



Small Business Friendly

An initiative of the Small Business
Development Corporation



Is **your** local government small business friendly?

smallbusiness.wa.gov.au



Small Business
Development Corporation

SBDC working with local government to support small business

Accounting for 97 per cent of all businesses in Western Australia, small business has a significant impact on our economy – small business is big business!

Small business owners (and operators) create local employment, provide essential goods and services and help create attractive, liveable communities. The right mix of small businesses can create a sense of vibrancy and attract people to live, work and visit.

Local governments can have a significant influence over how attractive their area is for businesses to set up, and established enterprises to grow. They also play a key role in the lifecycle of a small business; in fact most of the interactions business owners have with government are at a local level.

To help build stronger, more productive relationships between small business and local government, the Small Business Development Corporation (SBDC) has developed the Small Business Friendly Local Governments initiative. The initiative aims to recognise local governments that are working to support their small business communities.

IN WESTERN AUSTRALIA

97%

of businesses employ
fewer than 20 staff

There are almost

214,200

small businesses

45%

of employees in the private
sector are employed by
small business



Build your economy through local enterprise



How you can be involved

To participate in the initiative, we're asking you to sign a Charter—to formally commit to the initiative and to your small business community.

Taking part in the initiative means you have committed through the Charter to work with, and support, small businesses by adopting three 'standard' activities and at least three 'flexible' activities (ones that suit your particular organisation and community).

Standard activities

In response to some of the most common issues small business owners face in dealing with their local government the initiative involves engaging in standard activities that include:

- adopting a policy to pay invoices from small business suppliers within 30 days
- establishing an advisory group to better understand the needs of small business
- introducing an internal process to handle any disputes arising between your organisation and small business clients

Flexible activities

We understand that each local government area differs in size, demographics and geography, so you can choose at least three additional activities that best suit your circumstances. These may include, but are not limited to:

- surveying local small businesses to assess their needs
- accepting online payments
- introducing deemed approvals
- simplifying processes and forms
- providing more small business information on your website
- improving communication and customer service
- encouraging 'buy local' shopping campaigns
- supporting business incubators or start-up spaces
- offering contracts to local small business suppliers
- introducing an economic development team
- facilitating small business forums and events


Your selected activities need not necessarily impose an additional burden on your resources. We can help you to develop ideas that will work best for your organisation.

Reporting

We understand there are many demands on your time, so reporting involves nothing more onerous than completing a simple report card twice a year.

Promoting

After committing to the initiative, it's your opportunity to let everyone know that you are 'small business friendly'. You'll be able to use the Small Business Friendly Local Governments logo on your print and online publications, and display a one page overview of the Small Business Charter, personalised for your organisation. We'll also list your organisation on our website and in other marketing material associated with the initiative.



Being small business friendly doesn't have to be onerous or expensive - little changes can often have a big impact.



Why you need to be involved

Being small business friendly can bring many benefits for your organisation and your community, including:

- creating a desirable location to live and to establish a business
- supporting your local economy, including providing employment opportunities
- building vibrancy in your community
- meeting the needs of ratepayers for local goods and services
- collaborating and sharing with other small business friendly local governments

Your next steps

Our Small Business Friendly Local Governments Project Manager can help you sign up to the Small Business Friendly Local Governments initiative and answer any questions.

T: 13 12 49

E: sbfriendly@smallbusiness.wa.gov.au



For some business owners it's their interaction with local government, not compliance with regulations, that can create problems.



A key role for the Small Business Development Corporation is advocating on behalf of small business at all tiers of government. We value our relationship with local governments and are keen to strengthen our engagement with this important sector. 

DAVID EATON,
SMALL BUSINESS COMMISSIONER, CEO OF THE SBDC



Small Business Friendly

An initiative of the Small Business
Development Corporation



TABLE OF CONTENTS

1. DEFINITIONS AND INTERPRETATION	1
1.1 DEFINITIONS.....	1
1.2 INTERPRETATION.....	3
2. GRANT OF LICENCE.....	3
2.1 GRANT OF LICENCE.....	3
2.2 NO ESTATE OR INTEREST IN LAND	3
3. TERM AND LICENCE FEE.....	4
3.1 TERM.....	4
3.2 FURTHER TERM	4
3.3 LICENCE FEE.....	4
4. LICENSEE'S COVENANTS.....	5
4.1 COVENANTS WITH LICENSOR.....	5
5. INDEMNITY, RELEASE AND INSURANCE.....	6
5.1 INDEMNITY AND RELEASE.....	6
5.2 INSURANCE	7
6. TERMINATION OF LICENCE.....	8
6.1 DEFAULT.....	8
6.2 LICENSOR'S RIGHT TO ENTER AND TO REMEDY	9
7. REMOVAL OF PROPERTY ON EXPIRY OR TERMINATION	10
7.1 OBLIGATION TO REMOVE PROPERTY AND RESTORE.....	10
7.2 FAILURE TO REMOVE	10
8. NO ASSIGNMENT	11
9. GENERAL PROVISIONS	11
9.1 DUTY	11
9.2 FEES AND CHARGES.....	11
9.3 NOTICES	11
9.4 EFFECT OF WAIVER.....	12
9.5 GOVERNING LAW.....	12
9.6 VARIATION	12
10. GOODS AND SERVICES TAX.....	12
10.1 DEFINITIONS.....	12
10.2 LICENCE FEE EXCLUSIVE OF GST	12

10.3	LICENSEE TO PAY GST	12
10.4	VARIATION OF GST	13
10.5	TAX INVOICE.....	13
10.6	NOTIFICATION IS CONCLUSIVE.....	13
10.7	TIME FOR PAYMENT	13
10.8	APPORTIONMENT OF GST	13
	SCHEDULE.....	14

THIS DEED OF LICENCE is made on the day of 2016

BETWEEN

THE STATE OF WESTERN AUSTRALIA ACTING THROUGH THE MINISTER FOR LANDS, a body corporate under the *Land Administration Act 1997*, care of Department of Lands, 140 William Street, Perth, Western Australia 6000 (**Licensor**)

AND

SHIRE OF NANNUP of 15 Adam Street, Nannup, Western Australia 6275 (**Licensee**)

BACKGROUND

- A. The Licence Area is a portion of Crown land. Crown land is administered by the Minister through the Department on behalf of the State of Western Australia.
- B. The Licensee wishes to have access to the Licence Area for the Permitted Use.
- C. The Minister on behalf of the State of Western Australia is authorised by section 91 of the LAA to grant a licence of Crown land for any purpose.
- D. The Licensor has agreed to grant to the Licensee the Licence in respect of the Licence Area on the terms and conditions and for the Permitted Use set out in this Licence.

OPERATIVE PART

The Parties covenant and agree on the matters set out above and as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 DEFINITIONS

In this Licence the following terms shall have the following meaning:

Approved Determination of Native Title has the same meaning as in the NTA.

Contamination is the state of being contaminated as that term is defined in the CSA.

CSA means the *Contaminated Sites Act 2003*.

Date of Commencement means the date of commencement specified in item 2(b) of the Schedule.

Date of Expiry means the date of expiry specified in item 2(c) of the Schedule.

Department means the department principally assisting the Minister in the administration of the LAA, being at the date of this Licence the Department of Lands.

Development Works means any development, improvements or services effected on or in the Licence Area.

Environment has the meaning given by section 3 of the *Environmental Protection Act 1986*.

Environmental Harm has the same meaning as that term is defined in the *Environmental Protection Act 1986*.

Environmental Law means all planning, environmental, contamination or pollution laws and any regulations, orders, directions, ordinances or all requirements, permission, permits or licences issued thereunder.

Environmental Notice means any notice, direction, order, demand or other requirement to take any action or refrain from taking any action from any Governmental Agency, whether written or oral and in connection with any Environmental Law.

Governmental Agency means any government or any governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, agency or entity.

LAA means the *Land Administration Act 1997*.

Law includes any requirement of any statute, regulation, proclamation, ordinance or by-law present or future whether State, Federal or otherwise.

Licence means this deed including the contractual rights granted to the Licensee under clause 2 and the rights granted under this Licence necessary for the exercise of the rights granted under clause 2.

Licence Area means the licence area specified in item 1 of the Schedule.

Licence Fee means the licence fee specified in item 3(a) of the Schedule.

Licensee's Agent includes the employees, agents, contractors, consultants, invitees and any other person acting with the authority or permission of the Licensee.

Licensee's Property means all plant, equipment, materials, and other property brought or placed on the Licence Area by, on behalf of or with the authority of the Licensee.

Minister means the Minister for Lands, a body corporate under section 7(1) of the LAA.

Parties mean the Licensor and the Licensee.

Party means the Licensor or the Licensee, as the case may be.

Permitted Use has the meaning given to that term in clause 2.1.

Pollution means anything that is Pollution within the meaning of the *Environmental Protection Act 1986*, which is not authorised under any Law.

Schedule means the Schedule to this Licence.

Services includes water, gas and electricity supply, sewerage, waste disposal, drainage and telecommunications and all facilities pipes, cables, fixtures and fittings associated with those services.

Surrounding Area means any land or water adjacent to or in the vicinity of the Licence Area and the air generally above the Licence Area, and includes an affected site within the meaning of that term as defined in the CSA.

Term means the term specified in item 2(a) of the Schedule.

1.2 INTERPRETATION

In this Licence:

- (a) clause headings are for convenient reference only and shall have no effect in limiting or extending the language of the provisions to which they refer;
- (b) a reference to a clause, schedule or annexure is a reference to a clause of or schedule or annexure to the document in which the reference appears;
- (c) a reference to any Law includes consolidations, amendments, re-enactments or replacements of it;
- (d) the singular includes the plural, the plural includes the singular and any gender includes each other gender;
- (e) if a period of time is specified and runs from a given day or the day of an act or event, it is to be calculated exclusive of that day;
- (f) the word 'person' includes a reference to the person's personal representatives, executors, administrators, successors and assigns and a reference to a corporation includes a reference to the corporations successors and assigns;
- (g) covenants in this Licence by two or more persons shall be deemed joint and several;
- (h) a reference to the word "including" is deemed to be followed by the words "but not limited to".

2. GRANT OF LICENCE

2.1 GRANT OF LICENCE

In consideration of the matters set out in this Licence including clause 2.3 and the payment of the Licence Fee by the Licensee to the Licensor, the Licensor hereby GRANTS to the Licensee a non-exclusive right for the Term to enter upon and remain on and use the Licence Area, in accordance with the terms and conditions set out in this Licence, with such vehicles, machinery, plant or equipment as is reasonably necessary for carrying out feasibility and investigative works including geotechnical, engineering, environmental investigations/surveys and other investigations required for or incidental to any future development of the land for tourism and recreation (**Permitted Use**). For the avoidance of doubt, the Licence does not permit nor authorise the Licensee to undertake any Development Works within the Licence Area.

2.2 NO ESTATE OR INTEREST IN LAND

The Licensee acknowledges and agrees that:

- (a) The rights conferred by this Licence rest in contract only and do not create in or confer upon the Licensee any tenancy or any estate or interest in or

over the Licence Area and the rights of the Licensee will be those of a licensee only.

- (b) This Licence confers no right of exclusive occupation of the Licence Area upon the Licensee and the Licensor may at any time and at all times from time to time exercise all the Licensor's rights as licensor including (but without in any way limiting the generality of this provision) the Licensor's rights to use possess and enjoy the whole or any part of the same save only in so far as such rights shall not unreasonably:
 - (i) prevent the operation of the rights granted to the Licensee under this Licence; or
 - (ii) be inconsistent with the express provisions of this Licence.
- (c) The rights granted to the Licensee under this Licence are only exercisable during the Term.

2.3 CONSULTATION WITH PUBLIC AUTHORITY

The Licensee acknowledges and agrees that:

- (a) in undertaking the Permitted Use on the Licence Area, the Licensee must consult with the Department, Department of Parks and Wildlife, Department of Planning and other relevant Government Agency as well as appropriate indigenous representative groups (including the Representative Aboriginal and Torres Strait Islander Body for the Licence Area) in developing its vision for the Licence Area for or incidental to any future development of the land for tourism and recreation;
- (b) must carry out the Permitted Use (the vision for the land for or incidental to any future development of the land for tourism and recreation) to develop recommendations on the most appropriate form of tenure for the land and subsequent arrangements that will support delivery of the desired outcomes.

3. TERM AND LICENCE FEE

3.1 TERM

The Term shall commence on the Date of Commencement and shall expire at the Date of Expiry.

3.2 FURTHER TERM

Any application for a Further Term or extension of the rights granted to the Licensee under this Licence must be made to the Licensor, in writing no less than 30 days prior to the expiration of this Licence and may be granted or refused at the Licensor's absolute discretion.

3.3 LICENCE FEE

The Licensee must pay the Licence Fee to the Department, at the times and in the manner specified in item 3 of the Schedule.

4. LICENSEE'S COVENANTS

4.1 COVENANTS WITH LICENSOR

The Licensee covenants with the Licensor that the Licensee and the Licensee's Agents:

- (a) must not construct or erect or permit to be constructed or erected any permanent structure, improvement or other thing (other than fencing or a gate) that is a fixture on the Licence Area;
- (b) must not cause or permit any damage to the Licence Area or to the Surrounding Area;
- (c) must not cause or permit any Contamination, Pollution or Environmental Harm to occur in, on or under the Licence Area or to the Surrounding Area, and if any Contamination, Pollution or Environmental Harm is caused by the Licensee or the Licensee's Agents, the Licensee must give notice of it to the Licensor and must minimise and remediate any resultant damage and harm to the reasonable satisfaction of the Licensor;
- (d) must keep the Licence Area in good and safe repair and condition, and must take all steps necessary to keep it safe and free from hazard to any property or person on or using the Licence Area or the Surrounding Area, and where required must keep secure the Licence Area;
- (e) must ensure that traffic on all adjoining and surrounding roads is not unduly disrupted due to vehicles entering or leaving the Licence Area;
- (f) must, while using the Licence Area:
 - (i) ensure the safe movement of pedestrians using the Licence Area or adjoining areas, including erecting signs to warn persons likely to be endangered by the Licensee's use of the Licence Area, and
 - (ii) ensure that pedestrians using the Licence Area or adjoining areas are not unduly disrupted;
- (g) must not dispose and not store on the Licence Area any rubbish or any poisonous, toxic or hazardous substance;
- (h) must not undertake nor allow to be undertaken any excavation or clearing of the Licence Area;
- (i) must pay all outgoings payable in respect of the Licence Area;
- (j) must punctually comply with and observe:
 - (i) all Laws; and
 - (ii) all notices received either by the Licensor or the Licensee from, and the requirements of, any relevant Governmental Agency;
- (k) must obtain, keep current and comply with all consents, approvals, permits, licences or other requirements under any Law, if any, to use the Licence Area for the purposes permitted under this Licence;

- (l) must repair or remedy any damage caused or permitted by the Licensee or the Licensee's Agents, to the Licence Area or the Surrounding Area or Services in, on, under or over the Licence Area, including remediating any Contamination, Pollution, Environmental Harm, and erosion or other form of degradation; and
- (m) must reinstate the Licence Area on the expiration of the Term or other termination of this Licence, in accordance with clause 7.

5. INDEMNITY, RELEASE AND INSURANCE

5.1 INDEMNITY AND RELEASE

- (a) The Licensee hereby releases and indemnifies and agrees to keep released and indemnified the Licensor, the State, the Crown, all Ministers of the Crown, and all officers, servants, agents, contractors, invitees and licensees of any of them (the **Indemnified Parties**) from and against all claims, demands, actions, suits, proceedings, judgments, damages, costs, charges, expenses (including legal costs of defending or settling any action, claim or proceeding) and losses of any nature whatsoever whether based in contract, tort or statute or any combination thereof which the Indemnified Parties (or any of them) may suffer or incur or which may at any time be brought maintained or made against them (or any of them) in respect of or in connection with:
 - (i) in respect of any destruction, loss (including loss of use), injury or damage of any nature or kind of or to property of any person whether or not on the Licence Area and including the property of:
 - (A) any of the Indemnified Parties; or
 - (B) the Licensee or the Licensee's Agents; and
 - (ii) in respect of any death of, or injury or illness sustained by, any person and including:
 - (A) the Indemnified Parties; or
 - (B) the Licensee or the Licensee's Agents,directly or indirectly caused by arising out of or in connection with:
 - (iii) the Licensee's or Licensee's Agents use or enjoyment of the Licence Area or any part of the Licence Area pursuant to the terms of this Licence;
 - (iv) any works carried out by or on behalf of the Licensee under this Licence;
 - (v) the exercise or enjoyment of any rights conferred upon the Licensee under this Licence;
 - (vi) any Contamination, Pollution or Environmental Harm of the Licence Area or the Surrounding Area caused or contributed to by the Licensee's or the Licensee's Agents use of the Licence Area;

- (vii) any remediation required to be carried out by the Licensee under this Licence in respect of the Licence Area or the Surrounding Area or otherwise having to comply with any Environmental Notice or any other notice received from any Governmental Agency;
 - (viii) any default by the Licensee in the due and punctual performance, observance and compliance with any of the Licensee's covenants or obligations under this Licence; or
 - (ix) any other act, neglect, default or omission by the Licensee or the Licensee's Agents.
- (b) The obligations of the Licensee under this clause:
- (i) are unaffected by the obligation of the Licensee to take out insurance and the obligations of the Licensee to indemnify are paramount; and
 - (ii) continue after the expiration or earlier determination of this Licence.

5.2 INSURANCE

- (a) The Licensee must during the Term effect, maintain and keep current with an insurer of good repute, a public liability insurance policy for the amount specified in item 6 of the Schedule for any one claim (or any other amount reasonably required by the Licensor from time to time consistent with usual prudent commercial practice) and which policy includes, but is not limited to, coverage in respect of:
- (i) any injury to, illness of, or death of, any person;
 - (ii) any loss, damage or destruction to any property including to the property of any of the Indemnified Parties;
 - (iii) the loss of use of any property, including the property of any of the Indemnified Parties; and
 - (iv) liability arising out of any Contamination Pollution or Environmental Harm of the Licence Area or the Surrounding Area caused or contributed to by the Licensee's or the Licensee's Agents use of the Licence Area,
- and such insurance shall include the interests of the Licensor under this Licence.
- (b) The Licensee
- (i) must give to the Licensor a copy of the certificate of currency of the policy of insurance referred to in subclause (a) at the Date of Commencement; and
 - (ii) must submit evidence to the Licensor on each anniversary of the Date of Commencement during the Term, or as otherwise requested by the Licensor, which shows that the insurance policy referred to is still current.

- (c) The Licensee shall effect and maintain all insurance required to be effected by it by law. Without limiting the generality hereof, the Licensee shall have all necessary insurance with respect to its employees under the relevant Laws and shall, if required by the Licensor, produce evidence of such insurance at any time.
- (d) The Licensee will not do or omit to do any act or thing or bring onto or keep anything on the Licence Area which might render the insurance on the Licence Area void or voidable.

6. TERMINATION OF LICENCE

6.1 APPROVED DETERMINATION OF NATIVE TITLE

Notwithstanding any other provision in this Licence providing for the determination, expiration or termination of this Licence, the Licensor and Licensee agree that:

- (a) this Licence shall determine on the date of an Approved Determination of Native Title made in relation to any land or waters included in the Licence Area by any court or tribunal, if the determination is that native title exists, notwithstanding that neither party to this Licence has given or received notice of such Approved Determination of Native Title;
- (b) the Licensee shall yield and deliver up possession of the Licence Area to the Licensor as soon as is reasonably practicable after it becomes aware of an Approved Determination of Native Title;
- (c) such determination of this Licence shall not give the Licensee any right to damages or compensation other than the refund of any part of the Licence Fee and GST then paid by the Licensee attributable to a period extending beyond the date of the Approved Determination of Native Title; and
- (d) such determination of this Licence shall not affect any rights or obligations that are expressed in this Licence to survive determination, expiration or early termination of this Licence and is without prejudice to the rights of the Licensor in respect of any antecedent breach of the terms, covenants and conditions, contained or implied in this Licence, by the Licensee.

6.2 DEFAULT

- (a) This Licence and the rights granted to the Licensee pursuant to it, may be terminated by the Licensor by notice in writing to the Licensee:
 - (i) if moneys payable under this Licence are in arrears and unpaid for 14 days after formal demand;
 - (ii) if the Licensee breaches or fails to observe any of the covenants, conditions or terms on the Licensee's part expressed or implied in this Licence, other than the obligation referred to in subclause (i) and the breach has not been remedied by the Licensee within 14 days after service of a notice from the Licensor requiring the Licensee to remedy the breach or non observance;

(iii) if the Licensee:

- (A) becomes bankrupt or enters into any form of arrangement (formal or informal) with any of its creditors, or an administrator or a receiver or a receiver and manager is appointed to any of its assets;
- (B) being a company or other body corporate, an order is made or a resolution is passed for its winding up except for the purpose of reconstruction or amalgamation;
- (C) being a company, or other body corporate 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; or
- (D) being a company, is placed under official management under the *Corporations Act 2001* or enters into a composition or scheme of arrangement,

and without limiting the foregoing but for the avoidance of doubt, this subclause (a)(iii) applies to any such event that may occur in relation to the Licensee if it is an Aboriginal and Torres Strait Islander corporation under the *Corporations (Aboriginal and Torres Strait Islander) Act 2006 Cth*; or

(iv) if the Licensee is an Aboriginal and Torres Strait Islander corporation under the *Corporations (Aboriginal and Torres Strait Islander) Act 2006 Cth* and a determination is made by the Registrar under that Act that the Licensee is to be under special administration; or

(v) if the Licensee abandons or vacates the Licence Area;

and this Licence and rights granted pursuant to it will terminate on expiry of the notice period specified in the notice.

(b) No compensation or money is payable to, or recoverable by, the Licensee from the Licensor for termination of the Licence under this clause.

(c) Any termination of the Licence under this clause:

- (i) does not affect any rights and obligations that are expressed in this Licence to survive expiry or earlier termination of this Licence; and
- (ii) is without prejudice to the rights of the Licensor in respect of any antecedent breach of the terms, covenants or conditions contained or implied in this Licence by the Licensee.

6.3 LICENSOR'S RIGHT TO ENTER AND TO REMEDY

(a) If the Licensee has breached or failed to observe any of the terms of this Licence on its part contained or implied in this Licence, and that breach or non-performance has continued for at least 14 days after the service of a written notice on the Licensee requiring it to remedy the same, without

affecting its other rights under this Licence, the Licensor may (but is not obliged to) remedy the breach, including the payment of monies.

- (b) For this purpose, the Licensee acknowledges and agrees that:
- (i) the Licensor, its servants, agents and contractors may enter the Licence Area at any time with all necessary materials and equipment to execute all or any required works as the Licensor thinks fit; and
 - (ii) all debts costs and expenses incurred by the Licensor, including legal costs and expenses, in remedying a default is a debt due to the Licensor, and must be paid by the Licensee to the Licensor on demand.

7. REMOVAL OF PROPERTY ON EXPIRY OR TERMINATION

7.1 OBLIGATION TO REMOVE PROPERTY AND RESTORE

- (a) The Licensee must upon the expiration of the Term or earlier termination of this Licence yield and deliver up possession of the Licence Area to the Licensor and in doing so must by the end of the Term or within 21 days after the earlier termination of this Licence:
- (i) remove all of the Licensee's Property from the Licence Area, to the Licensor's absolute satisfaction;
 - (ii) reinstate the Licence Area to the state and condition in which it was at the Date of Commencement;
 - (iii) promptly make good to the satisfaction of the Licensor any damage caused by the removal of the Licensee's Property referred to in subclause (a)(i), including filling in, consolidating and levelling off any holes or trenches on the Licence Area; and
 - (iv) remediate any Contamination, Pollution or Environmental Harm to the Licence Area or the Surrounding Area caused by the Licensee or the Licensee's Agents or arising out of the Permitted Use.
- (b) The Licensee's obligations under subclause (a) will survive the expiration of the Term or other termination of this Licence.

7.2 FAILURE TO REMOVE

If the Licensee's Property is not removed in accordance with clause 7.1, its presence on the Licence Area after the expiry of the relevant period referred to in clause 7.1(a) shall no longer be authorised by this Licence and:

- (a) the Minister may treat any structure forming part of the Licensee's Property as an alleged unauthorised structure under section 270 of the LAA;
- (b) sections 270, 271 and 272 of the LAA apply with respect to the removal of any such alleged unauthorised structure;
- (c) the Minister may, but is not obliged to, remove the Licensee's Property from the Licence Area, may store it at the Licensee's expense, and may

make good any damage caused by that removal, and may reinstate the Licence Area to the condition provided for in clause 7.1(a)(ii); and

- (d) any costs incurred by the Minister in doing any matter under subclause (c) or section 270(6) of the LAA, are a debt due by the Licensee to the Licensor and may be recovered in a Court of competent jurisdiction.

8. NO ASSIGNMENT

- (a) The rights granted by this Licence are for the benefit of the party named as "Licensee" in this Licence.
- (b) The Licensee must not:
 - (i) assign or transfer its rights under this Licence, or grant any sublicense or part with the possession, of the Licence Area, to any person; or
 - (ii) mortgage, charge or encumber its rights under this Licence.
- (c) To the extent that sections 80 and 82 of the *Property Law Act 1969* may be applicable, they are expressly excluded.
- (d) For the purposes of subclause (b), where the Licensee is a corporation (not being a corporation where shares are listed on any Stock Exchange in Australia) any intended change in the beneficial ownership or control of the Licensee which will have the consequence of altering the effective control of the Licensee is deemed to be an assignment of the Licensee's rights under this Licence.

9. GENERAL PROVISIONS

9.1 DUTY

The Licensee will pay duty (if any) payable under the *Duties Act 2008* in respect of any dutiable transaction arising under or in respect of this Licence.

9.2 FEES AND CHARGES

The Licensee will pay all statutory and other fees and charges (if any) relating to this Licence within 30 days of the due date.

9.3 NOTICES

- (a) Any notice that must or may be served under or pursuant to this Licence:
 - (i) must be signed by the Party giving the notice or by any solicitor or duly appointed representative of the Party giving the notice; and
 - (ii) will be sufficiently served on:
 - (A) the Licensor, if addressed to the Licensor and left at, or sent by prepaid post to the Minister for Lands c/o Director General of the Department at the address set out at item 4 of the Schedule or such other address as is notified by the Licensor to the Licensee; and

- (B) the Licensee, if addressed to the Licensee and left at, or sent by prepaid post to the address set out at item 5 of the Schedule or such other address as is notified by the Licensee to the Licensor;
- (b) A notice sent by post will be deemed to be given at the time when it ought to be delivered in the ordinary course of a post whether the contrary is shown or not.
- (c) A notice given by facsimile transmission will be deemed to have been given on the date on which the facsimile transmission report of the machine from which it was sent, shows that it was successfully transmitted in its entirety.

9.4 EFFECT OF WAIVER

No consent or waiver express or implied by the Licensor or its officers, servants, agents, contractors or any of them, to or of any breach of any covenants conditions or stipulations of the Licensee will be construed as a consent or waiver to or of any other breach of the same or any other covenants conditions or stipulations contained or implied in this Licence.

9.5 GOVERNING LAW

- (a) This Licence shall be construed and interpreted in accordance with the laws in force in the State of Western Australia.
- (b) The Parties submit to the non-exclusive jurisdiction of the Courts of Western Australia.

9.6 VARIATION

This Licence cannot be altered or varied by the Parties except by deed.

10. GOODS AND SERVICES TAX

10.1 DEFINITIONS

In this clause 10 the following terms have the following meanings:

- (a) **GST Act** means A New Tax System (Goods and Services Tax) Act 1999 (Cth) and any legislation substituted for or amending that Act;
- (b) The terms **GST**, **GST law**, **Tax Invoice** and **Taxable Supply** have the meaning given in section 195-1 of the GST Act.

10.2 LICENCE FEE EXCLUSIVE OF GST

The Licence Fee and any other amounts payable by the Licensee to the Licensor, under this Licence, are exclusive of GST.

10.3 LICENSEE TO PAY GST

The Licensee must pay additional to the Licence Fee and any other amounts payable by the Licensee, any GST payable by the Licensor in respect of a Taxable Supply made under this Licence.

10.4 VARIATION OF GST

Where GST is payable, the amount payable will be the amount specified in the Schedule to this Licence, until varied from time to time consequent upon each review of Licence Fee in accordance with this Licence.

10.5 TAX INVOICE

Where GST is payable, the Licensor will provide to the Licensee, a Tax Invoice in the format and form required as set out in the GST law.

10.6 NOTIFICATION IS CONCLUSIVE

A written notification given to the Licensee by the Licensor of the amount of GST that the Licensor is liable to pay on a Taxable Supply made or to be made under this Licence is conclusive between the Parties except in the case of an obvious error.

10.7 TIME FOR PAYMENT

The Licensee must pay to the Licensor the amount of the GST that the Licensee is liable to pay under this Licence:

(a) at the same time; and

(b) in the same manner,

as the Licensee is obliged to pay for the Taxable Supply.

10.8 APPORTIONMENT OF GST

Where a Taxable Supply is not separately supplied to the Licensee, the liability of the Licensee for any amount for GST, in relation to that Taxable Supply, is determined on the same basis as the Licensee's proportion of that Taxable Supply is determined.

SCHEDULE

ITEM	TERM	DEFINITION
1.	Licence Area	Part of Lot 13335 on Deposited Plan 238457 being part of the land on Certificate of Crown Land Title Volume LR3139 Folio 633 more specifically identified as the area bordered in red on the plan attached and marked "A".
2.	(a) Term	That period commencing on the Date of Commencement and Expiring on the Date of Expiry.
	(b) Date of Commencement	1 December 2016
	(c) Date of Expiry	Five years from the Date of Commencement
	(d) Further Term	Five years
3.	(a) Licence Fee	\$ 1.00
	(b) GST Amount	\$ 0.10
	(c) Payment Date	14 days from the Date of this Licence
4.	Licensor's Address for Service of Notices	Minister for Lands C/- Department of Lands 140 William Street Perth WA 6000 Attention: Manager South West and Great Southern Facsimile No: (08) 6552 4417
5.	Licensee's Address for Service of Notices	Shire of Nannup Post Box 11, Nannup Western Australia 6275 Attention: Peter Clarke Chief Executive Officer Telephone: (08) 9756 1018 Facsimile No: (08) 9756 1275
6.	Insurance Amount	\$ 20 million

EXECUTED AS A DEED on the date set out on page 1 of this Licence.

SIGNED FOR AND ON BEHALF OF THE)
STATE OF WESTERN AUSTRALIA by)
an authorised officer for and on behalf of the)
Minister for Lands by delegation under)
section 9 of the *Land Administration Act 1997*)
in the presence of:)

.....
Department of Lands Officer

.....
Name of Witness

.....
Address of Witness

.....
Occupation of Witness

THE COMMON SEAL of the **Shire of Nannup**)
was hereunto affixed by authority of a)
resolution of the Council in the presence of:)

Signature of President

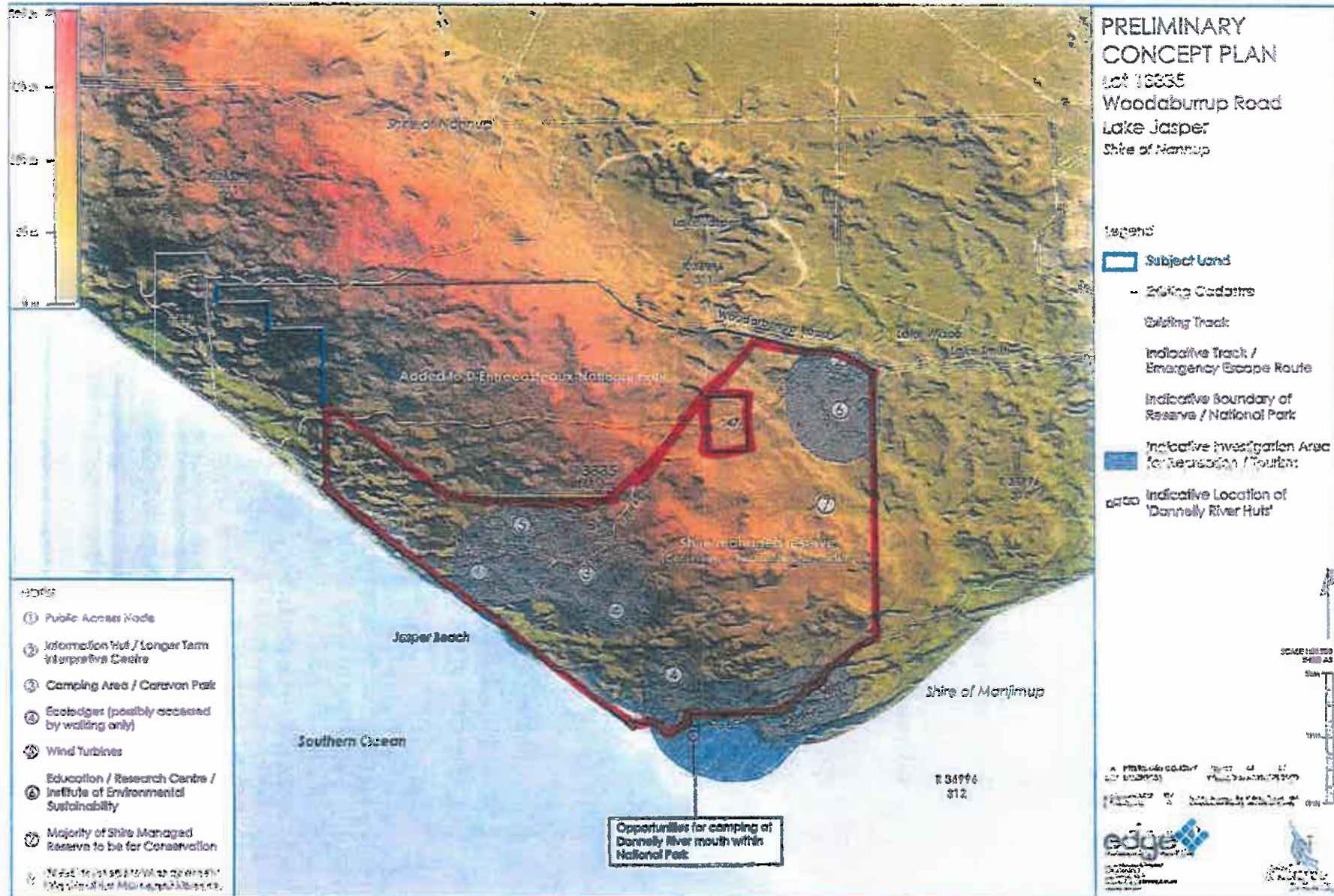
Name of President (print)

Signature of Chief Executive Officer

Name of Chief Executive Officer (print)

Attachment "A"

Plan of Licence Area



Images of Pump Tracks



Photos of the proposed site





Google Earth

feet 200
meters 60



SHIRE OF NANNUP

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2016

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

TABLE OF CONTENTS

Monthly Summary Information	2 - 3
Statement of Financial Activity by Program	4
Statement of Financial Activity By Nature or Type	5
Statement of Capital Acquisitions and Capital Funding	6
Note 1 Significant Accounting Policies	7 - 10
Note 2 Explanation of Material Variances	11
Note 3 Net Current Funding Position	12
Note 4 Cash and Investments	13
Note 5 Budget Amendments	14
Note 6 Receivables	15
Note 7 Cash Backed Reserves	16
Note 8 Capital Disposals	17
Note 9 Rating Information	18
Note 10 Information on Borrowings	19
Note 11 Grants and Contributions	20
Note 12 Trust	21
Note 13 Details of Capital Acquisitions	22 - 26

SHIRE OF NANNUP
Information Summary
For the Period Ended 30 September 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 30 September 2016 of \$1,954,456.

Items of Significance

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

Capital Expenditure

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	29%	-\$ 1,888,640	-\$ 1,888,640	-\$ 543,455
Non-operating Grants, Subsidies and Contributions	16%	-\$ 926,000	-\$ 926,000	-\$ 152,000
	25%	-\$ 2,814,640	-\$ 2,814,640	-\$ 695,455
Rates Levied	100%	\$ 1,531,469	\$ 1,531,469	\$ 1,531,047

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 June 2016	Current Year 30 June 2017	Note
Adjusted Net Current Assets	84%	\$ 1,989,454	\$ 1,678,512	3
Cash and Equivalent - Unrestricted	89%	\$ 1,355,589	\$ 1,212,989	3 & 4
Cash and Equivalent - Restricted	59%	\$ 2,512,606	\$ 1,480,486	3 & 4
Receivables - Rates	100%	\$ 687,807	\$ 690,579	3 & 6
Receivables - Other	95%	\$ 93,014	\$ 88,496	3 & 6
Payables	42%	\$ 223,146	\$ 94,035	3

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

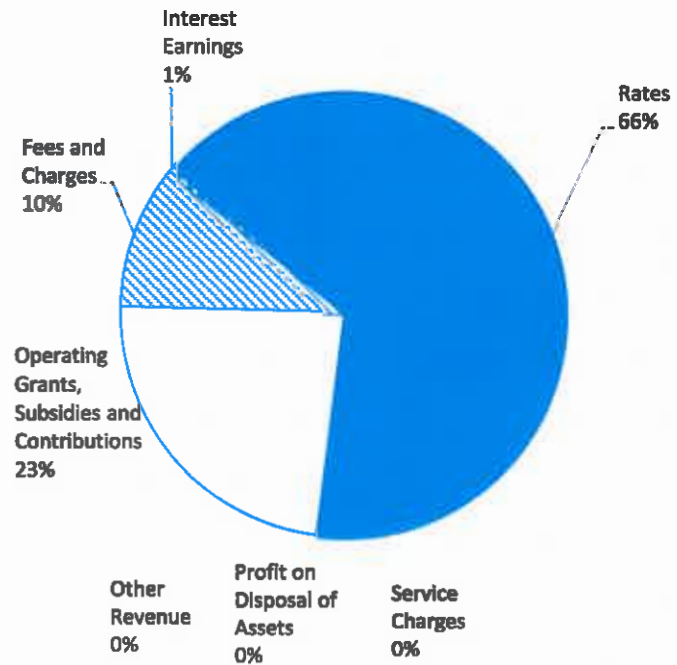
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

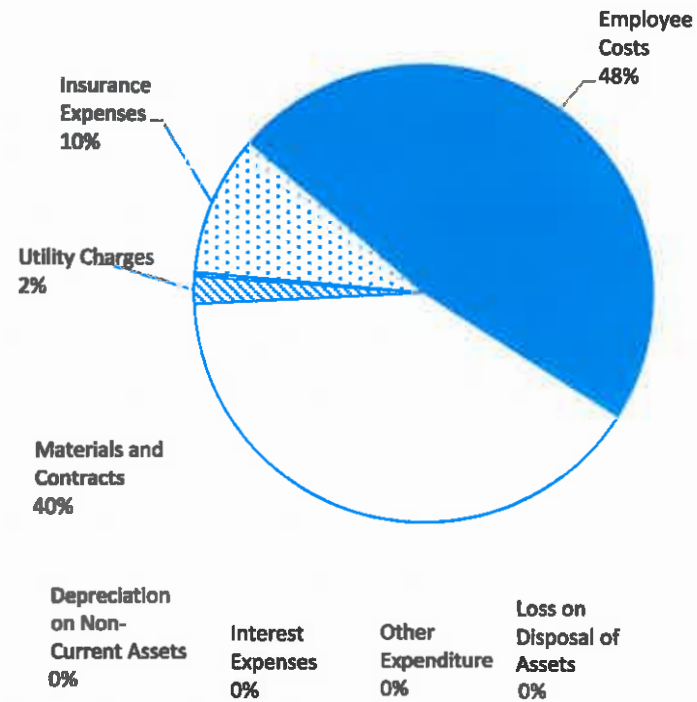
Prepared by: Robin Prime
Reviewed by: Tracie Bishop
Date prepared: 11/10/2016

SHIRE OF NANNUP
Information Summary
For the Period Ended 30 September 2016

Operating Revenue



Operating Expenditure



SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2016

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(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	382,867	1,531,047	(3,468)	(1%)	
General Purpose Funding - Other		1,422,027	355,507	352,039	(29,163)	(60%)	!!!!!!
Law, Order and Public Safety		194,763	48,691	19,528	(29,163)	(60%)	
Health		7,885	1,971	8,635	6,664	338%	
Education and Welfare		48,969	12,242	38,894	26,632	218%	
Housing		31,720	7,930	4,305	(3,625)	(46%)	
Community Amenities		185,237	46,309	181,806	135,497	293%	▲
Recreation and Culture		29,446	7,362	3,338	(4,024)	(55%)	
Transport		367,284	91,821	174,375	82,554	90%	▲
Economic Services		24,270	6,068	13,475	7,408	122%	
Other Property and Services		30,000	7,500	3,449	(4,051)	(54%)	
Profit on Disposal of Assets	8	0	0	0	0		
		3,873,069	968,267	2,330,891			
Expenditure from operating activities							
Governance		(312,361)	(78,090)	(105,229)	(27,139)	(35%)	
General Purpose Funding		(163,289)	(40,822)	(32,773)	8,049	20%	▲
Law, Order and Public Safety		(449,363)	(112,341)	(147,795)	(35,454)	(32%)	▼
Health		(65,078)	(16,269)	(16,162)	107	1%	
Education and Welfare		(179,963)	(44,991)	(43,271)	1,720	4%	
Housing		(48,012)	(12,003)	(11,056)	947	8%	
Community Amenities		(509,139)	(127,285)	(83,244)	44,041	35%	▲
Recreation and Culture		(630,723)	(157,681)	(109,101)	48,580	31%	▲
Transport		(2,649,204)	(662,301)	(385,211)	277,090	42%	▲
Economic Services		(167,783)	(41,946)	(45,619)	(3,673)	(9%)	
Other Property and Services		100,177	25,044	(51,717)	(76,761)	307%	
		(5,074,737)	(1,268,684)	(1,031,178)			
Financing Costs							
Community Amenities		(4,650)	(1,163)	(1,518)	(356)	31%	
Transport		0	0	(121)	(121)		
		(4,650)	(1,163)	(1,639)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	427,222	0	(427,222)	(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	125,642	1,298,074			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	926,000	231,500	152,000	(79,500)	(34%)	▼
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	12,114	12,114		
Infrastructure Assets - Roads	13	1,314,737	1,314,737	28,575	(1,286,162)	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	76,743	(77,557)	50%	
Furniture and Equipment	13	0	0	0	0		
Amount attributable to investing activities		2,395,037	1,700,537	269,431			
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)	(3,865)	(15,460)	(11,595)	(300%)	
Transfer to Reserves	7	(34,932)	(8,733)	(1,874)	6,859	79%	▲
Amount attributable to financing activities		(50,392)	(12,598)	(17,334)			
Closing Funding Surplus(Deficit)	3	3,251,500	2,217,866	1,954,456			

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

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

SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 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	1,531,469	1,531,047	(422)	(0%)	
Operating Grants, Subsidies and Contributions	11	1,888,640	472,160	543,455	71,295	15%	▲
Fees and Charges		349,071	87,268	242,642	155,374	178%	▲
Service Charges		0	0	0	0		
Interest Earnings		66,048	16,512	10,051	(6,461)	(39%)	
Other Revenue		37,841	9,460	3,695	(5,765)	(61%)	
Profit on Disposal of Assets	8	0	0	0	0		
		3,873,069	2,116,869	2,330,890			
Expenditure from operating activities							
Employee Costs		(1,685,355)	(421,339)	(491,123)	(69,784)	(17%)	▼
Materials and Contracts		(1,400,888)	(350,222)	(416,101)	(65,879)	(19%)	▼
Utility Charges		(95,832)	(23,958)	(19,700)	4,258	18%	▲
Depreciation on Non-Current Assets		(1,708,888)	(427,222)	0	427,222	100%	▲
Interest Expenses		(4,650)	(1,163)	(2,579)	(1,417)	(122%)	▼
Insurance Expenses		(183,475)	(45,869)	(103,114)	(57,245)	(125%)	▼
Other Expenditure		(300)	(75)	(200)	(125)	(167%)	
Loss on Disposal of Assets	8	0	0	0	0		
		(5,079,387)	(1,269,847)	(1,032,817)			
Operating activities excluded from budget							
Add back Depreciation		1,708,888	427,222	0	(427,222)	(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	1,274,244	1,298,073			
Investing activities	11						
Grants, Subsidies and Contributions		926,000	231,500	152,000	(79,500)	(34%)	▼
Proceeds from Disposal of Assets		0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	0	0	12,114	12,114		
Infrastructure Assets - Roads	13	1,314,737	1,314,737	28,575	(1,286,162)	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	76,743	(77,557)	50%	
Furniture and Equipment	13	0	0	0	0		
Amount attributable to investing activities		2,395,037	1,700,537	269,431			
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)	(3,865)	(15,460)	(11,595)	(300%)	
Transfer to Reserves	7	(34,932)	(8,733)	(1,874)	6,859	79%	▲
Amount attributable to financing activities		(50,392)	(12,598)	(17,334)			
Closing Funding Surplus (Deficit)	3	3,251,500	3,366,468	1,954,455	(1,412,013)	(42%)	▼

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

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

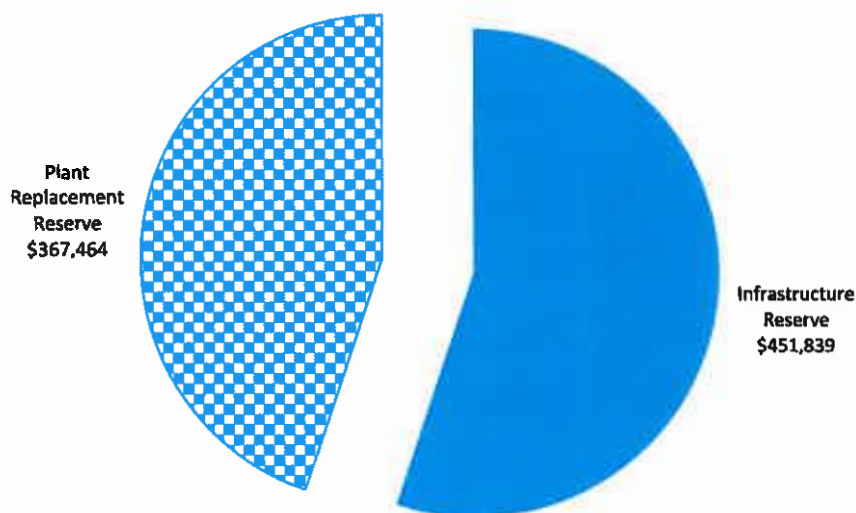
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NANNUP
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 September 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	(12,114)	0	0	0	(12,114)	(12,114)
Infrastructure Assets - Roads	13	(28,575)	0	(1,314,737)	(1,314,737)	(28,575)	1,286,162
Infrastructure Assets - Public Facilities	13	0	0	0	0	0	0
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Heritage Assets	13	0	0	0	0	0	0
Plant and Equipment	13	(76,743)	0	(154,300)	(154,300)	(76,743)	77,557
Furniture and Equipment	13	0	0	0	0	0	0
Capital Expenditure Totals		(117,431)	0	(1,469,037)	(1,469,037)	(117,431)	1,351,606
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)	(117,431)	
Capital Funding Total				(1,469,037)	(1,469,037)	(117,431)	

Capital



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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.

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 well being.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

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

Activities:

Private works operations, plant repairs and operations costs.

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

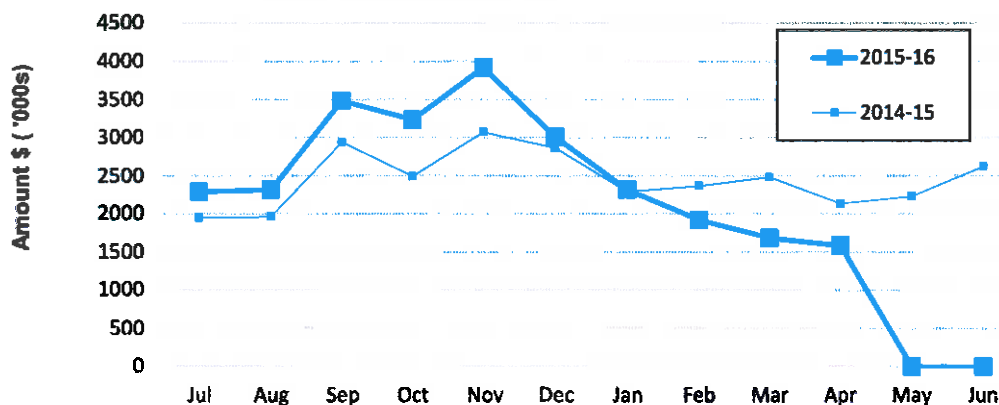
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2016

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2016	30 Sep 2015	30 Sep 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	561,645	1,355,589	1,212,989
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	1,478,612	2,512,606	1,480,486
Receivables - Rates	6	110,720	687,807	690,579
Receivables - Other	6	91,514	93,014	88,496
Interest / ATO Receivable/Trust		0	50,459	34,660
Inventories		6,240	6,240	6,240
		<u>2,248,732</u>	<u>4,705,715</u>	<u>3,513,451</u>
Less: Current Liabilities				
Payables		(223,146)	(94,035)	(94,035)
Provisions		(245,962)	(212,892)	(212,892)
		<u>(469,108)</u>	<u>(306,928)</u>	<u>(306,928)</u>
Less:				
Cash Reserves	7	(1,478,612)	(2,512,606)	(1,480,486)
Restricted Assets		(34,349)	(34,349)	(34,333)
Unspent Grand Funding		0	0	
YAC Committee		(16,250)	(16,250)	(16,273)
ATO Liability		6	6	(27,837)
Current Loan	10	76,933	76,933	15,460
		<u>(1,452,273)</u>	<u>(2,486,267)</u>	<u>(1,543,470)</u>
Add:				
Current Proportion of Long Term Borrowing		76,933	76,933	15,460
Cash Backed Long Service Leave				
		<u>76,933</u>	<u>76,933</u>	<u>15,460</u>
		<u>404,284</u>	<u>1,989,454</u>	<u>1,678,512</u>

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2016

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,212,739			1,212,739	CBA	Tiered	At Call
Reserve Bank Account				0	CBA	Tiered	At Call
Trust Bank Account			96,140	96,140	CBA	Tiered	At Call
Cash On Hand	250			250	N/A	Nil	On Hand
(b) Term Deposits							
Municipal Gold		950,000		950,000	WBC	4.25%	08-Feb-17
Trust		530,486		530,486	BANK	4.25%	30-Jun-17
Total	1,212,989	1,480,486	96,140	2,789,615			

Comments/Notes - Investments

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2016

Note 5: Budget Amendments

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus				0
	Permanent Changes						0
	Opening surplus adjustment						0
	Capital Expenditure						0
	Capital Income						0
							0
	Operating Income						0
	General Purpose						0
	Governance						0
	Law & Order						0
	Health						0
	Housing						0
	Community Amenities						0
	Economic Services						0
	Operating Expenditure						0
	Governance						0
	Law & Order						0
	Health						0
	Education & Welfare						0
	Community Amenities						0
	Recreation & Culture						0
	Transport						0
	Economic Services						0
	Other Property & Services						0
					0	0	0

Classifications Pick List

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

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2016

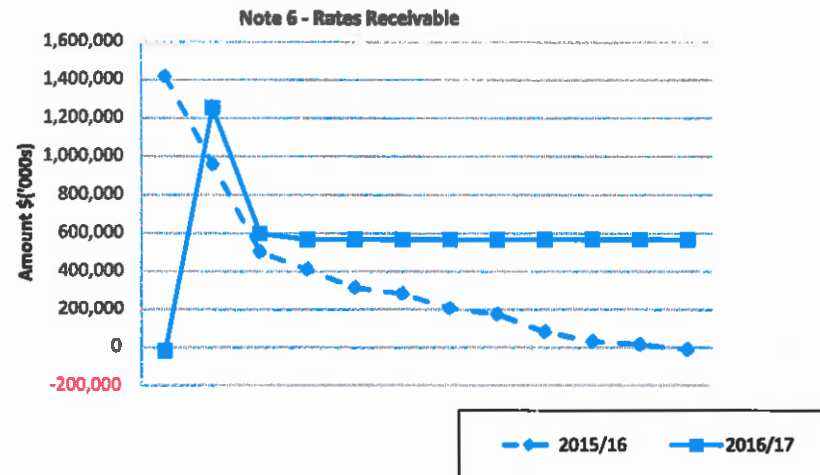
Note 6: Receivables

Receivables - Rates Receivable	30 Sep 2016	30 June 2016
	\$	\$
Opening Arrears Previous Years	78,115	88,799
Levied this year	1,531,047	1,459,639
Less Collections to date	(933,214)	(1,470,323)
Equals Current Outstanding	675,948	78,115
Net Rates Collectable	675,948	78,115
% Collected	60.95%	94.96%

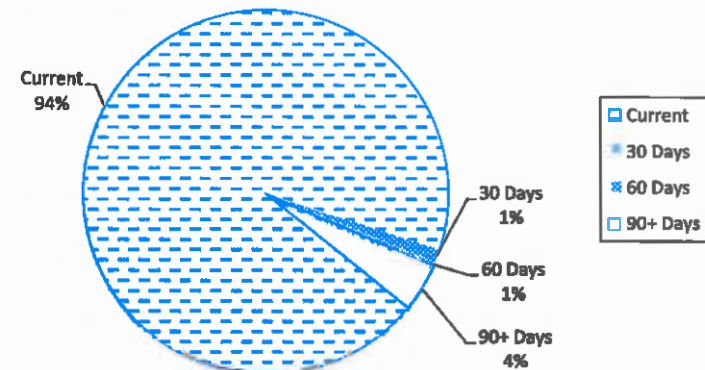
Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	14,329	6,771	15,050	52,346	88,496
Balance per Trial Balance					
Sundry Debtors					88,496
Receivables - Other					34,660
Total Receivables General Outstanding					123,156
				Error Check	0.00

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates

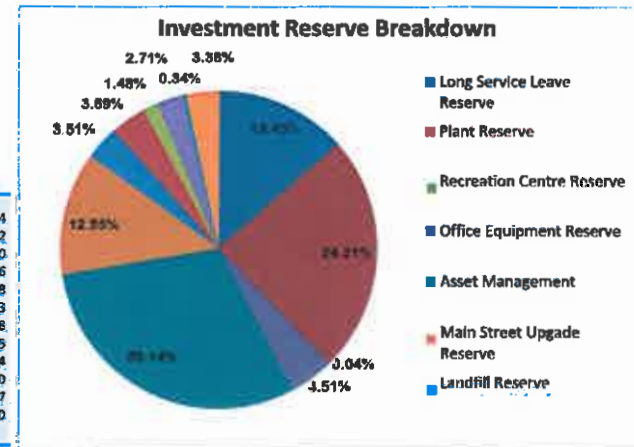


Comments/Notes - Receivables General

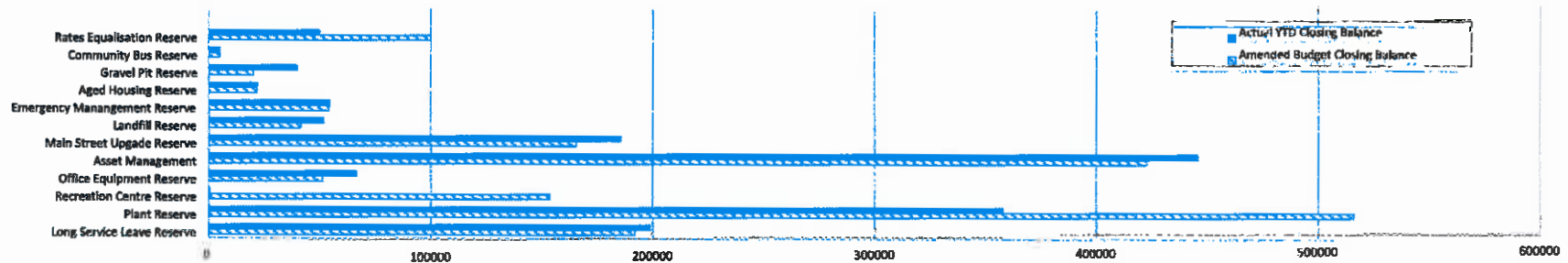
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2016

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	198,858	2,768	266	0	0	0	0	201,626	199,124
Plant Reserve	357,993	3,400	479	0	0	0	0	367,464	358,472
Recreation Centre Reserve	529	0	1	0	0	0	0	529	530
Office Equipment Reserve	66,677	740	89	0	0	0	0	67,417	66,756
Asset Management	445,701	6,138	597	0	0	0	0	451,839	446,298
Main Street Upgrade Reserve	185,569	14,123	264	0	0	0	0	199,692	185,833
Landfill Reserve	51,839	601	69	0	0	0	0	52,440	51,908
Emergency Management Reserve	54,602	779	73	0	0	0	0	55,381	54,675
Aged Housing Reserve	21,845	312	29	0	0	0	0	22,157	21,874
Gravel Pit Reserve	40,000	0	0	0	0	0	0	40,000	40,000
Community Bus Reserve	5,000	0	7	0	0	0	0	5,000	5,007
Rates Equalisation Reserve	50,000	0	0	0	0	0	0	50,000	50,000
	1,478,612	34,932	1,874	0	0	0	0	1,513,544	1,480,486



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



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	0	0

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2016

Note 9: Rating Information

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

Comments - Rating Information

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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
Recreation and Culture								
					0	0		0
	82,435	0	15,460	15,460	67,565	67,565	4,616	4,616

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

* Per SSL 2016_17

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2016

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue	(Expended) (c)	Unspent Grant (a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General Equalisation	WALGCC	Operating	0	(838,887)	0	(838,887)	(838,887)		(838,887)	(209,722)	209,722	0
Grants Commission - Roads	WALGCC	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	
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
Transport												
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
			0	(1,888,640)	(926,000)	(2,814,640)	(2,814,640)	0	(2,814,640)	(695,455)	695,455	0
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	(1,888,640)	0	(1,888,640)	(1,888,640)	0	(1,888,640)	(543,455)	543,455	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)	(152,000)	152,000	0
TOTALS			0	(1,888,640)	(926,000)	(2,814,640)	(2,814,640)	0	(2,814,640)	(695,455)	695,455	0

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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 30 Sep 2016
	\$	\$	\$	\$
BCITF Levy	28,798	678	0	29,476
BRB Levy	30,321	2,352	0	32,673
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	3,030	(200)	97,088.28
				96,140
		Error		948.00

Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	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	3,091	0	3,091	0	0	3,091	
	Law, Order And Public Safety Total	12,114	0	12,114	0	0	12,114	
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	12,114	0	12,114	0	0	12,114	
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		0	0	0	0	0	0
Vehicle purchases - Office Staff	0544	0	0	0	0	0	0
Governance Total		0	0	0	0	0	0
Law, Order And Public Safety		0	0	0	9,300	9,300	(9,300)
Ses Plant Purchases \$1200 - \$5000	0995	0	0	0	0	0	0
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		0	0	0	0	0	0
BLANK		0	0	0	0	0	0
Recreation And Culture Total		0	0	0	0	0	0
Transport		76,743	0	76,743	145,000	145,000	(68,257)
Purchase Of Plant	3564	0	0	0	0	0	0
Loan Repayments L38	3604	0	0	0	0	0	0
BLANK		0	0	0	0	0	0
Transport Total		76,743	0	76,743	145,000	145,000	(68,257)
Plant, Equip. & Vehicles Total		76,743	0	76,743	154,300	154,300	(77,557)
Public Facilities							
Community Amenities		0	0	0	0	0	0
BLANK		0	0	0	0	0	0
Community Amenities Total		0	0	0	0	0	0
Economic Services		0	0	0	0	0	0
Caravan Park Upgrade	4024	0	0	0	0	0	0
Economic Services Total		0	0	0	0	0	0
Recreation And Culture		0	0	0	0	0	0
BLANK		0	0	0	0	0	0
Recreation And Culture Total		0	0	0	0	0	0
Transport		0	0	0	0	0	0
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		(32)	0	(32)	0	0	(32)
Mowen Road	3130	28,751	0	28,751	1,043,759	1,043,759	(1,015,008)
Local Road Construction	3170	0	0	0	256,000	256,000	(256,000)
Mrd Special Bridgeworks	3180	0	0	0	14,978	14,978	(15,123)
Footpath Program	3210	(145)	0	(145)	0	0	0
Transport Total		28,575	0	28,575	1,314,737	1,314,737	(1,286,162)
Roads (Non Town) Total		28,575	0	28,575	1,314,737	1,314,737	(1,286,162)
Streetscapes							
Economic Services		0	0	0	0	0	0
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		0	0	0	0	0	0
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		117,431	0	117,431	1,469,037	1,469,037	(1,351,606)

Level of Completion Indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

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

30/09/2016

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
03	General Purpose Funding	0041	LEGAL FEES	\$5,000.00	\$0.00	100.00%	\$5,000.00	No year end variance anticipated
		0060	LEGAL FEES CHARGED	\$5,000.00	\$0.00	100.00%	\$5,000.00	No year end variance anticipated
		0061	NON-PAYMENT PENALTY	\$12,000.00	\$1,702.06	85.82%	\$10,297.92	No year end variance anticipated
		0080	RATES WRITTEN OFF	\$100.00	\$940.49	-840.49%	\$840.49	No year end variance anticipated
		0091	EQUALISATION GRANT	\$838,887.00	\$209,721.75	75.00%	\$629,165.25	No year end variance anticipated
		0261	INSTALMENT INTEREST	\$4,500.00	\$4,596.16	-2.14%	\$96.16	No year end variance anticipated
		0291	LOCAL ROAD GRANT	\$469,790.00	\$114,839.00	75.00%	\$344,817.00	No year end variance anticipated
		0361	INSTALMENT ADMINISTRATION	\$1,000.00	\$3,362.00	13.86%	\$540.00	No year end variance anticipated
		0422	RECOVERABLE EXPENSES	\$10,200.00	\$2,840.72	72.15%	\$7,359.28	No year end variance anticipated
		0472	RATING VALUATIONS	\$10,050.00	\$331.23	96.70%	\$9,718.77	No year end variance anticipated
		0523	DEPT OF TRAN COMMISSION	\$20,000.00	\$4,764.87	76.17%	\$15,235.13	No year end variance anticipated
		0533	SUNDRY INCOME	\$22,882.00	\$2,407.49	89.07%	\$20,354.51	No year end variance anticipated
		0573	EXPENSES RECOVERED (I)	\$10,200.00	\$27,152.61	-166.20%	\$16,952.61	No year end variance anticipated
		4872	D.O.T. LICENSING EXPENSES	\$30,640.00	\$2,694.07	91.21%	\$27,945.93	No year end variance anticipated
		4873	INTEREST ON INVESTMENTS - GENERAL	\$5,000.00	\$361.23	94.74%	\$4,736.77	No year end variance anticipated
		4883	INTEREST ON INVESTMENTS - RTR	\$6,000.00	\$174.77	92.50%	\$4,625.23	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	\$2,368.32	84.73%	\$13,140.68	No year end variance anticipated
		0162	GRANTS	\$33,900.00	\$37,700.00	-11.21%	\$3,800.00	No year end variance anticipated
		0172	COUNCILLOR ALLOWANCES	\$58,400.00	\$29,461.44	49.55%	\$28,938.56	No year end variance anticipated
		0182	SUBSCRIPTIONS	\$34,164.00	\$27,064.20	20.78%	\$7,099.80	No year end variance anticipated
		0182	CONFERENCE EXPENSES	\$4,100.00	\$0.00	100.00%	\$4,100.00	No year end variance anticipated
		0202	INSURANCE	\$20,187.00	\$46,769.44	331.68%	\$26,582.44	No year end variance anticipated
		0242	ALFAVE EXP ADMIN	\$36,331.00	\$0.00	100.00%	\$36,331.00	No year end variance anticipated
		0272	SALARIES (ADM)	\$375,117.00	\$100,306.58	73.26%	\$274,810.42	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	\$12,808.98	63.80%	\$22,827.02	No year end variance anticipated
		0292	INSURANCE	\$17,000.00	\$18,955.13	0.26%	\$1,955.13	No year end variance anticipated
		0312	FURN & EQUIP MINOR	\$2,040.00	\$236.36	88.41%	\$1,803.64	No year end variance anticipated
		0362	BUILDING & GONS OPER&MTCE	\$68,780.00	\$7,548.82	88.89%	\$61,231.18	No year end variance anticipated
		0372	COMPUTER MAINTENANCE	\$49,235.00	\$37,540.14	23.75%	\$11,694.86	No year end variance anticipated
		0382	PRINTING & STATIONERY	\$20,427.00	\$8,199.70	69.65%	\$12,227.30	No year end variance anticipated
		0392	TELEPHONE	\$15,114.00	\$3,421.79	77.36%	\$11,692.21	No year end variance anticipated
		0402	EQUIPMENT REPAIR & MTCE	\$3,150.00	\$2,054.95	34.76%	\$1,095.05	No year end variance anticipated
		0412	POSTAGE	\$5,900.00	\$1,617.88	72.58%	\$4,282.12	No year end variance anticipated
		0432	ACCOMMODATION AND TRAVEL	\$6,000.00	\$1,537.11	74.38%	\$4,462.89	No year end variance anticipated
		0433	VEHICLE EXPENSES - ADMINISTRATION	\$4,000.00	\$1,457.09	63.97%	\$2,542.91	No year end variance anticipated
		0442	BANK CHARGES	\$10,450.00	\$1,578.22	84.90%	\$8,871.78	No year end variance anticipated
		0452	ADVERTISING	\$5,825.00	\$715.00	87.73%	\$5,110.00	No year end variance anticipated
		0462	AUDIT FEES	\$14,030.00	\$7,200.00	49.58%	\$6,830.00	No year end variance anticipated
		0482	LEGAL EXPENSES	\$1,000.00	\$3,995.47	-299.55%	\$2,995.47	No year end variance anticipated
		0492	STAFF TRAINING EXPENSES	\$10,000.00	\$744.30	92.56%	\$9,255.70	No year end variance anticipated
		0502	SUNDRY EXPENSES	\$300.00	\$617.70	-105.90%	\$317.70	No year end variance anticipated
		0532	DONATIONS	\$4,000.00	\$675.52	83.11%	\$3,324.48	No year end variance anticipated
		0542	TRANSFER FROM LSL EXPENSE ADMIN	\$13,149.00	\$0.00	100.00%	\$13,149.00	No year end variance anticipated
		0552	FRINGE BENEFIT TAX	\$19,750.00	\$1,165.75	105.99%	\$18,584.25	No year end variance anticipated
	Capital	0584	FURNITURE & EQUIPMENT	\$15,600.00	\$1,762.73	88.70%	\$13,837.27	No year end variance anticipated
		0812	RECRUITMENT EXPENSES	\$3,000.00	\$2,081.69	30.61%	\$918.31	No year end variance anticipated
		9042	DEPRECIATION COUNCILLORS	\$843.00	\$0.00	100.00%	\$843.00	No year end variance anticipated
		9052	DEPRECIATION ADMIN BUILDINGS	\$36,039.00	\$0.00	100.00%	\$36,039.00	No year end variance anticipated
05	Law, Order, Public Safety	0602	ASSISTANCE TO BFB'S	\$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	CESO MOTOR VEHICLE RUNNING EXPENSES	\$15,706.00	\$3,582.73	77.19%	\$12,123.27	No year end variance anticipated
		0642	INSURANCE - BUILDINGS & VEHICLES	\$31,005.00	\$30,923.13	0.26%	\$81.87	No year end variance anticipated
		0652	MAINTENANCE OF FIRE BREAKS	\$7,572.00	\$156.00	97.94%	\$7,416.00	No year end variance anticipated
		0653	STRATEGIC FIREBREAK - COCKATOO VALLEY (INCOME)	\$7,500.00	\$0.00	100.00%	\$7,500.00	No year end variance anticipated
		0662	MINOR PLANT & EQUIPMENT < \$1200	\$500.00	\$738.41	-47.68%	\$238.41	No year end variance anticipated
		0703	FESA LEVY DFES	\$86,851.00	\$0.00	100.00%	\$86,851.00	No year end variance anticipated
		0704	DFES GRANT FOR CEM	\$78,512.00	\$15,849.98	80.07%	\$62,662.02	No year end variance anticipated
		0712	MANAGEMENT SALARIES - FIRE BREAK INSPECTIONS	\$7,322.00	\$18,329.49	-150.33%	\$11,007.49	No year end variance anticipated
		0714	FIREBREAKS SUPERANNUATION	\$675.00	\$837.50	-24.07%	\$162.50	No year end variance anticipated
		0715	FIREBREAKS ANNUAL LEAVE EXPENSE	\$2,804.00	\$0.00	100.00%	\$2,804.00	No year end variance anticipated

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
		0716	FIREBREAKS LSL EXPENSE	\$1,016.00	\$0.00	100.00%	-\$1,016.00	No year end variance anticipated
		0722	COMMUNITY EMERGENCY SERVICES OFFICER	\$115,485.00	\$27,499.58	78.19%	-\$87,985.42	No year end variance anticipated
		0731	CESO SUPERANNUATION	\$6,819.00	\$1,882.23	80.83%	-\$7,936.77	No year end variance anticipated
		0732	FMO ANNUAL LEAVE	\$6,480.00	\$0.00	100.00%	-\$6,480.00	No year end variance anticipated
		0734	LONG SERVICE LEAVE - CESO	\$2,345.00	\$0.00	100.00%	-\$2,345.00	No year end variance anticipated
		0742	CESO UNIFORMS	\$510.00	\$0.00	100.00%	-\$510.00	No year end variance anticipated
		0755	CESM TRAINING	\$1,224.00	\$0.00	100.00%	-\$1,224.00	No year end variance anticipated
		0762	MTCE PLANT & EQUIPMENT	\$1,500.00	\$9.36	99.38%	-\$1,490.64	No year end variance anticipated
		0773		\$500.00	\$0.00	100.00%	\$500.00	No year end variance anticipated
		0801	ANIMAL CONTROL SALARIES	\$13,723.00	\$3,453.07	74.84%	-\$10,269.93	No year end variance anticipated
		0802	RANGERS EXPENSES	\$21,500.00	\$7,127.61	66.85%	-\$14,372.39	No year end variance anticipated
		0803	ANIMAL CONTROL SUPERANNUATION	\$1,268.00	\$435.46	65.66%	-\$832.54	No year end variance anticipated
		0804	ANIMAL CONTROL ANNUAL LEAVE EXPENSE	\$686.00	\$0.00	100.00%	-\$686.00	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	\$1,864.81	87.50%	-\$13,053.19	No year end variance anticipated
		0833	DOG REGISTRATION FEES	-\$4,500.00	-\$852.50	81.06%	\$3,647.50	No year end variance anticipated
		0834	CAT REGISTRATION FEES	-\$300.00	-\$90.91	89.70%	\$209.09	No year end variance anticipated
		0842	MTCE LAND & BUILDINGS	\$1,500.00	\$198.00	86.73%	-\$1,301.00	No year end variance anticipated
		0843	FINES AND PENALTIES	-\$100.00	-\$2,735.30	-2635.30%	-\$2,635.30	No year end variance anticipated
		0852	CLOTHING & ACCESSORIES	\$500.00	\$1,582.43	-218.48%	\$1,082.43	No year end variance anticipated
		0862	UTILITIES RATES & TAXES	\$1,800.00	\$1,213.60	32.58%	-\$586.40	No year end variance anticipated
		0872	OTHER GOODS & SERVICES	\$5,000.00	\$2,968.83	40.66%	-\$2,031.17	No year end variance anticipated
		0905	SES UTILITIES RATES & TAXES	\$2,800.00	\$587.28	78.67%	-\$2,212.72	No year end variance anticipated
		0922	SES INSURANCE	\$1,117.00	\$928.07	16.91%	-\$188.93	No year end variance anticipated
		0942	EMERGENCY RESPONSE	\$26,000.00	\$27,887.93	-7.26%	\$1,887.93	Estimated to be overbudget at year end by \$10,000
		0963	FESA LEVY SES	-\$20,700.00	\$0.00	100.00%	\$20,700.00	No year end variance anticipated
		0975	SES OTHER GOODS & SERVICES	\$7,481.00	\$64.85	99.14%	-\$7,416.15	No year end variance anticipated
Capital		0995	SES PLANT PURCHASES	\$9,300.00	\$0.00	100.00%	-\$9,300.00	No year end variance anticipated
		9062	DEPRECIATION FIRE PREVENTION	\$44,129.00	\$0.00	100.00%	-\$44,129.00	No year end variance anticipated
07	Health	1242	INSURANCE	\$105.00	\$102.06	2.80%	-\$2.94	No year end variance anticipated
		1252	ALOEAVE EXP HEALTH	\$1,727.00	\$0.00	100.00%	-\$1,727.00	No year end variance anticipated
		1262	HEALTH INSPECTION	\$45,175.00	\$11,968.70	73.51%	-\$33,206.30	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	\$347.32	72.69%	-\$924.68	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	-\$643.62	53.76%	\$748.38	No year end variance anticipated
		1383	GENERAL LICENSE FEES	-\$8,492.00	-\$7,737.15	-19.18%	-\$1,245.15	No year end variance anticipated
		1393	WATER TESTING FEES	\$510.00	-\$244.71	147.98%	-\$754.71	No year end variance anticipated
08	Education & Welfare	0992	PRE-SCHOOLS MTCE	\$7,404.00	\$3,081.15	58.79%	-\$4,322.85	No year end variance anticipated
		0993	RENTAL INCOME - FROGS	-\$7,080.00	-\$1,740.60	75.38%	\$5,339.40	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	\$5,893.00	\$0.00	100.00%	-\$5,893.00	No year end variance anticipated
		1063	KIDS SPORT - EXPENDITURE	\$35,000.00	\$4,835.00	86.19%	-\$30,165.00	No year end variance anticipated
		1123	COMMUNITY DEVELOPMENT GRANTS	-\$2,750.00	-\$28,434.31	-933.97%	-\$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	\$7,303.08	-46.06%	\$2,303.08	No year end variance anticipated
		1153	SCHOOL HOLIDAY PROGRAMS CONTRIBUTIONS	-\$2,050.00	-\$1,793.57	12.51%	\$256.43	No year end variance anticipated
		1163	FAMILY FUN DAY INCOME	-\$2,000.00	-\$1,226.50	38.68%	\$773.50	No year end variance anticipated
		1612	SENIORS ACTIVITIES	\$2,100.00	\$0.00	100.00%	-\$2,100.00	No year end variance anticipated
		1616	CULTURAL PLAN	\$2,000.00	\$1,200.00	40.00%	-\$800.00	No year end variance anticipated
		1642	COMMUNITY DEV OFFICER	\$75,835.00	\$18,172.25	78.62%	-\$57,662.75	No year end variance anticipated
		1643	CDO SUPERANNUATION	\$4,448.00	\$1,887.71	57.56%	-\$2,560.29	No year end variance anticipated
		1645	CDO ADVERTISING & PROMOTION	\$1,738.00	\$36.64	97.89%	-\$1,701.36	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
09	Housing	1712	STAFF HOUSING MAINTENANCE	\$14,970.00	\$7,948.01	47.58%	-\$7,121.99	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	-\$4,304.90	86.43%	\$27,415.10	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	\$3,316.00	\$1,340.45	73.13%	\$3,375.51	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	\$42,735.00	\$3,685.82	91.38%	\$39,049.18	No year end variance anticipated
		1765	RECYCLING COLLECTION	\$42,735.00	\$10,712.63	74.93%	\$32,022.37	No year end variance anticipated
		1772	RUBBISH SITE CONTRACT	\$128,768.00	\$19,412.34	84.92%	\$109,355.66	No year end variance anticipated
		1803	MOBILE BIN CHARGES	\$49,387.00	\$72,800.00	-6.16%	\$4,213.00	No year end variance anticipated
		1805	RECYCLING CHARGES	\$38,088.00	\$40,020.00	-5.07%	\$1,932.00	No year end variance anticipated
		1913	TIP FEES	\$8,120.00	\$1,912.62	68.76%	\$4,207.98	No year end variance anticipated
		1817	WARR INCOME	\$58,300.00	\$58,943.00	-2.82%	\$1,643.00	No year end variance anticipated
		1824	STREET BIN PICKUPS	\$9,483.00	\$1,537.18	83.76%	\$7,945.82	No year end variance anticipated
		2132	TOWN PLANNING SERVICES	\$66,117.00	\$14,767.12	77.67%	\$51,349.88	No year end variance anticipated
		2142	PLANNING ADMIN EXPENSES	\$10,328.00	\$2,046.03	80.19%	\$8,281.97	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	\$1,041.91	72.57%	\$2,757.09	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	LPS AMENDMENT EXPENSES	\$1,530.00	\$850.00	44.44%	\$680.00	No year end variance anticipated
		2253	PLANNING FEES	\$5,120.00	\$441.00	93.14%	\$5,985.00	No year end variance anticipated
		2302	CEMETERY OPER & MTCE NP	\$24,853.00	\$4,723.08	81.00%	\$20,129.92	No year end variance anticipated
		2322	PUBLIC CONVENIENCES	\$60,730.00	\$10,144.18	83.30%	\$50,585.82	No year end variance anticipated
		2362	INTEREST REPAYMENTS - LOAN 37	\$4,616.00	\$1,517.90	67.12%	\$3,098.10	No year end variance anticipated
		2373	CEMETERY FEES	\$3,500.00	\$5,649.00	-71.18%	\$2,349.00	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	\$1,229.91	49.07%	\$1,185.09	No year end variance anticipated
		2422	TOWN HALL	\$13,533.00	\$5,144.60	61.98%	\$8,388.40	No year end variance anticipated
		2432	RECREATION CENTRE	\$48,194.00	\$10,369.60	78.48%	\$37,824.20	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	\$962.99	81.66%	\$1,549.01	No year end variance anticipated
		2472	OLD ROADS BOARD BUILDING	\$3,624.00	\$761.44	78.98%	\$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	CUNDINUP HALL	\$653.00	\$659.88	14.26%	\$83.12	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	\$2,588.00	\$0.00	100.00%	\$2,588.00	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 GDNS & RESER	\$261,201.00	\$50,963.13	81.86%	\$230,237.87	No year end variance anticipated
		2842	PUBLIC ART MAINTENANCE	\$8,986.00	\$35.41	99.61%	\$8,950.59	No year end variance anticipated
		2902	SALARIES (LIB)	\$23,541.00	\$2,409.96	89.76%	\$21,131.04	No year end variance anticipated
		2922	LIBRARY OFFICE EXPENSES	\$5,148.00	\$1,680.33	67.17%	\$3,467.67	No year end variance anticipated
		2932	WRITE OFF OF DEBTS	\$200.00	\$200.00	0.00%	\$0.00	No year end variance anticipated
		2993	LOST BOOK CHARGE	\$200.00	\$0.00	100.00%	\$200.00	No year end variance anticipated
		7043	REC CENTRE HIRE FEES	\$8,925.00	\$1,448.10	83.77%	\$7,476.90	No year end variance anticipated
		7053	TOWN HALL HIRE	\$6,630.00	\$1,186.36	82.11%	\$5,443.64	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	\$2,900.00	\$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 CUNDINUP HALL	\$460.00	\$0.00	100.00%	\$460.00	No year end variance anticipated
12	Transport	3160	BRIDGE MAINTENANCE	\$46,084.00	\$0.00	100.00%	\$46,084.00	No year end variance anticipated
		3212	DEPOT OFFICE MTCE	\$42,699.00	\$11,240.61	73.80%	\$31,458.39	No year end variance anticipated
		3221	MRD DIRECT GRANTS	\$68,280.00	\$78,280.00	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	\$26,030.00	\$12,673.00	22.45%	\$44,000.00	No year end variance anticipated
		3240	TRAFFIC SIGNS & CONTROL	\$193.00	\$624.53	-223.59%	\$431.53	No year end variance anticipated

Prog	Programme Description	COA	Description	Original Budget	YTD Actual	Variance (%)	Variance (\$)	Explanation
		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	\$54,000.00	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	\$274,868.47	64.49%	\$499,204.63	No year end variance anticipated
		3410	ROADVERGE MAINTENANCE	\$102,775.00	\$3,061.17	97.02%	\$99,713.83	No year end variance anticipated
		3420	LIGHTING OF STREETS	\$24,007.00	\$6,114.27	74.53%	\$17,892.73	No year end variance anticipated
		3440	CONTRACT STREET SWEEPING	\$9,000.00	\$1,890.00	81.22%	\$7,310.00	No year end variance anticipated
		3450	TRAFFIC COUNTER PLACEMENT	\$4,667.00	\$1,241.83	73.39%	\$3,425.17	No year end variance anticipated
		3470	SAFETY MEASURES WORKS	\$6,000.00	\$0.00	100.00%	\$6,000.00	No year end variance anticipated
		3572	PURCHASE OF MINOR EQUIP.	\$6,000.00	\$5,156.66	14.06%	\$843.34	No year end variance anticipated
		3584	INTEREST ON LOANS	\$0.00	\$120.75	NA	\$120.75	No year end variance anticipated
		4012	GRAVEL PIT REHABILITATION	\$86,000.00	\$20,000.00	76.74%	\$66,000.00	No year end variance anticipated
		4263	SALE OF MATERIAL	\$1,000.00	\$1,090.89	-9.09%	\$90.89	No year end variance anticipated
		7120	ROMANS ROAD INV. SYSTEM	\$8,500.00	\$5,556.05	34.63%	\$2,943.95	No year end variance anticipated
		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	\$20,000.00	42.86%	\$15,000.00	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	0102	AUSTRALIA DAY CELEBRATION	\$1,200.00	\$1,150.00	4.17%	\$50.00	No year end variance anticipated
		1373	SEPTIC TANK INSPECTION FEE	\$1,630.00	\$708.00	53.73%	\$922.00	No year end variance anticipated
		3824	ELECTRIC CAR RECHARGE	\$0.00	\$170.50	NA	\$170.50	No year end variance anticipated
		3882	FUNCTIONS/EVENTS SUPPORT	\$8,117.00	\$1,230.03	84.85%	\$6,886.97	No year end variance anticipated
		3884	VISITOR CENTRE UPGRADE	\$0.00	\$5,741.17	NA	\$5,741.17	No year end variance anticipated
		3932	CARAVAN PARKS MAINTENANCE	\$23,505.00	\$1,684.77	92.63%	\$21,820.23	No year end variance anticipated
		3933	CARAVAN PARKS INCOME	\$10,500.00	\$10,500.00	0.00%	\$0.00	No year end variance anticipated
		3952	VISITOR CENTRE SUPPORT	\$5,000.00	\$0.00	100.00%	\$5,000.00	No year end variance anticipated
		3962	REGIONAL PROMOTION	\$5,000.00	\$2,418.19	51.64%	\$2,581.81	No year end variance anticipated
		3964	TOURISM PROMOTION	\$23,000.00	\$2,218.80	90.35%	\$20,781.20	No year end variance anticipated
		4052	LSL EXPENSE BUILDING	\$1,348.00	\$0.00	100.00%	\$1,348.00	No year end variance anticipated
		4062	BUILDING CONTROL SALARY	\$47,188.00	\$8,319.88	82.37%	\$38,878.32	No year end variance anticipated
		4072	BUILDING CONTROL SUPERANNUATION	\$4,349.00	\$1,013.75	76.69%	\$3,335.25	No year end variance anticipated
		4082	A/LEAVE EXP BUILDING	\$3,724.00	\$0.00	100.00%	\$3,724.00	No year end variance anticipated
		4082	BUILDING CONTROL EXPENSES	\$3,243.00	\$1,522.82	53.04%	\$1,720.18	No year end variance anticipated
		4153	CHGES & FEES BUILD PERMIT	\$12,240.00	\$2,267.34	81.48%	\$9,972.66	No year end variance anticipated
		9452	DEPRECIATION CARAVAN PARK	\$15,437.00	\$0.00	100.00%	\$15,437.00	No year end variance anticipated
14	Other Property And Services	4292	PRIVATE WORKS - EXPENDITURE	\$13,226.00	\$2,003.10	84.85%	\$11,222.90	No year end variance anticipated
		4312	TRAINING	\$12,000.00	\$200.06	98.33%	\$11,799.94	No year end variance anticipated
		4321	ACCRUED SALARIES & WAGES - WORKS	\$3,238.00	\$0.00	100.00%	\$3,238.00	No year end variance anticipated
		4322	LSL EXPENSE WORKS	\$26,055.00	\$0.00	100.00%	\$26,055.00	No year end variance anticipated
		4323	PRIVATE WORKS -INCOME	\$30,000.00	\$3,449.08	88.50%	\$26,550.91	No year end variance anticipated
		4332	SALARIES (PWO)	\$141,989.00	\$65,874.11	53.54%	\$76,024.89	No year end variance anticipated
		4352	A/LEAVE EXP WORKS	\$79,235.00	\$0.00	100.00%	\$79,235.00	No year end variance anticipated
		4362	OCCUPATIONAL SUPER	\$95,869.00	\$27,892.73	71.14%	\$68,266.27	No year end variance anticipated
		4402	SICK LEAVE	\$32,125.00	\$5,551.97	82.72%	\$26,573.03	No year end variance anticipated
		4432	INSURANCE ON WORKS	\$82,334.00	\$52,750.47	15.37%	\$29,583.53	No year end variance anticipated
		4452	PROTECTIVE CLOTHING	\$10,000.00	\$8,613.64	33.66%	\$3,386.36	No year end variance anticipated
		4462	OCCUP. HLTH. SAFETY EXPEN	\$4,500.00	\$24.76	99.45%	\$4,475.24	No year end variance anticipated
		4472	PLANT OVERHEADS WAGES	\$89,004.00	\$18,642.42	72.98%	\$70,361.58	No year end variance anticipated
		4482	TYRES & BATTERIES	\$32,000.00	\$958.21	97.01%	\$31,041.79	No year end variance anticipated
		4492	LICENSES	\$21,090.00	\$11,709.29	44.48%	\$9,380.71	No year end variance anticipated
		4512	LESS POC ALLOCATED TO W&S	\$726,100.00	\$48,643.15	93.30%	\$677,456.85	No year end variance anticipated
		4562	RDO ACCRUAL	\$0.00	\$648.08	NA	\$648.08	No year end variance anticipated
		4982	FUEL & OIL	\$215,000.00	\$9,967.26	95.36%	\$205,032.74	No year end variance anticipated
		4992	SUNDRY TOOLS & STORES	\$4,000.00	\$1,268.09	68.30%	\$2,731.91	No year end variance anticipated
		6792	PUBLIC HOLIDAY PAY	\$39,732.00	\$3,262.40	91.79%	\$36,469.60	No year end variance anticipated
		6802	PARTS AND EXTERNAL WORK	\$60,000.00	\$30,960.76	48.40%	\$29,039.24	No year end variance anticipated
		7422	LESS PWO ALLOCATED TO W&S	\$459,677.00	\$139,671.04	69.63%	\$320,005.96	No year end variance anticipated
		7672	RECRUITMENT EXPENSES	\$2,000.00	\$1,794.35	10.28%	\$205.65	No year end variance anticipated
		9382	DEPRECIATION WORKS PLANT	\$148,580.00	\$0.00	100.00%	\$148,580.00	No year end variance anticipated
		9562	DEPRECIATION WORKS	\$13,444.00	\$0.00	100.00%	\$13,444.00	No year end variance anticipated

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - AUGUST 2016				
EFT/ Cheque	Date	Name	Invoice Description	Amount
EFT8691	08/09/2016	DEPARTMENT OF PARKS AND WILDLIFE	2016 SOUTH WEST EMERGENCY SERVICES DIRECTORIES	1540.00
EFT8692	08/09/2016	BUSSELTON RETRAVISION	6LTR URN	139.00
EFT8693	08/09/2016	AUSTRALIA DAY COUNCIL	CITIZEN OF THE YEAR AWARDS	495.00
EFT8694	08/09/2016	SCANIA AUSTRALIA - BUNBURY OFFICE	VEHICLE REPAIRS	14717.14
EFT8695	08/09/2016	NANNUP PHARMACY	STAFF FIRST AID KIT SUPPLIES	14.44
EFT8696	08/09/2016	HITACHI CONSTRUCTION MACHINERY AUST P/L	VEHICLE REPAIRS	1309.31
EFT8697	08/09/2016	EDGE PLANNING & PROPERTY	PLANNING SERVICES 21/08 - 03/09 2016	446.60
EFT8698	08/09/2016	JOHN PATMAN	TELEPHONE EXPENSES	45.00
EFT8699	08/09/2016	DEAN GUJA	HEALTH OFFICER CONTRACT PAYMENT	2805.00
EFT8700	08/09/2016	MAMMOTH EQUIPMENT & EXHAUSTS	VEHICLE REPAIRS	82.50
EFT8701	08/09/2016	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN	1040.34
EFT8702	08/09/2016	NANNUP DELI	STAFF AMENITIES	20.50
EFT8703	08/09/2016	OFFICEWORKS	STATIONERY SUPPLIES	168.91
EFT8704	08/09/2016	AUSTRALASIAN TOURING CARAVAN, MOTORHOME AND CAMPING CLUB	ADVERTISEMENT IN THE TRAVELLER MAGAZINE	150.00
EFT8705	08/09/2016	LOWER BLACKWOOD LCDC	FERAL PIG CONTROL	5500.00
EFT8706	08/09/2016	ANACONDA WHOLESALE	FRIDGE & FREEZER RE A TASTE OF NANNUP	2898.00
EFT8707	08/09/2016	AFGR	VEHICLE REPAIRS	133.69
EFT8708	08/09/2016	BUNNINGS- BUSSELTON	BBO, PAVING PAINT, SIKAFLEX SEALER	389.38
EFT8709	08/09/2016	CID EQUIPMENT PTY. LTD.	VEHICLE REPAIRS	308.69
EFT8710	08/09/2016	LANDGATE	SOFTWARE UPDATES	534.93
EFT8711	08/09/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT CHARGES	55.94
EFT8712	08/09/2016	JASON SIGNMAKERS	COSTS ASSOCIATED WITH RURAL NUMBERING	491.92
EFT8713	08/09/2016	METAL ARTWORK CREATIONS	COUNCIL NAME PLATE - JON JONES, NAME BADGE - PATRICIA FRASER	27.50
EFT8714	08/09/2016	NANNUP HARDWARE & AGENCIES	RNS PROJECT - GAL POSTS	6961.53
EFT8715	08/09/2016	NANNUP HARDWARE	DARRADUP VBF8 ELBOW BRS THREAD	17.85
EFT8716	08/09/2016	NANNUP NEWSAGENCY	POSTAGE - AUGUST 2016	977.15
EFT8717	08/09/2016	NANNUP COMMUNITY RESOURCE CENTRE	COMMUNITY BUS MANAGEMENT 04/08/2016 - 03/08/2017	2200.00
EFT8718	08/09/2016	NICHOLLS MACHINERY	VEHICLE REPAIRS	115.01
EFT8719	08/09/2016	NANNUP TIMBER PROCESSING	GREEN JARRAH	3960.00
EFT8720	08/09/2016	NANNUP LIQUOR STORE	REFRESHMENTS	160.95
EFT8721	08/09/2016	SW PRECISION PRINT	BUSINESS CARDS - JONATHAN JONES & JOHN BROUGH	226.00
EFT8722	08/09/2016	SYNERGY	ELECTRICITY COSTS	2843.10
EFT8723	08/09/2016	SUGAR MOUNTAIN ELECTRICAL SERVICES	SES BUILDING - EMERGENCY EXIT LIGHTS	693.25
EFT8724	08/09/2016	SHIRE OF MANJIMUP	IT CONSULTANCY SERVICES	712.50
EFT8725	08/09/2016	WARREN BLACKWOOD WASTE	WASTE COLLECTION FEES	8936.15
EFT8726	08/09/2016	WORK CLOBBER	PROTECTIVE CLOTHING	58.00
EFT8727	08/09/2016	WREN OIL	OIL WASTE DISPOSAL	398.75
EFT8728	21/09/2016	TIGER SHACK	EXTRA HARDWARE FOR 4 DOOR FITTINGS	500.00
EFT8729	21/09/2016	NANNUP BRIDGE CAFE	CATERING AUGUST COUNCIL MEETING	440.00
EFT8730	21/09/2016	HITACHI CONSTRUCTION MACHINERY AUST P/L	TIE ROD END	306.25
EFT8731	21/09/2016	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1786.40
EFT8732	21/09/2016	DRACOM SERVICES	RURAL NUMBERING CONTRACT COSTS	3200.00
EFT8733	21/09/2016	BLACKWOOD CARPET CLEANING	STAFF HOUSING MAINTENANCE	160.00
EFT8734	21/09/2016	PICKLE & O	INTRO FIREFIGHTING - CATERING COSTS	232.50
EFT8735	21/09/2016	ROB BOOTSMA	COSTS ASSOCIATED TRAINING	86.80
EFT8736	21/09/2016	FIRE & SAFETY WA	VOLUNTEER EQUIPMENT	623.18
EFT8737	21/09/2016	TREDWELL MANAGEMENT SERVICES	NANNUP TO SCOTT RIVER BRIDLE TRAIL - STAGE 2 - FINAL PAYMENT	4950.00
EFT8738	21/09/2016	CITY & REGIONAL FUELS	FUEL EXPENSES	5201.67
EFT8739	21/09/2016	OFFICEWORKS	STATIONERY SUPPLIES	170.48
EFT8740	21/09/2016	ANNE-MARIE JEFFS	TIDY UP AND WEED SPRAYING OF SES SHED	140.00
EFT8741	21/09/2016	NATURALISTE GLASS	NORTH NANNUP VBF8 - WINDOWS FOR NEW SHED	2415.89
EFT8742	21/09/2016	ELLIOT WELSFORD	12 X PHOTOS & DRONE VIDEO	950.00
EFT8743	21/09/2016	AUSTRALIAN TAXATION OFFICE	AUGUST BAS	29498.00
EFT8744	21/09/2016	AMD CHARTERED ACCOUNTANTS	RISK MANAGEMENT REGULATION 17 REVIEW	7920.00
EFT8745	21/09/2016	BOC LIMITED	OXYGEN INDUST &, DISSOLVED ACETYLENE	284.11
EFT8746	21/09/2016	GEOGRAPHE SAWS & MOWERS	EQUIPMENT REPLACEMENT	4625.00
EFT8747	21/09/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT CHARGES	35.86
EFT8748	21/09/2016	JASON SIGNMAKERS	NANNUP TRAILS AND ACTIVITIES SIGNS	441.38
EFT8749	21/09/2016	WAYNE G H JOLLEY	BUILDING OFFICER CONTRACT COSTS	791.72
EFT8750	21/09/2016	NANNUP EZIWAY SELF SERVICE STORE	GAS BOTTLES TOWN HALL	733.04
EFT8751	21/09/2016	SW PRECISION PRINT	BUSINESS CARDS J JONES	352.00
EFT8752	21/09/2016	THE PAPER COMPANY OF AUSTRALIA PTY LTD	25 A4 PAPER	115.50
EFT8753	21/09/2016	SYNERGY	ELECTRICITY COSTS	33.75
EFT8754	29/09/2016	ROBERT LONGMORE	2 X COUNCIL MEETINGS, 1 X COMMITTEE MEETING	325.00
EFT8755	29/09/2016	GUMNUTS GALORE	SEEDLINGS & POTTING MIX	70.30
EFT8756	29/09/2016	BUSSELTON MULTI SERVICE	4 X KEYS CUT DEPOT OFFICE	26.00
EFT8757	29/09/2016	DEAN GUJA	HEALTH OFFICER CONTRACT PAYMENT	2720.00
EFT8758	29/09/2016	BRANDINO PTY LTD	SOND14 POWER POINT TEMPLATE	390.00
EFT8759	29/09/2016	PICKLE & O	DINNER COUNCIL MEETING 22/09/2016	200.00
EFT8760	29/09/2016	ANNE SLATER	WALGA CONFERENCE EXPENSES	45.90
EFT8761	29/09/2016	CITY & REGIONAL FUELS	FUEL EXPENSES	2885.01
EFT8762	29/09/2016	MARGARET RIVER BUSSELTON TOURISM ASSOC.	LEEUVIN LIGHTHOUSE TOUR 28/09/2016	170.00
EFT8763	29/09/2016	JOHN DUNNET	KEY SAFE MASTERLOCK WALL MOUNTED	49.00
EFT8764	29/09/2016	BELL FIRE EQUIPMENT	2 X FIRE EXTINGUISHERS	154.00
EFT8765	29/09/2016	BUSSELTON PEST & WEED CONTROL	REPEATER STATION TREATMENT ANTS & SPIDERS	165.00
EFT8766	29/09/2016	D & J COMMUNICATIONS	INSTALL UHF & SHIRE RADIO	1024.10
EFT8767	29/09/2016	NANNUP ELECTRICAL SERVICES	ELECTRICAL REPAIRS	629.00
EFT8768	29/09/2016	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT CHARGES	547.63
EFT8769	29/09/2016	INSIGHT CCS PTY LTD	OVERCALLS AUGUST 2016	90.09
EFT8770	29/09/2016	JASON SIGNMAKERS	RURAL NUMBER PLATES & ASSOCIATED COSTS	2415.38

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - AUGUST 2016				
EFT/ Cheque	Date	Name	Invoice Description	Amount
EFT8771	29/09/2016	K & C HARPER	RIVER BEND CARAVAN PARK PLUMBING COSTS	15122.25
EFT8772	29/09/2016	MANJIMUP TOYOTA & MITSUBISHI	HILUX 4X4 WORKMATE & NISSAN NAVARA TRADE-INS	62416.80
EFT8773	29/09/2016	NANNUP LIQUOR STORE	REFRESHMENTS	115.98
EFT8774	29/09/2016	PRESTIGE PRODUCTS	OFFICE & CLEANING SUPPLIES	527.34
EFT8775	29/09/2016	FULTON HOGAN INDUSTRIES PTY LTD	48 X EZSTREET 22KG BAGS	2006.40
EFT8776	29/09/2016	SYNERGY	ELECTRICITY COSTS	476.60
EFT8777	29/09/2016	SOUTH REGIONAL TAFE	TRAINEESHIP COSTS	32.20
EFT8778	29/09/2016	WORTHY CONTRACTING	PICK UP CONCRETE PANELS FROM MANJI & DELIVERED TO NANNUP WMF	495.00
Total Municipal Account EFT Payments:				\$ 220,606.54
20090	08/09/2016	STEPHEN WINFIELD	REIMBURSEMENT OF EXPENSES	50.00
20091	08/09/2016	NANNUP DISTRICT HIGH SCHOOL P & C	2 X BAG OF RAGS	16.00
20092	08/09/2016	PLUNKETT HOMES	REFUND OF BUILDING SERVICES COSTS - APPROVED BY WAYNE JOLLEY	1644.50
20093	08/09/2016	SHIRE OF NANNUP	YAC SPACE - REPLACEMENT COSTS	127.15
20094	21/09/2016	NANNUP SPORTS & RECREATION ASSOC	PO 16007 - KARRAK KARATE, L ROPER, E ANDERSON, C ANDERSON	1475.00
20095	21/09/2016	NANNUP GARDEN VILLAGE COMMITTEE	REIMBURSE DLG FESTIVAL FUN GRANT	764.50
20096	21/09/2016	SHIRE OF NANNUP	VARIOUS REGISTRATION AND CHANGE OF PLATES	833.80
20097	23/09/2016	HOUSING AUTHORITY	A283 UNIT 708572 29 DUNNET ROAD RATES REFUND FOR DOUBLE PAYMENT	1302.22
20098	29/09/2016	BAILEY HARRISON	SCHOOL HOLIDAY ACTIVITY CO-ORDINATION	25.00
20099	29/09/2016	MACKILLOP UNITED SOCCER CLUB	KIDSPORT VOUCHERS	125.00
20100	29/09/2016	LOGAN MCVICAR	SCHOOL HOLIDAY ACTIVITY CO-ORDINATION	25.00
20101	29/09/2016	TELSTRA	NANNUP BROOK V8FB - RENTAL SEPT & OCT 2016	60.09
Total Municipal Account Cheque Payments:				\$ 6,448.26
DD9690.1	14/09/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	6901.95
DD9690.2	14/09/2016	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	259.86
DD9690.3	14/09/2016	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	270.05
DD9690.4	14/09/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	883.72
DD9690.5	14/09/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	64.86
DD9690.6	14/09/2016	BONNIE LOCH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	184.11
DD9691.1	28/09/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	6606.90
DD9691.2	28/09/2016	LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	270.05
DD9691.3	28/09/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	883.72
DD9691.4	28/09/2016	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	60.21
DD9691.5	28/09/2016	HOSPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	113.96
DD9691.6	28/09/2016	BONNIE LOCH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	184.11
DD9694.1	30/09/2016	WESTNET	INTERNET EXPENSES	432.89
DD9694.2	30/09/2016	CALTEX AUSTRALIA	FUEL EXPENSES	900.66
DD9694.3	30/09/2016	TELSTRA	TELEPHONE EXPENSES	1677.01
DD9694.4	30/09/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 37	1666.06
DD9694.5	30/09/2016	SGFLEET	CEO VEHICLE LEASE & FUEL EXPENSES	1232.19
DD9694.6	30/09/2016	BP AUSTRALIA	FUEL EXPENSES	143.34
DD9694.7	30/09/2016	CORPORATE CREDIT CARD - SHIRE OF NANNUP	PETER CLARKE CORPORATE CREDIT CARD SEP 2016	2838.50
Total Municipal Account Direct Debit Payments:				\$ 25,574.15
22799	29/09/2016	J & S SCOTT	REFUND OF TOWN HALL BOND FOR HIRE ON 19TH SEPTEMBER 2016 - RECEIPT NO 55551	200.00
Total Trust Account Payments:				\$ 200.00
TOTAL MUNICIPAL PAYMENTS FOR PERIOD				\$ 252,828.95
TOTAL TRUST PAYMENTS FOR PERIOD				\$ 200.00
TOTAL PAYMENTS FOR PERIOD:				\$ 252,828.95

SHIRE OF NANNUP			
CREDIT CARD TRANSACTIONS - August 2016			
	Supplier	Description	Amount
3/9/2016	NANNUP BRIDGE CAFÉ	CHRIS WADE FAREWELL - RECOVERED	827.50
5/9/2016	CPFS WWCSU EAST PERTH	LOUISE STOKES WORKING WITH CHILDREN TICKET	83.00
6/9/2016	IKEA PERTH	TASTE OF NANNUP SHELVING	1353.00
12/9/2016	NORM FLYNN SMASH	NPO REPAIRS	500.00
16/9/2016	OZSOFTW	WINDOWS 10 FOR STAFF	75.00
		<i>Total Credit Card Purchase - Peter Clarke</i>	<i>\$ 2,838.50</i>