 GST

Each payment made by the Lessee under this Lease must be made with an additional payment in respect of any GST or similar tax applying to that payment.

3.28 Vandalism

The Lessee shall immediately report to the Lessor any acts of vandalism or any incident which occurs on or adjacent to the Premises of which it is made aware and which is, or is likely to involve, a breach of the peace or become the subject of a report to the police.

3.29 Storage of dangerous materials

The Lessee shall not store or keep or permit to be stored or kept on the Premises any inflammable liquids, acetylene gas, dangerous chemicals or volatile or explosive oils, compounds or substances.

3.30 Special conditions

The Lessee shall observe and perform the special conditions set out in Schedule 2.

4. QUIET POSSESSION

If the Lessee pays the rent and performs its covenants contained in this Lease it will peaceably possess and enjoy the Premises for the Term without any interruption from the Lessor or any person lawfully claiming through, from or under it, subject always to the rights, powers, remedies and reservations of the Lessor contained in this Lease.

5. MUTUAL AGREEMENTS

5.1 Default

If:

- (a) the Rent or any part of it is in arrears for 14 days even if it has not been formally demanded;

- (b) the Lessee breaches or does not comply with any provision whether expressed or implied in this Lease;
- (c) repairs required by any notice given by the Lessor under this Lease are not completed within the time specified in the notice;
- (d) the Lessee defaults in the payment of any moneys owing to the Lessor other than rent whether under this Lease or any other account after 14 days written demand for payment has been made by the Lessor on the Lessee;
- (e) the Lessee is a corporation and an order is made or a resolution is passed for the winding up of the Lessee except for the purpose of reconstruction or amalgamation with the written consent of the Lessor which consent will not unreasonably withheld;
- (f) the Lessee is a corporation and ceases or threatens to cease to carry on business or goes into liquidation whether voluntary or otherwise or is wound up or if a liquidator or receiver (in both cases whether provisional or otherwise) is appointed;
- (g) the Lessee is a corporation and is placed under official management or an administrator is appointed under or pursuant to the provisions of the relevant Corporations Law or enters into a composition or scheme of arrangement;
- (h) the interest of the Lessee under this Lease is taken in execution;
- (i) the Lessee or any person claiming through the Lessee conducts any business from the Premises after the Lessee has committed an act of bankruptcy;
- (j) the Lessee abandons or vacates the Premises; or
- (k) the Lessee being an incorporated association:
 - (i) is wound up or resolves to be dissolved or wound up voluntarily;
 - (ii) without the prior written consent of the Lessor, changes its name, objects or constitution;
 - (iii) is convicted of an offence under the Associations Incorporations Act 1987,

then the Lessor may in addition to its other powers either:

- (i) re enter on the Premises or any part of them with force if necessary and eject the Lessee and all other persons from and repossess the Premises; or
- (ii) by notice in writing to the Lessee determine this Lease,

or both.

5.2 Lessor's powers

If the Lessor exercises its powers under clause 5.1, this Lease will terminate but the Lessee will not be released from liability for any breach of or non-compliance with any provision of this Lease and the remedies available to the Lessor for recovery of arrears of rent or for prior breach or non-compliance will not be affected. On such determination if the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:

- (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
- (b) if the Lessee does not remove or recover them within a month after termination of the Lease, treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor and the Lessor may then deal with them in such a manner as the Lessor determines. If the Lessor sells them, it need not account to the Lessee for the proceeds of sale, but may apply the proceeds of sale as it sees fit.

5.3 Destruction of the Premises

- (1) Where the Premises or any buildings forming part of the Premises are at any time damaged or destroyed by fire, flood, lightning, storm or tempest so as to make them unfit for the occupation and use of the Lessee, then the Rent or a proportionate part of the Rent, according to the nature and extent of the damage sustained will abate and all remedies for recovery of the Rent, or such proportionate part of the Rent will be suspended until the Premises are rebuilt or made fit for the occupation and use of the Lessee.
- (2) If the Lessor does not rebuild the Premises or any buildings forming part of the Premises or make them fit for the use and occupation of the Lessee within a reasonable time then either party may terminate this Lease by one month's notice in writing to the other without right or claim for damage by reason of such termination of the Lease but without prejudice to the rights of either party for any prior breach of or failure to comply with a provision of this Lease.
- (3) Nothing in this Lease will impose on the Lessor any obligation to rebuild the Premises or any buildings forming part of the Premises or to make the Premises or any buildings forming part of the Premises fit for the use and occupation of the Lessee.

5.4 Entry by Lessor

If the Lessee fails to duly and punctually observe or perform any provision of this Lease the Lessor shall be entitled to carry out the observance or performance of the provision and for that purpose the Lessor or the Lessor's architects, servants agent or workmen may if necessary enter the Premises and the cost and expense incurred in the observance or performance together with interest thereon at a rate of 2% per annum greater than the Rate of Interest shall be a debt due by the Lessee to the Lessor and shall be payable on demand and may be recovered by the Lessor in the same manner as if such debt were for rent due under this Lease in arrears by action in law and such cost expense and interest shall be a charge on the term.

5.5 Works by Lessor

- (1) The Lessor may by itself or its agents at all reasonable times (and on giving prior written notice) enter the Premises or any part of the Premises for any one or more of the following purposes:
 - (a) complying with the terms of any legislation affecting the Premises and any notices served on the Lessor or Lessee by any statutory, licensing, municipal or other competent authority;
 - (b) carrying out any repairs, alterations or works of a structural nature;
 - (c) installing any services such as gas pipes, water pipes, drainage pipes, cables or electrical wiring;
 - (d) making any repairs which the Lessor may think necessary to the Premises;
 - (e) making any improvements or alterations to the adjoining Premises which the Lessor may consider necessary;
 - (f) exercising the powers and authorities of the Lessor under this Lease.
- (2) In carrying out the works referred to in this clause the Lessor will not cause unnecessary interference with the use of the Premises by the Lessee.

5.6 Holding over

If the Lessee shall hold over the Premises upon the expiry of the Term then a tenancy from year to year shall not be presumed but the tenancy shall in that event be and continue to be a tenancy from week to week at the rental then payable but otherwise upon the terms and conditions contained in this Lease insofar as they are applicable and shall be determinable at the expiration of one week's notice by either party to the other at any time.

5.7 No waiver

- (1) No waiver (whether express or implied) by the Lessor of any breach of any covenant, obligation or provision contained or implied in this Lease will operate as a waiver of any other breach of the same or any other covenant, obligation or provision contained or implied in this Lease nor shall it operate as a waiver of the essentiality of any obligation which by virtue of this Lease is an essential term of this Lease.
- (2) In particular, any demand by the Lessor for, or any acceptance by the Lessor of, rent or other moneys payable under this Lease will not constitute a waiver by the Lessor of any breach of any provision in this Lease and will not create any new tenancy between the parties.
- (3) No custom or practice which has grown up between the parties in the course of administering this Lease will be construed so as to waive or lessen the right of the Lessor to insist on the performance by the Lessee of all or any of the Lessee's obligations under this Lease.

5.8 No warranty

- (1) This document embodies the whole transaction of leasing made by this Lease and all warranties, conditions and representations collateral or otherwise concerning the leasing whether written, oral, express or implied and whether consistent with this document or not are cancelled.
- (2) This Lease may be amended only by instruments in writing executed by the Lessor and the Lessee.
- (3) The Lessee acknowledges that it has entered into this Lease without relying on any representation or warranty by the Lessor except as stated in this clause and after satisfying itself as to the suitability of the Premises for the purpose for which the Premises are leased.

5.9 Lessor's right to install services

The Lessor reserves to itself and to its employees agents and contractors the right to enter upon the Premises at all reasonable times with all necessary materials and appliances to erect make excavate lay or install in on over or under the Premises any posts drains pipes conduits cables wires or other things requisite for any existing or future service to the Premises together with the like right to enter upon the Premises for the purpose of inspecting removing maintaining altering or adding to any such things relating to an existing service to the Premises and, in each such case the Lessor shall cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.10 Execution of works by Lessor

If the Lessor desires or is required to:

- (a) execute any works which by law the Lessor is bound and has been required to execute on the Premises or the Building; or
- (b) build any further storeys upon the Building; or
- (c) alter repair add to or re-build any part of the Premises or the Building; or
- (d) construct erect lay down alter repair cleanse or maintain any drain ventilator shaft water pipe electric wires or gas pipes in connection with or for the accommodation of the Building or any adjoining property; or
- (e) underpin; or
- (f) reinstate or re-build in case of fire,

then and in any such case the Lessor may with or without employees agents workmen and contractors and appliances enter upon the Premises and carry out such works doing as little damage to the Premises as is reasonably possible and restoring them without unreasonable delay but without making compensation for any damage or inconvenience to the Lessee provided that in each case the Lessor shall cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.11 Notices

- (1) Any notice or demand from the Lessor to the Lessee is to be taken to be duly served, if mailed by prepaid letter addressed to the Lessee at the address set in this Lease.
- (2) Any notice or demand from the Lessee to the Lessor is to be taken to be duly served if mailed by prepaid letter addressed to the Lessor at its office.

- (3) A notice or demand posted mailed is to be taken to be duly served at the expiration of 3 days' after the time of posting mailing and any notice given by one party to the other may be signed on behalf of the party giving it by a director, secretary, chief executive officer or solicitor.

5.12 Approvals and consents

Except as expressly stated to the contrary in this Lease, the Lessor may, whenever its approval or consent is required under this Lease, give it conditionally or unconditionally or withhold it.

6. ESSENTIAL TERMS

The Lessee and the Lessor agree that each of clauses 2.3, 3.1, 3.2, 3.3, 3.12, 3.13 and 3.21 are essential terms of this Lease, and any breach or failure by the Lessee to comply with any of those clauses will entitle the Lessor to all rights and remedies available to it in respect of breach of or failure to comply with an essential term.

7. GST

- (1) If GST is imposed or levied in respect of any supply by a party under or in accordance with this Lease (including the supply of the Premises or the supply of any goods, services, rights, benefits or other things) then the party making the supply may recover the GST Amount from the party receiving the supply in addition to the Consideration. The party making the supply shall provide such invoices to the party receiving the supply as are required pursuant to the GST Legislation.

- (2) In sub-clause (1):

“Consideration” means any amount or consideration payable or to be provided pursuant to any provision of this Lease other than this clause;

“GST” means any form of goods and services tax or similar value added tax;

“GST Amount” means the Consideration (after deducting the GST Exempt Component) multiplied by the Rate;

“GST Exempt Component” means any part of the Consideration which solely relates to a supply that is free or exempt from the imposition of GST;

“GST Legislation” means A New Tax System (Goods and Services Tax) Act 1999 and any other legislation or regulation which imposes, levies, implements or varies a GST or any applicable rulings issued by the Commissioner of Taxation;

“Rate” means the rate at which GST Legislation from time to time imposes or levies GST on the relevant supply under this Lease;

“supply” includes supply as defined under GST Legislation.

SCHEDULE 1

Item 1.1	Lessee's Name and Address:	Housing Authority of 99 Plain Street East Perth WA 6004
Item 1.2	Land: Reserve Number: Lot Number:	Nannup Lot 320 36389 320
	Premises:	Lot 320 Walter Street Nannup
	Lessor's Interest:	Reserve under Management Order for the purpose of "Aged Persons Homes"
Item 1.3	Term:	21 years
	Commencement Date:	
	Expiry Date:	
Item 1.4	Annual rent payable on the Commencement Date:	One Peppercorn
Item 1.5	Manner of payment of rent:	Annually in advance if demanded
Item 1.6	Permitted Purpose:	The provision and maintenance of homes for aged persons and where circumstances permit disabled or aged persons.

SCHEDULE 2
SPECIAL CONDITIONS

Permitted Use

- (1) The Lessee shall not use the Premises for any purpose whatsoever other than that of maintaining thereon homes for aged persons or where circumstances permit disabled or aged persons or such other facilities for the aforesaid persons as approved by the Lessor in writing the management of which homes and other facilities shall remain vested in the Lessee or its appointed service provider.
- (2) The Lessee shall keep open homes for the use of aged persons or where circumstances permit disabled persons on such terms as the Lessee may from time to time determine it not being the intention of these presents that the actual management or control of such homes will in any way vest in the Lessor provided always however that such homes for the aged persons or where the circumstances permit disabled persons shall not be operated for the purpose of making a profit other than as may be necessary for the effective and efficient running of such homes.

EXECUTED by the parties

THE COMMON SEAL of **SHIRE OF NANNUP** was)
hereunto affixed pursuant to a resolution of the Council)
in the presence of:)

Shire President

Robert Jennings - Chief Executive Officer

THE COMMON SEAL of the Housing Authority was)
hereunto affixed in the presence of:)
)
)

Signature of authorised person

Signature of authorised person

Office held

Office held

Name of authorised person
(block letters)

Name of authorised person
(block letters)

PROVISIONS

1. Subdivision and development of the lots shall generally be in accordance with the Structure Plan adopted by Council and endorsed by the Western Australian Planning Commission.
2. A minimum lot size of 2.0ha shall apply (with the exception of the smaller lot shown on the Structure Plan).
3. The Structure Plan is subject to a Bushfire Management Plan and all future subdivision and development shall be in accordance with a Bushfire Management Plan to the satisfaction of the Department of Fire and Emergency Services and the Local Government.
4. No development shall occur within the 'Building Exclusion Areas'.
5. The foreshore reserve is indicative and will be determined at the subdivision stage. The foreshore reserve width needs to be sufficient to enable access for pedestrians, cyclists and fire emergency vehicles on currently cleared land.
6. A Foreshore Management Plan will be prepared and implemented at the subdivision stage. The plan will address matters including fencing, construction of a path and weed management.

ROAD RESERVE

RIVER

72

DEAN ROAD

BLACKWOOD

ROAD

LEGEND

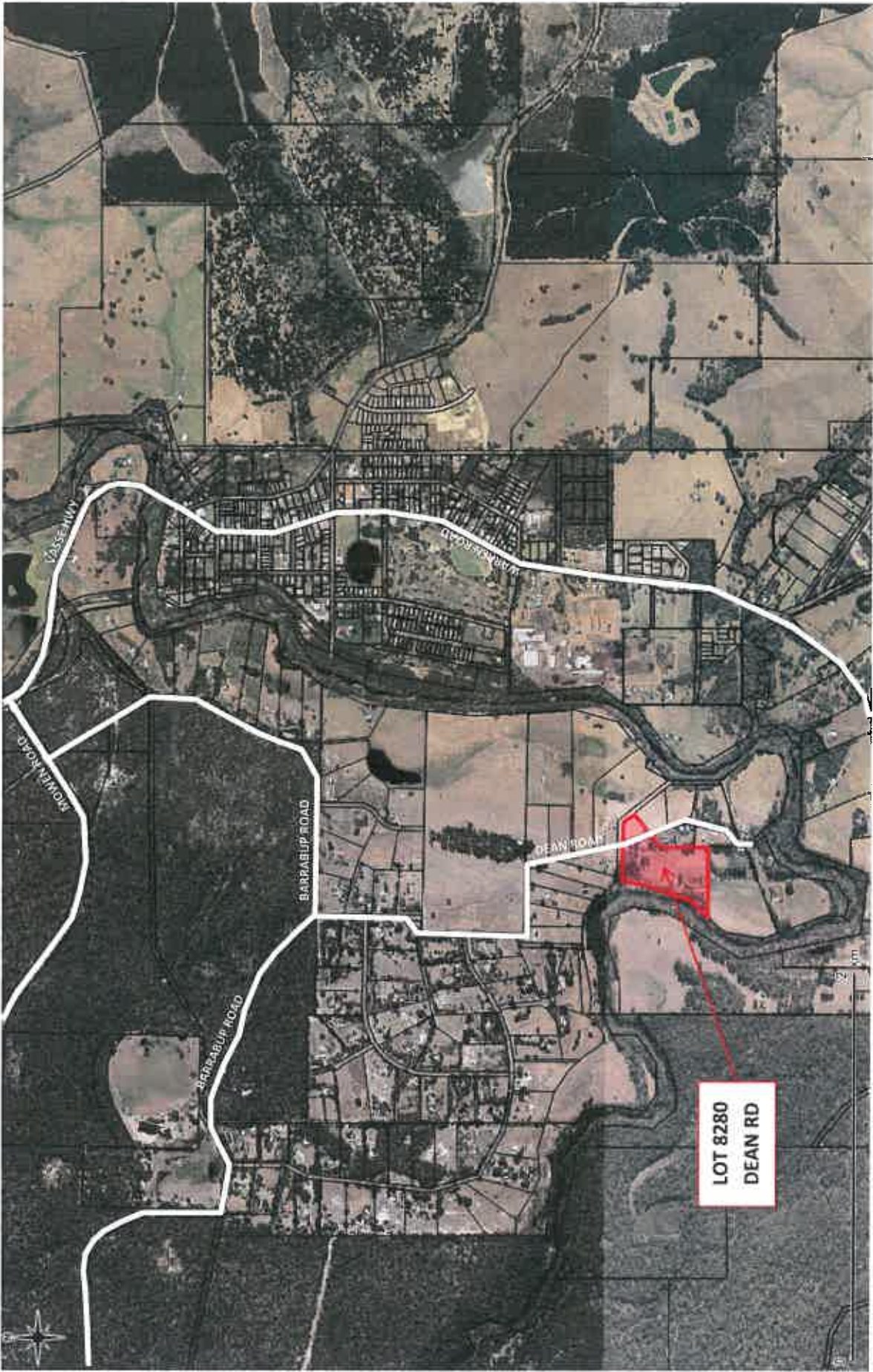
- Structure Plan Boundary
- Proposed Lot Boundaries
- Existing Boundaries
- Contours (5m interval)
- Building Exclusion Area (Fire) - Area above BAL 29
- Building Exclusion Area (Floodplain)
- Foreshore Reserve
- Proposed Building Envelope
- SERVICING INFORMATION
- Underground Electricity
- Overhead Electricity
- Telecommunications

STRUCTURE PLAN
Special Rural Area No. 16

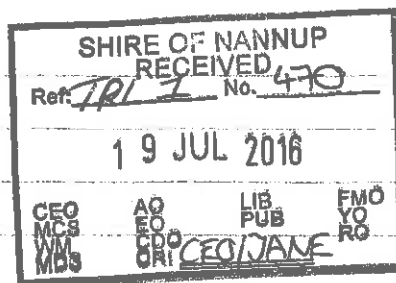
Lot 8280 on DP 201619
Dean Road, NANNUP

Plan No. | 20543-05B
Date | 1/05/16
Drawn | JV
Checked | LB
Revision | B
Scale | 1:2000@A3
BUNBURY OFFICE:
215 WOODWARD ST
BUNBURY WA 6330
T 08 9322 5000 F 08 9321 9411
W www.harleydykstra.com.au
Office also at Albany, Inverloch,
Melbourne and Perth
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or by any information storage and retrieval system, without
the prior written permission of Harley Dykstra Pty Ltd.
NOTES: This plan has been prepared for planning purposes. Plans, contours and boundaries shown are subject to survey.

Harley Dykstra
PLANNING & SURVEY SOLUTIONS



THE SHIRE CLERK,
SHIRE OF NANNUP.
PO Box 11
NANNUP W.A. 6245



PC FRASER
PO Box 14
NANNUP 6245
97561112
18-JULY-16

ATTENTION: CHIEF EXECUTIVE OFFICER.

PLEASE FIND my WRITTEN SUBMISSION ON THE PLANNING SCHEME No 3. AMENDMENT 18.

THE AMENDMENT IS FOR LOT 8280 ON PLAN 201619 DEAN ROAD.

THE APPLICATION IS FOR AN AGRICULTURAL BLOCK TO REZONE TO SPECIAL RURAL. THE SITE SIZE IS AN 8.57 HECTARE AREA.

THE LAND OWNERS WANT TO SUBDIVIDE THE BLOCK INTO 3 LOTS. LOT A 4.8 HECTARES LOT B 3 HECTARES LOT C. 7916m².

By READING THE NANNUP SHIRE PLANNING POLICIES. THE SITE IS ZONE AGRICULTURE AND IS WITHIN A 'SPECIAL RURAL' POLICY AREA IN LPS3. THE SITE IS LOCATED IN POLICY AREA 4.

APPROXIMATELY HALF OF THE SITE IS WITHIN THE 1:100 YEARS FLOOD PLAN AND ALSO APPROXIMATELY HALF OF THE SITE IS CLASSIFIED AS AN BUSHFIRE PRONE AREA.

ONE OF THE REQUIRED NOTIFICATIONS RELATES TO REMOVING THE RE-SUBDIVISION POTENTIAL OF RURAL RESIDENTIAL LOTS IN THE NANNUP WEST LOCALITY DUE TO THE BUSHFIRE HAZARD RISKS.

DON'T WE HAVE POLICY LAWS AGAINST RE-SUBDIVISING THE BLOCKS IN "THE SPECIAL RURAL AREA"?

BUSHFIRE RISK.

IT APPEARS THAT NANNUP WEST IS NOT SUPPORTED FOR RE-SUBDIVISION BY THE WAPC DUE TO CONCERNS OVER BUSHFIRE RISKS. THE DEPARTMENT OF PLANNING STATED THAT THERE IS A NEED TO UNDERTAKE FURTHER BUSHFIRE RISK PLANNING IN THE LOCALITY BEFORE PROGRESSING PROPOSALS WHICH INTENSITY LAND USE.

HAS THIS BEEN DONE?

THERE IS ONLY ONE ROAD IN GOING TO PUT MORE LIVES AT RISK, IF A BUSHFIRE COMES.

SPP2.5 LAND USE PLANNING IN RURAL AREAS. OUTLINES THAT RURAL RESIDENTIAL LOTS ARE BETWEEN 1-4 HECTARES. A LOT UNDER 1 HECTARE, WHICH IS INCONSISTENT SPP2.5 COULD BE SEEN TO HAVE PRECEDENT IMPLICATIONS.

LOT 'C' COULD BE JUSTIFIED ON THE BASIS THAT DEAD ROAD SEPARATES THE LAND PARCEL AND IS STILL OF A SUFFICIENT SIZE TO ALLOW FOR A DEVELOPMENT SITE.

BUT NANNUP SHIRE POLICY LAWS DONT ALLOW FOR THE LOT TO BE SEPARATELY LOTTED.

LOT B HAS GOT A HOUSE BUILT IN THE BUILDING EXCLUSION AREA. MORE THAN HALF OF THE PROPOSED LOT IS IN THE BUSHFIRE PRONE EXCLUSION AREA. HAVEN'T LEFT A LOT OF AREA TO HAVE MUCH ON THE LOT THAT IS LEGAL FOR COUNCIL PLANNING.

LOT A. AGAIN HAS MOST OF THE LOT POTENTIAL USE OF THE LOT IS IN THE BUILDING EXCLUSION AREA FOR FLOODPLAIN OR FIRE.

THE COUNCIL DOESN'T WANT THE RESPONSIBILITY OF MANAGING THE FORESHORE AREA. THEY WANTED TO INCLUDE IN THE PLAN. IF IT IS PUT IN WHO IS GOING TO BE RESPONSIBLE FOR IT?

IF LP3 COMES INTO POLICY. IT WOULD MEAN ALL BLOCKS CAN BE RE-SUBDIVIDED.

SO I AM AGAINST THE AMENDMENT 18.

FOR I FEEL IT WILL MAKE A BAD PRESENTIMENT FOR THE FUTURE SUBDIVISIONS IN THE NANNUP SHIRE.

THERE IS A LOT OF SUBDIVIDED LOTS IN THE NANNUP SHIRE, IF THE SHIRE LET'S ONE TO RESUBDIVIDE, IT WILL OPEN THE FLOOD GATE, TO ALL OF THE SUBDIVISION BLOCKS IN OUR SHIRE.

YOURS SINCERELY
PATRICIA FRASER.



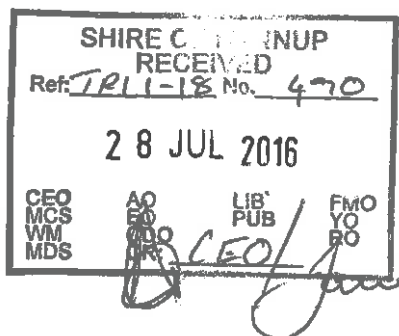
Your reference: TPL1-18

Our reference:

Enquiries: Leon van Wyk

22 July 2016

Chief Executive Officer
Shire of Nannup
PO Box 11
NANNUP WA, 6275
nannup@nannup.wa.gov.au



Dear Sir

COMMENT: LOCAL PLANNING SCHEME AMENDMENT (STANDARD AMENDMENT) AMENDMENT NO.18 TO LOCAL PLANNING SCHEME NO.3

Thank you for the opportunity to comment on the proposed rezoning Lot 8280 Dean Road, Nannup from 'Agriculture' to 'Special Rural'.

The Department of Agriculture and Food Western Australia (DAFWA) does not object to the rezoning of the abovementioned lot, because this area has been previously identified for this purpose in the Shire of Nannup's *Townsite Strategy*. DAFWA will object to the development of ad hoc residential zones if it was not previously identified in a WAPC approved Shire Strategy.

In August 2012, the Department of Health (DoH) released new guidelines, *Guidelines for Separation of Agricultural and Residential Land Uses*, which applies to all agricultural land uses. The guidelines require a 300 metre buffer unless a vegetated buffer is established prior to a sensitive use being established. The guideline can be downloaded from the Department of Health website at http://www.public.health.wa.gov.au/3/1139/2/pesticide_use.pm

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

Ian Guthridge
Acting Regional Director
Southern Region



Our Ref: BY01859-04
Your Ref: TPL1-18

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

By E-mail

Attention: Peter Clarke

Dear Sir

**REFERRAL RESPONSE – LOCAL PLANNING SCHEME AMENDMENT
(STANDARD AMENDMENT) – AMENDMENT 18 TO LOCAL PLANNING SCHEME
NO.3**

Thank you for seeking advice from the Department of Fire & Emergency Services (DFES) on the above proposal.

As the proposal is located in an area of bush fire risk, it is necessary to understand the extent of the bushfire hazard and its potential to affect people, property and infrastructure.

Please be advised that DFES is content that the bushfire mitigation strategies proposed within the referred document, namely the proposed 'Scheme Amendment' report, is satisfactory at this time. This includes, but is not limited to the requirement for a 'Bushfire Management Plan' to be formally accepted and then implemented at the time of subdivision.

Subject to the above, DFES has no further comment to provide at this time.

Should you require further information please contact the DFES Regional office on 9780 1900.

Yours faithfully

**DOUG VAN BAVEL
LAND USE PLANNING OFFICER**

2 August 2016

Jane Buckland

From: KELLY Brendan <Brendan.KELLY@water.wa.gov.au>
Sent: Wednesday, 27 July 2016 11:31 AM
To: ShireofNannup
Cc: Jane Buckland
Subject: Local Planning Scheme – Amendment 18 to Local Planning Scheme No. 3

27th July 2016

Our Reference: PA8329, WRD325782

Your Reference: TPL1-18

To: Shire of Nannup

From: Department of Water

Re: Local Planning Scheme – Amendment 18 to Local Planning Scheme No. 3

Thank you for referring Local Planning Scheme Amendment 18 to the Department of Water (DoW) for comment, including the documentation:

“Scheme Amendment No. 18, Lot 8280 Dean Road Nannup, Harley Dykstra, May 2016” (Harley Dykstra)

Essentially the amendment seeks to rezone Lot 8280 from ‘Agriculture’ to ‘Special Rural’, and in the process create three individual lots, being Lots A, B & C.

Although Lot 8280 Dean Road is not located in an area proclaimed under the *‘Rights in Water and Irrigation Act 1914’*, the property is in direct proximity of the Blackwood River.

As such, DoW supports water quality protection and riparian zone protection measures, through the application of efficient and effective land use planning development conditions under the *‘Planning Development Act 2005’*.

Particularly, conditions should be applied to protect the integrity of existing (Blackwood River) riparian vegetation that is present on areas of Lot 8280, specifically that which occurs on the proposed subdivided lots A & B.

It is noteworthy that Harley Dykstra Plan No. 20543-05B (Date 5/05/16) delineates an area (hatched green), which is described as “Foreshore Reserve”.

If this area is intended to be ceded as a reserve (to be combined with adjoining Vacant Crown Land that includes the Blackwood River), then it would be logical to create a formal reserve, presumably vested with the Local Government.

If not, then the Shire of Nannup may consider applying a condition, either in proposed SR16 or at subdivision stage, that covenants protection of the described “Foreshore Reserve”, as per Harley Dykstra Plan No. 20543-05B (Date 5/05/16).

Alternatively, the Shire may wish to include a condition similar to that on SR14 (#8): *“Vegetation shall not be removed without a permit from the Department of Environment Regulation and with the written permission of the Shire of Nannup”*.

In context, DoW strongly supports the integration of the Foreshore Management Plan with the Bushfire Management Plan.

RECOMMENDATION: DoW recommends that draft Condition 4 of proposed SR16 be amended to read *“The Local Government as a condition of subdivision request the preparation and implementation of a Foreshore Management Plan, which shall be prepared concurrently with and cognisant of the Bushfire Management Plan”*.

DoW also acknowledges the extent of the Blackwood River floodplain, as per Harley Dykstra Plan No. 20543-05B (Date 5/05/16), and agrees that this area is to be designated as a Building Exclusion Area.

Overall DoW accepts and supports the Provisions 1-6 that appear in the proposed Structure Plan, as at Harley Dykstra Plan No. 20543-05B (Date 5/05/16).

Furthermore, DoW understands that the proposed lots are not serviced by reticulated water or sewer system.

- Water Supply

Water for domestic purposes, likely to be from rainwater tank supplies, will be required (conditioned) to the satisfaction of the Shire of Nannup.

Water supplies for bushfire fighting will also be required, under conditions applied by the Shire of Nannup.

RECOMMENDATION: DoW recommends that conditions be applied at Sub-division stage to ensure an adequate water supply is available to each lot for the purposes above.

- Wastewater

Harley Dykstra includes a geotechnical investigation report, which concluded that Lot 8280 is considered suitable for development.

DoW's preference is for ATU's for their nutrient stripping capacity, in lieu of conventional septic tank and leach drain systems.

Irrespective of their type, on-site wastewater disposal systems should be in accordance to the Shire of Nannup's standards.

RECOMMENDATION: DoW recommends that the Shire of Nannup preference the installation of ATUs and gives regard to the resources required regulating the ATUs on the subject land.

Otherwise, further to my telephone conversation with Jane Buckland on 26th July 2016, in context, there are a number of conditions that have been placed on nearby Special Rural Zones (SR) SR7 and SR14, refer Local Planning Scheme No. 3 Schedule 12.

Given the proximity and similarity of these SR zones, DoW is of the view that the Shire of Nannup could consider the suite of conditions, particularly on SR14, as perhaps also applicable to the proposed SR16.

DoW is able to liaise further on the proposed amendment, please contact this office for further discussion.

Brendan Kelly
Senior Natural Resource Management Officer
Department of Water, South West Region

T: 08 97264194 | (m) 0407219515 | www.water.wa.gov.au



Government of Western Australia
Department of Water

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Jane Buckland

From: DER-Advice Coordinator <Advice.Coordinator@DER.wa.gov.au>
Sent: Wednesday, 6 July 2016 1:41 PM
To: ShireofNannup
Subject: Your Ref: TPL1-18 - Local Planning Scheme Amendment - Amendment 18 to Local Planning Scheme No 3

Attention: Mr Peter Clarke

I refer to the correspondence dated 17 June 2016 inviting comment from the Department of Environment Regulation (DER) on the above proposed Local Planning Scheme amendment.

DER has no comment on this matter in reference to regulatory responsibilities under the *Environmental Protection Act 1986* and the *Contaminated Sites Act 2003*.

Should you have any enquiries, please contact Teresa Gepp, DER's Planning and Advice Coordinator, on 6467 5383.

Kind Regards,
Cassie Chew
Executive Officer, Office of the Director General
Department of Environment Regulation | The Atrium
168 St Georges Terrace Perth 6000 | Locked Bag 33, Cloisters Square
Ph 6467 5591 | cassandra.chew@der.wa.gov.au

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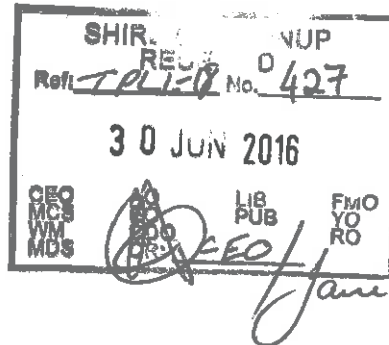


ENQUIRIES : Ryan Crawford- Ph 6551 8091

OUR REF: 2016/0060

YOUR REF: TPL1-18

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



Dear Mr Clarke

**LOCAL PLANNING SCHEME AMENDMENT (STANDARD AMENDMENT)
AMENDMENT 18 TO LOCAL PLANING SCHEME NO. 3**

Thank you for your letter to the Department of Aboriginal Affairs (DAA) dated 17 June 2016 and for providing the opportunity to comment on the above Local Planning Scheme Amendment. I understand that the purpose of the amendment is to rezone Lot 8280 on Plan 201619 Dean Road, Nannup (the Subject Area) from 'Agricultural' to 'Special Rural'.

DAA has reviewed the relevant information and can confirm that there is currently one known Aboriginal site registered with DAA within the Subject Area. DAA 20434 (Blackwood River) overlaps with two small portions of the Subject Area in the vicinity of the western and south west cadastre boundary.

DAA has released Aboriginal Heritage Due Diligence Guidelines (the Guidelines) to assist land owners/developers with planning and considering Aboriginal heritage in relation to proposed works. It is recommended that the land owner/developer be made aware of the Guidelines and undertake due diligence assessments of future proposed works within the Subject Area. A copy of the Guidelines can be found on the DAA website at: <http://www.daa.wa.gov.au/heritage/land-use/>.

Please contact Mr Ryan Crawford, Senior Advice and Approvals Officer DAA on (08) 6551 8091 or via email at Ryan.Crawford@daa.wa.gov.au should you require further information.

Yours sincerely

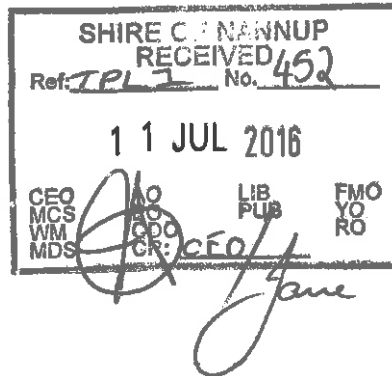
Kathryn Przywolnik
DIRECTOR ADVICE AND APPROVALS

24 June 2016

Our ref: 40330512
Contact: Sarah O'Connor

05 July 2016

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



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 Mr Clarke,

LOCAL PLANNING SCHEME AMENDMENT (STANDARD AMENDMENT) AMENDMENT 18 TO LOCAL PLANNING SCHEME NO. 3

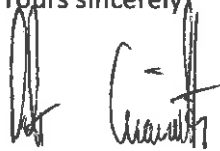
I refer to your correspondence dated 17 June 2016 requesting comment from Western Power in respect to the aforementioned Local Planning Scheme Amendment. Western Power provides the following comments and recommendations on the proposed amendment:

Comments:

- It is recommended that a feasibility study is undertaken on the capacity and connection to the Western Power distribution network.
- Detailed assessment will be required at the subdivision / development application stage in accordance with Western Power's standard processes to determine distribution augmentation requirements for future development.

If you have any further queries, please contact Sarah O'Connor on 9326 6772 or email sarah.oconnor@westernpower.com.au.

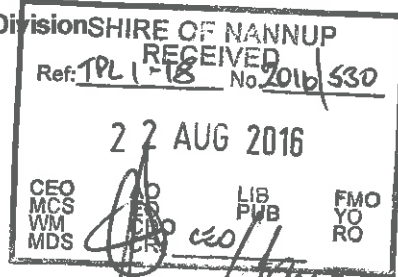
Yours sincerely,



Peter Gianatti
Network Planning Team Leader



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



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

Your ref: TPL1-18
Our ref: PRS 39704 2009/003775
Enquiries: Tracy Teede
Phone: 08 9725 4300
Fax: 08 9725 4351
Email: swlanduseplanning@dpaw.wa.gov.au



ATTENTION: Peter Clarke

**LOCAL PLANNING SCHEME AMENDMENT (STANDARD AMENDMENT) –
AMENDMENT 18 TO LOCAL PLANNING POLICY 3 - LOT 8280 DEAN ROAD NANNUP**

I refer to your letter dated 17 June 2016 forwarding draft scheme amendment for the above property for the Department of Parks and Wildlife's (Parks and Wildlife) comment.

The following comments are provided on the proposal.

Biodiversity Values

Lot 8280 abuts unallocated crown land (UCL) adjacent to the Blackwood River.

Lot 8280 contains remnant vegetation along the northern and western boundaries, which has been identified by *Molloy et al, 2009*, as being part of and contributing to a regional ecological linkage.

The Lot 8280 native vegetation along the northern and western boundaries forms part of the adjacent Blackwood River foreshore reserve area and is potential habitat for black cockatoos.

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.

Comments

Any development should aim to minimise the impacts and fragmentation of the vegetation within the property and to adjoining vegetated areas.

Application Section 4.6 states that a structure plan provision is proposed, requiring a Foreshore Management Plan (FMP) to be prepared, including fencing, path construction and weed management details, and implemented.

The proposed FMP pathways should not be located within or impact upon, the adjoining UCL.

It is presumed that the Shire of Nannup will consult with the Department of Water regarding FMP requirements.

Ideally the proposed foreshore reserve would incorporate all the Lot 8280 native vegetation and associated potential threatened habitat, along the western boundary.

Parks and Wildlife trusts that environmental planning issues including those not specifically referred to in this letter will be appropriately managed through the planning system.

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.

A handwritten signature in black ink, appearing to read 'Teede', is positioned above the typed name.

For Regional Manager

15 August 2016

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.

Shire of Nannup Local Planning Scheme No. 3 Scheme Amendment No. 18 – Schedule of Submissions				
No.	Name and Address of Submitter	Summary of Submissions	Local Government Comments	Local Government Recommendation
1	Patricia Fraser PO Box 14 Nannup WA 6275	<p>Submitter objects to the amendment based on the following observations:</p> <p><u>Bushfire Risk</u></p> <p>The submitter notes that re-subdivision of the Nannup West area is not supported by the WAPC. The submitter also notes that there is only one road into the subject area.</p>	<p>That the submission be noted.</p> <p>Noted. The WAPC has indicated in its assessment of the draft Local Planning Strategy that it will not support the re-subdivision of the existing Special Rural lots in the Dean Road area due to bushfire risks.</p> <p>While noting the above, the Department of Fire and Emergency Services (DFES) have raised no objection to Amendment 18 or the Bushfire Management Plan prepared by FirePlan WA.</p> <p>There is accordingly a need to consider a range of advice, planning documents, site specific matters and mitigation measures. On balance, based on DFES advice, the bushfire risks appear manageable.</p>	<p>Generally, no modification to the amendment is required.</p> <p>No modification to the amendment is required.</p>

	<p><u>Lot Sizes</u></p> <p>The submitter notes that State Planning Policy SPP2.5 <i>Land Use Planning in Rural Areas</i> states that rural residential lots are to be between 1 and 4 hectares. Proposed Lot C is less than 1ha and could be seen to have precedent implications.</p>	<p>The smaller size of Lot C can be justified by its separation from the remainder of the subject land by Dean Road. To require the lot size to be a minimum of 1ha would require either the proposed Lot C to be split by Dean Road or for the property owner to acquire land from an adjoining property owner.</p> <p>Any future proposals for the creation of rural residential lot sizes smaller than 1ha would need to be justified and not based solely on precedent.</p>	<p>No modification to the amendment is required.</p>
	<p><u>Building Exclusion Areas</u></p> <p>The submitter notes that a majority of proposed Lots A & B are covered by building exclusion zones and that the existing dwelling on Lot B is located in the bushfire building exclusion zone, which does not leave much room for future development.</p>	<p>The applicant has advised that possible future development on proposed Lot A can adequately address the associated issues of bushfire management and the flood plain. Proposed Lot B contains an existing dwelling and sheds.</p>	<p>No modification to the amendment is required.</p>
	<p><u>Foreshore Reserve</u></p> <p>The submitter questions who will manage the proposed foreshore reserve.</p>	<p>The Council at its meeting on 28 April 2016 did not support a widened foreshore to be ceded with the Shire given the foreshore is inaccessible to vehicular traffic. Additionally, no agency (including the Department of Water) has</p>	<p>The Structure Plan to be modified to:</p> <ul style="list-style-type: none"> - delete a widened foreshore reserve on the plan and in the

			expressed a willingness to accept management responsibility for a widened foreshore. Accordingly, it is suggested there is no change to the width of the foreshore adjoining the amendment site. To address this intent, the Structure Plan should be modified.	<p>legend;</p> <ul style="list-style-type: none"> - delete Provision 5; and - delete 'construction of a path' in Provision 6.
2	Ian Guthridge Department of Agriculture and Food PO Box 1231 Bunbury WA 6230	No objection to the amendment.	That the submission be noted.	No modification to the amendment is required.
3	Doug Van Bavel Department of Fire and Emergency Services PO Box 1288 Bunbury WA 6231	No objection to the amendment.	That the submission be noted.	No modification to the amendment is required.
4	Brendan Kelly Department of Water PO Box 261 Bunbury WA 6231	<p>No objection to the amendment.</p> <p>DoW recommends:</p> <ul style="list-style-type: none"> • That draft Condition 4 of proposed Special Rural Zone SR16 be amended to read "<i>The Local Government as a condition of subdivision request the preparation and implementation of a Foreshore Management Plan, which shall be prepared concurrently with and</i> 	<p>That the submission be noted.</p> <p>It is suggested this will occur in any event. There will be additional liaising and consultation with relevant agencies to achieve balanced and appropriate on-the-ground land management outcomes.</p>	<p>No modification to the amendment is required.</p> <p>No modification to the amendment is required.</p>

		<p><i>cognisant of the Bushfire Management Plan".</i></p> <ul style="list-style-type: none"> • That conditions be applied at subdivision stage to ensure an adequate water supply is available to each lot for domestic and bushfire purposes. • That the Shire of Nannup preference the installation of ATUs and gives regard to the resources required regulating the ATUs on the subject land. <p>The Department also notes that due to the proximity and similarity of adjacent Special Rural Zones SR7 and SR14 that the conditions, particularly those for SR14, are perhaps applicable to the subject land.</p>	<p>This can be addressed at the subdivision stage.</p> <p>This can be addressed at the subdivision, development or building permit stages.</p> <p>The Council considered this matter at its meeting on 28 April 2016 and determined that a number of the SR14 conditions are now superfluous as they are contained in other parts of the LPS3, are addressed in other legislation or are matters that the Shire no longer seeks to address through the planning system e.g. controlling the use of herbicides and pesticides.</p>	<p>No modification to the amendment is required.</p> <p>No modification to the amendment is required.</p> <p>No modification to the amendment is required.</p>
5	<p>Cassie Chew Department of Environment Regulation Locked Bag 33, Cloisters Square Perth WA 6850</p>	No objection to the amendment.	That the submission be noted.	No modification to the amendment is required.

6	Kathryn Przywolnik Department of Aboriginal Affairs PO Box 3153 East Perth WA 6892	No objection to the amendment. The Department identifies that there is one known registered Aboriginal site within the subject area in the vicinity of the western and south western boundaries. The Department recommends that the applicant undertake due diligence assessments of future proposed works within the subject area.	That the submission be noted. Agree. The applicant has been provided with a copy of the Department's advice.	No modification to the amendment is required.
7	Peter Gianetti Western Power GPO Box L921 Perth WA 6842	No objection to the amendment. Western Power recommends that a feasibility study is undertaken on the capacity and connection to its distribution network and notes that a more detailed assessment will be required at the subdivision and development stages.	That the submission be noted.	No modification to the amendment is required.
8	Tracy Teede Department of Parks and Wildlife PO Box 1693 Bunbury WA 6231	No objection to the amendment. The Department identifies that the remnant vegetation to the north and west of the subject land forms part of the adjacent Blackwood River foreshore reserve and is potential habitat for black cockatoos.	That the submission be noted. Noted.	No modification to the amendment is required.

		<p>Recommends that any proposed Foreshore Management Plan pathways not be constructed within or impact upon the adjoining UCL and that the proposed foreshore reserve incorporates all the native vegetation and associated potential threatened habitat along the subject land's western boundary.</p> <p>The Department seeks that the planning system will appropriately address any environmental planning issues associated with this proposal and for this site.</p>	<p>As set out in submission 1, it is proposed that the foreshore reserve not be widened adjoining the amendment site.</p> <p>Agree. It is suggested that environmental, land management and planning matters can be addressed at the development application and/or building permit stages such as occurs for other properties zoned Special Rural. Depending on the nature, design and location of future applications, the Shire will consider the advice from DPaW and other agencies at the development application stage.</p>	
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Jane Buckland

From: Lindsay Bergsma <LindsayB@HarleyDykstra.com.au>
Sent: Tuesday, 16 August 2016 11:52 AM
To: Jane Buckland
Subject: RE: Scheme Amendment No. 18

Hi Jane,

Thanks for sending through the submissions for our review and comment. It appears that all the government/service agencies do not raise any major issues.

In relation to the submission made by Patricia Fraser, the follow response is provided:

- The matters relating to the flood plain and fire management have been addressed in the proposal. Building exclusion zones have been established on the Structure Plan for both the fire and floodplain matters. Possible future development can occur on the proposed new lots outside of the building exclusion zones;
- As noted in previous correspondence, it is highlighted that the proposal responds to and seeks to implement the strategic direction of the Shire of Nannup Local Planning Scheme, Local Planning Strategy and Townsite Strategy;
- Proposed Lot C has been previously justified (see Section 4.3 of the Scheme Amendment report). Proposed Lot B, while quite significantly affected by the fire related building exclusion zone, contains existing development which is not proposed to change. Possible future development on proposed Lot A can adequately address the associated issues of fire management and the flood plain;
- The establishment of an increased foreshore reserve and the preparation of a Foreshore Management Plan has already been discussed with appropriate provisions placed on the Structure Plan;
- There is no issue in terms of precedents. Every future proposal similar to this one would need to be adequately proven up with sufficient justification.

In relation to the fire risk/ fire management matter more specifically, the following should be noted:

- As noted in previous correspondence, the draft new Local Planning Strategy (LPS) is exactly that- a draft. The existing proposal is based on and responds to the current LPS and existing Local Planning Scheme No. 3 (LPS 3). The current LPS and LPS 3 support and promote the rezoning and development of the subject land as proposed;
- The WAPC comments on the draft new LPS do impose a blanket ban on future subdivision and development in this locality but instead state that there are 'bushfire risk concerns' and 'infill development is not supported in the absence of bushfire hazard assessments and demonstration of compliance with protection criteria';
- The extract of the Nannup Townsite Bushfire Hazard Level report emailed through indicates that while the adjoining vegetation along the Blackwood River has an extreme hazard rating, the subject land itself has moderate hazard rating;
- Possible future development would be situated along Dean Road, i.e. well away from the 'extreme hazard' land along the river;
- A site specific Bushfire Management Plan (BMP) has been prepared in relation to the proposal and addresses the necessary requirements. It is noted that the BMP has been reviewed by DFES and the formal response from DFES received during the advertising period is noted- in particular the acknowledgement that, "*DFES is content that the bushfire mitigation strategies proposed within the referred document, namely the proposed 'Scheme Amendment' report, is satisfactory at this time*";
- It is also highlighted that the main potential fire source for the subject land is the vegetation to the south and west. It is therefore also noted that any escape route to the nearest 'low hazard' rated land would be to the north and this existing road/route is in place.

I trust the above comments are helpful, also in assisting with the completion of the report back to Council. Please let me know if you require any further information or give me a call to discuss anything.

When possible, could you also confirm when the matter will be referred back to Council for final endorsement.

Regards,

Lindsay Bergsma BA (Urb. & Reg. Planning) MPIA
Planning Consultant

T: 08 9792 6000 | F: 08 9721 9611
 Web: www.harleydykstra.com.au

Nannup Townsite BHL

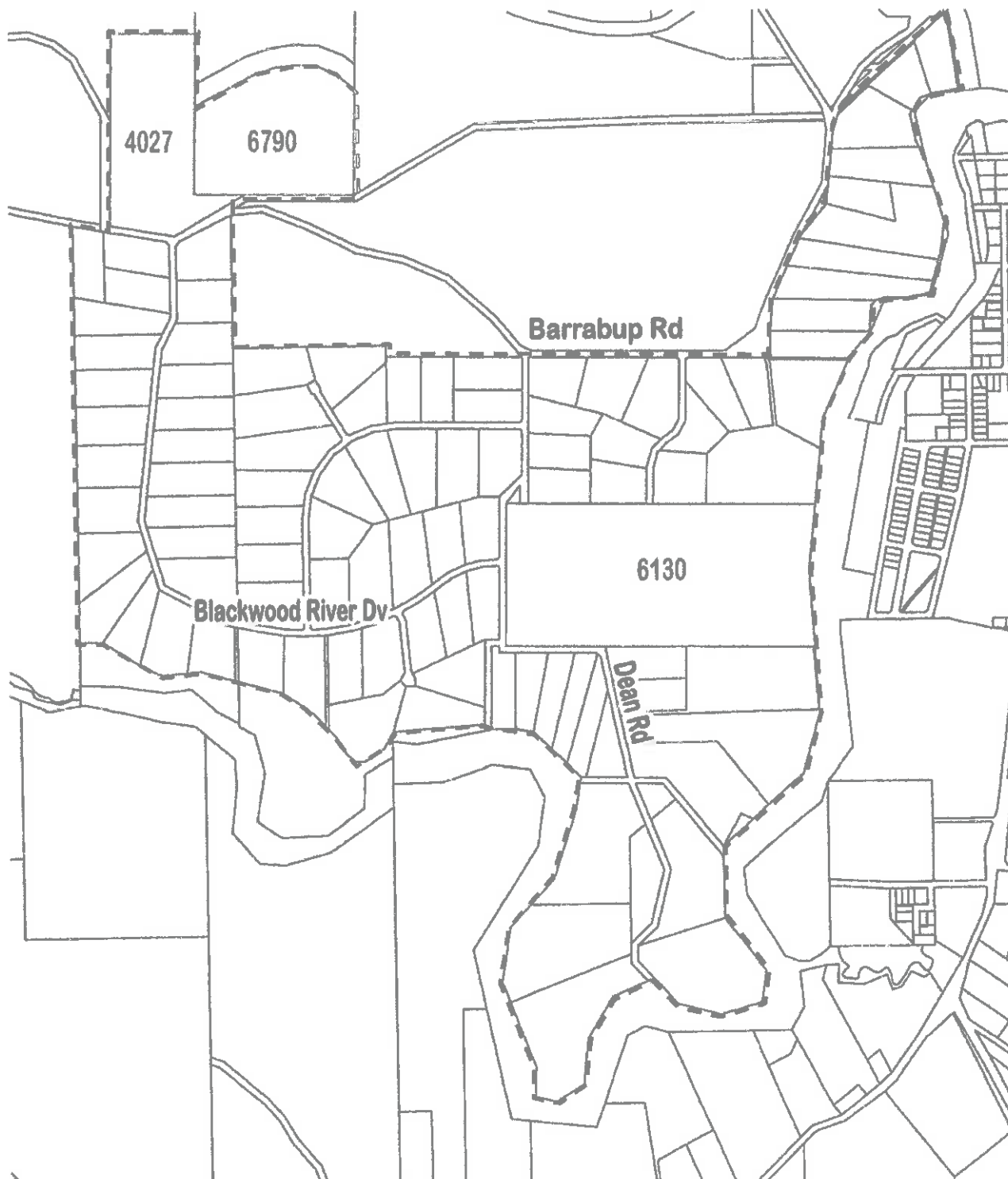
5.5 Precinct G

Precinct G is located to the west of the townsite and the Blackwood River. Access is from Barrabup and Miller Roads from Vasse Highway as shown in Figure 20.

The precinct has been developed for rural residential purposes and contains several remaining large lots with subdivision potential. The land is generally cleared with some areas of remnant vegetation and some lots with woodland character. The Blackwood River borders the eastern and southern parts of the precinct.

The principal development issues are:

- There is only the one access via Barrabup Road. While this extends to the west of the precinct the road narrows and does not provide any practicable connection to Mowen Road to the north.
- Lot 6130 is situated at the junction of several roads and it can be seen from the subdivision design that there was an expectation for the road network to connect through Lot 6130. This may however require the modification or removal of a visually prominent area of bushland that is approximately 4 hectares in size.
- Dean Road extends for approximately 1.5 kms from Blackwood River Drive. While there are large lots at the end of this development of these would not comply with Acceptable Solutions A3.1 (multiple access routes) or A3.3 (cul-de-sac length to a maximum of 200m).
- Lots 4027 and 6790 in the north western corner of the precinct are not suitable for development without an emergency access way connecting through to Mowen Road.



SCALE 0 500m

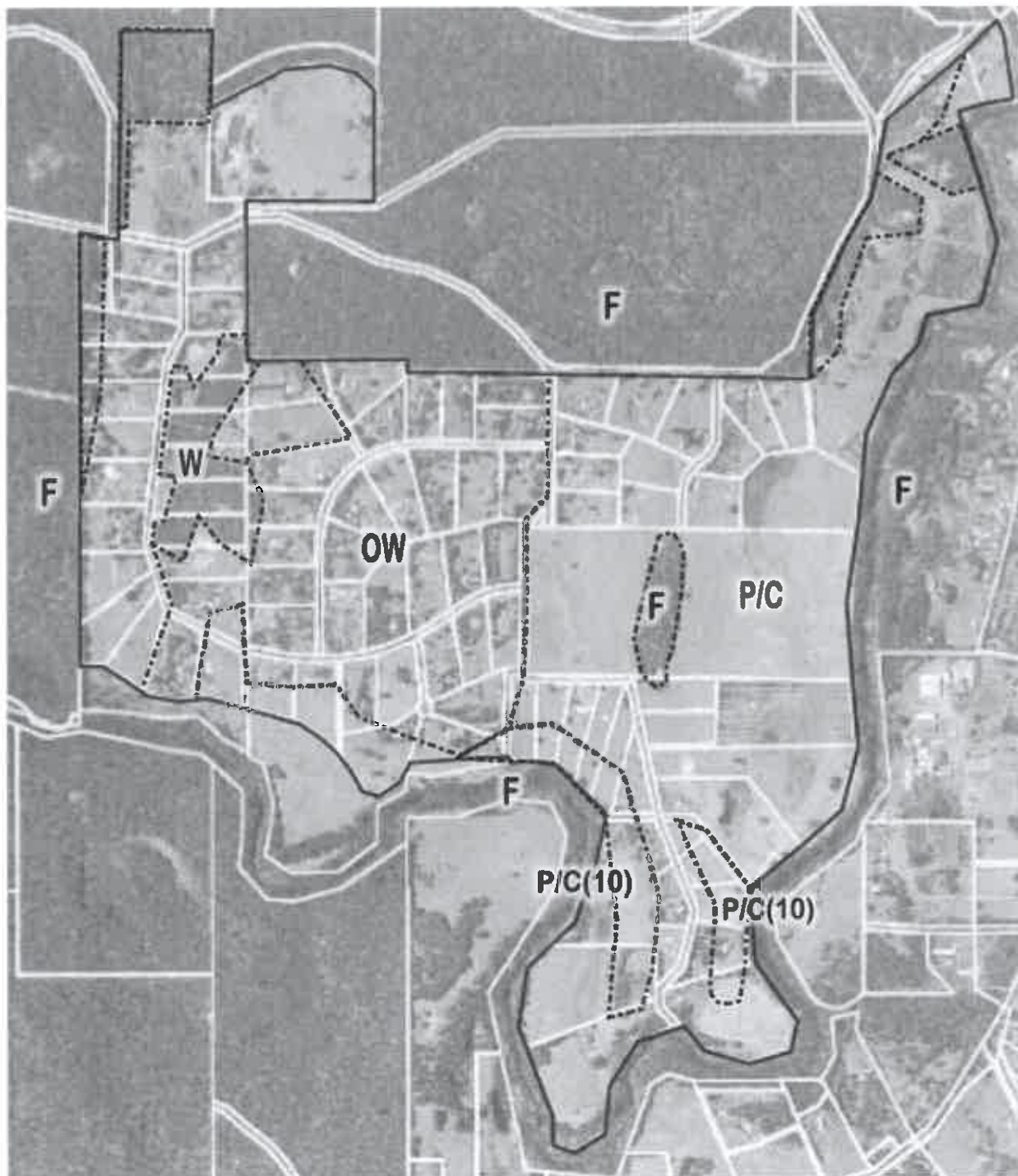
FIGURE 20
PRECINCT G



Rev	Description	Date
A	Preliminary	28/06/2016



Job No 16-025



VEGETATION CLASSES

B	Areas devoid of native vegetation.
N/A	Areas which do not experience bushfires.
SA	Inner urban or suburban areas with maintained gardens.
LTV	Low threat vegetation.
P/C	Pasture or cropping areas less than 10 degrees
P/C(10)	Pasture or cropping with slope of more than 10 degrees.
UG	Unmanaged grasslands.
OW	Open woodlands.

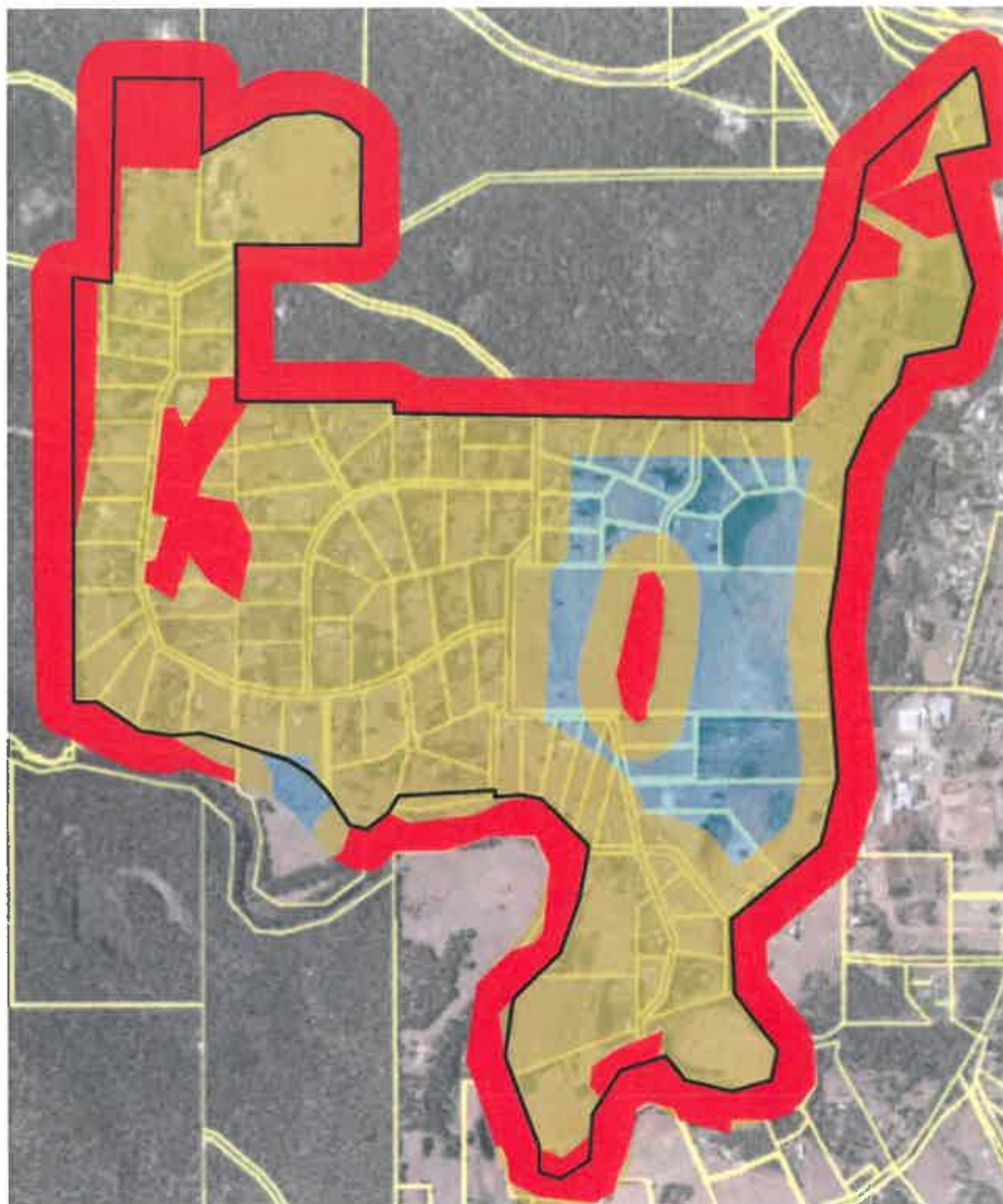
OS	Open shrublands.
LS	Low shrubs less than 10 degrees.
SA(T)	Suburban areas with some tree cover.
FWG	Forest and woodlands with a permanent grass understorey or minimal scrub understorey.
F	Forests with a scrub understorey which is multi-tiered.
W	Woodlands with a scrub understorey which is multi-tiered.
TS	Tall shrubs.
OTH	Vegetation not otherwise categorised.

FIGURE 21
PRECINCT G VEGETATION



Rev	Description	Date
A	Preliminary	28/06/2016





LEGEND

SUBJECT LAND



EXTREME
HAZARD



MODERATE
HAZARD



LOW
HAZARD



NOTES

1. This hazard assessment has been prepared in accordance with the methodology contained in Appendix 2 of the Guidelines for Planning in Bushfire Prone Areas 2015.
2. Areas with a low hazard rating which are located within 100m of land with either a moderate or extreme hazard rating is classified as having a moderate hazard rating because of the increased level of risk.
3. Date of inspection - 31st May 2016

FIGURE 22
PRECINCT F HAZARD LEVELS



Rev	Description	Date
A	Preliminary	28/06/2016



Job No 16-025

Table 6 BPC Precinct Review

ELEMENT	1 Location		2 Siting & Design		2 Vehicular Access							4 Water
CRITERIA	Cleared/ uncleared	Slopes > 10Deg	Asset Protection	Hazard Separation	Two access routes	Public road design	Cul-de-sacs	Battle axe	Driveways	EAW	Fire Service Access	
PRECINCT A	See Table 7 for Sub Areas											
PRECINCT B	Cleared	Yes in parts	Will require large lots on sloping land.	Required on southern boundary.	Yes	Expected to be located in the lower less steep portions of the precinct	Subject to subdivision design	Subject to subdivision design	Possible issue on the steeper land	Possible issue on the steeper land.	Possible issue on the steeper land.	Subject to subdivision design
PRECINCT C	Predominantly uncleared	Yes	Will require large lots on sloping land.	Difficult to achieve without full harvesting of the plantation. Setbacks are likely to be the minimum necessary for BAL-28 rating. It is likely that with lots between 4 – 40 hectares that there will still be large areas of plantation remaining.	Unlikely to be suitable as extensive road lengths are required	Unlikely to be suitable because of the significant topographic limitations	Unlikely to be suitable	Unlikely to be suitable	Likely issue on the steeper land	Likely issue on the steeper land.	Likely issue on the steeper land	Subject to subdivision design. Potential issue with time and distance
PRECINCT D (southern portion)	Cleared	Yes in parts	Will require large lots on sloping land.	Required on western boundary.	May be difficult to achieve	Possible issue on the steeper land.	Possible issue on the steeper land.	Possible issue on the steeper land.	Possible issue on the steeper land.	Possible issue on the steeper land.	Possible issue on the steeper land.	Subject to subdivision design
PRECINCT E (southern portion)	Generally cleared with some remnant areas.	Yes in parts	Will require large lots on sloping land	Required on eastern boundary and internally.	May be difficult to achieve	Likely issue on the steeper land.	Likely issue on the steeper land.	Likely issue on the steeper land.	Likely issue on the steeper land.	Likely issue on the steeper land.	Likely issue on the steeper land.	Subject to subdivision design
PRECINCT F (east of highway)	Cleared with one main area of vegetation. Forest surrounds the site.	No	Yes	Required around boundaries and internally. Setbacks are likely to be the minimum necessary for BAL-28 rating.	None	Should comply	Unable to comply as there is already only one access	Subject to subdivision design. Should comply	Should comply	Required for current subdivision.	Required for current subdivision.	Subject to subdivision design
PRECINCT F (west of highway)	Semi cleared areas with adjoining forest.	No	Yes	Required around boundaries and internally. Setbacks are likely to be the minimum necessary for BAL-29 rating.	None	Should comply	Unable to comply as there is already only one access.	Subject to subdivision design. Should comply	Should comply	Unlikely to comply as there is adjoining State Forest	Subject to subdivision design	Subject to subdivision design
PRECINCT G	Generally cleared areas with adjoining forest	No	Yes	Required around boundaries and internally. Setbacks can potentially be greater than required for BAL- 29 rating.	None	Should comply	Unable to comply as there is already only one access.	Subject to subdivision design. Should comply	Should comply	Unlikely to comply as there is adjoining State Forest	Subject to subdivision design	Subject to subdivision design
Relativity Weighting	Extreme	Unlikely to meet the criteria	High	Might meet the criteria depending upon design and further investigation	Moderate	Should meet the criteria depending upon design and further investigation	Low	Expected to meet the criteria				

7.0 CONCLUSION

This bushfire hazard level assessment has been undertaken to support and inform the preparation of Council's local planning strategy. The assessment has been undertaken at a strategic level given that it was not possible to physically inspect all of the vegetation units in each investigation area.

State Planning Policy 3.7 Planning in Bushfire Prone Areas promotes:

- That subdivision or development of land with an extreme hazard rating should not occur unless it can be shown that there will be permanent hazard reduction to reduce this level of risk;
- That subdivision or development of land with a moderate hazard rating can only occur in accordance with the Bushfire Protection Criteria. This should be demonstrated through the preparation of a bushfire management plan; and
- That the maximum Bushfire Attack Level to be used for the design of subdivision or development is BAL-29.

The objective is to ensure that planning proposals and development applications take into account bushfire management requirements. Addressing bushfire management requirements must occur as early as possible in the planning system and must be integrated with other planning disciplines including environmental and community planning.

The most dominant issue arising from the assessment is the need to ensure that at both a district and local level that there is suitable multiple access to localities and development sites. Where this does not occur any additional development is difficult to justify strategically without a more detailed risk management assessment being undertaken.

It is recommended that:

1. That any structure planning for the proposed development areas must address bushfire management issues and the co-ordination of fire management measures.
2. District and local ecological corridors and environmental buffer areas should be identified or referenced in the local planning strategy and form part of any detailed bushfire hazard assessment.
3. That planning proposals on land with a moderate or extreme hazard rating should be accompanied by a bushfire management plan with a more detailed bushfire hazard assessment for the proposed site.
4. That the potential for grasslands to be classified vegetation be considered in the assessment of planning proposals and development applications.
5. That the provision of multiple access especially for subdivisions by either a public road, emergency access way or fire service access route be given high priority in the planning for any area.
6. That it be acknowledged that the clearing of remnant vegetation to the "minimum extent necessary" to permit development is based upon the setbacks required for a BAL-29 rating.
7. That in considering any zoning, subdivision or development applications regard be given to the issues identified for each investigation area as documented in Tables 6, 7 and 8.

Nannup Townsite BHL

8. That planning proposals and development applications in other bushfire prone areas not examined in this report comply with the provisions of State Planning Policy 3.7.
9. That the Scheme review consider the location, zoning permissibility and development criteria for vulnerable and high-risk land uses.
10. That the Shire when it reviews its firebreak notice consider the issues contained in section 6.6.
11. That the Shire review fire-fighting infrastructure initially in and around the Nannup townsite and then in other parts of the district.
12. That to improve the access and safety for the existing development in Precinct G the Shire seek to secure a second road access connecting to Mowen Road.

Table 8 Site Issues and Additional Requirements

Precinct	Issues
A	<ul style="list-style-type: none"> • Further development to meet appropriate setback requirements to achieve maximum BAL-29 rating and 20m asset protection zones. • Development of Area 1 is likely to be constrained by its topography due to the drainage line and steep slope rising to Dunnet Road. • Remnant vegetation in Areas 5, 6 and 9 poses a risk to the surrounding development including the school. However, Area 9 should not be developed.
B	<ul style="list-style-type: none"> • While generally cleared the steep slopes will create design issues. • The western portion adjacent to Dunnet Road is more suitable for development due to moderate slopes and better access.
C	<ul style="list-style-type: none"> • The general steep topography and poor access limit development opportunities including practicalities and feasibility of securing an appropriate second access. The Draft LPS identifies this precinct for rural smallholding (4-40ha). Limiting development in the precinct is considered preferable from a bushfire risk perspective compared to what is in the endorsed LPS. • In addition to the above, there are also landscape, environmental and servicing considerations. Unless the landowner can suitably address key bushfire and other planning considerations, the precinct's suitability for possible rural smallholding subdivision/development will need to be further reviewed.
D	<ul style="list-style-type: none"> • While generally cleared the steep slopes will create design issues. • Range of slopes and expected range of future lot sizes. • A second access preferably to Dunnet Road is required.
E	<ul style="list-style-type: none"> • While generally cleared the steep slopes will create design issues. • Range of slopes and expected range of future lot sizes. • The overall design of any development needs to be planned in conjunction with Precinct D especially given the need for multiple access routes.
F	<ul style="list-style-type: none"> • Development should be restricted to the land fronting Brockman Highway. • Lot 72 is not recommended for development due to the poor access.
G	<ul style="list-style-type: none"> • Overall emergency access would be greatly improved by the creation of a connection to Mowen Road.

Nannup Townsite BHL

	<ul style="list-style-type: none">• Once a new access is secured, there are opportunities to review re-subdivision in the precinct generally other than at the southern end of Dean Road.• Land at the southern end of Dean Road is not recommended for additional subdivision and vulnerable/ high-risk development due to the single access.• Lot 6130 should be recognised for further subdivision so as to allow an extension of Broadlea Road to Dean Road.• Lots 4027 and 6790 should not be subdivided unless a second road access is created connecting to Mowen Road.
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8.0 REFERENCES

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- Webster J (2012) *Essential Bushfire Safety Tips* CSIRO Publishing Collingwood



PO Box 326 Nannup WA 6275
ABN: 33 861 949 264

Nannup Town Hall Installation of Cinema Equipment & Venue Upgrade

To: The Council
Shire of Nannup
Warren Road
Nannup WA 6275

5 September 2016

Council Approval Request

Nannup Film Society (NFS) respectfully ask that the installation of cinema equipment and venue upgrades previously discussed for Nannup Town Hall be added to the Agenda for approval at the September Council Meeting later this month.

Background

NFS have recently applied for and received several grants to provide the community and surrounding area with a large screen cinema experience, by upgrading facilities and installing new projection equipment in Nannup Town Hall.

NFS currently provide three screenings a month to members: a main feature, kids/family movie and fringe documentary. We also host free community screenings of local interest, and have started to receive requests from local community groups and events to host particular screenings on their behalf.

Once the cinema has been fully installed, NFS intend to apply to Lotterywest for funding to provide a free community screening of a new release movie regularly (excessive screening licence fees have proved prohibitive to adding into our current program), and we look forward to being able to support free community screenings in Nannup for Cinefest 2017.

NFS have agreed the projection equipment and installation requirements in consultation with Wayne Jolley and Louise Stokes (Shire of Nannup), and Ian Gibb (Theatre Installation Services) – please see details overleaf.

The project has been fully funded through:

South West Development Commission - Community Chest Fund
Shire of Nannup - Community Grant
Scott River Charity Ball
Theatre Installation Services
Nannup Film Society

All items installed will remain the property of Nannup Film Society, and will be insured as such.

MEMBERSHIP-BASED COMMUNITY CINEMA

VENUE: Town Hall, Warren Road, Nannup WA 6275 **ENTRANCE:** FREE to Members

Call ALISON KAY on 0433 821 235 or email: info@nannupfilms.com



Components & Installation

Installation proposal for the location and installation of equipment into Nannup Town Hall – equipment supplied by Nannup Film Society.

Wayne Jolley attended site on Friday 5th August at 3.30pm and approved in principle the work discussed, subject to Council approval.

Component	Weight	Location
Screen (remote controlled)	87kg	Hang above stage between proscenium and front of house curtain
Projector	25kg	Hang between 1st and 2nd roof spreader on truss
Projector Rigging	N/A	Between 1st and 2nd roof spreader truss
Blu-Ray Player	N/A	Housed in fixed enclosure on north wall of stage
HDMI Cable 15m	N/A	Concealed on 2nd roof spreader
Stage Speakers (x2)	N/A	Housed in fixed enclosure on north wall of stage, to be rolled out on stage when used for screenings
Surround Speakers (x2)	15kg	Hung from wall studs
Processor	N/A	Housed in fixed enclosure on north wall of stage
Amplifier	N/A	Housed in fixed enclosure on north wall of stage
Data Port Cable	N/A	Connection between projector and amplifier, to be run through roof space
Room Divider Curtain	65kg	Hung on 4th spreader and returned along south wall

Expected Timeline

Once approved by Council, the installation is planned to take place in the first week of October, over 2 days and 1 evening (for testing equipment), alongwith promotion for the Opening Night of the new cinema. A free community screening, open to all, to showcase the new facility is planned for Friday 21 October 2016.



SHIRE OF NANNUP

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 July 2016

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF NANNUP
Information Summary
For the Period Ended 31 July 2016

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 6 and shows a surplus as at 31 July 2016 of \$390,123.

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				
East Nannup Fire Shed	0%	\$ -	\$ -	\$ -
Buildings	0%	\$ -	\$ -	\$ -
Capital Works Recreation Centre	0%	\$ -	\$ -	\$ -
Community Meeting Room	0%	\$ -	\$ -	\$ -
Shire Office	0%	\$ -	\$ -	\$ -
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	7%	\$ 1,888,640	\$ 1,888,640	\$ 125,134
Non-operating Grants, Subsidies and Contributions	8%	\$ 926,000	\$ 926,000	\$ 76,000
	7%	\$ 2,814,640	\$ 2,814,640	\$ 201,134
Rates Levied	0%	\$ 1,531,469	\$ 127,622	\$ -

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 June 2016	Current Year 30 June 2017	Note
Adjusted Net Current Assets	10%	\$ 2,713,963	\$ 278,691	3
Cash and Equivalent - Unrestricted	42%	\$ 1,091,032	\$ 462,531	3 & 4
Cash and Equivalent - Restricted	59%	\$ 2,511,864	\$ 1,479,803	3 & 4
Receivables - Rates	5%	\$ 1,682,824	\$ 91,878	3 & 6
Receivables - Other	61%	\$ 126,151	\$ 77,292	3 & 6
Payables	47%	\$ 223,146	\$ 103,963	3

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

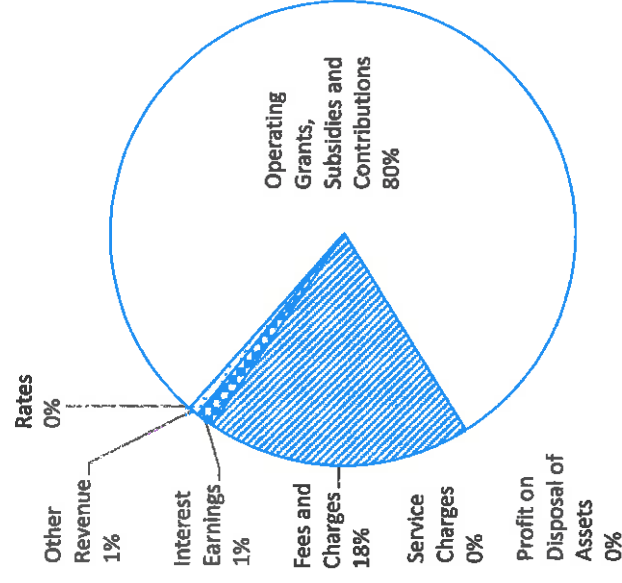
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

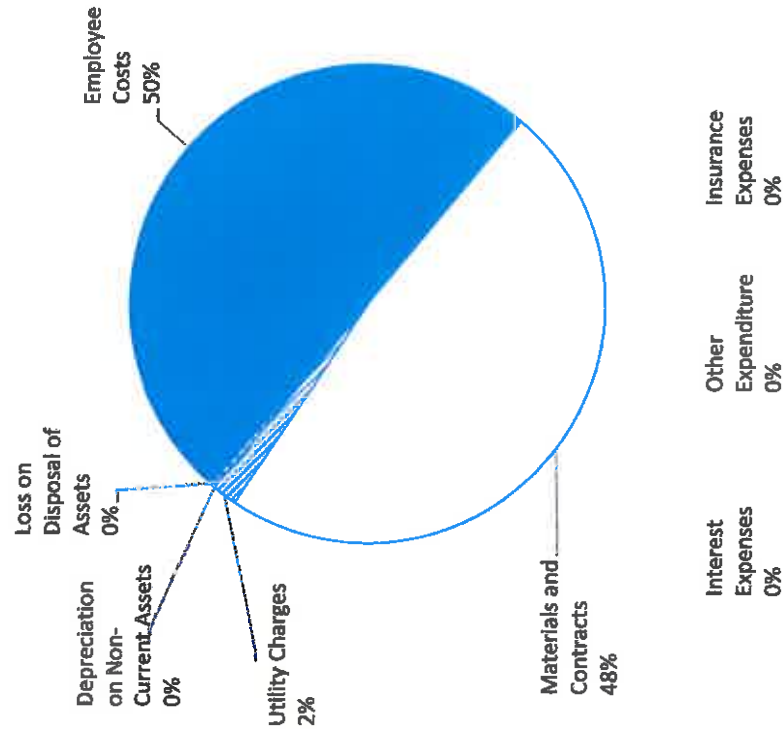
Prepared by: Robin Prime
Reviewed by: Tracie Bishop
Date prepared: 14/09/2016

SHIRE OF NANNUP
Information Summary
For the Period Ended 31 July 2016

Operating Revenue



Operating Expenditure



SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2016

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	404,284	404,284	404,284	0	0%	
Revenue from operating activities							
Rates	9	1,531,469	127,622	0	(127,622)	(100%)	▼
Operating Grants, Subsidies and Contributions	11	1,888,640	157,387	125,134	(32,253)	(20%)	▼
Fees and Charges		349,071	29,089	28,963	(126)	(0%)	
Service Charges		0	0	0	0		
Interest Earnings		66,048	5,504	1,879	(3,625)	(66%)	
Other Revenue		37,841	3,153	1,107	(2,046)	(65%)	
Profit on Disposal of Assets	8	0	0	0	0		
		3,873,069	322,756	157,083			
Expenditure from operating activities							
Employee Costs		(1,685,355)	(140,446)	(122,150)	18,296	13%	▲
Materials and Contracts		(1,400,888)	(116,741)	(118,360)	(1,619)	(1%)	
Utility Charges		(95,832)	(7,986)	(4,095)	3,891	49%	▲
Depreciation on Non-Current Assets		(1,708,888)	(142,407)	0	142,407	100%	▲
Interest Expenses		(4,650)	(388)	(832)	(445)	(115%)	
Insurance Expenses		(183,475)	(15,290)	0	15,290	100%	▲
Other Expenditure		(300)	(25)	0	25	100%	▲
Loss on Disposal of Assets	8	0	0	0	0		
		(5,079,387)	(423,282)	(245,437)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	142,407	0	(142,407)	(100%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		502,570	41,881	(88,354)			
Investing activities							
Grants, Subsidies and Contributions	11	926,000	77,167	76,000	(1,167)	(2%)	
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	0	0		
Infrastructure Assets - Roads	13	1,314,737	1,314,737	14,844	(1,299,893)	99%	
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	154,300	154,300	0	(154,300)	100%	
Furniture and Equipment	13	0	0	0	0		
Amount attributable to investing activities		2,395,037	1,546,204	90,844			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	0	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(15,460)	(1,288)	(15,460)	(14,171)	(1100%)	
Transfer to Reserves	7	(34,932)	(2,911)	(1,191)	1,720	59%	▲
Amount attributable to financing activities		(50,392)	(4,199)	(16,650)			
Closing Funding Surplus (Deficit)	3	3,251,500	1,988,170	390,124	(1,598,045)	(80%)	▼

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
(Statutory Reporting Program)
For the Period Ended 31 July 2016

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	404,284	404,284	404,284	0	0%	
Revenue from operating activities							
Governance		0	0	0	0		
General Purpose Funding - Rates	9	1,531,469	127,622	0	(110,800)	(94%)	
General Purpose Funding - Other		1,422,027	118,502	7,702	2,005	12%	11111
Law, Order and Public Safety		194,763	16,230	18,235	2,005	12%	
Health		7,885	657	5,904	5,247	799%	
Education and Welfare		48,969	4,081	692	(3,389)	(83%)	
Housing		31,720	2,643	1,100	(1,543)	(58%)	
Community Amenities		185,237	15,436	963	(14,473)	(94%)	
Recreation and Culture		29,446	2,454	180	(2,274)	(93%)	
Transport		367,284	30,607	109,444	78,837	258%	▲
Economic Services		24,270	2,023	12,017	9,995	494%	
Other Property and Services		30,000	2,500	845	(1,655)	(66%)	
Profit on Disposal of Assets	8	0	0	0	0		
		3,873,069	322,756	157,082			
Expenditure from operating activities							
Governance		(312,361)	(26,030)	79,607	105,637	406%	▲
General Purpose Funding		(163,289)	(13,607)	(11,335)	2,272	17%	▲
Law, Order and Public Safety		(449,363)	(37,447)	(55,960)	(18,513)	(49%)	
Health		(65,078)	(5,423)	(2,554)	2,869	53%	▲
Education and Welfare		(179,963)	(14,997)	(21,491)	(6,494)	(43%)	
Housing		(48,012)	(4,001)	(3,693)	308	8%	
Community Amenities		(509,139)	(42,428)	(23,132)	19,296	45%	▲
Recreation and Culture		(630,723)	(52,560)	(49,237)	3,323	6%	
Transport		(2,649,204)	(220,767)	(109,673)	111,094	50%	▲
Economic Services		(167,783)	(13,982)	(10,405)	3,577	26%	▲
Other Property and Services		100,177	8,348	(36,732)	(45,080)	540%	
		(5,074,737)	(422,895)	(244,605)			
Financing Costs							
Community Amenities		(4,650)	(388)	(711)	(324)	83%	
Transport		0	0	(121)	(121)		
		(4,650)	(388)	(832)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	142,407	0	(142,407)	(100%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		502,570	41,881	(88,355)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	926,000	77,167	76,000	(1,167)	(2%)	
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	0	0		
Infrastructure Assets - Roads	13	1,314,737	1,314,737	14,844	(1,299,893)	99%	
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	154,300	154,300	0	(154,300)	100%	
Furniture and Equipment	13	0	0	0	0		
Amount attributable to investing activities		2,395,037	1,546,204	90,844			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	0	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(15,460)	(1,288)	(15,460)	(14,171)	(1100%)	
Transfer to Reserves	7	(34,932)	(2,911)	(1,191)	1,720	59%	▲
Amount attributable to financing activities		(50,392)	(4,199)	(16,650)			
Closing Funding Surplus(Deficit)	3	3,251,500	1,988,170	390,123			

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

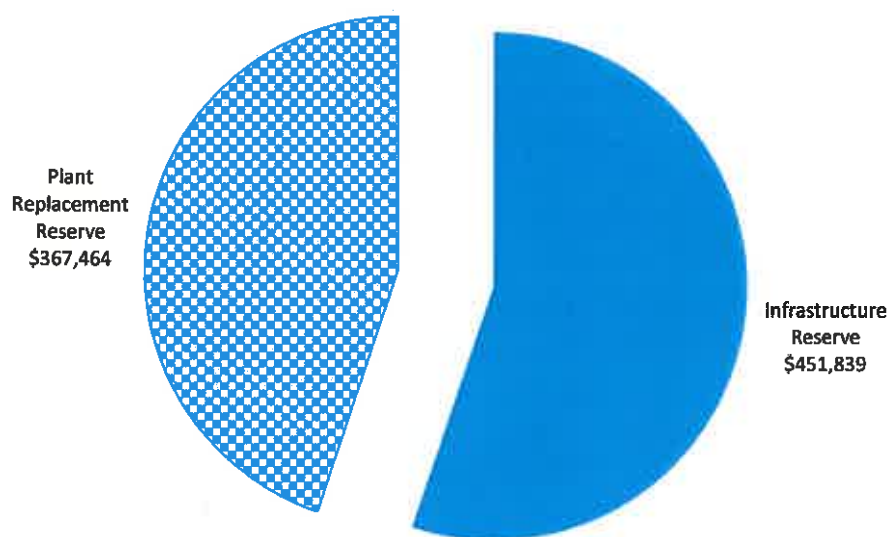
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NANNUP
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 July 2016

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	0	0	0	0	0	0
Infrastructure Assets - Roads	13	(14,844)	0	(1,314,737)	(1,314,737)	(14,844)	1,299,893
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	0	0	(154,300)	(154,300)	0	154,300
Furniture and Equipment	13	0	0	0	0	0	0
Capital Expenditure Totals		(14,844)	0	(1,469,037)	(1,469,037)	(14,844)	1,454,193
Capital acquisitions funded by:							
Capital Grants and Contributions				0	0	0	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				0	0	0	
Council contribution - Cash Backed Reserves							
Infrastructure Reserve		0	0	\$451,839	0	0	(451,839)
Plant Replacement Reserve		0	0	\$367,464	0	0	(367,464)
Council contribution - operations				(2,288,340)	(1,469,037)	(14,844)	
Capital Funding Total				(1,469,037)	(1,469,037)	(14,844)	

Capital



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(p) Nature or Type Classifications**Rates**

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure 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, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(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 ratepayers on matters which do not concern specific council services

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer 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 public conveniences.

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

To provide effective and efficient transport services to the community.

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

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

Activities:

Private works operations, plant repairs and operations costs.

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

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	\$		
	<u>0</u>		
Operating Expense			
Law, Order, Public Safety			
EMERGENCY RESPONSE	<u>10,000</u>	Permanent	
	<u>10,000</u>		
Capital Expenses			
	<u>0</u>		

Gross Deficit / (Surplus) Expected	2016/17
Revenue	\$0
Expenditure	\$10,000
Capital	\$0
Projected Deficit / (Surplus)	\$10,000

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Expansion
03	General Purpose Funding							
0011	RATES LEVIED ALL AREAS			\$1,508,441.00	\$0.00	100.00%	\$1,508,441.00	At July End, no rates were raised yet
0041	LEGAL FEES			\$5,000.00	\$0.00	100.00%	\$5,000.00	No year end variance anticipated
0080	LEGAL FEES CHARGED			\$5,000.00	\$0.00	100.00%	\$5,000.00	No year end variance anticipated
0081	NON-PAYMENT PENALTY			\$11,988.97	\$0.00	99.91%	\$11,988.97	No year end variance anticipated
0080	RATES WRITTEN OFF			\$100.00	\$0.00	100.00%	\$100.00	No year end variance anticipated
0091	EQUALISATION GRANT			\$338,887.00	\$0.00	100.00%	\$338,887.00	No year end variance anticipated
0281	INSTALLMENT INTEREST			\$4,500.00	\$0.00	100.00%	\$4,500.00	No year end variance anticipated
0291	LOCAL ROAD GRANT			\$459,756.00	\$0.00	100.00%	\$459,756.00	No year end variance anticipated
0381	INSTALLMENT ADMINISTRATION			\$3,900.00	\$0.00	100.00%	\$3,900.00	No year end variance anticipated
0422	RECOVERABLE EXPENSES			\$10,200.00	\$0.00	100.00%	\$10,200.00	No year end variance anticipated
0472	RATING VALUATIONS			\$10,050.00	\$0.00	100.00%	\$10,050.00	No year end variance anticipated
0523	DEPT OF TRAN. COMMISSION			\$18,466.72	\$0.00	92.33%	\$18,466.72	No year end variance anticipated
0533	SUNDY INCOME			\$22,332.00	\$0.00	97.72%	\$22,332.00	No year end variance anticipated
0573	EXPENSES RECOVERED (I)			\$6,145.48	\$0.00	60.25%	\$6,145.48	No year end variance anticipated
4872	ID O T LICENSING EXPENSES			\$30,649.00	\$1,227.65	95.98%	\$29,421.35	No year end variance anticipated
4873	INTEREST ON INVESTMENTS - GENERAL			\$5,000.00	\$1,069.91	97.88%	\$4,930.09	No year end variance anticipated
4883	INTEREST ON INVESTMENTS - RTR			\$5,000.00	\$1,529.91	96.98%	\$4,849.07	No year end variance anticipated
04	Governance							
0122	STRATEGIC/COMMUNITY PLANNING			\$10,000.00	\$228.00	97.72%	\$9,772.00	No year end variance anticipated
0142	REFRESHMENTS & FUNCTIONS -COUNCIL			\$15,509.00	\$456.21	97.06%	\$15,052.79	No year end variance anticipated
0162	GRANTS			\$33,900.00	\$33,200.00	2.06%	\$700.00	No year end variance anticipated
0172	COUNCILLOR ALLOWANCES			\$58,400.00	\$1,304.08	97.77%	\$57,095.92	No year end variance anticipated
0182	SUBSCRIPTIONS			\$34,164.00	\$18,833.48	50.87%	\$15,330.52	No year end variance anticipated
0192	CONFERENCE EXPENSES			\$4,100.00	\$0.00	100.00%	\$4,100.00	No year end variance anticipated
0202	INSURANCE			\$20,187.00	\$1149.53	84.24%	\$19,037.47	No year end variance anticipated
0242	LEAVE EXP ADMIN			\$38,331.00	\$0.00	100.00%	\$38,331.00	No year end variance anticipated
0272	SALARIES (ADM)			\$375,117.00	\$28,399.81	92.43%	\$346,717.19	No year end variance anticipated
0273	ACCURED SALARIES & WAGES			\$11,635.00	\$0.00	100.00%	\$11,635.00	No year end variance anticipated
0282	SUPERANNUATION			\$35,636.00	\$3,670.28	89.70%	\$31,965.71	No year end variance anticipated
0292	INSURANCE			\$17,000.00	\$16,955.13	0.26%	\$44.87	No year end variance anticipated
0312	FURN & EQUIP MINOR			\$2,040.00	\$0.00	100.00%	\$2,040.00	No year end variance anticipated
0382	BUILDING & GDS OPERATICE			\$68,750.00	\$1,764.14	97.36%	\$66,985.86	No year end variance anticipated
0372	COMPUTER MAINTENANCE			\$49,235.00	\$22,101.00	55.11%	\$27,134.00	No year end variance anticipated
0382	PRINTING & STATIONERY			\$20,427.00	\$1,122.99	94.50%	\$19,304.01	No year end variance anticipated
0392	TELEPHONE			\$15,114.00	\$765.90	94.80%	\$14,348.10	No year end variance anticipated
0402	EQUIPMENT REPAIR & MTCE			\$3,150.00	\$0.00	100.00%	\$3,150.00	No year end variance anticipated
0412	POSTAGE			\$5,900.00	\$186.05	96.88%	\$5,713.95	No year end variance anticipated
0432	ACCOMMODATION AND TRAVEL			\$6,000.00	\$414.00	93.10%	\$5,586.00	No year end variance anticipated
0433	VEHICLE EXPENSES - ADMINISTRATION			\$4,000.00	\$244.54	93.89%	\$3,755.46	No year end variance anticipated
0442	BANK CHARGES			\$10,450.00	\$287.59	97.25%	\$10,162.41	No year end variance anticipated
0452	ADVERTISING			\$5,925.00	\$0.00	100.00%	\$5,925.00	No year end variance anticipated
0462	AUDIT FEES			\$14,030.00	\$0.00	100.00%	\$14,030.00	No year end variance anticipated
0482	LEGAL EXPENSES			\$1,000.00	\$1,705.47	-70.55%	\$705.47	No year end variance anticipated
0492	STAFF TRAINING EXPENSES			\$10,000.00	\$365.15	96.05%	\$9,634.85	No year end variance anticipated
0502	SUNDY EXPENSES			\$300.00	\$0.02	99.99%	\$299.98	No year end variance anticipated
0532	DONATIONS			\$4,000.00	\$0.00	100.00%	\$4,000.00	No year end variance anticipated
0542	TRANSFER FROM LSL EXPENSE ADMIN			\$13,149.00	\$0.00	100.00%	\$13,149.00	No year end variance anticipated
0562	FRINGE BENEFIT TAX			\$19,750.00	\$0.00	100.00%	\$19,750.00	No year end variance anticipated
0584	FURNITURE & EQUIPMENT			\$15,600.00	\$0.00	100.00%	\$15,600.00	No year end variance anticipated
0812	RECRUITMENT EXPENSES			\$3,000.00	\$0.00	100.00%	\$3,000.00	No year end variance anticipated
9042	DEPRECIATION COUNCILLORS			\$943.00	\$0.00	100.00%	\$943.00	No year end variance anticipated
9052	DEPRECIATION ADMIN BUILDINGS			\$36,039.00	\$0.00	100.00%	\$36,039.00	No year end variance anticipated
0602	ASSISTANCE TO FBFS			\$29,928.00	\$0.00	100.00%	\$29,928.00	No year end variance anticipated
0622	FIREBREAK INSPECTIONS			\$12,000.00	\$33.00	99.73%	\$11,967.00	No year end variance anticipated
0632	CEO MOTOR VEHICLE RUNNING EXPENSES			\$15,708.00	\$1,059.00	93.26%	\$14,649.00	No year end variance anticipated
0642	INSURANCE - BUILDINGS & VEHICLES			\$31,065.00	\$30,923.13	0.26%	\$141.87	No year end variance anticipated
0652	MAINTENANCE OF FIRE BREAKS			\$7,572.00	\$0.00	100.00%	\$7,572.00	No year end variance anticipated
0653	STRATEGIC FIREBREAK - COCKATOO VALLEY (INCOME)			\$2,390.00	\$0.00	100.00%	\$2,390.00	No year end variance anticipated
0682	MINOR PLANT & EQUIPMENT < \$1200			\$500.00	\$0.00	100.00%	\$500.00	No year end variance anticipated
0703	FESA LEVY DFES			\$28,951.30	\$15,343.38	80.07%	\$13,607.91	No year end variance anticipated
0704	DFES GRANT FOR CSM			\$7,922.00	\$2,202.28	69.92%	\$5,719.71	No year end variance anticipated
0712	MANAGEMENT SALARIES - FIRE BREAK INSPECTIONS			\$75.00	\$209.21	69.01%	\$45.79	No year end variance anticipated
0714	FIREBREAKS SUPERANNUATION							

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
			FIREBREAKS ANNUAL LEAVE EXPENSE	\$2,804.00	\$0.00	100.00%	\$2,804.00	No year end variance anticipated
			0716 FIREBREAKS LSL EXPENSE	\$1,015.00	\$0.00	100.00%	\$1,015.00	No year end variance anticipated
			0722 COMMUNITY EMERGENCY SERVICES OFFICER	\$115,485.00	\$8,070.84	93.01%	\$107,414.16	No year end variance anticipated
			0731 CISO SUPERANNUATION	\$9,819.00	\$535.36	94.55%	\$9,283.64	No year end variance anticipated
			0732 FMO ANNUAL LEAVE	\$6,480.00	\$0.00	100.00%	\$6,480.00	No year end variance anticipated
			0734 LONG SERVICE LEAVE - CISO	\$2,345.00	\$0.00	100.00%	\$2,345.00	No year end variance anticipated
			0742 CISO UNIFORMS	\$570.00	\$0.00	100.00%	\$570.00	No year end variance anticipated
			0755 CISM TRAINING	\$1,224.00	\$0.00	100.00%	\$1,224.00	No year end variance anticipated
			0762 MTCE PLANT & EQUIPMENT	\$1,500.00	\$0.00	100.00%	\$1,500.00	No year end variance anticipated
			0773 FINES	\$500.00	\$0.00	100.00%	\$500.00	No year end variance anticipated
			0801 ANIMAL CONTROL SALARIES	\$13,723.00	\$985.49	92.82%	\$12,737.51	No year end variance anticipated
			0802 RANGERS EXPENSES	\$21,500.00	\$525.21	97.56%	\$20,974.79	No year end variance anticipated
			0803 ANIMAL CONTROL SUPERANNUATION	\$1,268.00	\$123.16	90.29%	\$1,144.84	No year end variance anticipated
			0804 ANIMAL CONTROL ANNUAL LEAVE EXPENSE	\$998.00	\$0.00	100.00%	\$998.00	No year end variance anticipated
			0805 ANIMAL CONTROL LSL EXPENSE	\$251.00	\$0.00	100.00%	\$251.00	No year end variance anticipated
			0832 MAINTENANCE OF BRIGADE VEHICLES	\$14,918.00	\$162.32	98.98%	\$14,755.68	No year end variance anticipated
			0833 DOG REGISTRATION FEES	\$4,500.00	\$160.00	96.44%	\$4,340.00	No year end variance anticipated
			0834 CAT REGISTRATION FEES	\$300.00	\$0.00	100.00%	\$300.00	No year end variance anticipated
			0842 MTCE LAND & BUILDINGS	\$1,500.00	\$0.00	100.00%	\$1,500.00	No year end variance anticipated
			0843 FINES AND PENALTIES	\$1,100.00	\$825.30	2125.30%	\$274.70	No year end variance anticipated
			0852 CLOTHING & ACCESSORIES	\$500.00	\$771.35	-54.27%	\$271.35	No year end variance anticipated
			0862 UTILITIES RATES & TAXES	\$1,800.00	\$392.41	78.20%	\$1,407.59	No year end variance anticipated
			0872 OTHER GOODS & SERVICES	\$5,000.00	\$304.23	93.92%	\$4,695.77	No year end variance anticipated
			0805 SES UTILITIES RATES & TAXES	\$2,800.00	\$138.71	95.05%	\$2,661.29	No year end variance anticipated
			0822 SES INSURANCE	\$1,117.00	\$928.07	16.91%	\$218.93	No year end variance anticipated
			0842 EMERGENCY RESPONSE	\$28,000.00	\$2,814.29	89.18%	\$25,185.71	Estimated to be overbudget at year end by \$10,000
			0863 FESA LEVY SES	\$20,700.00	\$0.00	100.00%	\$20,700.00	No year end variance anticipated
			0875 SES OTHER GOODS & SERVICES	\$7,461.00	\$64.85	98.14%	\$7,396.15	No year end variance anticipated
			0965 SES PLANT PURCHASES	\$9,300.00	\$0.00	100.00%	\$9,300.00	No year end variance anticipated
			9062 DEPRECIATION FIRE PREVENTION	\$44,128.00	\$0.00	100.00%	\$44,128.00	No year end variance anticipated
			1242 INSURANCE	\$1,055.00	\$102.08	2.80%	\$952.92	No year end variance anticipated
			1252 A/LEAVE EXP HEALTH	\$1,727.00	\$0.00	100.00%	\$1,727.00	No year end variance anticipated
			1262 HEALTH INSPECTION	\$45,175.00	\$1,075.50	97.62%	\$44,099.50	No year end variance anticipated
			1272 LSL EXPENSE HEALTH	\$625.00	\$0.00	100.00%	\$625.00	No year end variance anticipated
			1282 SUPERANNUATION	\$1,272.00	\$97.57	92.33%	\$1,174.43	No year end variance anticipated
			1322 HEALTH ADMIN EXPENSES	\$2,091.00	\$0.00	100.00%	\$2,091.00	No year end variance anticipated
			1353 SEPTIC TANK APPLICATION FEE	\$1,392.00	\$107.27	92.28%	\$1,284.73	No year end variance anticipated
			1393 GENERAL LICENSE FEES	\$8,492.00	\$5,798.59	10.71%	\$2,693.41	No year end variance anticipated
			1393 WATER TESTING FEES	\$510.00	\$0.00	100.00%	\$510.00	No year end variance anticipated
			0962 PRE-SCHOOLS MTCE	\$7,404.00	\$2,868.88	60.97%	\$4,535.12	No year end variance anticipated
			0993 RENTAL INCOME - FROGS	\$7,099.00	\$0.00	100.00%	\$7,099.00	No year end variance anticipated
			1022 FAMILY FUN DAY EXPENSES	\$1,100.00	\$0.00	100.00%	\$1,100.00	No year end variance anticipated
			1024 COMMUNITY EVENTS SUPPORT	\$5,693.00	\$0.00	100.00%	\$5,693.00	No year end variance anticipated
			1063 KIDS SPORT - EXPENDITURE	\$35,000.00	\$2,375.00	93.21%	\$32,625.00	No year end variance anticipated
			1123 COMMUNITY DEVELOPMENT GRANTS	\$2,750.00	\$0.00	100.00%	\$2,750.00	No year end variance anticipated
			1124 KIDS SPORT - INCOME	\$35,000.00	\$0.00	100.00%	\$35,000.00	No year end variance anticipated
			1132 YOUTH PROGRAMS AND PLANNING	\$5,000.00	\$4,969.83	0.60%	\$30.17	No year end variance anticipated
			1183 SCHOOL HOLIDAY PROGRAMS CONTRIBUTIONS	\$2,000.00	\$691.78	65.28%	\$1,308.22	No year end variance anticipated
			1183 FAMILY FUN DAY INCOME	\$2,000.00	\$0.00	100.00%	\$2,000.00	No year end variance anticipated
			1612 SENIORS ACTIVITIES	\$2,100.00	\$0.00	100.00%	\$2,100.00	No year end variance anticipated
			1616 CULTURAL PLAN	\$2,000.00	\$0.00	100.00%	\$2,000.00	No year end variance anticipated
			1642 COMMUNITY DEV. OFFICER	\$75,635.00	\$6,757.34	91.07%	\$68,877.66	No year end variance anticipated
			1643 CDO SUPERANNUATION	\$4,448.00	\$537.46	87.92%	\$3,910.54	No year end variance anticipated
			1645 CDO ADVERTISING & PROMOTION	\$1,736.00	\$0.00	100.00%	\$1,736.00	No year end variance anticipated
			1647 CDO TRAINING	\$7,250.00	\$0.00	100.00%	\$7,250.00	No year end variance anticipated
			1653 GRANTS - SENIORS	\$2,100.00	\$0.00	100.00%	\$2,100.00	No year end variance anticipated
			9092 DEPRECIATION EDUCATION	\$7,780.00	\$0.00	100.00%	\$7,780.00	No year end variance anticipated
			1712 STAFF HOUSING MAINTENANCE	\$14,970.00	\$2,459.99	83.57%	\$12,510.01	No year end variance anticipated
			1713 LEASED PROPERTY EXPENSES	\$5,661.00	\$0.00	100.00%	\$5,661.00	No year end variance anticipated
			1723 RENTAL	\$31,720.00	\$1,100.47	96.53%	\$30,619.53	No year end variance anticipated
			9232 DEPRECIATION STAFF HOUSING	\$14,281.00	\$0.00	100.00%	\$14,281.00	No year end variance anticipated

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
10	Community Amenities							
		1032	LOAN 37 INTEREST	\$34.00	\$0.00	100.00%	\$34.00	No year end variance anticipated
		1034	SELF SUPPORTING LOAN INCOME INTEREST	\$4,186.22	\$4,186.22	90.81%	\$4,186.22	No year end variance anticipated
		1172	OTHER LABOUR EXPENSES	\$28,729.00	\$0.00	100.00%	\$28,729.00	No year end variance anticipated
		1782	DOMESTIC COLLECTION	\$3,685.82	\$3,685.82	91.38%	\$3,685.82	No year end variance anticipated
		1785	RECYCLING COLLECTION	\$42,735.00	\$3,142.57	92.65%	\$39,592.43	No year end variance anticipated
		1772	RUBBISH SITE CONTRACT	\$128,768.00	\$716.52	99.44%	\$128,051.48	No year end variance anticipated
		1803	MOBILE BIN CHARGES	\$68,387.00	\$0.00	100.00%	\$68,387.00	No year end variance anticipated
		1805	RECYCLING CHARGES	\$38,088.00	\$0.00	100.00%	\$38,088.00	No year end variance anticipated
		1813	TIP FEES	\$6,120.00	\$13.94	97.33%	\$6,106.06	No year end variance anticipated
		1817	WARR INCOME	\$24,300.00	\$0.00	100.00%	\$24,300.00	No year end variance anticipated
		1824	STREET BIN PICKUPS	\$9,463.00	\$304.87	95.83%	\$9,158.13	No year end variance anticipated
		2132	TOWN PLANNING SERVICES	\$86,117.00	\$3,960.48	93.98%	\$82,156.52	No year end variance anticipated
		2142	PLANNING ADMIN EXPENSES	\$1,802.03	\$1,802.03	82.55%	\$1,520.97	No year end variance anticipated
		2152	LSL EXPENSE	\$1,615.00	\$0.00	100.00%	\$1,615.00	No year end variance anticipated
		2162	SUPERANNUATION	\$3,799.00	\$292.71	92.30%	\$3,506.29	No year end variance anticipated
		2172	TOWN PLANNING SCHEME	\$12,650.00	\$0.00	100.00%	\$12,650.00	No year end variance anticipated
		2192	ANNUAL LEAVE EXPENSE	\$4,462.00	\$0.00	100.00%	\$4,462.00	No year end variance anticipated
		2212	TPS AMENDMENT EXPENSES	\$1,530.00	\$0.00	100.00%	\$1,530.00	No year end variance anticipated
		2253	PLANNING FEES	\$6,426.00	\$1,671.00	97.71%	\$4,755.00	No year end variance anticipated
		2302	CEMETERY OPER & MTCE-NP	\$24,853.00	\$289.90	98.83%	\$24,563.10	No year end variance anticipated
		2322	PUBLIC CONVENIENCES	\$80,730.00	\$3,261.18	94.65%	\$77,468.82	No year end variance anticipated
		2382	INTEREST REPAYMENTS - LOAN 37	\$4,616.00	\$711.03	94.60%	\$3,904.97	No year end variance anticipated
		2373	CEMETERY FEES	\$3,300.00	\$332.73	92.95%	\$2,967.27	No year end variance anticipated
		9282	DEPRECIATION EXPENSE REFUSE	\$4,475.00	\$0.00	100.00%	\$4,475.00	No year end variance anticipated
		9312	DEPRECIATION PUBLIC TOILETS	\$6,965.00	\$0.00	100.00%	\$6,965.00	No year end variance anticipated
11	Recreation And Culture							
		1732	COMMUNITY HOUSE	\$2,415.00	\$998.91	58.72%	\$1,416.09	No year end variance anticipated
		2422	TOWN HALL	\$13,533.00	\$3,593.22	73.45%	\$9,939.78	No year end variance anticipated
		2432	RECREATION CENTRE	\$48,194.00	\$6,402.24	86.72%	\$41,791.76	No year end variance anticipated
		2442	COMMUNITY MEETING ROOM	\$4,745.00	\$3,068.14	35.34%	\$1,676.86	No year end variance anticipated
		2462	LESSER HALL (SUPPORT ROOM)	\$2,512.00	\$962.98	61.86%	\$1,549.02	No year end variance anticipated
		2472	OLD ROADS BOARD BUILDING	\$3,624.00	\$761.44	78.95%	\$2,862.56	No year end variance anticipated
		2482	BOWLING CLUB	\$7,627.00	\$2,575.45	66.23%	\$5,051.55	No year end variance anticipated
		2492	GUNDINUP HALL	\$653.00	\$569.88	14.26%	\$83.12	No year end variance anticipated
		2502	CARLOTTA HALL	\$355.00	\$447.90	16.28%	\$82.90	No year end variance anticipated
		2576	LEASE INCOME - COMMUNITY CENTRE	\$2,586.00	\$0.00	100.00%	\$2,586.00	No year end variance anticipated
		2577	LEASE INCOME SUPPER ROOM	\$11,105.00	\$0.00	100.00%	\$11,105.00	No year end variance anticipated
		2642	PUBLIC PARKS GONS & RESER	\$281,201.00	\$15,274.71	94.57%	\$265,926.29	No year end variance anticipated
		2642	PUBLIC ART MAINTENANCE	\$8,988.00	\$0.00	100.00%	\$8,988.00	No year end variance anticipated
		2902	SALARIES (LIB)	\$23,541.00	\$888.56	97.08%	\$22,652.44	No year end variance anticipated
		2922	LIBRARY OFFICE EXPENSES	\$5,148.00	\$1,053.38	78.54%	\$4,094.62	No year end variance anticipated
		2932	WRITE OFF OF DEBTS	\$200.00	\$0.00	100.00%	\$200.00	No year end variance anticipated
		2993	LOST BOOK CHARGE	\$200.00	\$0.00	100.00%	\$200.00	No year end variance anticipated
		7043	REC CENTRE HIRE FEES	\$9,325.00	\$111.91	98.71%	\$9,213.09	No year end variance anticipated
		7063	TOWN HALL HIRE	\$8,630.00	\$95.46	99.01%	\$8,534.54	No year end variance anticipated
		7432	FORESHORE PARK	\$19,849.00	\$3,638.91	81.48%	\$16,210.09	No year end variance anticipated
		9242	DEPRECIATION COMMUNITY HOUSE	\$1,340.00	\$0.00	100.00%	\$1,340.00	No year end variance anticipated
		9292	DEPRECIATION COMMUNITY SHEDS	\$2,700.00	\$0.00	100.00%	\$2,700.00	No year end variance anticipated
		9302	DEPRECIATION CARLOTTA HALL	\$1,140.00	\$0.00	100.00%	\$1,140.00	No year end variance anticipated
		9322	DEPRECIATION REC CENTRE	\$68,738.00	\$0.00	100.00%	\$68,738.00	No year end variance anticipated
		9332	DEPRECIATION TOWN HALL	\$4,800.00	\$0.00	100.00%	\$4,800.00	No year end variance anticipated
		9333	LESSER HALL DEPRECIATION	\$2,900.00	\$0.00	100.00%	\$2,900.00	No year end variance anticipated
		9334	BOWLING CLUB DEPRECIATION	\$4,700.00	\$0.00	100.00%	\$4,700.00	No year end variance anticipated
		9342	DEPRECIATION PARKS & GARDENS	\$11,088.00	\$0.00	100.00%	\$11,088.00	No year end variance anticipated
		9353	COMMUNITY ROOM DEPRECIATION	\$12,080.00	\$0.00	100.00%	\$12,080.00	No year end variance anticipated
		9362	DEPRECIATION OLD ROADS BOARD	\$2,400.00	\$0.00	100.00%	\$2,400.00	No year end variance anticipated
		9392	DEPRECIATION GUNDINUP HALL	\$460.00	\$0.00	100.00%	\$460.00	No year end variance anticipated
12	Transport							
		3180	BRIDGE MAINTENANCE	\$46,064.00	\$0.00	100.00%	\$46,064.00	No year end variance anticipated
		3212	DEPOT OFFICE MTCE	\$42,889.00	\$945.04	97.80%	\$41,943.96	No year end variance anticipated
		3221	MRD DIRECT GRANTS	\$109,264.00	\$119,294.00	0.00%	\$0.00	No year end variance anticipated
		3230	CROSSOVERS	\$5,000.00	\$0.00	100.00%	\$5,000.00	No year end variance anticipated
		3231	REGIONAL ROAD GROUP GRANTS	\$143,222.00	\$18,420.00	61.22%	\$124,802.00	No year end variance anticipated

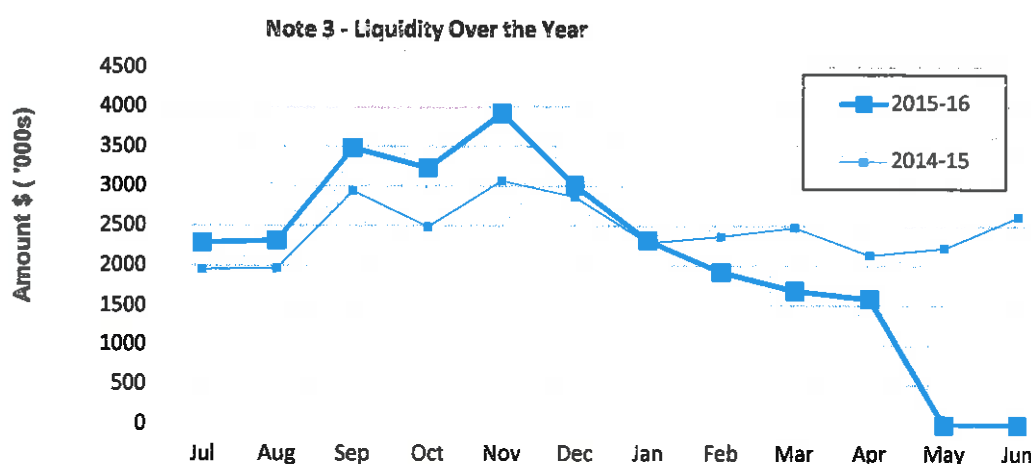
Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (\$)	Variance (%)	Explanation
		3240	TRAFFIC SIGNS & CONTROL	\$193.00	\$71.50	\$121.50	62.95%	No year end variance anticipated
		3281	ROADS TO RECOVERY GRANT	\$728,000.00	\$0.00	\$728,000.00	100.00%	No year end variance anticipated
		3311	CROSSOVER CONTRIBUTION	\$1,000.00	\$0.00	\$1,000.00	100.00%	No year end variance anticipated
		3360	LOCAL ROAD MAINTENANCE	\$774,071.00	\$77,464.22	\$696,606.78	88.98%	No year end variance anticipated
		3410	ROADVERGE MAINTENANCE	\$102,775.00	\$0.00	\$102,775.00	100.00%	No year end variance anticipated
		3420	LIGHTING OF STREETS	\$24,007.00	\$2,030.91	\$21,976.09	91.54%	No year end variance anticipated
		3440	CONTRACT STREET SWEEPING	\$9,000.00	\$0.00	\$9,000.00	100.00%	No year end variance anticipated
		3460	TRAFFIC COUNTER PLACEMENT	\$4,687.00	\$495.36	\$4,191.64	86.38%	No year end variance anticipated
		3470	SAFETY MEASURES WORKS	\$6,000.00	\$0.00	\$6,000.00	100.00%	No year end variance anticipated
		3572	PURCHASE OF MINOR EQUIP	\$6,000.00	\$1,683.93	\$4,316.07	71.93%	No year end variance anticipated
		3594	INTEREST ON LOANS	\$0.00	\$120.75	\$120.75	NA	No year end variance anticipated
		4012	GRAVEL PIT REHABILITATION	\$96,000.00	\$0.00	\$96,000.00	100.00%	No year end variance anticipated
		4263	SALE OF MATERIAL	\$1,893.00	\$153.09	\$1,739.91	81.00%	No year end variance anticipated
		7120	ROMANS ROAD INV. SYSTEM	\$8,500.00	\$5,566.06	\$2,933.94	65.25%	No year end variance anticipated
		8392	PROFLOSS ON SALE ASSETS	\$18,000.00	\$0.00	\$18,000.00	100.00%	No year end variance anticipated
		8393	INCOME SALE OF ASSETS	\$25,000.00	\$0.00	\$25,000.00	100.00%	No year end variance anticipated
		8372	DEPRECIATION ROADS & FOOTPATHS	\$1,306,576.00	\$0.00	\$1,306,576.00	100.00%	No year end variance anticipated
13	Economic Services							
		0102	AUSTRALIA DAY CELEBRATION	\$1,200.00	\$0.00	\$1,200.00	100.00%	No year end variance anticipated
		1373	SEPTIC TANK INSPECTION FEE	\$1,530.00	\$118.00	\$1,412.00	92.29%	No year end variance anticipated
		3824	ELECTRIC CAR RECHARGE	\$0.00	\$51.68	\$51.68	NA	No year end variance anticipated
		3862	FUNCTIONS/EVENTS SUPPORT	\$8,117.00	\$1,230.03	\$6,886.97	84.85%	No year end variance anticipated
		3864	VISITOR CENTRE UPGRADE	\$0.00	\$265.45	\$265.45	NA	No year end variance anticipated
		3932	CARAVAN PARKS MAINTENANCE	\$23,505.00	\$1,658.95	\$21,846.05	92.94%	No year end variance anticipated
		3933	CARAVAN PARKS INCOME	\$5,000.00	\$0.00	\$5,000.00	0.00%	No year end variance anticipated
		3952	VISITOR CENTRE SUPPORT	\$5,000.00	\$0.00	\$5,000.00	100.00%	No year end variance anticipated
		3962	REGIONAL PROMOTION	\$5,000.00	\$1,113.64	\$3,886.36	77.73%	No year end variance anticipated
		3964	TOURISM PROMOTION	\$23,348.00	\$154.55	\$22,845.45	98.33%	No year end variance anticipated
		4052	LSL EXPENSE BUILDING	\$1,348.00	\$0.00	\$1,348.00	100.00%	No year end variance anticipated
		4062	BUILDING CONTROL SALARY	\$47,198.00	\$2,371.47	\$44,826.53	94.98%	No year end variance anticipated
		4072	BUILDING CONTROL SUPERANNUATION	\$4,349.00	\$285.50	\$4,063.50	93.44%	No year end variance anticipated
		4082	AL/LEAVE EXP BUILDING	\$3,724.00	\$0.00	\$3,724.00	100.00%	No year end variance anticipated
		4092	BUILDING CONTROL EXPENSES	\$3,243.00	\$731.10	\$2,511.90	77.46%	No year end variance anticipated
		4153	CHGES & FEES BUILD PERMIT	\$12,240.00	\$1,398.36	\$10,841.64	88.57%	No year end variance anticipated
		9452	DEPRECIATION CARAVAN PARK	\$15,437.00	\$0.00	\$15,437.00	100.00%	No year end variance anticipated
14	Other Property And Services							
		4292	PRIVATE WORKS - EXPENDITURE	\$13,226.00	\$0.00	\$13,226.00	100.00%	No year end variance anticipated
		4312	TRAINING	\$12,000.00	\$0.00	\$12,000.00	100.00%	No year end variance anticipated
		4321	ACCURUED SALARIES & WAGES - WORKS	\$3,236.00	\$0.00	\$3,236.00	100.00%	No year end variance anticipated
		4322	LSL EXPENSE WORKS	\$28,055.00	\$0.00	\$28,055.00	100.00%	No year end variance anticipated
		4323	PRIVATE WORKS -INCOME	\$30,000.00	\$845.46	\$29,154.54	97.18%	No year end variance anticipated
		4332	SALARIES (PWO)	\$141,999.00	\$9,608.87	\$135,390.13	95.35%	No year end variance anticipated
		4352	AL/LEAVE EXP WORKS	\$79,235.00	\$0.00	\$79,235.00	100.00%	No year end variance anticipated
		4362	OCCUPATIONAL SUPER	\$95,959.00	\$8,611.10	\$87,347.90	91.03%	No year end variance anticipated
		4402	SICK LEAVE	\$32,125.00	\$1,998.39	\$30,126.61	93.81%	No year end variance anticipated
		4432	INSURANCE ON WORKS	\$82,334.00	\$52,750.47	\$29,583.53	15.37%	No year end variance anticipated
		4462	PROTECTIVE CLOTHING	\$10,000.00	\$461.82	\$9,538.18	95.38%	No year end variance anticipated
		4472	PLANT OVERHEADS WAGES	\$4,500.00	\$24.76	\$4,475.24	98.45%	No year end variance anticipated
		4482	TYRES & BATTERIES	\$69,004.00	\$8,571.18	\$60,432.82	87.74%	No year end variance anticipated
		4492	LICENSES	\$32,000.00	\$163.55	\$31,836.45	98.49%	No year end variance anticipated
		4512	LESS POC ALLOCATED TO W&S	\$21,090.00	\$11,645.70	\$9,444.30	44.78%	No year end variance anticipated
		4562	RDO ACCRUAL	\$0.00	\$1.88	\$1.88	NA	No year end variance anticipated
		4682	FUEL & OIL	\$215,000.00	\$98.88	\$214,901.12	99.95%	No year end variance anticipated
		4692	SUNDRY TOOLS & STORES	\$4,000.00	\$428.61	\$3,571.39	89.28%	No year end variance anticipated
		6782	PUBLIC HOLIDAY PAY	\$39,732.00	\$0.00	\$39,732.00	100.00%	No year end variance anticipated
		6802	PARTS AND EXTERNAL WORK	\$80,000.00	\$2,463.28	\$77,536.72	95.88%	No year end variance anticipated
		7422	LESS PWO ALLOCATED TO W&S	\$489,577.00	\$41,293.13	\$448,283.87	91.03%	No year end variance anticipated
		7672	RECRUITMENT EXPENSES	\$2,000.00	\$80.00	\$1,920.00	96.00%	No year end variance anticipated
		9362	DEPRECIATION WORKS PLANT	\$148,500.00	\$0.00	\$148,500.00	100.00%	No year end variance anticipated
		9562	DEPRECIATION WORKS	\$13,444.00	\$0.00	\$13,444.00	100.00%	No year end variance anticipated

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2016	31 Jul 2015	31 Jul 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	561,645	1,091,032	462,531
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	1,478,612	2,511,864	1,479,803
Receivables - Rates	6	110,720	1,682,824	91,878
Receivables - Other	6	91,514	126,151	77,292
Interest / ATO Receivable/Trust		0	34,385	27,907
Inventories		6,240	6,240	6,240
		2,248,732	5,452,496	2,145,650
Less: Current Liabilities				
Payables		(223,146)	(103,963)	(103,963)
Provisions		(245,962)	(225,978)	(225,978)
		(469,108)	(329,941)	(329,941)
Less:				
Cash Reserves	7	(1,478,612)	(2,511,864)	(1,479,803)
Restricted Assets		(34,349)	(34,349)	(34,349)
Unspent Grant Funding		0	0	
YAC Committee		(16,250)	(16,250)	(16,250)
ATO Liability		6	6	(37,534)
Current Loan	10	76,933	76,933	15,460
		(1,452,273)	(2,485,525)	(1,552,477)
Add:				
Current Proportion of Long Term Borrowing		76,933	76,933	15,460
Cash Backed Long Service Leave		76,933	76,933	15,460
		76,933	76,933	15,460
Net Current Funding Position		404,284	2,713,953	278,691



Comments - Net Current Funding Position

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

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 4: Cash and investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	462,281			462,281	CBA	Tiered	At Call
Reserve Bank Account				0	CBA	Tiered	At Call
Trust Bank Account			94,714	94,714	CBA	Tiered	At Call
Cash On Hand	250			250	N/A	Nil	On Hand
(b) Term Deposits							
Municipal Gold		1,479,803		1,479,803	CBA	4.25%	30-Jun-16
Trust				0	BANK	4.25%	30-Jun-16
Total	462,531	1,479,803	94,714	2,037,047			

Comments/Notes - Investments

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

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

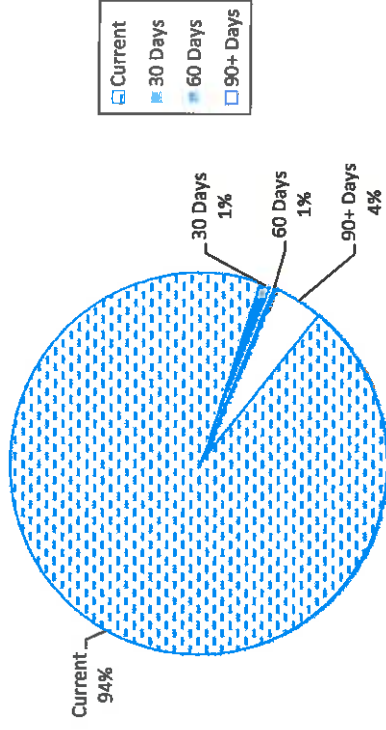
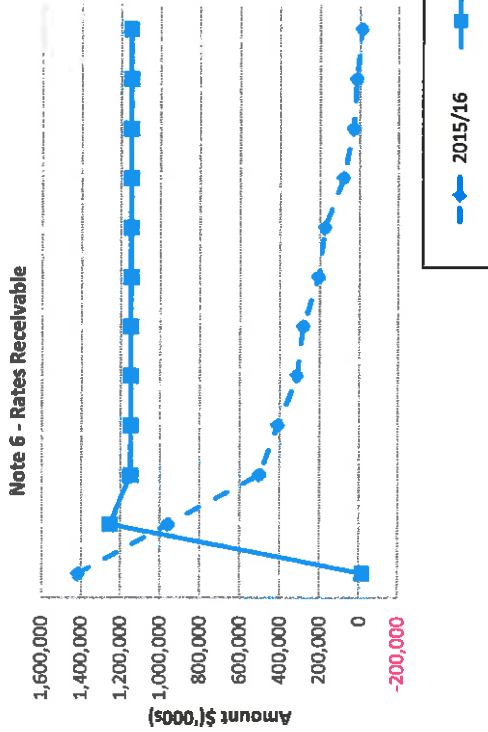
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 6: Receivables

Receivables - Rates Receivable	31 Jul 2016	30 June 2016	Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	78,115	88,799	Receivables - General	18,238	56,774	699	1,580	77,291
Levied this year	0	1,459,639	Balance per Trial Balance					
Less Collections to date	(17,942)	(1,470,323)	Sundry Debtors					77,292
Equals Current Outstanding	60,174	78,115	Receivables - Other					27,907
Net Rates Collectable	60,174	78,115	Total Receivables General Outstanding					105,198
% Collected	#DIV/0!	94.96%						

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates
2016/17 Rates Levied in August 2016, \$0 as at July 2016.

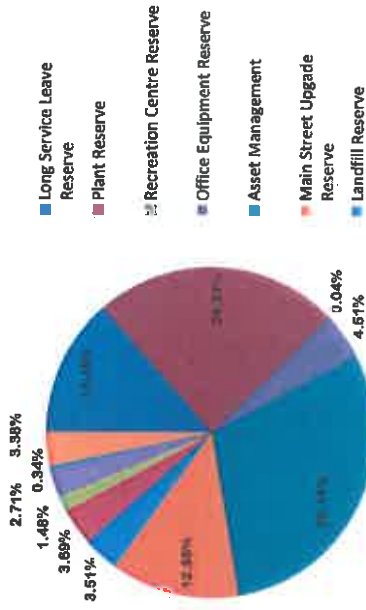
Comments/Notes - Receivables General

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

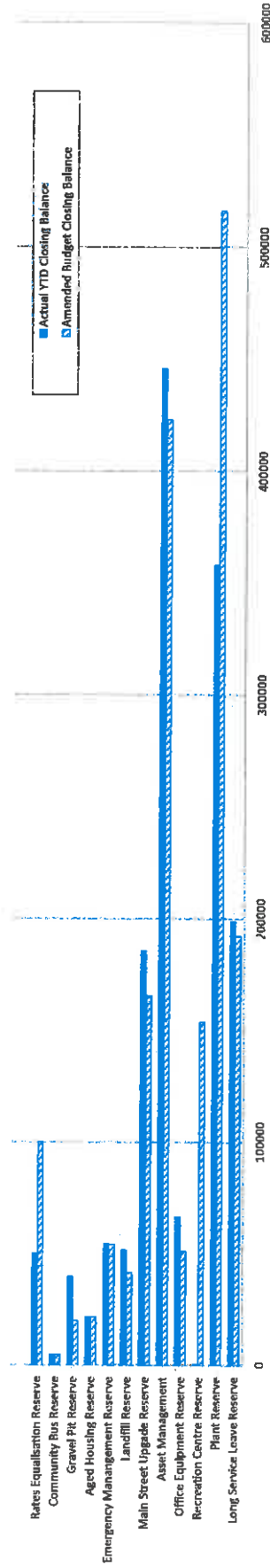
Note 7: Cash Backed Reserve

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	198,958	2,768	170	0	0	0	0	201,626	199,028
Plant Reserve	357,993	9,471	307	0	0	0	0	367,464	358,300
Recreation Centre Reserve	529	0	0	0	0	0	0	529	529
Office Equipment Reserve	66,677	740	57	0	0	0	0	67,417	66,734
Asset Management	445,701	6,138	382	0	0	0	0	451,839	446,083
Main Street Upgrade Reserve	185,569	14,123	160	0	0	0	0	199,692	185,729
Landfill Reserve	51,839	601	44	0	0	0	0	52,440	51,883
Emergency Management Reserve	54,602	779	47	0	0	0	0	55,381	54,649
Aged Housing Reserve	21,845	312	19	0	0	0	0	22,157	21,863
Gravel Pit Reserve	40,000	0	0	0	0	0	0	40,000	40,000
Community Bus Reserve	5,000	0	4	0	0	0	0	5,004	5,004
Rates Equalisation Reserve	50,000	0	0	0	0	0	0	50,000	50,000
	1,478,612	34,932	1,191	0	0	0	0	1,513,544	1,479,803

Investment Reserve Breakdown



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



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

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	0	0	0	0	0	0

SHIRE OF NANNIP

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 July 2016

Note 9: Rating Information										
RATE TYPE	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 \$
Differential General Rate										
GRV	7.8950	412	6,611,776	522,000	0	0	522,000	522,000	522,000	
UV	0.4480	206	107,008,000	479,396	0	0	479,396	479,396	479,396	
UV Pastoral				0	0	0	0	0	0	
Sub-Totals	Minimum	618	113,619,776	1,001,396	0	0	1,001,396	1,001,396	1,001,396	
Minimum Payment	\$									
GRV	820.00	304	1,845,182	249,280	0	0	249,280	249,280	249,280	
UV	1,050.00	205	26,430,391	215,250	0	0	215,250	215,250	215,250	
Sub-Totals		509	28,275,573	464,530	0	0	464,530	464,530	464,530	
		1,127	141,895,349	1,465,926	0	0	1,465,926	1,465,926	1,465,926	
Concession							0	0	0	
Amount from General Rates							0	0	0	
Ex-Gratia Rates							1,465,926	1,465,926	1,465,926	
Specified Area Rates							43,828	43,828	43,828	
Totals							0	0	0	
							1,509,753	1,509,753	1,509,753	

Comments - Rating Information

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

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
Transport								
Loan 38	0		0	0	0	0	0	0
								0
Recreation and Culture								
	82,435	0	15,460	15,460	67,565	67,565	4,616	4,616
								0

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

* Per SSL 2016_17

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating (b)	Amended Budget Capital (c)	YTD Budget (d)	Annual Budget (e)	Post Variations (f)	Expected (g)(h)(i)	Revenue (j)(k)(l)	YTD Actual (m)(n)(o)	Unspent Grant (p)(q)(r)(s)
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General Equalisation	WALGGC	Operating	0	(838,887)	0	(838,887)	(838,887)		(838,887)	0	0	0
Grants Commission - Roads	WALGGC	Operating	0	(459,756)	0	(459,756)	(459,756)		(459,756)	0	0	0
Law, Order and Public Safety												
FESA LEVY DFES	Dept. of Fire & Emergency Serv.	Operating	0	(86,651)	0	(86,651)	(86,651)		(86,651)	0	0	0
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Operating	0	(20,700)	0	(20,700)	(20,700)		(20,700)	0	0	0
CESM MOA Grant	Dept. of Fire & Emergency Serv.	Operating	0	(79,512)	0	(79,512)	(79,512)		(79,512)	(15,850)	15,850	0
Education and Welfare												
Grants - Community Bus	Contributions	Operating	0	(2,100)	0	(2,100)	(2,100)		(2,100)	0	0	0
Grants - Community Bus	Dept. Regional Development	Non-operating	0	0	0	0	0		0	0	0	0
Family Fun Day	Dept. Regional Development	Operating	0	0	0	0	0		0	0	0	0
Community Development Grants	Dept. Regional Development	Non-operating	0	0	(2,000)	(2,000)	(2,000)		(2,000)	0	0	0
Community Development Grants	Dept. Regional Development	Operating	0	(750)	0	(750)	(750)		(750)	0	0	0
Kidsport	Dept. Regional Development	Operating	0	(35,000)	0	(35,000)	(35,000)		(35,000)	0	0	0
Recreation and Culture												
Grants - Recreation and Culture	LotteryWest	Non-operating	0	0	0	0	0		0	0	0	0
Grants - Youth Activities	Dept. of Communities	Non-operating	0	0	0	0	0		0	0	0	0
Grants - Youth Activities	Dept. of Communities	Operating	0	0	0	0	0		0	0	0	0
Transport												
Mowen Road	Main Roads WA	Non-operating	0	0	0	0	0		0	0	0	0
MRD Bridgework Grants	Main Roads WA	Non-operating	0	0	0	0	0		0	0	0	0
MRD Bridgework Grants	Main Roads WA	Operating	0	(256,000)	0	(256,000)	(256,000)		(256,000)	0	0	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	(728,000)	(728,000)	(728,000)		(728,000)	0	0	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	(76,000)	76,000	0
Economic Services												
Main Road Heart of Nannup	Main Roads WA	Non-operating	0	0	0	0	0		0	0	0	0
Visitor Centre Upgrade	Non-operating	Non-operating	0	0	0	0	0		0	0	0	0
TOTALS			0	(1,888,640)	(926,000)	(2,814,640)	(2,814,640)	0	(2,814,640)	(201,134)	201,134	0
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	(1,888,640)	0	(1,888,640)	(1,888,640)	0	(1,888,640)	(125,134)	125,134	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	(926,000)	(926,000)	(926,000)	0	(926,000)	(76,000)	76,000	0
TOTALS			0	(1,888,640)	(926,000)	(2,814,640)	(2,814,640)	0	(2,814,640)	(201,134)	201,134	0

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

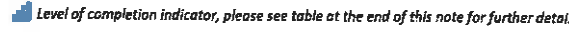
Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2016	Amount Received	Amount Paid	Closing Balance 31 Jul 2016
	\$	\$	\$	\$
BCITF Levy	28,798	560	0	29,358
BRB Levy	30,321	1,044	0	31,365
Bonds	34,032	0	(200)	33,832
Nomination Deposit	80	0	0	80
Donation Rec Centre Deposit	250	0	0	250
Nannup Community Bus	777	0	0	777
	94,259	1,603	(200)	95,661.96
				94,714
		Error		948.00

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
								
Buildings								
Community Amenities								
	BLANK	0	0	0	0	0	0	
	Community Amenities Total	0	0	0	0	0	0	
Governance								
	BLANK	0	0	0	0	0	0	
	Governance Total	0	0	0	0	0	0	
Housing								
	BLANK	0	0	0	0	0	0	
	Housing Total	0	0	0	0	0	0	
Law, Order And Public Safety								
	East Nannup Fire Shed	0751	0	0	0	0	0	
	Buildings	0754	0	0	0	0	0	
	Law, Order And Public Safety Total	0	0	0	0	0	0	
Recreation And Culture								
	Capital Works Recreation Centre	2574	0	0	0	0	0	
	Community Meeting Room	2444	0	0	0	0	0	
	Recreation And Culture Total	0	0	0	0	0	0	
Transport								
	BLANK	0	0	0	0	0	0	
	Transport Total	0	0	0	0	0	0	
	Buildings Total	0	0	0	0	0	0	
Drainage/Culverts								
Transport								
	BLANK	0	0	0	0	0	0	
	Transport Total	0	0	0	0	0	0	
	Drainage/Culverts Total	0	0	0	0	0	0	
Footpaths								
Transport								
	BLANK	0	0	0	0	0	0	
	Transport Total	0	0	0	0	0	0	
	Footpaths Total	0	0	0	0	0	0	
Furniture & Office Equip.								
Governance								
	Shire Office	0254	0	0	0	0	0	
	BLANK	0	0	0	0	0	0	
	Governance Total	0	0	0	0	0	0	
Recreation And Culture								
	BLANK	0	0	0	0	0	0	
	Recreation And Culture Total	0	0	0	0	0	0	
Transport								
	BLANK	0	0	0	0	0	0	
	Transport Total	0	0	0	0	0	0	
	Furniture & Office Equip. Total	0	0	0	0	0	0	
Heritage Assets								
Recreation And Culture								
	BLANK	0	0	0	0	0	0	
	Recreation And Culture Total	0	0	0	0	0	0	
	Heritage Assets Total	0	0	0	0	0	0	

Plant , Equip. & Vehicles

Governance

Vehicle purchases - Office Staff

0544

0 0 0 0 0 0

Governance Total

0 0 0 0 0 0

Law, Order And Public Safety

Ses Plant Purchases \$1200 - \$5000

0995

0 0 0 9,300 9,300 (9,300)

BLANK

0 0 0 0 0 0

Law, Order And Public Safety Total

0 0 0 9,300 9,300 (9,300)

Recreation And Culture

BLANK

0 0 0 0 0 0

Recreation And Culture Total

0 0 0 0 0 0

Transport

Purchase Of Plant

3564

0 0 145,000 145,000 (145,000)

Loan Repayments L98

3604

0 0 0 0 0

BLANK

0 0 0 0 0

Transport Total

0 0 0 145,000 145,000 (145,000)

Plant , Equip. & Vehicles Total

0 0 0 154,300 154,300 (154,300)

Public Facilities

Community Amenities

BLANK

0 0 0 0 0 0

Community Amenities Total

0 0 0 0 0 0

Economic Services

Caravan Park Upgrade

4024

0 0 0 0 0 0

Economic Services Total

0 0 0 0 0 0

Recreation And Culture

BLANK

0 0 0 0 0 0

Recreation And Culture Total

0 0 0 0 0 0

Transport

BLANK

0 0 0 0 0 0

Transport 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

14,876

0

14,876

1,043,759

1,043,759

(1,028,883)

Mrd Special Bridgeworks

3180

0

0

0

256,000

256,000

(256,000)

Footpath Program

3210

0

0

0

14,978

14,978

(14,978)

Transport Total

14,844

0

14,844

1,314,737

1,314,737

(1,299,893)

Roads (Non Town) Total

14,844

0

14,844

1,314,737

1,314,737

(1,299,893)

Streetscapes

Economic Services

Mainstreet Upgrade

3264

0

0

0

0

0

0

Economic Services Total

0

0

0

0

0

0

Streetscapes Total

0

0

0

0

0

0

Town Streets

Transport

BLANK

0

0

0

0

0

0

Transport Total

0

0

0

0

0

0

Town Streets Total

0

0

0

0

0

0

Capital Expenditure Total

14,844

0

14,844

1,469,037

1,469,037

(1,454,193)

Level of Completion Indicators

0%

20%

40%

60%

80%

100%

Over 100%

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

31/07/2016

SHIRE OF NANNUP

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 August 2016

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF NANNUP
Information Summary
For the Period Ended 31 August 2016

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 6 and shows a surplus as at 31 August 2016 of \$2,107,554.

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				
East Nannup Fire Shed	0%	\$ -	\$ -	9,023
Buildings	0%	\$ -	\$ -	323
Capital Works Recreation Centre	0%	\$ -	\$ -	-
Community Meeting Room	0%	\$ -	\$ -	-
Shire Office	0%	\$ -	\$ -	-
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	29%	-\$ 1,888,640	-\$ 1,888,640	542,229
Non-operating Grants, Subsidies and Contributions	18%	-\$ 926,000	-\$ 926,000	169,525
	25%	-\$ 2,814,640	-\$ 2,814,640	711,754
Rates Levied	100%	\$ 1,531,469	\$ 255,245	\$ 1,531,469

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 June 2016	Current Year 30 June 2017	Note
Adjusted Net Current Assets	78%	\$ 2,488,078	\$ 1,928,458	3
Cash and Equivalent - Unrestricted	44%	\$ 1,434,395	\$ 627,701	3 & 4
Cash and Equivalent - Restricted	59%	\$ 2,512,605	\$ 1,480,299	3 & 4
Receivables - Rates	122%	\$ 1,220,276	\$ 1,490,878	3 & 6
Receivables - Other	574%	\$ 31,727	\$ 182,031	3 & 6
Payables	56%	\$ 223,146	\$ 125,185	3

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

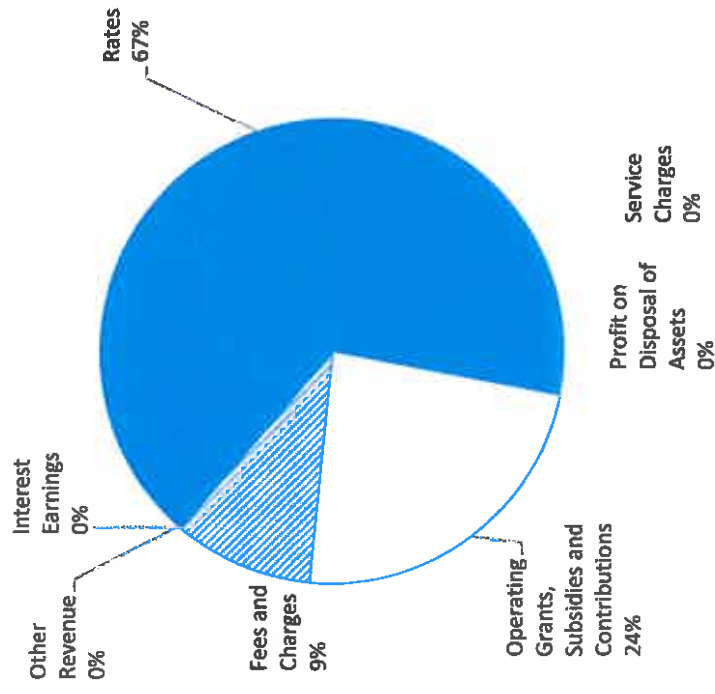
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

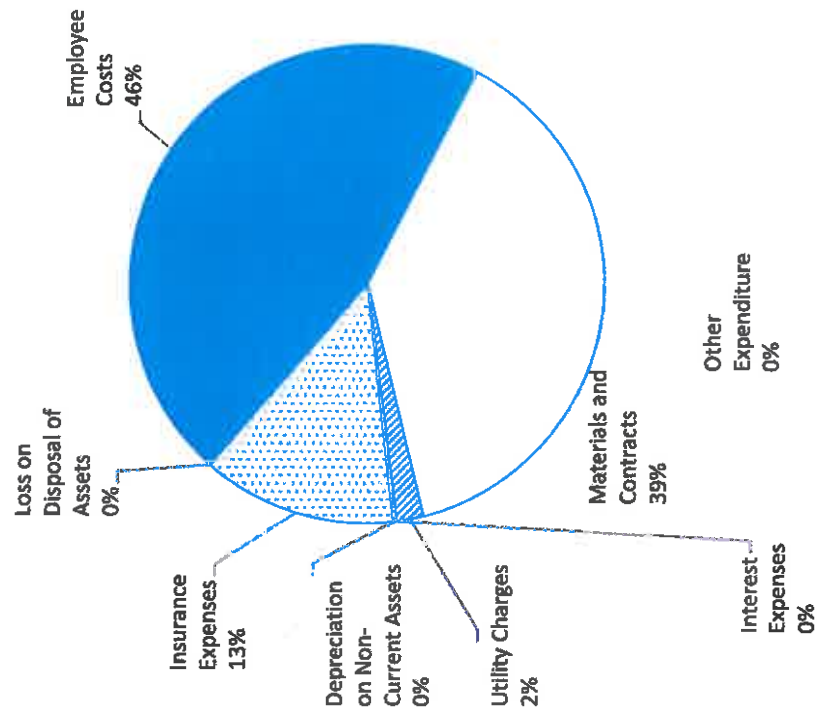
Prepared by: Robin Prime
Reviewed by: Tracie Bishop
Date prepared: 14/09/2016

SHIRE OF NANNUP
Information Summary
For the Period Ended 31 August 2016

Operating Revenue



Operating Expenditure



SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 August 2016

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	404,284	404,284	404,284	0	0%	
Revenue from operating activities							
Governance		0	0	0	0		
General Purpose Funding - Rates	9	1,531,469	255,245	1,531,469	99,926	42%	
General Purpose Funding - Other		1,422,027	237,005	336,930	(13,784)	(42%)	
Law, Order and Public Safety		194,763	32,461	18,677	(13,784)	(42%)	
Health		7,885	1,314	6,776	5,462	416%	
Education and Welfare		48,969	8,162	36,501	28,340	347%	
Housing		31,720	5,287	3,065	(2,222)	(42%)	
Community Amenities		185,237	30,873	175,527	144,654	469%	▲
Recreation and Culture		29,446	4,908	1,549	(3,359)	(68%)	
Transport		367,284	61,214	173,648	112,435	184%	▲
Economic Services		24,270	4,045	13,421	9,376	232%	
Other Property and Services		30,000	5,000	1,691	(3,309)	(66%)	
Profit on Disposal of Assets	8	0	0	0	0		
		3,873,069	645,512	2,293,255			
Expenditure from operating activities							
Governance		(312,361)	(52,060)	(82,849)	(30,789)	(59%)	▼
General Purpose Funding		(163,289)	(27,215)	(24,851)	2,364	9%	
Law, Order and Public Safety		(449,363)	(74,894)	(114,302)	(39,408)	(53%)	▼
Health		(65,078)	(10,846)	(8,803)	2,043	19%	▲
Education and Welfare		(179,963)	(29,994)	(33,078)	(3,084)	(10%)	
Housing		(48,012)	(8,002)	(10,122)	(2,120)	(26%)	
Community Amenities		(509,139)	(84,856)	(63,178)	21,678	26%	▲
Recreation and Culture		(630,723)	(105,120)	(90,547)	14,573	14%	▲
Transport		(2,649,204)	(441,534)	(288,913)	152,621	35%	▲
Economic Services		(167,783)	(27,964)	(20,008)	7,956	28%	▲
Other Property and Services		100,177	16,696	(46,045)	(62,741)	376%	
		(5,074,737)	(845,790)	(782,696)			
Financing Costs							
Community Amenities		(4,650)	(775)	(1,118)	(343)	44%	
Transport		0	0	(121)	(121)		
		(4,650)	(775)	(1,239)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	284,815	0	(284,815)	(100%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		502,570	83,762	1,515,320			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	926,000	154,333	169,525	15,192	10%	
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	9,346	9,346		
Infrastructure Assets - Roads	13	1,314,737	1,314,737	26,225	(1,288,512)	98%	
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	154,300	154,300	0	(154,300)	100%	
Furniture and Equipment	13	0	0	0	0		
Amount attributable to investing activities		2,395,037	1,623,370	205,096			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	0	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(15,460)	(2,577)	(15,460)	(12,883)	(500%)	
Transfer to Reserves	7	(34,932)	(5,822)	(1,687)	4,135	71%	▲
Amount attributable to financing activities		(50,392)	(8,399)	(17,146)			
Closing Funding Surplus(Deficit)	3	3,251,500	2,103,018	2,107,554			

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

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

SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 August 2016

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	404,284	404,284	404,284	0	0%	
Revenue from operating activities							
Rates	9	1,531,469	255,245	1,531,469	1,276,224	500%	▲
Operating Grants, Subsidies and Contributions	11	1,888,640	314,773	542,229	227,456	72%	▲
Fees and Charges		349,071	58,179	219,919	161,740	278%	▲
Service Charges		0	0	0	0		
Interest Earnings		66,048	11,008	4,657	(6,351)	(58%)	
Other Revenue		37,841	6,307	981	(5,326)	(84%)	
Profit on Disposal of Assets	8	0	0	0	0		
		3,873,069	645,512	2,299,255			
Expenditure from operating activities							
Employee Costs		(1,685,355)	(280,893)	(362,991)	(82,098)	(29%)	▼
Materials and Contracts		(1,400,888)	(233,481)	(301,181)	(67,700)	(29%)	▼
Utility Charges		(95,832)	(15,972)	(14,679)	1,293	8%	
Depreciation on Non-Current Assets		(1,708,888)	(284,815)	0	284,815	100%	▲
Interest Expenses		(4,650)	(775)	(1,770)	(995)	(128%)	
Insurance Expenses		(183,475)	(30,579)	(103,114)	(72,535)	(237%)	▼
Other Expenditure		(300)	(50)	(200)	(150)	(300%)	
Loss on Disposal of Assets	8	0	0	0	0		
		(5,079,387)	(846,565)	(783,935)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	284,815	0	(284,815)	(100%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		502,570	83,762	1,515,320			
Investing activities	11						
Grants, Subsidies and Contributions		926,000	154,333	169,525	15,192	10%	
Proceeds from Disposal of Assets		0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	9,346	9,346		
Infrastructure Assets - Roads	13	1,314,737	1,314,737	26,225	(1,288,512)	98%	
Infrastructure Assets - Public Facilities	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	154,300	154,300	0	(154,300)	100%	
Furniture and Equipment	13	0	0	0	0		
Amount attributable to investing activities		2,395,037	1,623,370	205,096			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	0	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(15,460)	(2,577)	(15,460)	(12,883)	(500%)	
Transfer to Reserves	7	(34,932)	(5,822)	(1,687)	4,135	71%	▲
Amount attributable to financing activities		(50,392)	(8,399)	(17,146)			
Closing Funding Surplus (Deficit)	3	3,251,500	2,103,018	2,107,554	4,536	0%	

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

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

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

SHIRE OF NANNUP
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 August 2016

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	(9,346)	0	0	0	(9,346)	(9,346)
Infrastructure Assets - Roads	13	(26,225)	0	(1,314,737)	(1,314,737)	(26,225)	1,288,512
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	0	0	(154,300)	(154,300)	0	154,300
Furniture and Equipment	13	0	0	0	0	0	0
Capital Expenditure Totals		(35,571)	0	(1,469,037)	(1,469,037)	(35,571)	1,433,466
Capital acquisitions funded by:							
Capital Grants and Contributions				0	0	0	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				0	0	0	
Council contribution - Cash Backed Reserves							
Infrastructure Reserve		0	0	\$451,839	0	0	(451,839)
Plant Replacement Reserve		0	0	\$367,464	0	0	(367,464)
Council contribution - operations				(2,288,340)	(1,469,037)	(35,571)	
Capital Funding Total				(1,469,037)	(1,469,037)	(35,571)	

Capital



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications**Rates**

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure 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, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depredation 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 ratepayers on matters which do not concern specific council services

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer 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 public conveniences.

RECREATION AND CULTURE

Objective:

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

Activities:

Maintenance of 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.

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (\$)	Variance (%)	At July End, no raises were raised yet	Explanation
03	General Purpose Funding			\$1,528,443.00	\$1,531,469.11	\$3,026.11	-1.53%		
		0011	RATES LEVIED ALL AREAS	\$5,000.00	\$0.00	\$5,000.00	100.00%	No year end variance anticipated	
		0041	LEGAL FEES	\$5,000.00	\$0.00	\$5,000.00	100.00%	No year end variance anticipated	
		0060	LEGAL FEES CHARGED	\$3,000.00	\$0.00	\$3,000.00	100.00%	No year end variance anticipated	
		0061	NON-PAYMENT PENALTY	\$12,000.00	\$1,469.00	\$10,531.00	87.81%	No year end variance anticipated	
		0080	RATES WRITTEN OFF	\$100.00	\$531.17	\$431.17	-431.17%	No year end variance anticipated	
		0091	EQUALISATION GRANT	\$838,867.00	\$899,721.75	\$60,854.75	75.00%	No year end variance anticipated	
		0261	INSTALMENT INTEREST	\$4,500.00	\$284.43	\$4,215.57	95.48%	No year end variance anticipated	
		0291	LOCAL ROAD GRANT	\$439,758.00	\$1,439.00	\$441,197.00	75.00%	No year end variance anticipated	
		0361	INSTALMENT ADMINISTRATION	\$3,900.00	\$1,650.00	\$2,250.00	95.77%	No year end variance anticipated	
		0422	RECOVERABLE EXPENSES	\$10,200.00	\$1,445.09	\$8,754.91	85.83%	No year end variance anticipated	
		0472	RATING VALUATIONS	\$10,050.00	\$84.70	\$9,965.30	99.35%	No year end variance anticipated	
		0523	DEPT OF TRAN COMMISSION	\$23,033.00	\$1,593.70	\$21,439.30	92.33%	No year end variance anticipated	
		0533	SUNDARY INCOME	\$1,953.00	\$1,953.00	\$0.00	91.41%	No year end variance anticipated	
		0573	EXPENSES RECOVERED (I)	\$10,200.00	\$4,900.17	\$5,299.83	52.84%	No year end variance anticipated	
		4872	D.O.T. LICENSING EXPENSES	\$30,649.00	\$2,088.35	\$28,560.65	93.19%	No year end variance anticipated	
		4873	INTEREST ON INVESTMENTS - GENERAL	\$5,030.00	\$1,750.30	\$3,279.70	96.03%	No year end variance anticipated	
		4893	INTEREST ON INVESTMENTS - RTR	\$5,000.00	\$382.81	\$4,617.19	94.35%	No year end variance anticipated	
04	Governance								
		0122	STRATEGIC/COMMUNITY PLANNING	\$10,000.00	\$228.00	\$9,772.00	97.72%	No year end variance anticipated	
		0142	REFRESHMENTS & FUNCTIONS -COUNCIL	\$15,509.00	\$1,405.99	\$14,103.01	90.93%	No year end variance anticipated	
		0162	GRANTS	\$33,900.00	\$33,200.00	\$700.00	2.09%	No year end variance anticipated	
		0172	COUNCILLOR ALLOWANCES	\$28,400.00	\$28,090.54	\$309.46	50.19%	No year end variance anticipated	
		0182	SUBSCRIPTIONS	\$34,164.00	\$27,084.20	\$7,079.80	20.78%	No year end variance anticipated	
		0192	CONFERENCE EXPENSES	\$4,100.00	\$0.00	\$4,100.00	100.00%	No year end variance anticipated	
		0202	INSURANCE	\$20,187.00	\$46,169.44	\$26,982.44	331.68%	No year end variance anticipated	
		0242	ALL LEAVE EXP ADMIN	\$36,331.00	\$0.00	\$36,331.00	100.00%	No year end variance anticipated	
		0272	SALARIES (ADM)	\$75,117.00	\$71,617.20	\$3,499.80	80.81%	No year end variance anticipated	
		0273	ACCURED SALARIES & WAGES	\$11,835.00	\$0.00	\$11,835.00	100.00%	No year end variance anticipated	
		0282	SUPERANNUATION	\$35,638.00	\$9,199.68	\$26,438.32	74.16%	No year end variance anticipated	
		0292	INSURANCE	\$17,000.00	\$16,955.13	\$44.87	0.26%	No year end variance anticipated	
		0312	FURN & EQUIP MINOR	\$2,040.00	\$236.36	\$1,803.64	88.41%	No year end variance anticipated	
		0362	BUILDING & GDNS OPER&MTC	\$86,780.00	\$6,218.11	\$80,561.89	90.86%	No year end variance anticipated	
		0372	COMPUTER MAINTENANCE	\$49,235.00	\$30,818.14	\$18,416.86	25.22%	No year end variance anticipated	
		0382	PRINTING & STATIONERY	\$20,427.00	\$5,128.33	\$15,298.67	74.89%	No year end variance anticipated	
		0392	TELEPHONE	\$15,114.00	\$2,257.35	\$12,856.65	85.06%	No year end variance anticipated	
		0402	EQUIPMENT REPAIR & MTC	\$3,150.00	\$1,109.19	\$2,040.81	64.79%	No year end variance anticipated	
		0412	POSTAGE	\$5,900.00	\$812.02	\$5,087.98	86.24%	No year end variance anticipated	
		0432	ACCOMMODATION AND TRAVEL	\$6,000.00	\$852.25	\$5,147.75	85.80%	No year end variance anticipated	
		0433	VEHICLE EXPENSES - ADMINISTRATION	\$4,000.00	\$244.54	\$3,755.46	93.89%	No year end variance anticipated	
		0442	BANK CHARGES	\$10,450.00	\$657.71	\$9,792.29	93.71%	No year end variance anticipated	
		0452	ADVERTISING	\$5,825.00	\$715.00	\$5,110.00	87.73%	No year end variance anticipated	
		0462	AUDIT FEES	\$14,030.00	\$0.00	\$14,030.00	100.00%	No year end variance anticipated	
		0482	LEGAL EXPENSES	\$1,000.00	\$3,985.47	\$2,985.47	-298.55%	No year end variance anticipated	
		0492	STAFF TRAINING EXPENSES	\$10,000.00	\$636.65	\$9,363.35	93.63%	No year end variance anticipated	
		0502	SUNDARY EXPENSES	\$300.00	\$817.75	\$517.75	-105.92%	No year end variance anticipated	
		0532	DONATIONS	\$4,000.00	\$675.52	\$3,324.48	83.11%	No year end variance anticipated	
		0542	TRANSFER FROM LSL EXPENSE ADMIN	\$13,149.00	\$0.00	\$13,149.00	100.00%	No year end variance anticipated	
		0562	FRINGE BENEFIT TAX	\$19,750.00	\$0.00	\$19,750.00	100.00%	No year end variance anticipated	
	Capital	0584	FURNITURE & EQUIPMENT	\$15,600.00	\$1,762.73	\$13,837.27	88.70%	No year end variance anticipated	
		0812	RECRUITMENT EXPENSES	\$3,000.00	\$2,081.69	\$918.31	30.61%	No year end variance anticipated	
		9042	DEPRECIATION COUNCILLORS	\$843.00	\$0.00	\$843.00	100.00%	No year end variance anticipated	
		9052	DEPRECIATION ADMIN BUILDINGS	\$36,039.00	\$0.00	\$36,039.00	100.00%	No year end variance anticipated	
05	Law, Order, Public Safety								
		0602	ASSISTANCE TO BBFS	\$29,928.00	\$0.00	\$29,928.00	100.00%	No year end variance anticipated	
		0622	FIREBREAK INSPECTIONS	\$12,000.00	\$33.00	\$11,967.00	99.73%	No year end variance anticipated	
		0632	CESO MOTOR VEHICLE RUNNING EXPENSES	\$15,706.00	\$2,462.56	\$13,243.44	84.32%	No year end variance anticipated	
		0642	INSURANCE - BUILDINGS & VEHICLES	\$31,005.00	\$30,923.13	\$81.87	0.26%	No year end variance anticipated	
		0652	MAINTENANCE OF FIRE BREAKS	\$7,572.00	\$158.00	\$7,414.00	97.94%	No year end variance anticipated	
		0653	STRATEGIC FIREBREAK - COCKATOO VALLEY (INCOME)	\$1,930.00	\$0.00	\$1,930.00	100.00%	No year end variance anticipated	
		0662	MINOR PLANT & EQUIPMENT - \$1200	\$300.00	\$600.23	\$300.23	-20.05%	No year end variance anticipated	
		0703	FESA LEVY DFES	\$29,251.24	\$0.00	\$29,251.24	100.00%	No year end variance anticipated	
		0704	DFES GRANT FOR CSM	\$7,612.24	\$15,046.58	\$7,434.34	80.07%	No year end variance anticipated	
		0712	MANAGEMENT SALARIES - FIRE BREAK INSPECTIONS	\$7,322.00	\$15,740.01	\$8,418.01	-114.97%	No year end variance anticipated	
		0714	FIREBREAKS SUPERANNUATION	\$675.00	\$590.18	\$84.82	12.57%	No year end variance anticipated	

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
		0715	FIREBREAKS ANNUAL LEAVE EXPENSE	\$2,804.00	\$0.00	100.00%	\$2,804.00	No year end variance anticipated
		0716	FIREBREAKS LSL EXPENSE	\$1,015.00	\$0.00	100.00%	\$1,015.00	No year end variance anticipated
		0721	COMMUNITY EMERGENCY SERVICES OFFICER	\$115,485.00	\$20,688.21	82.10%	\$94,796.79	No year end variance anticipated
		0731	CESO SUPERANNUATION	\$9,819.00	\$1,343.49	86.32%	\$8,475.51	No year end variance anticipated
		0732	FMO ANNUAL LEAVE	\$6,480.00	\$0.00	100.00%	\$6,480.00	No year end variance anticipated
		0734	LONG SERVICE LEAVE - CESO	\$2,345.00	\$0.00	100.00%	\$2,345.00	No year end variance anticipated
		0742	CESO UNIFORMS	\$1,224.00	\$0.00	100.00%	\$1,224.00	No year end variance anticipated
		0755	CESM TRAINING	\$1,500.00	\$0.00	100.00%	\$1,500.00	No year end variance anticipated
		0762	MTCE PLANT & EQUIPMENT	\$0.00	\$0.00	100.00%	\$0.00	No year end variance anticipated
		0773	FINES	\$0.00	\$0.00	100.00%	\$0.00	No year end variance anticipated
		0801	ANIMAL CONTROL SALARIES	\$13,723.00	\$2,597.52	81.12%	\$11,125.48	No year end variance anticipated
		0802	RANGERS EXPENSES	\$21,500.00	\$602.75	97.20%	\$20,897.25	No year end variance anticipated
		0803	ANIMAL CONTROL SUPERANNUATION	\$1,268.00	\$310.54	75.51%	\$957.46	No year end variance anticipated
		0804	ANIMAL CONTROL ANNUAL LEAVE EXPENSE	\$688.00	\$0.00	100.00%	\$688.00	No year end variance anticipated
		0905	ANIMAL CONTROL LSL EXPENSE	\$251.00	\$0.00	100.00%	\$251.00	No year end variance anticipated
		0932	DOG REGISTRATION OF BRIGADE VEHICLES	\$14,918.00	\$1,864.81	87.50%	\$13,053.19	No year end variance anticipated
		0934	CAT REGISTRATION FEES	\$4,500.00	\$441.25	90.19%	\$4,058.75	No year end variance anticipated
		0942	MTCE LAND & BUILDINGS	\$1,500.00	\$0.00	100.00%	\$1,500.00	No year end variance anticipated
		0943	FINES AND PENALTIES	\$0.00	\$0.00	100.00%	\$0.00	No year end variance anticipated
		0952	CLOTHING & ACCESSORIES	\$500.00	\$1,015.90	-103.18%	\$515.90	No year end variance anticipated
		0962	UTILITIES RATES & TAXES	\$1,800.00	\$916.44	49.09%	\$883.56	No year end variance anticipated
		0972	OTHER GOODS & SERVICES	\$5,000.00	\$1,087.27	78.65%	\$3,912.73	No year end variance anticipated
		0905	SES UTILITIES RATES & TAXES	\$2,800.00	\$276.73	90.05%	\$2,523.27	No year end variance anticipated
		0922	SES INSURANCE	\$1,117.00	\$928.07	16.91%	\$188.93	No year end variance anticipated
		0942	EMERGENCY RESPONSE	\$28,000.00	\$20,393.98	21.58%	\$7,606.02	Estimated to be overbudget at year end by \$10,000
		0963	FESA LEVY SES	\$0.00	\$0.00	100.00%	\$0.00	No year end variance anticipated
		0975	SES OTHER GOODS & SERVICES	\$7,481.00	\$64.65	98.14%	\$7,416.35	No year end variance anticipated
		0965	SES PLANT PURCHASES	\$2,300.00	\$0.00	100.00%	\$2,300.00	No year end variance anticipated
		9082	DEPRECIATION FIRE PREVENTION	\$44,128.00	\$0.00	100.00%	\$44,128.00	No year end variance anticipated
07	Health	1242	INSURANCE	\$1,025.00	\$102.06	2.80%	\$2.84	No year end variance anticipated
		1252	AI LEAVE EXP HEALTH	\$1,727.00	\$0.00	100.00%	\$1,727.00	No year end variance anticipated
		1262	HEALTH INSPECTION	\$45,175.00	\$5,372.81	88.11%	\$39,802.19	No year end variance anticipated
		1272	LSL EXPENSE HEALTH	\$625.00	\$0.00	100.00%	\$625.00	No year end variance anticipated
		1282	SUPERANNUATION	\$1,272.00	\$247.42	80.55%	\$1,024.58	No year end variance anticipated
		1322	HEALTH ADMIN EXPENSES	\$2,091.00	\$450.00	78.48%	\$1,641.00	No year end variance anticipated
		1353	SEPTIC TANK APPLICATION FEE	\$1,392.00	\$321.81	76.88%	\$1,070.19	No year end variance anticipated
		1383	GENERAL LICENSE FEES	\$6,492.00	\$6,200.24	4.40%	\$291.76	No year end variance anticipated
		1383	WATER TESTING FEES	\$510.00	\$244.71	147.96%	\$754.71	No year end variance anticipated
08	Education & Welfare	0982	PRE-SCHOOLS MTCE	\$7,404.00	\$3,051.15	58.79%	\$4,352.85	No year end variance anticipated
		0993	RENTAL INCOME - FROGS	\$7,089.00	\$1,740.50	75.38%	\$5,348.50	No year end variance anticipated
		1022	FAMILY FUN DAY EXPENSES	\$1,100.00	\$0.00	100.00%	\$1,100.00	No year end variance anticipated
		1024	COMMUNITY EVENTS SUPPORT	\$5,683.00	\$0.00	100.00%	\$5,683.00	No year end variance anticipated
		1063	KIDS SPORT - EXPENDITURE	\$35,000.00	\$3,235.00	90.76%	\$31,765.00	No year end variance anticipated
		1123	COMMUNITY DEVELOPMENT GRANTS	\$2,750.00	\$28,434.31	-93.97%	\$25,684.31	No year end variance anticipated
		1124	KIDS SPORT - INCOME	\$35,000.00	\$0.00	100.00%	\$35,000.00	No year end variance anticipated
		1132	YOUTH PROGRAMS AND PLANNING	\$5,000.00	\$6,216.01	-24.32%	\$1,216.01	No year end variance anticipated
		1153	SCHOOL HOLIDAY PROGRAMS CONTRIBUTIONS	\$2,080.00	\$451.18	66.26%	\$1,628.82	No year end variance anticipated
		1163	FAMILY FUN DAY INCOME	\$2,000.00	\$0.00	100.00%	\$2,000.00	No year end variance anticipated
		1616	CULTURAL PLAN	\$2,100.00	\$0.00	100.00%	\$2,100.00	No year end variance anticipated
		1642	COMMUNITY DEV OFFICER	\$2,000.00	\$1,200.00	40.00%	\$800.00	No year end variance anticipated
		1643	CDO SUPERANNUATION	\$75,635.00	\$12,435.45	83.59%	\$63,199.55	No year end variance anticipated
		1646	CDO ADVERTISING & PROMOTION	\$4,446.00	\$1,347.61	69.70%	\$3,098.39	No year end variance anticipated
		1647	CDO TRAINING	\$1,738.00	\$36.64	97.89%	\$1,701.36	No year end variance anticipated
		1653	GRANTS - SENIORS	\$7,250.00	\$0.00	100.00%	\$7,250.00	No year end variance anticipated
		9092	DEPRECIATION EDUCATION	\$2,100.00	\$0.00	100.00%	\$2,100.00	No year end variance anticipated
09	Housing	1712	STAFF HOUSING MAINTENANCE	\$14,970.00	\$7,554.08	49.54%	\$7,415.91	No year end variance anticipated
		1713	LEASED PROPERTY EXPENSES	\$5,661.00	\$40.13	99.29%	\$5,620.87	No year end variance anticipated
		1723	RENTAL	\$31,720.00	\$3,064.80	90.34%	\$28,655.10	No year end variance anticipated
		9232	DEPRECIATION STAFF HOUSING	\$14,261.00	\$0.00	100.00%	\$14,261.00	No year end variance anticipated

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
10	Community Amenities							
		1032	LOAN 37 INTEREST	\$34.00	\$0.00	100.00%	-\$34.00	No year end variance anticipated
		1034	SELF SUPPORTING LOAN INCOME INTEREST	-\$4,615.00	-\$373.23	81.96%	\$3,782.71	No year end variance anticipated
		1172	OTHER LABOUR EXPENSES	\$28,728.00	\$0.00	100.00%	-\$28,728.00	No year end variance anticipated
		1762	DOMESTIC COLLECTION	\$42,735.00	\$3,685.82	91.38%	-\$39,049.18	No year end variance anticipated
		1765	RECYCLING COLLECTION	\$42,735.00	\$6,307.58	85.24%	-\$36,427.42	No year end variance anticipated
		1772	RUBBISH SITE CONTRACT	\$128,768.00	\$19,048.84	85.21%	-\$109,719.16	No year end variance anticipated
		1803	MOBILE BIN CHARGES	-\$50,397.30	-\$7,259.00	-8.18%	-\$43,138.30	No year end variance anticipated
		1805	RECYCLING CHARGES	-\$16,558.00	-\$3,020.90	-5.07%	-\$13,537.10	No year end variance anticipated
		1813	TIP FEES	-\$6,126.00	-\$1,409.23	77.06%	-\$4,716.76	No year end variance anticipated
		1817	WARR INCOME	-\$84,300.00	-\$36,368.00	-2.91%	-\$1,696.03	No year end variance anticipated
		1824	STREET BIN PICKUPS	\$9,463.00	\$998.48	89.45%	-\$8,464.52	No year end variance anticipated
		2132	TOWN PLANNING SERVICES	\$66,117.00	\$9,524.41	85.59%	-\$56,592.59	No year end variance anticipated
		2142	PLANNING ADMIN EXPENSES	\$10,328.00	\$1,802.03	82.55%	-\$8,525.97	No year end variance anticipated
		2152	LSL EXPENSE	\$1,615.00	\$0.00	100.00%	-\$1,615.00	No year end variance anticipated
		2162	SUPERANNUATION	\$3,799.00	\$742.23	80.48%	-\$3,056.77	No year end variance anticipated
		2172	TOWN PLANNING SCHEME	\$12,650.00	\$0.00	100.00%	-\$12,650.00	No year end variance anticipated
		2182	ANNUAL LEAVE EXPENSE	\$4,462.00	\$0.00	100.00%	-\$4,462.00	No year end variance anticipated
		2212	LPS AMENDMENT EXPENSES	\$1,530.00	\$850.00	44.44%	-\$680.00	No year end variance anticipated
		2253	PLANNING FEES	-\$8,428.00	-\$441.30	93.14%	\$5,985.00	No year end variance anticipated
		2302	CEMETERY OPER & MICE-NP	\$24,853.00	\$1,349.18	94.57%	-\$23,503.82	No year end variance anticipated
		2322	PUBLIC CONVENIENCES	\$60,730.00	\$7,437.87	87.75%	-\$53,292.13	No year end variance anticipated
		2362	INTEREST REPAYMENTS - LOAN 37	\$4,616.00	\$1,117.62	75.75%	-\$3,498.38	No year end variance anticipated
		2373	CEMETERY FEES	-\$2,323.30	-\$222.73	92.85%	-\$3,087.28	No year end variance anticipated
		9262	DEPRECIATION EXPENSE REFUSE	\$4,475.00	\$0.00	100.00%	-\$4,475.00	No year end variance anticipated
		9312	DEPRECIATION PUBLIC TOILETS	\$6,965.00	\$0.00	100.00%	-\$6,965.00	No year end variance anticipated
11	Recreation And Culture							
		1732	COMMUNITY HOUSE	\$2,415.00	\$1,036.53	56.96%	-\$1,378.47	No year end variance anticipated
		2422	TOWN HALL	\$13,533.00	\$4,315.33	68.11%	-\$9,217.67	No year end variance anticipated
		2432	RECREATION CENTRE	\$48,194.00	\$6,979.34	81.37%	-\$41,214.66	No year end variance anticipated
		2442	COMMUNITY MEETING ROOM	\$4,745.00	\$3,068.14	35.34%	-\$1,676.86	No year end variance anticipated
		2462	LESSER HALL (SUPPER ROOM)	\$2,512.00	\$982.99	61.66%	-\$1,529.01	No year end variance anticipated
		2472	OLD ROADS BOARD BUILDING	\$3,824.00	\$781.44	78.95%	-\$3,042.56	No year end variance anticipated
		2482	BOWLING CLUB	\$7,627.00	\$2,575.45	66.23%	-\$5,051.55	No year end variance anticipated
		2492	CUNDINUP HALL	\$653.00	\$559.88	14.28%	-\$93.12	No year end variance anticipated
		2502	CARLOTTA HALL	\$535.00	\$447.90	16.28%	-\$87.10	No year end variance anticipated
		2576	LEASE INCOME - COMMUNITY CENTRE	-\$2,586.00	\$0.00	100.00%	\$2,586.00	No year end variance anticipated
		2577	LEASE INCOME SUPPER ROOM	-\$11,105.00	\$0.00	100.00%	\$11,105.00	No year end variance anticipated
		2642	PUBLIC PARKS GONS & RESER	\$281,201.00	\$40,166.19	85.72%	-\$241,034.81	No year end variance anticipated
		2842	PUBLIC ART MAINTENANCE	\$8,986.00	\$0.00	100.00%	-\$8,986.00	No year end variance anticipated
		2902	SALARIES (LIB)	\$23,541.00	\$1,721.40	92.69%	-\$21,819.60	No year end variance anticipated
		2922	LIBRARY OFFICE EXPENSES	\$5,148.00	\$1,667.09	67.62%	-\$3,480.91	No year end variance anticipated
		2932	WRITE OFF OF DEBITS	\$200.00	\$200.00	0.00%	\$0.00	No year end variance anticipated
		2993	LOST BOOK CHARGE	-\$200.00	\$0.00	100.00%	\$200.00	No year end variance anticipated
		7043	REG CENTRE HIRE FEES	-\$8,625.00	-\$1,400.83	84.30%	\$7,524.17	No year end variance anticipated
		7053	TOWN HALL HIRE	-\$6,630.00	-\$65.46	99.01%	\$6,564.54	No year end variance anticipated
		7432	FORESHORE PARK	\$19,649.00	\$5,200.36	73.53%	-\$14,448.64	No year end variance anticipated
		9242	DEPRECIATION COMMUNITY HOUSE	\$1,340.00	\$0.00	100.00%	-\$1,340.00	No year end variance anticipated
		9292	DEPRECIATION COMMUNITY SHEDS	\$2,700.00	\$0.00	100.00%	-\$2,700.00	No year end variance anticipated
		9302	DEPRECIATION CARLOTTA HALL	\$1,140.00	\$0.00	100.00%	-\$1,140.00	No year end variance anticipated
		9322	DEPRECIATION REC CENTRE	\$66,738.00	\$0.00	100.00%	-\$66,738.00	No year end variance anticipated
		9332	DEPRECIATION TOWN HALL	\$4,800.00	\$0.00	100.00%	-\$4,800.00	No year end variance anticipated
		9333	LESSER HALL DEPRECIATION	\$2,800.00	\$0.00	100.00%	-\$2,800.00	No year end variance anticipated
		9334	BOWLING CLUB DEPRECIATION	\$4,700.00	\$0.00	100.00%	-\$4,700.00	No year end variance anticipated
		9353	COMMUNITY ROOM DEPRECIATION	\$11,088.00	\$0.00	100.00%	-\$11,088.00	No year end variance anticipated
		9362	DEPRECIATION OLD ROADS BOARD	\$12,090.00	\$0.00	100.00%	-\$12,090.00	No year end variance anticipated
		9392	DEPRECIATION CUNDINUP HALL	\$2,400.00	\$0.00	100.00%	-\$2,400.00	No year end variance anticipated
				\$460.00	\$0.00	100.00%	-\$460.00	No year end variance anticipated
12	Transport							
		3180	BRIDGE MAINTENANCE	\$46,084.00	\$0.00	100.00%	-\$46,084.00	No year end variance anticipated
		3212	DEPOT OFFICE MICE	\$42,889.00	\$7,237.95	83.13%	-\$35,651.05	No year end variance anticipated
		3221	MRO DIRECT GRANTS	\$109,284.00	-\$108,264.00	0.00%	\$0.00	No year end variance anticipated
		3290	CROSSOVERS	\$5,000.00	\$0.00	100.00%	-\$5,000.00	No year end variance anticipated
		3231	REGIONAL ROAD GROUP GRANTS	-\$126,000.00	-\$152,000.00	22.45%	\$44,000.00	No year end variance anticipated

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
		3240	TRAFFIC SIGNS & CONTROL	\$183.00	\$347.52	-80.06%	\$154.52	No year end variance anticipated
		3261	ROADS TO RECOVERY GRANT	\$728,000.00	\$0.00	100.00%	\$728,000.00	No year end variance anticipated
		3281	MRD BRIDGEWORK GRANT	\$256,000.00	\$64,000.00	75.00%	\$192,000.00	No year end variance anticipated
		3311	CROSSOVER CONTRIBUTION	\$1,000.00	\$0.00	100.00%	\$1,000.00	No year end variance anticipated
		3380	LOCAL ROAD MAINTENANCE	\$774,071.00	\$202,725.68	73.81%	\$571,345.32	No year end variance anticipated
		3410	ROADVERGE MAINTENANCE	\$102,775.00	\$0.00	100.00%	\$102,775.00	No year end variance anticipated
		3420	LIGHTING OF STREETS	\$24,007.00	\$4,083.36	82.96%	\$19,923.64	No year end variance anticipated
		3440	CONTRACT STREET SWEEPING	\$9,000.00	\$1,690.00	81.22%	\$7,310.00	No year end variance anticipated
		3460	TRAFFIC COUNTER PLACEMENT	\$4,667.00	\$1,043.29	77.66%	\$3,623.71	No year end variance anticipated
		3470	SAFETY MEASURES WORKS	\$6,000.00	\$0.00	100.00%	\$6,000.00	No year end variance anticipated
		3572	PURCHASE OF MINOR EQUIP	\$6,000.00	\$1,683.93	71.83%	\$4,316.07	No year end variance anticipated
		3594	INTEREST ON LOANS	\$0.00	\$120.75	NA	\$120.75	No year end variance anticipated
		4012	GRAVEL PIT REHABILITATION	\$66,000.00	\$20,000.00	76.74%	\$46,000.00	No year end variance anticipated
		4263	SALE OF MATERIAL	\$1,600.00	\$364.94	63.95%	\$835.46	No year end variance anticipated
		7120	ROMANS ROAD INV. SYSTEM	\$8,600.00	\$5,556.05	34.63%	\$3,043.95	No year end variance anticipated
		8392	PROF/LOSS ON SALE ASSETS	\$18,000.00	\$0.00	100.00%	\$18,000.00	No year end variance anticipated
		8393	INCOME SALE OF ASSETS	\$35,000.00	\$0.00	100.00%	\$35,000.00	No year end variance anticipated
		9372	DEPRECIATION ROADS & FOOTPATHS	\$1,306,579.00	\$0.00	100.00%	\$1,306,579.00	No year end variance anticipated
13	Economic Services			\$1,200.00	\$700.00	41.67%	\$500.00	No year end variance anticipated
		0102	AUSTRALIA DAY CELEBRATION	\$1,176.00	\$354.00	76.86%	\$822.00	No year end variance anticipated
		1373	SEPTIC TANK INSPECTION FEE	\$0.00	\$64.68	NA	\$64.68	No year end variance anticipated
		3824	ELECTRIC CAR RECHARGE	\$8,117.00	\$1,230.03	84.85%	\$6,886.97	No year end variance anticipated
		3882	FUNCTIONS/EVENTS SUPPORT	\$0.00	\$606.62	NA	\$606.62	No year end variance anticipated
		3904	VISITOR CENTRE UPGRADE	\$23,605.00	\$1,658.95	92.94%	\$21,946.05	No year end variance anticipated
		3932	CARAVAN PARKS MAINTENANCE	\$10,500.00	\$10,500.00	0.00%	\$0.00	No year end variance anticipated
		3933	CARAVAN PARKS INCOME	\$5,000.00	\$0.00	100.00%	\$5,000.00	No year end variance anticipated
		3952	VISITOR CENTRE SUPPORT	\$23,000.00	\$1,668.90	92.74%	\$21,331.10	No year end variance anticipated
		3962	REGIONAL PROMOTION	\$1,348.00	\$0.00	100.00%	\$1,348.00	No year end variance anticipated
		3984	TOURISM PROMOTION	\$47,198.00	\$5,928.75	87.44%	\$41,269.25	No year end variance anticipated
		4052	LSL EXPENSE BUILDING	\$1,348.00	\$0.00	100.00%	\$1,348.00	No year end variance anticipated
		4082	BUILDING CONTROL SALARY	\$4,346.00	\$722.45	83.39%	\$3,623.55	No year end variance anticipated
		4072	BUILDING CONTROL SUPERANNUATION	\$3,724.00	\$0.00	100.00%	\$3,724.00	No year end variance anticipated
		4082	ALOEAVE EXP BUILDING	\$3,243.00	\$731.10	77.46%	\$2,511.90	No year end variance anticipated
		4092	BUILDING CONTROL EXPENSES	\$12,240.00	\$2,567.36	79.02%	\$9,672.64	No year end variance anticipated
		4153	CHGES & FEES BUILD PERMIT	\$15,437.00	\$0.00	100.00%	\$15,437.00	No year end variance anticipated
		9462	DEPRECIATION CARAVAN PARK	\$13,226.00	\$2,003.10	84.95%	\$11,222.90	No year end variance anticipated
14	Other Property And Services			\$12,000.00	\$0.00	100.00%	\$12,000.00	No year end variance anticipated
		4292	PRIVATE WORKS - EXPENDITURE	\$3,236.00	\$0.00	100.00%	\$3,236.00	No year end variance anticipated
		4312	TRAINING	\$26,055.00	\$0.00	100.00%	\$26,055.00	No year end variance anticipated
		4321	ACCURED SALARIES & WAGES - WORKS	\$30,000.00	\$1,850.90	93.87%	\$28,149.10	No year end variance anticipated
		4322	LSL EXPENSE WORKS	\$141,969.00	\$52,361.22	63.11%	\$89,607.78	No year end variance anticipated
		4323	PRIVATE WORKS -INCOME	\$79,235.00	\$0.00	100.00%	\$79,235.00	No year end variance anticipated
		4332	SALARIES (PWO)	\$95,959.00	\$20,172.00	78.86%	\$75,787.00	No year end variance anticipated
		4352	ALOEAVE EXP WORKS	\$32,125.00	\$3,824.55	88.09%	\$28,300.45	No year end variance anticipated
		4362	OCCUPATIONAL SUPER	\$62,334.00	\$52,750.47	15.37%	\$9,583.53	No year end variance anticipated
		4402	SICK LEAVE	\$10,000.00	\$5,981.64	40.08%	\$4,018.36	No year end variance anticipated
		4432	INSURANCE ON WORKS	\$4,500.00	\$24.76	99.45%	\$4,475.24	No year end variance anticipated
		4452	PROTECTIVE CLOTHING	\$69,004.00	\$16,572.06	75.98%	\$52,431.94	No year end variance anticipated
		4462	OCCUP. HLTH. SAFETY EXPEN	\$32,000.00	\$958.21	97.01%	\$31,041.79	No year end variance anticipated
		4472	PLANT OVERHEADS WAGES	\$21,040.00	\$11,645.70	44.78%	\$9,394.30	No year end variance anticipated
		4482	TYRES & BATTERIES	\$0.00	\$35,991.35	95.04%	\$35,991.35	No year end variance anticipated
		4492	LICENSES	\$215,000.00	\$2,418.39	98.88%	\$212,581.61	No year end variance anticipated
		4512	LESS POC ALLOCATED TO W&S	\$4,000.00	\$1,014.14	74.65%	\$2,985.86	No year end variance anticipated
		4562	RDO ACCRUAL	\$39,732.00	\$0.00	100.00%	\$39,732.00	No year end variance anticipated
		4692	FUEL & OIL	\$60,000.00	\$14,215.86	76.31%	\$45,784.14	No year end variance anticipated
		6792	PUBLIC HOLIDAY PAY	\$2,000.00	\$1,794.35	10.26%	\$205.65	No year end variance anticipated
		6902	PARTS AND EXTERNAL WORK	\$2,000.00	\$0.00	100.00%	\$2,000.00	No year end variance anticipated
		7422	LESS PWO ALLOCATED TO W&S	\$148,560.00	\$0.00	100.00%	\$148,560.00	No year end variance anticipated
		7672	RECRUITMENT EXPENSES	\$13,444.00	\$0.00	100.00%	\$13,444.00	No year end variance anticipated
		9392	DEPRECIATION WORKS PLANT					
		9562	DEPRECIATION WORKS					

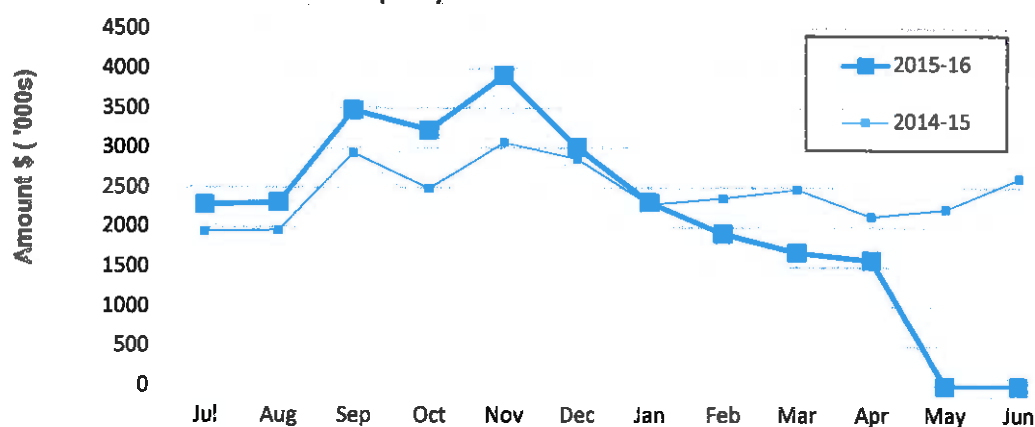
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2016	31 Aug 2015	31 Aug 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	561,645	1,434,395	627,701
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	1,478,612	2,512,605	1,480,299
Receivables - Rates	6	110,720	1,220,276	1,490,878
Receivables - Other	6	91,514	31,727	182,031
Interest / ATO Receivable/Trust		0	36,848	45,093
Inventories		6,240	6,240	6,240
		2,248,732	5,242,091	3,832,243
Less: Current Liabilities				
Payables		(223,146)	(125,185)	(125,185)
Provisions		(245,962)	(219,495)	(219,495)
		(469,108)	(344,680)	(344,680)
Less:				
Cash Reserves	7	(1,478,612)	(2,512,605)	(1,480,299)
Restricted Assets		(34,349)	(34,349)	(34,349)
Unspent Grand Funding		0	0	0
YAC Committee		(16,250)	(16,250)	(16,250)
ATO Liability		6	6	(59,126)
Current Loan	10	76,933	76,933	15,460
		(1,452,273)	(2,486,266)	(1,574,564)
Add:				
Current Proportion of Long Term Borrowing		76,933	76,933	15,460
Cash Backed Long Service Leave		76,933	76,933	15,460
		404,284	2,488,078	1,928,458

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	627,451			627,451	CBA	Tiered	At Call
Reserve Bank Account				0	CBA	Tiered	At Call
Trust Bank Account			96,510	96,510	CBA	Tiered	At Call
Cash On Hand	250			250	N/A	Nil	On Hand
(b) Term Deposits							
Municipal Gold		1,480,299		1,480,299	CBA	4.25%	30-Jun-16
Trust				0	BANK	4.25%	30-Jun-16
Total	627,701	1,480,299	96,510	2,204,510			

Comments/Notes - Investments

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

Classifications Pick List

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

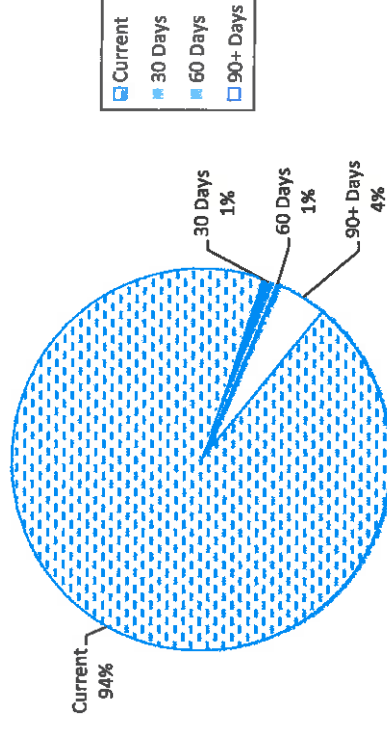
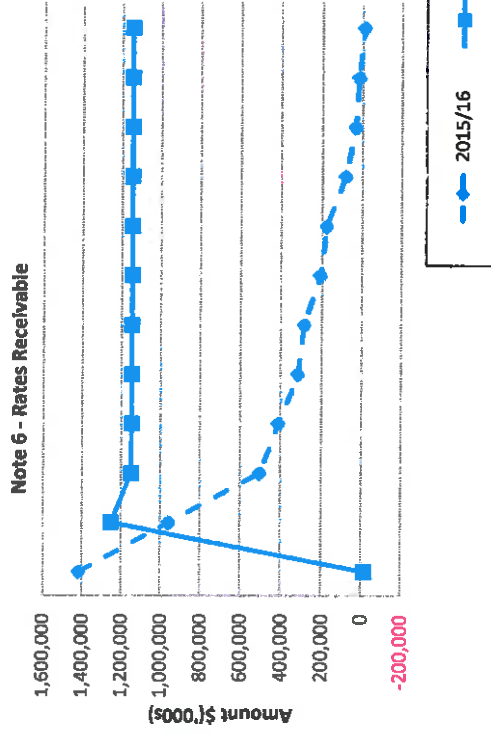
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 6: Receivables

Receivables - Rates Receivable	31 Aug 2016	30 June 2016	Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	78,115	88,799	Receivables - General	110,959	15,050	55,276	747	182,031
Levied this year	1,531,469	1,459,639	Balance per Trial Balance					
Less Collections to date	(279,118)	(1,470,323)	Sundry Debtors					182,031
Equals Current Outstanding	1,330,467	78,115	Receivables - Other					45,093
Net Rates Collectable	1,330,467	78,115	Total Receivables General Outstanding					227,124
% Collected	18.23%	94.96%						

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates

Rates Levied of \$1,531,469 and Interims of \$0 less write offs.

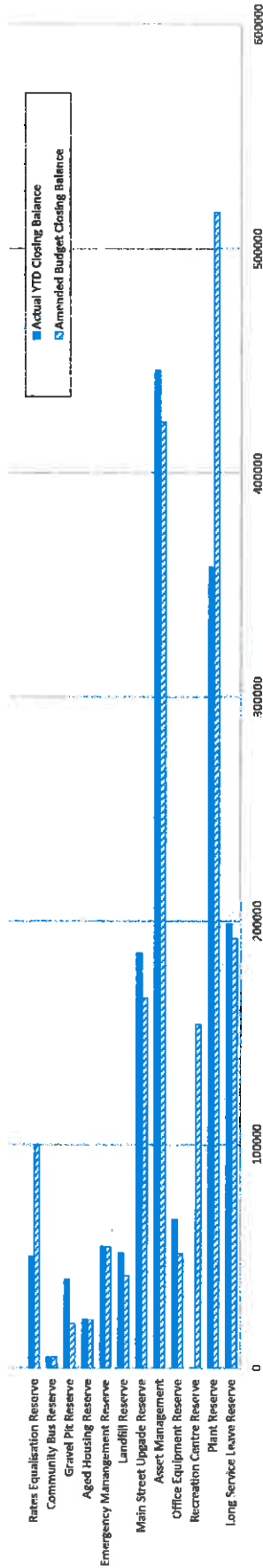
Comments/Notes - Receivables General

SHIRE OF NARNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

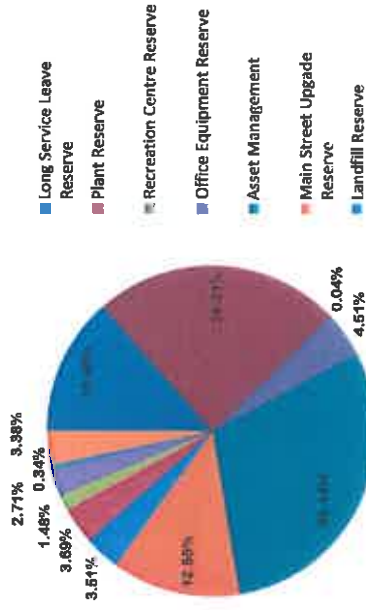
Note 7: Cash Budgeted Reserve

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	240	0	0	0	0	201,626	199,098
Plant Reserve	357,993	9,471	432	0	0	0	0	367,464	358,425
Recreation Centre Reserve	529	0	1	0	0	0	0	529	529
Office Equipment Reserve	66,677	740	80	0	0	0	0	67,417	66,757
Asset Management	445,701	5,138	538	0	0	0	0	451,339	446,299
Main Street Upgrade Reserve	185,569	14,123	235	0	0	0	0	199,692	185,804
Landfill Reserve	51,839	601	63	0	0	0	0	52,440	51,901
Emergency Management Reserve	54,602	779	66	0	0	0	0	55,381	54,668
Aged Housing Reserve	21,845	312	26	0	0	0	0	22,157	21,871
Gravel Pit Reserve	40,000	0	0	0	0	0	0	40,000	40,000
Community Bus Reserve	5,000	0	6	0	0	0	0	5,000	5,000
Rates Equalisation Reserve	50,000	0	0	0	0	0	0	50,000	50,000
	1,478,612	34,932	1,687	0	0	0	0	1,518,544	1,480,299

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



Investment Reserve Breakdown



Note 8: Disposal of Assets

[illegible]

SHIRE OF NANNUP

Note 9: Rating Information

Comments - Rating Information

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 10: Information on Borrowings
(a) Debenture Repayments

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

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

* Per SSL 2016_17

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Operating	Amended Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	Revenue (c)	YTD Actual (Expended)	Unspent Grant (a)-(b)+(c)
			\$	\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General Equalisation	WALGGC	Operating	0	(838,887)	0	(838,887)	(838,887)		(838,887)	(209,722)	209,722	0
Grants Commission - Roads	WALGGC	Operating	0	(459,756)	0	(459,756)	(459,756)		(459,756)	(114,939)	114,939	0
Law, Order and Public Safety												
FESA LEVY DFES	Dept. of Fire & Emergency Serv.	Operating	0	(86,651)	0	(86,651)	(86,651)		(86,651)	0	0	0
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Operating	0	(20,700)	0	(20,700)	(20,700)		(20,700)	0	0	0
CESM MOA Grant	Dept. of Fire & Emergency Serv.	Operating	0	(79,512)	0	(79,512)	(79,512)		(79,512)	(15,850)	15,850	0
Education and Welfare												
Grants - Community Bus	Contributions	Operating	0	(2,100)	0	(2,100)	(2,100)		(2,100)	0	0	0
Grants - Community Bus	Dept. Regional Development	Non-operating	0	0	0	0	0		0	0	0	0
Family Fun Day	Dept. Regional Development	Operating	0	0	0	0	0		0	0	0	0
Community Development Grants	Dept. Regional Development	Non-operating	0	0	(2,000)	(2,000)	(2,000)		(2,000)	0	0	0
Community Development Grants	Dept. Regional Development	Operating	0	(750)	0	(750)	(750)		(750)	(28,434)	28,434	0
Kidsport	Dept. Regional Development	Operating	0	(35,000)	0	(35,000)	(35,000)		(35,000)	0	0	0
Recreation and Culture												
Grants - Recreation and Culture	LotteryWest	Non-operating	0	0	0	0	0		0	0	0	0
Grants - Youth Activities	Dept. of Communities	Non-operating	0	0	0	0	0		0	(17,525)	17,525	0
Grants - Youth Activities	Dept. of Communities	Operating	0	0	0	0	0		0	0	0	0
Transport												
Mowen Road	Main Roads WA	Non-operating	0	0	0	0	0		0	0	0	0
MRD Bridgework Grants	Main Roads WA	Non-operating	0	0	0	0	0		0	0	0	0
MRD Bridgework Grants	Main Roads WA	Operating	0	(256,000)	0	(256,000)	(256,000)		(256,000)	(64,000)	64,000	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	(728,000)	(728,000)	(728,000)		(728,000)	0	0	0
MRD Grants - Capital Projects	Regional Road Group	Operating	0	(109,284)	0	(109,284)	(109,284)		(109,284)	(109,284)	109,284	0
Grant - Regional Road Group	Regional Road Group	Non-operating	0	0	(196,000)	(196,000)	(196,000)		(196,000)	0	0	0
Grant - Regional Road Group	Regional Road Group	Non-operating	0	0	0	0	0		0	(152,000)	152,000	0
Economic Services												
Main Road Heart of Nannup	Main Roads WA	Non-operating	0	0	0	0	0		0	0	0	0
Visitor Centre Upgrade		Non-operating	0	0	0	0	0		0	0	0	0
TOTALS			0	(1,888,640)	(926,000)	(2,814,640)	(2,814,640)	0	(2,814,640)	(711,754)	711,754	0
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	(1,888,640)	0	(1,888,640)	(1,888,640)		(1,888,640)	(542,229)	542,229	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0		0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	(926,000)	(926,000)	(926,000)		(926,000)	(169,525)	169,525	0
TOTALS			0	(1,888,640)	(926,000)	(2,814,640)	(2,814,640)	0	(2,814,640)	(711,754)	711,754	0

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2016	Amount Received	Amount Paid	Closing Balance 31 Aug 2016
	\$	\$	\$	\$
BCITF Levy	28,798	1,150	0	29,948
BRB Levy	30,321	2,249	0	32,571
Bonds	34,032	0	(200)	33,832
Nomination Deposit	80	0	0	80
Donation Rec Centre Deposit	250	0	0	250
Nannup Community Bus	777	0	0	777
	94,259	3,399	(200)	97,457.56
				96,510
		Error		948.00

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2016

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Level of completion indicator, please see table at the end of this note for further detail.								
Buildings								
Community Amenities								
BLANK		0	0	0	0	0	0	
Community Amenities Total		0	0	0	0	0	0	
Governance								
BLANK		0	0	0	0	0	0	
Governance Total		0	0	0	0	0	0	
Housing								
BLANK		0	0	0	0	0	0	
Housing Total		0	0	0	0	0	0	
Law, Order And Public Safety								
East Nannup Fire Shed	0751	9,023	0	9,023	0	0	9,023	
Buildings	0754	323	0	323	0	0	323	
Law, Order And Public Safety Total		9,346	0	9,346	0	0	9,346	
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	
Transport								
BLANK		0	0	0	0	0	0	
Transport Total		0	0	0	0	0	0	
Buildings Total		9,346	0	9,346	0	0	9,346	
Drainage/Culverts								
Transport								
BLANK		0	0	0	0	0	0	
Transport Total		0	0	0	0	0	0	
Drainage/Culverts Total		0	0	0	0	0	0	
Footpaths								
Transport								
BLANK		0	0	0	0	0	0	
Transport Total		0	0	0	0	0	0	
Footpaths Total		0	0	0	0	0	0	
Furniture & Office Equip.								
Governance								
Shire Office	0254	0	0	0	0	0	0	
BLANK		0	0	0	0	0	0	
Governance Total		0	0	0	0	0	0	
Recreation And Culture								
BLANK		0	0	0	0	0	0	
Recreation And Culture Total		0	0	0	0	0	0	
Transport								
BLANK		0	0	0	0	0	0	
Transport Total		0	0	0	0	0	0	
Furniture & Office Equip. Total		0	0	0	0	0	0	
Heritage Assets								
Recreation And Culture								
BLANK		0	0	0	0	0	0	
Recreation And Culture Total		0	0	0	0	0	0	
Heritage Assets Total		0	0	0	0	0	0	

Plant , Equip. & Vehicles							
Governance							
Vehicle purchases - Office Staff	0544	0	0	0	0	0	0
Governance Total		0	0	0	0	0	0
Law, Order And Public Safety							
Ses Plant Purchases \$1200 - \$5000	0995	0	0	9,300	9,300	(9,300)	
BLANK		0	0	0	0	0	
Law, Order And Public Safety Total		0	0	9,300	9,300	(9,300)	
Recreation And Culture							
BLANK		0	0	0	0	0	
Recreation And Culture Total		0	0	0	0	0	
Transport							
Purchase Of Plant	3564	0	0	145,000	145,000	(145,000)	
Loan Repayments L38	3604	0	0	0	0	0	
BLANK		0	0	0	0	0	
Transport Total		0	0	145,000	145,000	(145,000)	
Plant , Equip. & Vehicles Total		0	0	154,300	154,300	(154,300)	
Public Facilities							
Community Amenities							
BLANK		0	0	0	0	0	
Community Amenities Total		0	0	0	0	0	
Economic Services							
Caravan Park Upgrade	4024	0	0	0	0	0	
Economic Services Total		0	0	0	0	0	
Recreation And Culture							
BLANK		0	0	0	0	0	
Recreation And Culture Total		0	0	0	0	0	
Transport							
BLANK		0	0	0	0	0	
Transport Total		0	0	0	0	0	
Public Facilities Total		0	0	0	0	0	
Roads (Non Town)							
Transport							
Mowen Road	3130	(32)	0	(32)	0	0	(32)
Local Road Construction	3170	26,206	0	26,206	1,043,759	1,043,759	(1,017,553)
Mrd Special Bridgeworks	3180	0	0	0	256,000	256,000	(256,000)
Footpath Program	3210	51	0	51	14,978	14,978	(14,927)
Transport Total		26,225	0	26,225	1,314,737	1,314,737	(1,288,512)
Roads (Non Town) Total		26,225	0	26,225	1,314,737	1,314,737	(1,288,512)
Streetscapes							
Economic Services							
Mainstreet Upgrade	3264	0	0	0	0	0	0
Economic Services Total		0	0	0	0	0	0
Streetscapes Total		0	0	0	0	0	0
Town Streets							
Transport							
BLANK		0	0	0	0	0	0
Transport Total		0	0	0	0	0	0
Town Streets Total		0	0	0	0	0	0
Capital Expenditure Total		35,571	0	35,571	1,469,037	1,469,037	(1,433,466)
Level of Completion indicators							
<div> <div>0%</div> <div>20%</div> <div>40%</div> <div>60%</div> <div>80%</div> <div>100%</div> <div>Over 100%</div> </div>							
<div> <div>Percentage YTD Actual to Annual Budget</div> <div>Expenditure over budget highlighted in red.</div> </div>							

31/08/2016

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - AUGUST 2016				
EFT/ Cheque	Date	Name	Invoice Description	Amount
EFT8652	18/08/2016	CHRIS WADE	TELEPHONE AND SERVICES AS PER CONTRACT - 10 WEEKS	423.00
EFT8653	25/08/2016	B & B STREET SWEEPING PTY LTD	SWEEP TOWNSITE FOR TULIP FESTIVAL	1859.00
EFT8654	25/08/2016	EDGE PLANNING & PROPERTY	REVIEW & SUGGESTED MODIFICATIONS TO SON LOCAL PLANNING SCHEME NO 3	1828.20
EFT8655	25/08/2016	PRITCHARD BOOKBINDERS	BINDING OF COUNCIL MINUTES	265.10
EFT8656	25/08/2016	COVS PARTS	AIR ELEMENT, OIL FILTER	56.41
EFT8657	25/08/2016	CITY & REGIONAL FUELS	FUEL EXPENSES	2278.10
EFT8658	25/08/2016	SCOPE BUSINESS IMAGING	BLACK DRUM & TRAVEL CHARGES	188.10
EFT8659	25/08/2016	DIANE MULVANEY	REIMBURSEMENT OF EXPENSES	133.50
EFT8660	25/08/2016	KOMATSU	BLADE & SIDE GUIDES	643.73
EFT8661	25/08/2016	JONATHAN JONES	COSTS ASSOCIATED WITH RELOCATION FOR MANAGER INFRASTRUCTURE TO NANNUP	2081.69
EFT8662	25/08/2016	BUNNINGS- BUSSELTON	SHELVING UNIT, CABINET RACK IT, BEAMS, PINS, MDF, SUPPORT RACK, HOOKS	660.25
EFT8663	25/08/2016	COMPUTER WEST	APPLIE IPAD PRO, KEYBOARD, UPS UNIT	2638.00
EFT8664	25/08/2016	INSIGHT CCS PTY LTD	OVERCALLS JULY 2016	125.85
EFT8665	25/08/2016	JASON SIGNMAKERS	NO PARKING STENCIL	104.50
EFT8666	25/08/2016	STATE LIBRARY OF WESTERN AUSTRALIA	LOST & DAMAGED BOOKS 2016/17	220.00
EFT8667	25/08/2016	SYNERGY	ELECTRICITY EXPENSES	47.30
EFT8668	25/08/2016	WALGA	WA LOCAL GOVERNMENT CONVENTION - CEO & COUNCILLORS	7559.98
EFT8669	31/08/2016	DATA #3 LIMITED	ANNUAL SUBSCRIPTION FOR MICROSOFT OF - 3 YEAR COMMITMENT	12922.84
EFT8670	31/08/2016	ALL 4X4 SERVICES	HEMA NAVIGATOR & SUNVISOR	700.00
EFT8671	31/08/2016	SOUTHERN LOCK & SECURITY	3 X EXTRA RESTRICTED KEYS	43.90
EFT8672	31/08/2016	BUSSELTON TOYOTA	RH W/SHIELD D/CAB	72.49
EFT8673	31/08/2016	HITACHI CONSTRUCTION MACHINERY AUST P/L	TIE ROD END LH	328.25
EFT8674	31/08/2016	A TASTE OF NANNUP	ART SUPPLIES	24.90
EFT8675	31/08/2016	SOUTH WEST ZONE WALGA	ANNUAL FEES	600.00
EFT8676	31/08/2016	COVS PARTS	OIL FILTER WRENCH, TORX KEY ST, HEX KEY SET BALL ENT MET 10P	119.58
EFT8677	31/08/2016	DRACOM SERVICES	RURAL NUMBERING	2560.00
EFT8678	31/08/2016	OFFICEWORKS	OFFICE SUPPLIES	378.66
EFT8679	31/08/2016	GEO SHEDS & BARNs	SUPPLY & ERECT HGT 135	9925.00
EFT8680	31/08/2016	MANJIMUP TYRE MART	4 X MICHELIN TYRES, WASTE TYRE DISPOSAL	1984.00
EFT8681	31/08/2016	ID BRANDING PTY LTD	SILVER GUITARBAND WRISTBANDS	258.50
EFT8682	31/08/2016	COMPUTER WEST	APPLIE IPAD PRO KEYBOARD	260.00
EFT8683	31/08/2016	CEMETERIES & CREMATORIA ASSOC OF WA	ORDINARY MEMBERSHIP RENEWAL 2016/2017	115.00
EFT8684	31/08/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT CHARGES	1316.63
EFT8685	31/08/2016	JASON SIGNMAKERS	RURAL NUMBERS SIGNS	2648.80
EFT8686	31/08/2016	SYNERGY	NANNUP BROOK VBFB ELECTRICITY COSTS	97.45
EFT8687	31/08/2016	SUGAR MOUNTAIN ELECTRICAL SERVICES	WORK CARRIED OUT NANNUP MEN'S SHED	446.79
EFT8688	31/08/2016	ST.JOHN AMBULANCE	MONTHLY SUBSCRIPTIONS AUGUST 2016	187.00
EFT8689	31/08/2016	WORTHY CONTRACTING	WASTE MANAGEMENT FACILITY - AUGUST 2016	12243.33
EFT8690	31/08/2016	WORK CLOBBER	PROTECTIVE CLOTHING EXPENSES	729.00
Total Municipal Account EFT Payments:				\$ 350,092.89
20070	04/08/2016	WESTNET	HOSTING/INTERNET	29.95
20071	11/08/2016	TONY DEAN	SHIRE PRESIDENT FEES	194.00
20072	12/08/2016	LONGY'S LAWN MOWING & HANDYMAN SERVICE	CLEAN GUTTERS & CHIMNEY FLUE	137.50
20073	12/08/2016	MARKETFORCE EXPRESS	ADVERTISING MANAGER INFRASTRUCTURE WEST AUSTRALIAN 02/07/2016	1097.79
20074	12/08/2016	TONY DEAN	SHIRE PRESIDENT FEES	150.00
20075	12/08/2016	NANNUP BIG N	COMMUNITY GRANTS 2016/17	200.00
20076	12/08/2016	RAC BUSINESSWISE	RENEWAL BUSINESSWISE ASSIST	102.00
20077	12/08/2016	CAMBRAY CHEESE	DONATION TOWARDS COSTS - FESTIVAL FROMAGE PERTH	200.00
20078	12/08/2016	NANNUP HOT BREAD SHOP	18 LOAVES BREAD	72.00
20079	12/08/2016	NANNUP COMMUNITY KITCHEN MARY B DICKENS	COMMUNITY GRANTS 2016/17	500.00
20080	18/08/2016	NANNUP BIG N	COMMUNITY GRANTS 2016/17	200.00
20081	18/08/2016	DEPARTMENT OF HEALTH	STAFF INJURY- BRIDGETOWN HOSPITAL	270.00
20082	18/08/2016	AUSTRALIA POST	BULK MAILOUT RE RATE NOTICES	416.76
20083	18/08/2016	SHIRE OF NANNUP	BCITF AND BSL -MARKET SHELTERS /FORESHORE PARK	463.00
20084	18/08/2016	TELSTRA	NORTH NANNUP VBFB TELEPHONE EXPENSES	49.95
20085	25/08/2016	WARREN BLACKWOOD ALLIANCE OF COUNCILS	2016/2017 WBAC CONTRIBUTION	11211.50
20086	25/08/2016	STAN CHALK	COMMUNITY BUS VOLUNTEER DRIVING LICENSE	186.30
20087	25/08/2016	TELSTRA	DARRADUP VBFB TELEPHONE EXPENSES	21.52
20088	25/08/2016	WATER CORPORATION	WATER USAGE & RATES	2093.09
20089	31/08/2016	TELSTRA	NORTH NANNUP VBFB TELEPHONE EXPENSES	49.95
Total Municipal Account Cheque Payments:				\$ 17,645.31
DD9666.1	03/08/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	6229.32
DD9666.2	03/08/2016	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	463.33
DD9666.3	03/08/2016	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	270.05
DD9666.4	03/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	883.72
DD9666.5	03/08/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	64.06
DD9666.6	03/08/2016	BONNIE LOCH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	184.11
DD9667.1	17/08/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	6935.16
DD9667.2	17/08/2016	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	463.33
DD9667.3	17/08/2016	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	270.05
DD9667.4	17/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	883.72
DD9667.5	17/08/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	75.55
DD9667.6	17/08/2016	HOTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	104.03
DD9667.7	17/08/2016	BONNIE LOCH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	184.11
DD9668.1	31/08/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	6940.70

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - AUGUST 2016				
EFT/ Cheque	Date	Name	Invoice Description	Amount
EFT8573	04/08/2016	DRACOM SERVICES	RURAL NUMBERING SYSTEM	3700.00
EFT8574	04/08/2016	SCOPE BUSINESS IMAGING	TONER - FREIGHT	11.00
EFT8575	04/08/2016	PROMOTIONS ONLY	SHIRE OF NANNUP - CUSTOM COFFEE MUGS	1202.72
EFT8576	04/08/2016	COURIER AUSTRALIA	FREIGHT CHARGES	102.37
EFT8577	04/08/2016	SYNERGY	ELECTRICITY ASSOCIATED COSTS	52.35
EFT8578	11/08/2016	NORMAN STEER	COUNCILLOR FEES	176.00
EFT8579	12/08/2016	LGIS	INSURANCES FOR 2016/17	32893.92
EFT8580	12/08/2016	CIVIC LEGAL	PROFESSIONAL FEES	187.00
EFT8581	12/08/2016	ROBERT LONGMCRE	COUNCILLOR FEES	130.00
EFT8582	12/08/2016	SOUTHERN LOCK & SECURITY	ABUS 83/50 PADLOCK KEYS TO #2	516.19
EFT8583	12/08/2016	SCANIA AUSTRALIA - BUNBURY OFFICE	ENGINE FILTER KIT	89.00
EFT8584	12/08/2016	BATTERY ALL TYPES	HITACHI LI ION DRILL BATTERY	422.95
EFT8585	12/08/2016	NORMAN STEER	COUNCILLOR REIMBURSEMENT OF TRAVEL TO WALGA CONFERENCE	130.30
EFT8586	12/08/2016	DEAN GUJA	HEALTH OFFICER FEES	2720.00
EFT8587	12/08/2016	COVS PARTS	WATER HOSE REEL	749.05
EFT8588	12/08/2016	DRACOM SERVICES	RURAL NUMBERING	2880.00
EFT8589	12/08/2016	BUSSELTON TEE-BALL ASSOCIATION INC.	KIDSPORT VOUCHERS	100.00
EFT8590	12/08/2016	PICKLE & O	CATERING COSTS	115.00
EFT8591	12/08/2016	DOWN SOUTH AUTO ELECTRIX & AIR	WIRE UP HOSE REEL ON DARRADUP VBFB 4.4	775.50
EFT8592	12/08/2016	ANNE SLATER	COUNCILLOR FEES FOR WALGA CONFERENCE, & 16/17 ALLOCATION FOR COMPUTER	1910.52
EFT8593	12/08/2016	CITY & REGIONAL FUELS	FUEL EXPENSES	9164.78
EFT8594	12/08/2016	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN	1021.01
EFT8595	12/08/2016	NANNUP DELI	FUEL EXPENSES	61.07
EFT8596	12/08/2016	QUALITY PRESS	DFES PRINTED MATERIAL - VEH IF STICKERS, WARNING TAPE	131.45
EFT8597	12/08/2016	OFFICEWORKS	WHITEBOARD & PENSET, PINBOARD, GEL PENS, TISSUES	528.66
EFT8598	12/08/2016	FRIENDS TO THE DARRADUP COMMUNITY INC.	3 X 9KG LPG GAS CYLINDERS	105.00
EFT8599	12/08/2016	HESKETH QUARRY'S PTY LTD	CRUSHED GRAVEL FOR THIRD STAGE	33000.00
EFT8600	12/08/2016	TASK EXCHANGE PTY LTD	COUNCIL DASHBOARD COSTS	6160.00
EFT8601	12/08/2016	LGNET	ADVERTISING - MANAGER INFRASTRUCTURE	181.50
EFT8602	12/08/2016	PCPERFECT	A TASTE OF NANNUP - SUPPLY & FIT UPS, RECOVER OLD DATA	260.00
EFT8603	12/08/2016	APRA AMCOS	LICENCE FEES 16/17	153.75
EFT8604	12/08/2016	BUNNINGS - BUSSELTON	PINE	14.76
EFT8605	12/08/2016	BOC LIMITED	OXYGEN MEDICAL C SIZE	126.84
EFT8606	12/08/2016	BRIDGETOWN MEDICAL GROUP	PRE PLACEMENT MEDICAL - NEW STAFF MEMBER	88.00
EFT8607	12/08/2016	COMPUTER WEST	6 X IPADS	9870.00
EFT8608	12/08/2016	GEOGRAPHE SAWS & MOWERS	CHAIN SAW FILES, CHAIN, MUFFLER	370.00
EFT8609	12/08/2016	LANDGATE	MINIMUM CHARGE	64.70
EFT8610	12/08/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT EXPENSES	51.93
EFT8611	12/08/2016	JASON SIGNMAKERS	RURAL NUMBER SIGNS, BUTS, BOLTS & WASHERS	3232.24
EFT8612	12/08/2016	K & C HARPER	REPLACE PAN & FLUSH PIPE - TOILET REAR OF SHIRE OFFICE	447.04
EFT8613	12/08/2016	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS PROGRAM 2016/17	77.00
EFT8614	12/08/2016	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2016/2017 FEE	495.00
EFT8615	12/08/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2016-2017 MEMBERSHIP	1026.00
EFT8616	12/08/2016	LGISWA	LGIS WORKCARE - FIRST INSTALMENT	80531.34
EFT8617	12/08/2016	NANNUP HARDWARE & AGENCIES	PROTECTIVE CLOTHING EXPENSES	7568.19
EFT8618	12/08/2016	NANNUP HARDWARE	NORTH NANNUP VBFB - PLASTERBOARD, SCREWS, SISALATION WALL WRAP	659.15
EFT8619	12/08/2016	NANNUP NEWSAGENCY	POSTAGE EXPENSES	475.41
EFT8620	12/08/2016	NANNUP EZIWAY SELF SERVICE STORE	STAFF AMENITIES	367.95
EFT8621	12/08/2016	NANNUP COMMUNITY RESOURCE CENTRE	ADVERTISING NANNUP TELEGRAPH AUGUST EDITION	738.00
EFT8622	12/08/2016	THE PAPER COMPANY OF AUSTRALIA PTY LTD	A4 COPY PAPER	115.50
EFT8623	12/08/2016	SYNERGY	ELECTRICITY EXPENSES	6105.80
EFT8624	12/08/2016	SOUTHWEST TYRE SERVICE	2 X TYRES, WHEEL ALIGNMENT	926.00
EFT8625	12/08/2016	ST JOHN AMBULANCE	MEMBERSHIPS JULY 2016	134.00
EFT8626	12/08/2016	WARREN BLACKWOOD WASTE	RUBBISH COLLECTION CHARGES	6753.99
EFT8627	12/08/2016	WORK CLOBBER	STEEL CAP JOGGER BOOT	140.00
EFT8628	18/08/2016	DEPARTMENT OF PARKS AND WILDLIFE	CAMP FEES @ WORKERS POOL YOUTH SURVIVAL CAMP 13 - 15 JULY 2016	236.00
EFT8629	18/08/2016	CIVIC LEGAL	PROFESSIONAL FEES RE DONNELLY RIVER HUT	2332.00
EFT8630	18/08/2016	DATA #3 LIMITED	ENTERPRISE SECURITY FOR ENDPOINTS - STD RENEWAL	424.21
EFT8631	18/08/2016	COVS PARTS	BATTERIES, COOLANT, DEGREASER	994.67
EFT8632	18/08/2016	COUNTRY'S JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	860.00
EFT8633	18/08/2016	GEOGRAPHE CAMPING & TACKLE WORLD	3MX3M GAZEBO, 6MX6M GAZEBO & 2 X GAZEBO SOLID WALL KITS	727.90
EFT8634	18/08/2016	BUILT RIGHT APPROVALS	CERTIFICATE OF BUILDING COMPLIANCE LOT 227 BROCKMAN RD	462.00
EFT8635	18/08/2016	ASPHALT IN A BAG	ASPHALT 20KG BAGS X 50	1718.75
EFT8636	18/08/2016	CHOICES FLOORING	SUPPLY & INSTALL CARPET AND VINYL FLOOR COVERINGS	3991.00
EFT8637	18/08/2016	AUSTRALIAN TAXATION OFFICE	BAS - JULY 2016	25093.00
EFT8638	18/08/2016	BRIDGETOWN MEDICAL GROUP	REPAIR WOUND TO LEFT THUMB	201.44
EFT8639	18/08/2016	CHAMP PTY LTD (COMSOFT)	LIBRARY SOFTWARE SUBSCRIPTION 6 MONTH	569.25
EFT8640	18/08/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT EXPENSES	124.13
EFT8641	18/08/2016	JASON SIGNMAKERS	RURAL NUMBER PLATES, NUTS, BOLTS & WASHERS	4601.52
EFT8642	18/08/2016	MALATESTA ROAD PAVING	8 TONNE PREMIX	1760.00
EFT8643	18/08/2016	NANNUP NEWSAGENCY	NORTH NANNUP VBFB - POSTAGE, PRINTING & STATIONERY	22.04
EFT8644	18/08/2016	NANNUP LIQUOR STORE	REFRESHMENTS	333.87
EFT8645	18/08/2016	PRESTIGE PRODUCTS	2 X WET FLOOR SIGNS	27.72
EFT8646	18/08/2016	SW PRECISION PRINT	1100 INFORMATION & FUEL HAZARD BOOKLETS	2532.00
EFT8647	18/08/2016	SOUTH REGIONAL TAFE	CERT III IN BUSINESS ADMIN - TRAINEE	241.50
EFT8648	18/08/2016	SOUTHWEST TYRE SERVICE	4 X DUN 225/70R17 108S GTREK AT20	666.00
EFT8649	18/08/2016	IT VISION	SOFTWARE UPGRADE TO INCLUDE PENSIONER CAPPING	2142.80
EFT8650	18/08/2016	WML CONSULTANTS	BLACKSPOT SUBMISSION	1463.00
EFT8651	18/08/2016	WORTHY CONTRACTING	WASTE MANAGEMENT FACILITY JULY 2016	10383.39

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - AUGUST 2016				
EFT/ Cheque	Date	Name	Invoice Description	Amount
DD9668.2	31/08/2016	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	463.33
DD9668.3	31/08/2016	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	270.05
DD9668.4	31/08/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	883.72
DD9668.5	31/08/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	63.72
DD9668.6	31/08/2016	HSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	47.35
DD9668.7	31/08/2016	BONNIE LOCH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	184.11
DD9673.1	31/08/2016	WESTNET	WESTNET JULY 2016	184.84
DD9673.2	31/08/2016	CALTEX AUSTRALIA	CALTEX JULY 2016 USAGE	769.12
DD9673.3	31/08/2016	TELSTRA	TELSTRA JULY 2016 USAGE	2094.86
DD9673.4	31/08/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	SELF SUPPORTING LOAN 37, NANNUP CRC	1666.06
DD9673.5	31/08/2016	SGFLEET	SG FLEET JULY 2016 USAGE	1543.92
DD9673.6	31/08/2016	BP AUSTRALIA	BP JULY 2016 USAGE	403.96
DD9673.7	31/08/2016	CORPORATE CREDIT CARD - SHIRE OF NANNUP	PETER CLARKE CORPORATE CREDIT CARD AUGUST 2016 - SEE ATTACHED	4976.99
			Total Municipal Account Direct Debit Payments:	\$ 36,903.27
			Total Trust Account Payments:	\$ -
			TOTAL MUNICIPAL PAYMENTS FOR PERIOD	\$ 404,641.47
			TOTAL TRUST PAYMENTS FOR PERIOD	\$ -
			TOTAL PAYMENTS FOR PERIOD:	\$ 404,641.47

SHIRE OF NANNUP			
CREDIT CARD TRANSACTIONS - August 2016			
	Supplier	Description	Amount
29/07/2016	NANNUP HOTEL	COUNCIL MEETING DINNER	404.00
1/8/2016	PAYPAL XIE FEN	COMMUNITY BUS	28.79
3/8/2016	MANTRA ON MURRAY	WALGA CONFERENCE ASSOCIATED COSTS	380.00
5/8/2016	ALH GROUP	WALGA CONFERENCE ASSOCIATED COSTS	117.20
6/8/2016	HOLMES AND CO	WALGA CONFERENCE ASSOCIATED COSTS	73.50
6/8/2016	MANTRA ON MURRAY	WALGA CONFERENCE ACCOM.	2845.80
9/8/2016	BLACKWOOD CAFÉ	CLEANERS MEETING	18.20
9/8/2016	CASE BUDDY	IPAD COVERS- COUNCILLORS	389.70
10/8/2016	WILD EARTH AUSTRALIA	LONG-TERM STAFF DEPARTING GIFT	679.50
10/8/2016	TRYBOOKING SOUTH YARRA	MARGARET RIVER FOOD AND AGR. SUMMIT L STOKES	40.30
		Total Credit Card Purchase - Peter Clarke	\$ 4,976.99

