Attachment 12.4.1

ATTACHMENT 1

Attachment 12.4.2

Attachment 2

Location Plan for:
Survey Strata Application

This data is to be used only for the processing of a Survey Strata Application

Application Number: 435-18
Decision: Outstanding
Printed: 2/05/2018

Western Australian Planning Commission

Produced by Geospatial Research and Modelling, Department of Planning, Lands and Heritage, Perth WA
Base information supplied by Western Australian Land Information Authority SLIP 944-2017-1

Application Status
- Approved
- Outstanding

Existing LPS Zones and Reserves
- R Code boundaries
- Industry
- Mixed use
- Parks and recreation
- Public purposes
- Railway
- Residential
- Special use
- Town centre
- Water course

Easements and Referrals
- Easements

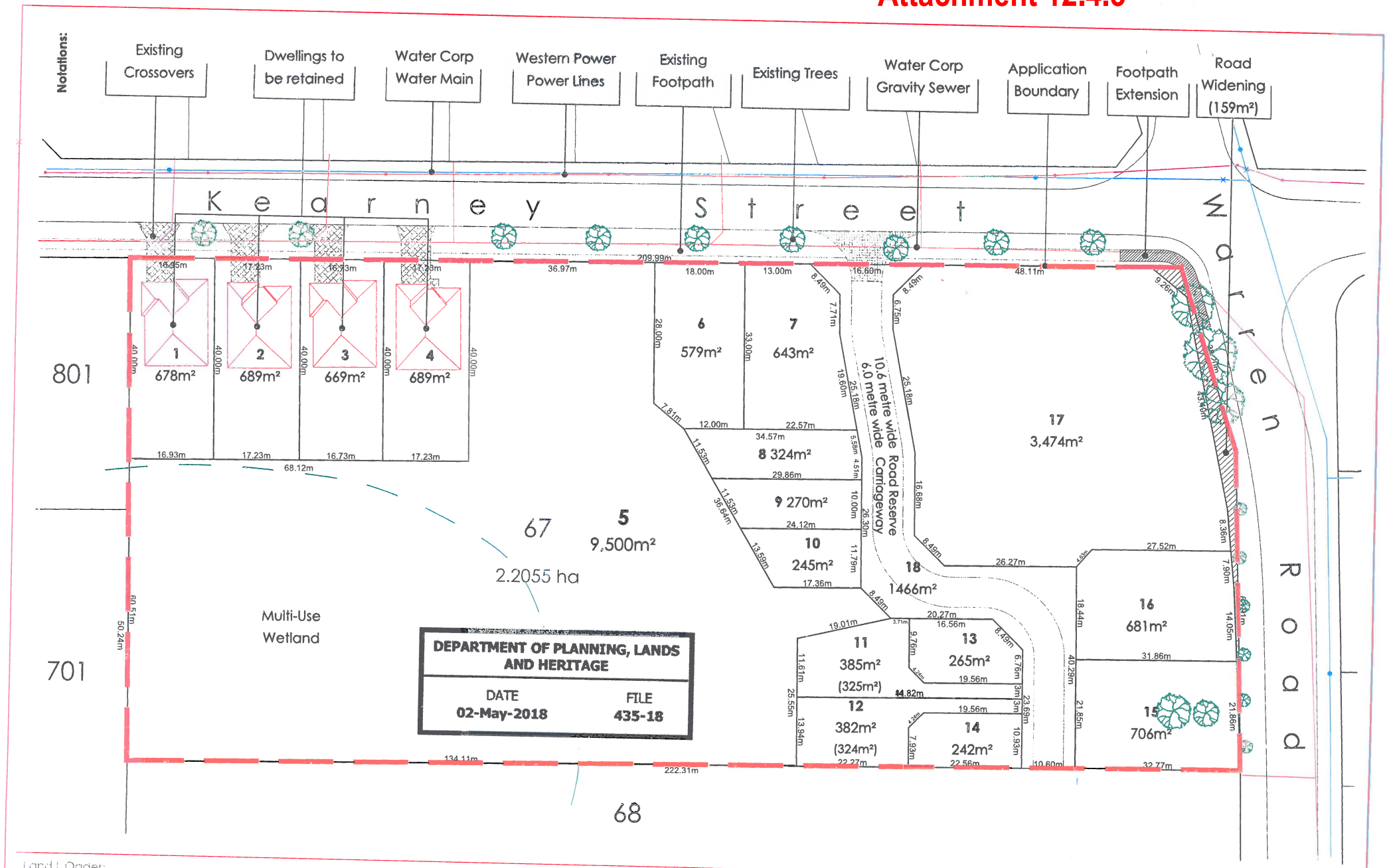
Region Scheme Reserves

Localities & Local Government Boundaries
- Local government boundary
- Locality

N

0 20 40 60 80
metres

Attachment 12.4.3



J and L Ogden

Survey Strata Subdivision Plan

Lot 67 Warren Road , Nannup

Scale : 1:500 @ A2

Client:	Mr and Mrs J and L Ogden
Design:	Martin Richards
Drawn:	MR
Drawing No.:	0001/SAP/01/A
Date:	December 2016

Revision	Description	Date

martin richards

IMPACT URBAN DESIGN

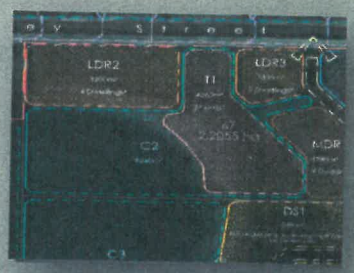
UDIA

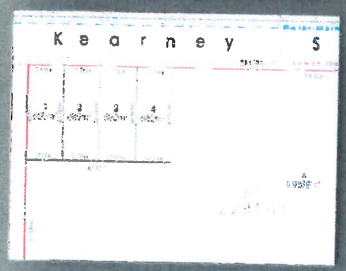
Attachment 12

Attachment 12.4.4

Attachment 4

Lot 67
Kearney Street
Nannup





DEPARTMENT OF PLANNING, LANDS AND HERITAGE

DATE	FILE
02-May-2018	435-18

Proposed Survey Strata Subdivision

For: J & L Ogden

Martin Richards.
Town Planning + Urban Design

2017

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1.0 Introduction

Martin Richards Town Planning and Project Management and Impact Urban Design have been appointed by the owners of Lot 67 Kearney Street, Nannup ("the Site") to prepare a Survey Strata Subdivision Application for the property.

The Site is the subject of two approved structure plans, these being the "Higgin's Swamp Structure Plan", which covers Lots 701 Kearney Street, Lots 67 and 68 Warren Road and Lot 700 Higgins Street, and a Detailed Structure Plan (Detailed Structure Plan A) for Lot 67 only.

The owner of Lot 67 has developed 4 dwellings on Kearney Street. It is intended to subdivide the Site such that each house is contained within its own strata lot, with the balance area being subdivided into 13 vacant survey strata lots.

The proposed subdivision of the Site is entirely consistent with Detailed Structure Plan A.

2.0 Location and Land Use

2.1 Location

The Site is located immediately to the south of the Nannup Town Centre, on the corner of Kearney Street and Warren Road (Figure 1).

2.2 Land Use

The land use of the immediate area is predominantly low density residential (single dwellings). The existing dwelling stock ranges from relatively old timber framed workers cottages to comparatively modern project homes.

Immediately to the north of the Site, fronting Warren Road a number of commercial activities are interspersed with residential development, including a service station on the corner of Kearney Street and Warren Road.

As the land either side of Warren Road to the north of the Site is zoned 'Town Centre' pursuant to the Shire's Local Planning Scheme No. 3, it is anticipated that over time the predominant land use along Warren Road to the north of the site will be commercial.

Commercial development (the existing town centre) predominates on Warren Road/Vasse Highway north of Adam Street, approximately 330 metres north of the Site.

The Forest Products Commission operates from a site immediately to the east of the Site, on the south eastern corner of Kearney Street and Warren Road.

The Marinko Tomas Bicentennial Park is situated immediately to the south of Higgins Street. This recreational facility comprises a military monument to the park's namesake, a

recreation and community centre, a skate park, outdoor basketball courts, picnic tables, benches and shelters, a children's playground, a toilet block and playing fields.

The Site itself is predominantly underutilised. 4 dwellings fronting Kearney Street have recently been constructed by the owner. There are no other significant improvements present. There also are no intensive or broadacre agricultural pursuits, or any other productive activities currently undertaken on the Site (Figure 2).

Figure 1

Lot 67
Warren Road
Nannup

Location

Figure 2

Lot 67
Warren Road
Nannup

Land Use

3.0 Land Description

3.1 Technical Description

Lot 67 Kearney Street is described as Lot 67 on Deposited Plan 222884 on Certificate of Title Volume 2735, Folio 496. It is 2.2055 hectares in area, with frontages to Kearney Street of approximately 234.8 metres and to Warren Road of 202.7 metres.

The registered proprietor is Wandass Pty Ltd of 21 Beachridge Drive, Jurien Bay.

3.2 Physical Description

The Site is characterised by a relatively large drainage depression in the south western portion of the Site known as 'Higgins Swamp'. The swamp is seasonally inundated and has been colonised by introduced grass species. The previous agricultural use of the swamp has resulted in the clearing of all native riparian vegetation and consequently it currently has very limited ecological value.

The balance of the Site has been similarly cleared and pastured.

Generally the land rises gently from the edges of the swamp at around 70 metres AHD towards the north eastern corner of the Site at around 79 metres over approximately 130 metres (1:16 slope).

4.0 Statutory Framework

4.1 Shire of Nannup Local Planning Scheme No. 3

The Site is zoned 'Special Use' pursuant to the Shire of Nannup Local Planning Scheme No. 3 ('the Scheme') and is included in Schedule 4 – Special Use Zones of the Scheme as SU 5.

The Special Use zoning of the Site requires its development and land use to be compliant with the specific provisions applicable to it as specified in Schedule 4 of the Scheme (Clause 4.7 of the Scheme).

The 'Special Uses' that can be considered for SU5, pursuant to Schedule 4 of the Scheme are;

- Single Dwelling
- Bed & Breakfast Accommodation
- Grouped Dwelling
- Home Business
- Home Occupation
- Home Office

Schedule 4 of the Scheme applies the following Conditions/Special Provisions to SU5;

1. Prior to any subdivision or further residential development of the site, a Structure Plan is to be prepared for the approval of the local government (and Commission if for subdivision). The Structure Plan is to address, but not be limited to, the following:

- *Proposed method of effluent disposal and its impact upon the environmental values of Higgins Swamp;*

- *Development and effluent disposal (if not sewerage) to the water body; and*

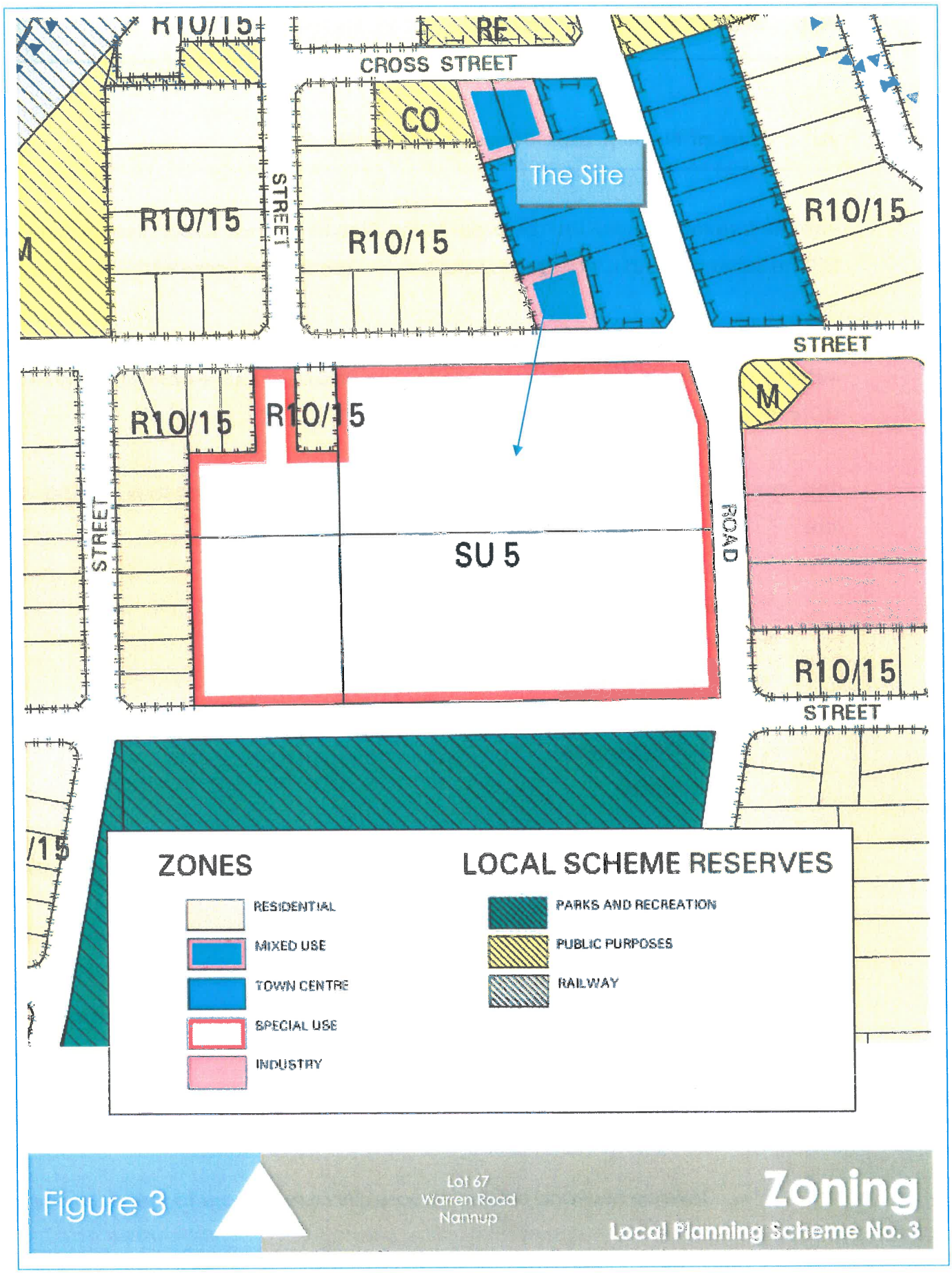


Figure 3

Lot 67
Warren Road
Nannup

Zoning
Local Planning Scheme No. 3

- *Extent of earthworks (eg: fill) required to accommodate proposed development.*

The Site is not contained within any 'Special Control Areas' or other areas within the Scheme which would impede or have any material effect on the development of the land.

4.2 Shire of Nannup Local Planning Strategy (2007)

The Shire of Nannup Local Planning Strategy was adopted in December 2007 and was prepared primarily to inform the preparation of the Shire's then proposed Local Planning Scheme No. 3.

The Strategy includes the Site in 'Policy Area No. 1 – Townsite', for which the Strategy's recommendation is that urban consolidation be encouraged within this policy area subject to issues of effluent disposal and flooding being addressed where relevant.

4.3 Higgins Swamp Structure Plan (Shire of Nannup 2012)

The Higgins Swamp Structure Plan ("the Structure Plan") was adopted by the Shire of Nannup in 2012 to provide a framework for the future development and subdivision of Lot 701 Kearney Street, Lots 67 (the Site) and 68 Warren Road and Lot 700 Higgins Street (Figure 4 and Appendix A).

The preparation of the Structure Plan was deemed necessary by the Shire of Nannup to facilitate the development approval of 4 dwellings on the Site.

The Structure Plan has been 'noted' but not endorsed by the Western Australian Planning Commission.

Figure 4

Lot 67
Warren Road
Nannup

Higgins Swamp Structure Plan

Provisions:

1. Residential and Development Site Precincts

a. Unless as otherwise provided for in an approved Structure Plan, all residential development is to comply with the R Code of the WA Residential Design Codes as specified in the Key.

b. All residential development is to be connected to a reticulated sewer service.

c. Unless as otherwise provided for in an approved Structure Plan, public open space shall be provided in the form of a cash-in-lieu contribution.

d. Subdivision will not be supported unless a Structure Plan has been adopted by the Shire of Nannup & the Western Australian Planning Commission. Where applicable, the Structure Plan is to address, inter alia, servicing arrangements, stormwater management, infrastructure (including foot and dual use paths) provision, fill levels and earthworks, environmental considerations, management arrangements for Higgins Swamp, access arrangements, road and pavement widths, lot sizes and configuration and any other reasonable requirements of the Shire and/or WAPC.

2. Conservation Precincts

a. Conservation Precincts are to be retained as single (parent) lots. Subject to appropriate management statements being incorporated, strata title subdivision may be considered by Council.

3. Mixed Use Precinct

a. Development of the Mixed Use Precinct shall comply with the requirements of the 'Mixed Use' zone pursuant to the Shire's Local Planning Scheme No. 3.

4. Tourism Precinct

a. Development of the Tourism Precinct shall comply with a Development Guide Plan as adopted by the Shire of Nannup. The Development Guide Plan, where applicable, is to address, inter alia, the nature, density, general configuration (including easements) and scale of the development, servicing arrangements, stormwater management, fill levels and earthworks, environmental considerations, management arrangements for Higgins Swamp, access arrangements, and any other reasonable requirements of the Shire.

5. General

a. Other than the existing crossover on Lot 68 plus a crossover to serve the dwelling on Lot 68 direct vehicular access from Warren Road will not be supported by the Shire.

b. Depending on the scale of any development, Structure Plan or other proposal, the Shire may require the preparation, approval and implementation of building and design guidelines prior to, or as a condition of, approval.

c. Development applications shall be required to address those matters as considered relevant by Council, and may include servicing arrangements, stormwater management, infrastructure (including foot and dual use paths) provision, fill levels and earthworks, environmental considerations, management arrangements for Higgins Swamp and access arrangements.

d. An Urban Water Management Plan is to be prepared and implemented at the subdivision stage prior to the creation of new lots.

Key:

Precincts:

- Low Density Residential (R15) — LDR1
- Medium Density Residential (R40 max) — MDR1
- Tourism — T1
- Mixed Use — MU
- Conservation — C1
- Development Site — DS1

Elements:

- Potential Pedestrian/Cycleway/Road Linkage
- Existing Water Corporation Sewer Main
- Existing Water Corporation Water Main

Structure Plan

The four existing dwellings on the Site are located in a 'Precinct' of approximately 3200m² identified as "LDR2", and is identified as having the development potential for 4 dwellings.

The Provisions of the Structure Plan specific to the Residential Precincts are as follows;

1. Unless as otherwise provided for in an approved Structure Plan, all residential development is to comply with the R Code of the WA Residential Design Codes as specified in the Key.

2. All residential development is to be connected to a reticulated sewer service.

3. Unless as otherwise provided for in an approved Structure Plan, public open space shall be provided in the form of a cash-in-lieu contribution.

4. Subdivision will not be supported unless a Structure Plan has been adopted by the Shire of Nannup and the Western Australian Planning Commission. Where applicable, the Structure Plan is to address, inter alia, servicing arrangements, stormwater management, infrastructure (including foot and dual use paths) provision, fill levels and earthworks, environmental considerations, management arrangements for Higgins Swamp, access arrangements, road and pavement widths, lot sizes and configuration and any other reasonable requirements of the Shire and/or WAPC.

4.4 Detailed Structure Plan A (2017)

A detailed Structure Plan has been prepared and endorsed for the Site (Figure 5). The Detailed Structure Plan provides for land use allocation and lot size, configuration and distribution.

Detailed Structure Plan A includes a suite of provisions to ensure appropriate development and subdivision of the Site.

Figure 5

Lot 67
Warren Road
Nannup

Detailed Structure Plan A

Provisions:

1. **Residential Development**

   a. All residential development shall be in accordance with the R Codes of the Western Australian Planning Commission as amended in the Zone.

   b. Unless otherwise approved by the Shire, all stormwater shall be to the satisfaction of the Shire.

   c. Dwellings on proposed Lots 6 & 7 and 15 & 16 are to be constructed so as to face towards Warren Road and Kearney Street.

2. **Conservation Area (C2 – Lot 5)**

   a. Setbacks to development and conservation measures are to be incorporated, determined at the time of any development application. As an indication, a 5 metre wide buffer should be established with native vegetation taken from the middle of the wetland to generally consistent with the Detailed Structure Plan A as part of the development of Lot 5.

3. **Mixed Use Development (Lot 17)**

   a. Subject to securing the appropriate zoning, development of the Mixed Use precinct shall comply with the requirements of the Mixed Use zone pursuant to the Shire's Local Planning Scheme No. 3.

   b. The extension of the existing Dual Use Path on Kearney Street as shown on the Detailed Structure Plan will be required as a condition of development.

4. **Tourism Development (Lot 5)**

   a. Development of Lot 5 shall comply with aims of Local Development Plan as adopted by the Shire of Nannup or the prevailing requirements where no Local Plan is in force or the development complies as determined by the Shire of Nannup. The Local Development Plan, and/or Development Guidelines, shall address requirements as indicated below. The matters shall include consideration (including assessment) shall be part of the development: servicing, designed with, stormwater management, fire break and earthworks, environmental concerns, management, drainage, noise, etc. Higgins Swamp, access arrangements, road, and other characteristics and elements of the Site.

5. **General**

   a. Direct vehicle access to or from Higgins Street and Kearney Street, other than as generally shown on the Structure Plan will not be supported by the Shire of Nannup Western Australia.

   b. Depending on the scale of any development, Structure Plans or other development the Shire may require the preparation, approval and implementation of buffers and design guidelines, to ensure a minimum of impact.

   c. Development applications that are subject to conditions which implement or consideration referred by the Shire, and may include: conditions, requirements, statements, or notice which: [illegible] and specifications, development, [illegible] management arrangements, the Nannup Sewerage and drainage [illegible]

   d. A Water Management Plan is to be prepared in consultation with the Department of Water and Water and implemented as a condition of subdivision and/or development or prior to the creation of new vacant lots for residential or tourism land uses.

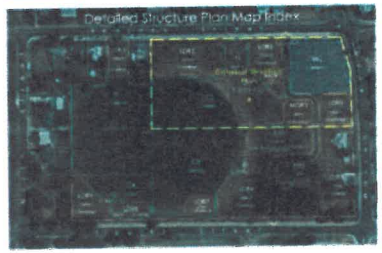
   e. A Working Management Plan is to be prepared and implemented in consultation with and to the satisfaction of the Department of Water and DEC.

   f. Public open space that be provided in the form of a contribution, [illegible]

   g. All development is to be connected to a reticulated sewer service.

   h. A [illegible] to Kearney Street and Warren Street is required to the satisfaction of Main Roads WA.

   i. Land for road widening is to be set aside for future acquisition by Main Roads WA.



Key:

Precinct	
Low Density Residential (R15)	LDR1
Medium Density Residential (R40 max)	MDR1
Tourism	T1
Mixed Use	MU
Conservation	C1
Development Site	DS1

Structure Plan Area
Vehicular Access
Lot Numbers and Areas
Landscape Area
Internal Access Way
Dual Use Path (required)
MRWA Road Widening

Endorsements

WAPC

Detailed Structure Plan A

Local Planning Scheme No. 3

Revision

IMPACT URBAN DESIGN

UDA

The proposed survey strata subdivision is entirely consistent with Detailed Structure Plan A.

4.5 Heritage

4.5.1 Municipal Inventory (1986)

There are no structures, buildings or areas on the Site that are included in the Shire's Municipal Inventory.

4.5.2 Aboriginal Sites

According to the Department of Indigenous Affair's online Aboriginal Heritage Inquiry System, there are no registered Aboriginal Sites on the Site.

4.6 Residential Design Codes of Western Australia (R-Codes)

Whilst there are no R-Codes applicable to the Site via the Shire's Local Planning Scheme, the Structure Plan requires residential development to accord with the R-Code specified in its 'Key', in this instance R15.

Accordingly, the minimum site area per dwelling is 580m² and the minimum average site area per dwelling is 666m².

4.7 Liveable Neighbourhoods

The requirements for Liveable Neighbourhoods were addressed as part of the Structure Plan, and accordingly, in the context of this application, are considered to be satisfied.

5.0 Proposed Strata Subdivision

5.1 Introduction

In accordance with the endorsed Detailed structure Plan A, it is proposed to strata subdivide Lot 67 Kearney Street into 17 survey strata lots, 4 of which will contain the existing dwellings fronting Kearney Street.

The four strata lots containing the existing dwellings are each proposed to be around 680m² in area with the proposed boundaries coinciding with existing fencing and infrastructure.

The vacant residential survey strata lots range in size from 242m² to 706m², consistent with the densities approved under the Higgins Swamp Structure Plan and sizes advocated by Detailed Structure Plan A.

One of the vacant survey strata lots (Proposed Lot 5) contains the Multi-use Wetland and, subject to rezoning will be developed for tourism purposes.

Proposed lot 17 is around 3,500m² in area, and will be developed for multi-use purposes once it is appropriately rezoned.

The proposal also facilitates minor road widening along Warren Road as per MRWA requirements.

5.2 Application Details

It is proposed to subdivide Lot 67 into a total of 18 survey strata lots in accordance with the following table;

Proposed Lot	Purpose	Area	Existing Improvements
1	Residential	678m²	Dwelling
2	Residential	689m²	Dwelling
3	Residential	669m²	Dwelling
4	Residential	689m²	Dwelling
5	Tourism	9500m²	Nil
6	Residential	579m²	Nil
7	Residential	643m²	Nil
8	Residential	324m²	Nil
9	Residential	270m²	Nil
10	Residential	245m²	Nil
11	Residential	385m²	Nil
12	Residential	382m²	Nil
13	Residential	265m²	Nil
14	Residential	242m²	Nil
15	Residential	706m²	Nil
16	Residential	681m²	Nil
17	Residential	3474m²	Nil
18	Service Road	1466m²	Nil

Table 1: Proposed Lot Details

5.2 Servicing

The four existing dwellings are each connected to a reticulated water and sewer service. Power and telecommunications infrastructure are also connected to each of the dwellings.

The area containing the four existing dwellings has also been filled, stabilised and drained to the satisfaction of the local authority.

The balance lots will be serviced with reticulated water, sewer, power and telecommunication infrastructure, all of which is available via the extension of existing services in Kearney Street and Warren Road.

5.3 Compliance

5.3.1 Residential Design Codes of Western Australia

According to the Higgins Swamp Structure Plan (Appendix A) development of the residential precincts is to comply with the requirements of the Residential Design Codes (R-Codes).

As the development of the four existing dwellings has been approved by the Shire of Nannup, it is considered that the R-Codes' requirements have already been satisfied in terms of setbacks, open space etc.

The proposed survey strata lots proposed to accommodate the existing dwellings comply with, or exceed, the minimum requirements of the R15 R-Code in terms of minimum site area per dwelling and minimum frontages as per the table below.

R15	Required	Proposed
Minimum Site Area per dwelling	580m²	669m² – 689m²
Minimum Average Site Area per Dwelling	666m²	681m²
Minimum Frontage	15m	16.73m-17.23m

Table 2: R-Code Compliance – Existing Dwellings

The balance proposed residential lots comply with the requirements of the R-Codes in respect of their allocated density under the Higgins Road Structure Plan and the lot sizes ascribed under Detailed Structure Plan A as per the following table;

Proposed Lot	Higgins Swamp Structure Plan	Detailed Structure Plan A	R-Codes		Proposed	
			Min Area	Min Ave Area	Area	Average Area
6	R15	650m²	580m²	666m²	579m²	667m²**
7	R15	585m²	580m²	666m²	643m²	667m²**
8	R40	325m²	180m²	220m²	324m²	302m²
9	R40	270m²	180m²	220m²	270m²	302m²
10	R40	245m²	180m²	220m²	245m²	302m²
11*	R40	290m²	180m²	220m²	385m²	302m²
12*	R40	280m²	180m²	220m²	382m²	302m²
13	R40	300m²	180m²	220m²	265m²	302m²
14	R40	280m²	180m²	220m²	242m²	302m²
15	R15	705m²	580m²	666m²	706m²	667m²**
16	R15	680m²	580m²	666m²	681m²	667m²**

Table 3: R-Code Compliance-Vacant Survey Strata Lots

*Battleaxe lots – refer below.

**Average area includes Lots 1-4

Consistent with detailed Structure Plan A, two battleaxe lots are proposed, as follows;

Proposed Lot	R-Codes		Proposed	
	Min Area	Max allowed as B/A leg	Area	% of lot as B/A leg
11	380m2	20%	385m²	15.6% (60m²)
12	380m2	20%	382m²	15.2% (58m²)

Table 4: R-Code Compliance – Battleaxe Lots

5.3.2 Shire of Nannup Local Planning Scheme No. 3

The Shire's Local Planning Scheme requires that a Structure Plan be adopted by the Shire prior to any further residential development of the Site. In terms of further subdivision, the

Scheme requires that the Structure Plan also be endorsed by the Western Australian Planning Commission. The Structure Plans applicable to the Site are discussed below.

5.3.3 Higgins Swamp Structure Plan

As detailed above, a Structure Plan has been adopted by the Shire (The Higgins Swamp Structure Plan), effectively enabling the development of the four dwellings fronting Kearney Street.

The Structure Plan's provisions in relation to the existing residential development have been satisfied. However, Provision 1d of the Structure Plan suggests that subdivision will not be supported unless a structure plan has been adopted by the Western Australian Planning Commission.

It is understood that the Higgins Swamp Structure Plan has not been noted but not adopted by the Western Australian Planning Commission.

5.3.4 Detailed Structure Plan A

Detailed Structure Plan A represents the statutory mechanism that enables the Western Australian Planning Commission to consider the subdivision of the Site, being a structure plan referred to in Provision 1d of the Higgins Swamp Structure Plan.

Consistent with this application to subdivide, Detailed Structure Plan A shows the Site as 15 residential lots, 1 tourist lot containing the multi-use wetland and one multi-use lot; 17 lots in total.

As per this subdivision application, an internal road links to Lot 68 to the south and services a number of the proposed residential lots, as well as the tourist and multi-use lots.

Detailed Structure Plan A also provides for minor road widening of Warren Road along the Site's eastern boundary, which has been adopted in the subdivision application.

6.0 Conclusion

It is proposed to subdivide Lot 67 Kearney Street, Nannup into 18 survey strata lots, 4 of which will contain existing, recently constructed dwellings. The balance lots will be vacant strata lots and a lot containing a service road (common property).

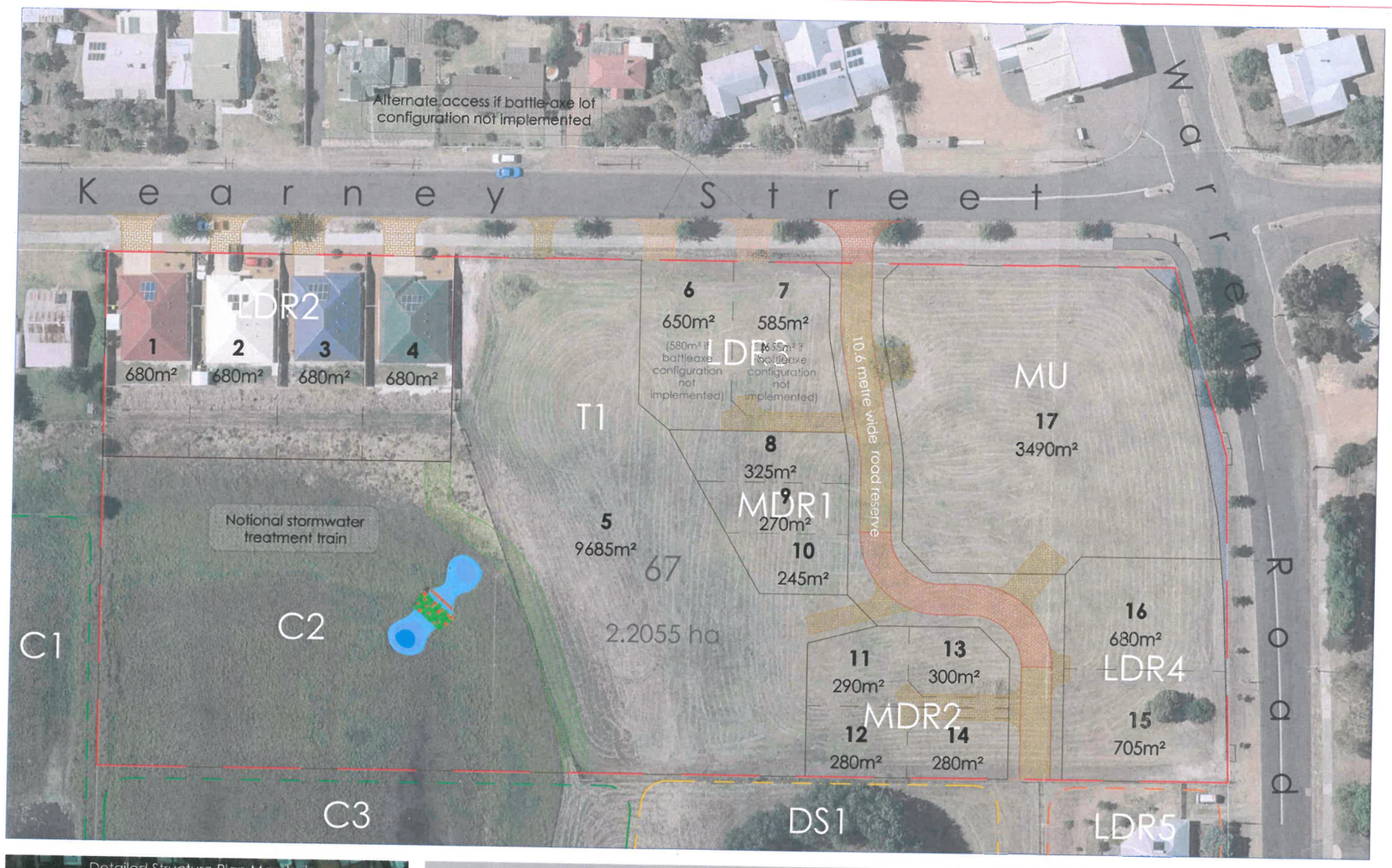
The proposed subdivision is entirely consistent with the endorsed structure planning for the Site and accordingly the Western Australian Planning Commission's conditional approval to subdivide is respectfully requested.

Attachment 12.4.5

Attachment 4

Provisions:

1. **Residential Development**
   a. All residential development is to comply with the R Code of the WA Residential Design Codes as specified in the Key.
   b. Unless otherwise approved by the Shire, all stormwater runoff is to be contained on-site.
   c. Dwellings on proposed Lots 6 & 7 and 15 &16 are to be constructed so as to adequately address Warren Road and Kearney Street.
2. **Conservation Area (C2 – Lot 5)**
   a. Setbacks to development and conservation measures are to be adequately addressed as part of any development application. As an indication, a 5 metre wide landscape area may be established with locally endemic species from the edge of the wetland boundary generally as shown on the Detailed Structure Plan A as part of the development of Lot 5.
3. **Mixed Use Development (Lot 17)**
   a. Subject to securing the appropriate zoning, development of the Mixed Use Precinct shall comply with the requirements of the 'Mixed Use' zone pursuant to the Shire's Local Planning Scheme No. 3.
   b. The extension of the existing Dual Use Path on Kearney Street as shown on the Detailed Structure Plan will be required as a condition of development.
4. **Tourism Development (Lot 5)**
   a. Development of Lot 5 shall comply with either a Local Development Plan as adopted by the Shire of Nannup or by providing appropriate justification and detail in any development application as directed by the Shire of Nannup. The Local Development Plan and/or development application, where applicable, is to address, inter alia, the nature, density, general configuration (including elements) and scale of the development, servicing arrangements, stormwater management, fill levels and earthworks, environmental considerations, management arrangements for Higgins Swamp, access arrangements, and any other reasonable requirements of the Shire.
5. **General**
   a. Direct vehicular access to or from Warren Road and Kearney Street, other than as generally shown on the Structure Plan will not be supported by the Shire or Main Roads Western Australia.
   b. Depending on the scale of any development, Structure Plan or other proposal, the Shire may require the preparation, approval and implementation of building and design guidelines prior to, or as a condition of, approval.
   c. Development applications shall be required to address those matters as considered relevant by the Shire, and may include servicing arrangements, stormwater management infrastructure (including foot and dual use paths) provision, fill levels and earthworks, environmental considerations, management arrangements for Higgins Swamp and access arrangements.
   d. A Water Management Plan is to be prepared in consultation with the Department of Parks and Wildlife and implemented as a condition of subdivision and/or development, or prior to the creation of new vacant titles for residential or tourism land uses.
   e. A Wetland Management Plan is to be prepared and implemented in consultation with, and to the satisfaction of, the Department of Parks and Wildlife.
   f. Public open space shall be provided in the form of a cash-in-lieu contribution.
   g. All development is to be connected to a reticulated sewer service.
   h. A corner truncation to Kearney Street and Warren Road is required to the satisfaction of Main Roads WA.
   i. Land for road widening is to be set aside for future acquisition by Main Roads WA.



Key:

Precincts (as per the adopted Higgins Swamp Structure Plan):

Low Density Residential (R15)	LDR1
Medium Density Residential (R40 max)	MDR1
Tourism	T1
Mixed Use	MU
Conservation	C1
Development Site	DS1

Structure Plan Area
Vehicular Access
Lot Numbers and Areas — 11 260m²
Landscape Area
Internal Access Way (6.5m Reserve: 6m Carriageway)
Dual Use Path (required)
MRWA Road Widening

Endorsements

WAPC
Endorsed by the Western Australian Planning Commission.

Higgin's Swamp

Detailed Structure Plan A

Local Planning Scheme No. 3

Lot 67 Warren Road , Nannup

Scale : 1:500 @ A1

Client:	Mr and Mrs J and L Ogden
Design:	Martin Richards
Drawn:	MR
Drawing No.:	O001/DSP/D/01/I
Date:	September 2015

All areas and dimensions are subject to survey.

This plan is subject to change without notice.

Impact Urban Design, its employees or agents, accept no responsibility for any damages, financial injury or any other liability to any party either directly or indirectly as a result of any omission, error or information contained on this plan.

Revision	Description	Date
A	PDF Version	28/10/15
B	Lots 4, 7 enlarged	15/01/16
C	Landscape Area	
D	Lot Sizes	15/02/16
E	Tourism Requirements (email 17/03/16)	21/03/16
F	State Requirements (email 10/02/16)	10/07/16
G	POS Contribution Area (layer Off)	24/10/16
H	Rename DSP to 'A'	
I	Provision 3d added	
J	Bioretention recharge basin	31/03/16
K	Warren Road road widening	29/11/16
L	WAPC Modifications	

IMPACT URBAN DESIGN
ABN: 69 142 676 030

UDIA Urban Development Institute of Australia MEMBER 2009 WESTERN AUSTRALIA DIVISION

Part 1: Implementation

1.0 The Detailed Structure Plan Area

The Detailed Structure Plan includes all of, and only, Lot 67 Warren Road, Nannup.

2.0 Operation

The date the Detailed Structure Plan takes effect is the date the Detailed Structure Plan is approved by the Western Australian Planning Commission (refer Endorsements page).

3.0 Staging

Given the diversity of uses proposed by the Detailed Structure Plan, it is envisaged that the Detailed Structure Plan area will be subdivided and/or developed in stages, corresponding with market conditions and demand for the various elements.

The first stage will be to create individual lots (likely survey strata) for the 4 recently constructed single storey detached dwellings in the north west portion of the property. It is intended that this subdivision will be implemented immediately following the adoption of the Detailed Structure Plan.

The timing of further stages will be dependent upon market conditions.

3.1 Residential Elements

Other than the requirement for standard statutory approvals, including approval of this structure plan and subdivision approvals, there are no servicing or other impediments to the implementation of the residential elements of the Detailed Structure Plan.

3.2 Tourist Element

An amendment to the Shire of Nannup Local Planning Scheme No. 3 will be required to enable Council to approve any tourist accommodation proposals, other than for "Bed and Breakfast Accommodation".

There are no known physical impediments to the development of this element for tourism purposes.

3.3 Mixed Use Element

An amendment to the Shire of Nannup Local Planning Scheme No. 3 will be required to enable Council to approve mixed uses such as a restaurant, shop, short stay accommodation, office and consulting rooms.

There are no statutory (other than relevant standard approvals and licenses) or physical impediments to the development of the mixed use element for single dwelling, bed & breakfast accommodation, grouped dwelling, home business, home occupation and/or home office purposes.

4.0 Subdivision and Development Requirements

The subdivision and development of the land within the Detailed Structure Plan area is to be generally in accordance with the Structure Plan(s) that apply to the land.

The Detailed Structure Plan (Appendix A) demonstrates the intended subdivision configuration, although further, likely strata subdivision is likely for the Mixed Use element.

4.1 Statutory Requirements

The existing zoning of the Detailed Structure Plan area facilitates the development of the Detailed Structure Plan area for residential purposes (refer Section 4.1). The implementation of tourist and mixed use (that is not residential) development in the relevant precincts identified by the Higgins Swamp Structure Plan, and refined by the Detailed Structure Plan,

will require the appropriate uses to be introduced into the Shire's Local Planning Scheme via an amendment.

Schedule 4 of the Shire of Nannup Local Planning Scheme No. 3 applies the following Conditions/Special Provisions to the zoning of the Detailed Structure Plan area (SU5);

> *1. Prior to any subdivision or further residential development of the Detailed Structure Plan area, a Structure Plan is to be prepared for the approval of the local government (and Commission if for subdivision). The Structure Plan is to address, but not be limited to, the following:*
>
> - *Proposed method of effluent disposal and its impact upon the environmental values of Higgins Swamp;*
> - *Development and effluent disposal (if not sewerage) to the water body; and*
> - *Extent of earthworks (eg.: fill) required to accommodate proposed development.*

Further, the approved Higgins Swamp Structure Plan requires that a Structure Plan Ae adopted by the Shire and the Western Australian Planning Commission prior to subdivision being supported (Provision 1d. of the Higgins Swamp Structure Plan).

The approval of this the Detailed Structure Plan will satisfy these requirements and enable the consideration and approval of the subdivision of the residential elements of the Detailed Structure Plan.

The Detailed Structure Plan area is not contained within any 'Special Control Areas' or other areas within the Scheme which would impede or have any material effect on the development or subdivision of the land.

The adoption of this Detailed Structure Plan will represent a precursor to the subdivision of the residential elements and the rezoning and development of the tourist and mixed use elements.

4.2 Integration with Adjoining Land Holdings

The Higgins Swamp Structure Plan (refer Section 4.4, Appendices B and G) effectively provides for the integration of the 4 (four) land holdings contained within this approved structure plan area.

The Detailed Structure Plan faithfully adopts the land use pattern and access network of the Higgins Swamp Structure Plan, facilitating the orderly and proper planning and development of the adjoining land holdings.

4.3 Protection of Environmental and Heritage Features

The Detailed Structure Plan area contains no environmental or heritage features of significance (refer Section 5.0 and Append E).

The low lying area in the south western portion of the Detailed Structure Plan area is completely degraded and has been classified by Land Assessment WA (Martin Wells) as a "multi use" wetland. The Detailed Structure Plan recognises that this area may serve a drainage function to future development and is retained on the Detailed Structure Plan in its current state.

The Shire of Nannup has confirmed, through its adoption of the Higgins Swamp Structure Plan, that it does not require the low lying area to be ceded to it as Public Open Space (refer also Section 4.4).

In accordance with the requirements of the Higgins Swamp Structure Plan, the low lying area occurring within the Detailed Structure Plan area is to be contained within a single lot (the tourist lot) which will facilitate the drainage depression's appropriate maintenance and management.

The Detailed Structure Plan suggests an indicative 5 metre landscape border along the edge of the drainage depression to provide a physical and visual separation between the low lying area and future tourist accommodation development.

Any other requirements for the management and maintenance of the low lying area are expected to be specified and implemented as part of the development application process.

4.4 Public Open Space

Provision 1c. of the approved Higgins Swamp Structure Plan requires that the standard Public Open Space requirement be provided by way of a cash-in-lieu contribution (refer also Section 6.5). The Detailed Structure Plan reflects this requirement (Provision 5f.) This contribution will be required as a condition of subdivision.

The contribution amount will be determined in accordance with Western Australian Planning Commission Policy No. DC 2.3, which requires that 10% of the gross subdivisible area be given up free of cost by the subdivider as a reserve for recreation. In determining the gross subdivisible area the Commission will generally deduct any land which is surveyed for non-residential uses.

Any residential elements incorporated in the future development of the Mixed Use precinct (proposed Lot 17) may also attract a public open space contribution requirement, the nature of which will be determined in accordance with the scale and type of development at the subdivision stage.

4.5 Structure Plan Provisions

The following Provisions are incorporated on the Detailed Structure Plan.

1. **Residential Development**
   a. All residential development is to comply with the R Code of the WA Residential Design Codes as specified in the Key.
   b. Unless otherwise approved by the Shire, all stormwater runoff is to be contained on-site.
   c. Dwellings on proposed Lots 6 & 7 and 15 &16 are to be constructed so as to adequately address Warren Road and Kearney Street.
2. **Conservation Area (C2 – Lot 5)**
   a. Setbacks to development and conservation measures are to be adequately addressed as part of any development application. As an indication, a 5 metre wide landscape area may be established with locally endemic species from

the edge of the wetland boundary generally as shown on the Detailed Structure Plan A as part of the development of Lot 5.

3. **Mixed Use Development (Lot 17)**

   a. Subject to securing the appropriate zoning, development of the Mixed Use Precinct shall comply with the requirements of the 'Mixed Use' zone pursuant to the Shire's Local Planning Scheme No. 3.

   b. The extension of the existing Dual Use Path on Kearney Street as shown on the Detailed Structure Plan will be required as a condition of development.

4. **Tourism Development (Lot 5)**

   a. Development of Lot 5 shall comply with either a Local Development Plan as adopted by the Shire of Nannup or by providing appropriate justification and detail in any development application as directed by the Shire of Nannup. The Local Development Plan and/or development application, where applicable, is to address, inter alia, the nature, density, general configuration (including elements) and scale of the development, servicing arrangements, stormwater management, fill levels and earthworks, environmental considerations, management arrangements for Higgins Swamp, access arrangements, and any other reasonable requirements of the Shire.

5. **General**

   a. Direct vehicular access to or from Warren Road and Kearney Street, other than as generally shown on the Structure Plan will not be supported by the Shire or Main Roads Western Australia.

   b. Depending on the scale of any development, Structure Plan or other proposal, the Shire may require the preparation, approval and implementation of building and design guidelines prior to, or as a condition of, approval.

   c. Development applications shall be required to address those matters as considered relevant by the Shire, and may include servicing arrangements, stormwater management, infrastructure (including foot and dual use paths) provision, fill levels and earthworks, environmental considerations, management arrangements for Higgins Swamp and access arrangements.

   d. A Water Management Plan is to be prepared in consultation with the Department of Parks and Wildlife and implemented as a condition of subdivision and/or development, or prior to the creation of new vacant titles for residential or tourism land uses.

   e. A Wetland Management Plan is to be prepared and implemented in consultation with, and to the satisfaction of, the Department of Parks and Wildlife.

   f. Public open space shall be provided in the form of a cash-in-lieu contribution.

   g. All development is to be connected to a reticulated sewer service.

   h. A corner truncation to Kearney Street and Warren Road is required to the satisfaction of Main Roads WA.

   i. Land for road widening is to be set aside for future acquisition by Main Roads WA.

5.0 Local Development Plans

The development of proposed Lot 5 of the Detailed Structure Plan may require the prior preparation of a Local Development Plan (Provision 4a. of the Detailed Structure Plan).

6.0 Other Requirements

6.1 Developer Contributions

It is anticipated that developer contributions will be levied by the Shire of Nannup for any group residential, commercial and tourist development and/or subdivision within the Detailed Structure Plan area once a developer contributions schedule is included in the Shire's Local Planning Scheme and a Developer Contributions Plan has been approved.

The Shire's Local Planning Policy LPP 020 – Developer and Subdivider Contributions enables Council to seek contributions in the form of land, infrastructure works, monetary payment or agreed in-kind contributions from developers and/or subdividers for the provision, extension or improvement of infrastructure, services or facilities.

However, as the Detailed Structure Plan Area is not currently within a Development Contribution Plan area under the Scheme, only those items Specified in Appendix 1 of State Planning Policy 3.6 are applicable for developer contributions. These include public open space, roads and public utilities.

It is anticipated that developer contribution amounts will be calculated and levied as conditions of development or subdivision.

7.0 Additional Information

Additional Information	Approval Stage	Consultation Required

Attachment 12.5.1

Nannup FILM SOCIETY

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

16th April 2018

David Taylor
Chief Executive Officer
Shire of Nannup
15 Adam Street
Nannup WA 6275

Dear David,

Nannup Film Society Inc. is seeking councils continued support. We request council consider extending our current town hall hire fee discount of 50% for the next financial year.

We would like to thank you for your support last year and would be very grateful if you could consider this matter favourably, which would assist us in being able to continue this community service for the coming financial year.

Kind Regards

Davina Gibb

Secretary for Nannup Film Society

Attachment 12.5.2

Sarah Dean

From: Nannup Film Society <secretary@nannupfilms.com>
Sent: Thursday, 21 June 2018 11:29 AM
To: David Taylor
Subject: RE: RE: RE: shire hall fee

Hello David
Thank you for taking the time to contact me and discuss the requirements of Nannup Film Society Inc. with regards to our application of reduced fees from Nannup Shire.
We would very much appreciate if the additional fees to begin on the 1st July were also included in our application, as you have suggested

Have a great day
Kind Regards

Davina Gibb
Secretary
Nannup Film Society

08 9756 1702
secretary@nannupfilms.com
PO Box 326 Nannup WA 6275

----- Original Message -----
From:
"David Taylor" <david@nannup.wa.gov.au>

To:
"Nannup Film Society" <secretary@nannupfilms.com>
Cc:

Sent:
Thu, 21 Jun 2018 01:48:13 +0000
Subject:
RE: RE: RE: shire hall fee

Good Morning Davina,

Thank you for the call this morning

As mentioned, from 1 July 2018, there will be a new fee and charge associated with the use of the gas heaters at the Town Hall. The proposed fees for these will be $5 per hour or $50 per day.

Would you like the 50% reduction in your previous letter to also include these charges for Council to consider?

Kind Regards,

David Taylor
Chief Executive Officer

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

From: Nannup Film Society [mailto:secretary@nannupfilms.com]
Sent: Tuesday, 12 June 2018 11:29 AM
To: David Taylor <david@nannup.wa.gov.au>
Subject: Fwd: RE: RE: shire hall fee

Hi David
I'm not sure if you received this email earlier, I have attached our request letter

Kind Regards

Davina Gibb
Secretary
Nannup Film Society

08 9756 1702
secretary@nannupfilms.com
PO Box 326 Nannup WA 6275

----- Original Message -----
From:
"Nannup Film Society" <secretary@nannupfilms.com>

To:
"Louise Stokes" <louise@nannup.wa.gov.au>
Sent:
Mon, 23 Apr 2018 20:09:02 +0800
Subject:
RE: RE: shire hall fee
Thank You Louise we very much appreciate your support.
I have forwarded your email to our treasure to send you the information requested

Kind Regards

Davina Gibb
Secretary
Nannup Film Society

08 9756 1702
secretary@nannupfilms.com
PO Box 326 Nannup WA 6275

----- Original Message -----
From:
"Louise Stokes" <louise@nannup.wa.gov.au>

To:
"Nannup Film Society" <secretary@nannupfilms.com>
Cc:

Sent:
Mon, 23 Apr 2018 01:56:56 +0000
Subject:
RE: RE: shire hall fee

Hi Davina,
YAC will continue to support the screenings, just let me know the cost and I will organise payment with you.

Kind regards,

Louise Stokes
Economic & Community Development Officer

Adam Street . PO Box 11 Nannup WA 6275
P: 9756 1018 . F: 9756 1275.
www.nannup.wa.gov.au
Mon, Tues, Wed 8-5

From: 'Nannup Film Society' [mailto:secretary@nannupfilms.com]
Sent: Wednesday, 18 April 2018 10:09 PM

To: Louise Stokes
Subject: Re: RE: shire hall fee

Thanks Louise

I did send David a copy assuming his email would be similar to yours.

Also can I ask if YAK intends continuing to support Nannup Film Society again this year with your generous sponsorship of town hall fees for the children's screenings?

Kind Regards

Davina Gibb
Secretary
Nannup Film Society

08 9756 1702
secretary@nannupfilms.com
PO Box 326 Nannup WA 6275

-------- Original Message ----------

Thanks Davina,
I will give this to David.

Kind regards,

Louise Stokes
Economic & Community Development Officer

Adam Street . PO Box 11 Nannup WA 6275
P: 9756 1018 . F: 9756 1275.

From: Nannup Film Society [mailto:secretary@nannupfilms.com]
Sent: Tuesday, 17 April 2018 2:03 PM
To: Louise Stokes; Nannup Film Society
Subject: RE: shire hall fee

Kind Regards

Davina Gibb
Secretary
Nannup Film Society

08 9756 1702
secretary@nannupfilms.com
PO Box 326 Nannup WA 6275

----- Original Message -----
From:
"Louise Stokes" <louise@nannup.wa.gov.au>

To:
"Nannup Film Society" <secretary@nannupfilms.com>
Cc:

Sent:
Tue, 17 Apr 2018 02:55:32 +0000
Subject:
RE: shire hall fee

HI Davina,
There was no attachment, can you please re-send?

Kind regards,

Louise Stokes

Adam Street . PO Box 11 Nannup WA 6275
P: 9756 1018 . F: 9756 1275.
www.nannup.wa.gov.au
Mon, Tues, Wed 8-5

From: Nannup Film Society
[mailto:secretary@nannupfilms.com]
Sent: Tuesday, 17 April 2018 10:48 AM
To: Alison Kay; Louise Stokes
Subject: shire hall fee

Welcome to Nannup David

We trust your appointment to Nannup will prove enjoyable and fruitful for you.

Please find attached our request letter from the Nannup Film Society Inc. regarding Town Hall fees for the next financial year

Kind Regards

Davina Gibb
Secretary
Nannup Film Society

08 9756 1702
secretary@nannupfilms.com
PO Box 326 Nannup WA 6275

Attachment 12.9.1

Department of
Local Government, Sport and Cultural Industries
GOVERNMENT OF WESTERN AUSTRALIA

DSR file SR/SW2018/10
Enquiries Jo Gibellini
Phone 9792 6900
Email jo.gibellini@dlgsc.wa.gov.au

Mrs Louise Stokes
Economic and Community Development Officer
Shire of Nannup
PO Box 520
BUBURY WA 6231

Dear Louise

ADVICE OF OFFER AND ACCEPTANCE FOR THE PROVISION OF THE COMMUNITY INITIATIVE "NANNUP ACTIVE LIVING" PROJECT

The Department of Local Government, Sport and Cultural Industries (DLGSC) is pleased to offer this Contract for service for the aforementioned project.

Acceptance of this offer constitutes a Contract between the Shire of Nannup (ABN 43 038 160 786) and the DLGSC.

Please sign both documents and return one copy to the Sport and Recreation, South West Office to formalise this Contract.

The following details of the Contract have been accepted:

Description:	*Nannup Active Living Project (scope attached)*
Period:	**1 June 2018 to 30 June 2019**
Price:	$10,000 (excluding gst)
Reporting:	Quarterly reports of the project as requested by DLGSC, South West Office (August 2018, November 2018, March 2019) and a final summary report (July 2019) which will also include a copy of the completed calendar of events/programs.
Payment:	Payment will be made upon receipt of the signed Contract and an invoice

General Conditions:

This Contract is subject to the Government of Western Australia, General Conditions of Contract which are available at the Department of Treasury and Finance (DTF) website www.treasury.wa.gov.au. If you do not have access to the DTF website, a full copy of these Conditions can be obtained from the Sport and Recreation Officer managing this Contract.

Attention is drawn to clause 12 of these Conditions which states:

12 (a) The Contractor must take out and maintain insurance in relation to all liabilities of the Contractor under the Contract as specified in the Contract Documents, for the benefit of the parties named in the Contract Documents.

12 (b) The insurance required under clause 12(a) must be on the terms, for the period of time and for the amounts specified in the Contract Documents.

The DLGSC has set this amount at no less than $5m for public liability and $5m for professional indemnity

Contract Management:

For this Contract, your initial point of contact at DLGSC is Jo Gibellini on 9792 6900. This Officer is responsible for the following Contract management issues:

- performance monitoring of contractor;
- dispute resolution;
- payments including invoice processing; and
- monitoring of the currency of relevant insurance coverage.

Payment of Accounts:

Invoices are to be sent to the Department of Local Government, Sport and Cultural Industries, South West Office, PO Box 2662, Bunbury WA 6231. If payment has been negotiated an invoice should accompany this Contract.

Yours sincerely

Nick Sloan
Executive Director
Planning and Service Delivery
Sport and Recreation
Department of Local Government, Sport and Cultural Industries

29 May 2018

Shire of Nannup

I hereby accept this Contract and the conditions specified.

_____
Signed

_____
Position Title

_____
Date

NANNUP ACTIVE LIVING

Project Proposal 2018/19

INITIATIVE OJECTIVE

To develop a 12 month recreation and cultural program to increase participation, engagement and physical activity at the Nannup Recreation Precinct. This project aims to facilitate community partnerships to develop affordable and sustainable programs.

PROJECT DESCRIPTION & JUSTIFICATION

Initially Council submitted a small proposal of this project as an ARC grant, however it only addressed youth at risk. In discussion with regional managers the project developed for whole of community benefit.

Council over past three years has undertaken redevelopment and renovation of Recreation Precinct in partnership with DSR, SWDC, Lotterywest and community. The total project value is 1.4M. Since the renovation, low attendance rates have been identified, hence an activation program required.

Council would like to promote to the community that the Recreation Precinct is not only a physical recreation base, but is also a cultural and arts centre for residents and visitors to enjoy.

The aim is to develop community driven programs that provide a taste of recreation, sport and cultural activities to encourage greater participation in organisations that can base from the Recreation Precinct.
The Nannup Active Living is a calendar of activities across the target groups of 0-6, children & youth, community and seniors that promotes new sporting, recreational and cultural activities based at the Recreation Centre.

Council has low rate base, therefore does not have the cash flow budgets of wealthier shires, nor a dedicated Recreation Officer. Kidsport has assisted some low socio-economic families in Nannup over past few years. To assist the sustainability of these programs new fees and charges have been set in Council's 2018 budget to ensure that ongoing overheads of programs remain affordable for community groups.

The program has been developed in consultation with community members and sporting groups, recreation facilitators, FROGS Early Learning Centre, the Nannup Community Resource Centre and the Lakeview Fitness Centre. It was important that program development ensured no duplication of activities currently undertaken in Nannup.

PROJECT DETAILS

A proposed calendar of programs is attached with proposed attendance and frequency of activities. Planning will commence 1 June 2018 and conclude June 2019.

It has been identified that transport is a barrier to participation; therefore an allocation of funds has been included for hire of the community bus to pick up and drop off residents.

HOW WE WILL RECRUIT/PROMOTE THIS PROJECT

Advertising this program will be through:

- Monthly article/advertising in the Nannup Telegraph
- Posters and flyer distributed around town,
- Inclusion in the Nannup District High School newsletter
- Social media posts and
- Word of mouth through community teachers and existing networks.

WHO WE WILL WORK WITH AND HOW THE PROJECT WILL BE DELIVERED

Stakeholders in this project include:

- Nannup Sport & Recreation Association
- Existing sporting organisations and trainers
- Nannup Arts Council
- Nannup Community Resource Centre
- FROGS Early Learning Centre.

The Economic & Community Development Officer will be the Project Manager and have overall responsibility for the finances, ensuring that the contributing funds from other organisations are secured, reporting requirements and funding acquittal.

Katie Drummond will be the Project Coordinator, responsible for the day to day activity management including programming, promotion, logistics, engagement with the stakeholder organisations and evaluations. The original budget was based on 6 hours per fortnight, this has been revised to a total of 120 hours to fit with the budget.

Community facilitators and trainers will be engaged where possible. This increases the opportunities for sustainability of activities. Young leaders will be identified and trained to assist with programs where possible. This relieves the pressure on aged volunteers in our community and provides new skills to young people.

As some of the trainers are community members and therefore would not have their own public liability insurance it is essential that they join the Nannup Sport & Recreation Association to be covered by their public liability cover. All volunteers are covered by Council's insurance. Participants will need to also join the Nannup Sport & Recreation Association for their insurance to be covered.

HOW THIS PROJECT WILL BUILD CAPACITY AND WHAT THE LEGACY WILL BE

This project builds capacity by being inclusive, cross generational and community led. All facilitators and trainers are current residents in our community or have direct links to Nannup. This not only increases the number of participants, but also assists with their sustainability.

The legacy will be a calendar of activities based at the Recreation Precinct, led by community members for Nannup residents.

This program assists to build a membership base for the Nannup Sport & Recreation Association.

Attachment 12.10.1

For Official Use Only

Australian Government
Department of Industry, Innovation and Science
Department of Home Affairs

Business

business.gov.au
13 28 46
Delivered by AusIndustry

Your reference no: AGSCF64397

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

peter@nannup.wa.gov.au

Industry House, Level 9
10 Binara Street, Canberra ACT 2600
GPO Box 2013
Canberra ACT 2601
e: SaferCommunities@industry.gov.au
w: business.gov.au
abn: 74 599 608 295

Dear Mr Peter Clarke

Safer Communities Fund Round 2 - Successful Application

Your application submitted under the Safer Communities Fund Round 2 was successful.

Name of project	Nannup Recreation Centre CCTV Project
Maximum grant funding amount	$13,910 (plus GST where applicable)
Special conditions	N/A

You need to execute your grant agreement within 30 days from the date of this letter with the Department of Industry, Innovation and Science acting on behalf of the Commonwealth. 'Execute' means both you and the Commonwealth Government sign the grant agreement. The offer may lapse if both parties do not sign the grant agreement within this time.

We will confirm details specific to your project and provide the agreement to you shortly. We have attached a sample grant agreement for your information.

You must meet the special conditions if applicable. Delays in meeting these conditions may prevent the grant agreement being executed and the offer of funding may lapse. If you have been asked to provide documentation, please email the documents to SaferCommunities@industry.gov.au within 14 days from the date of this letter.

We cannot make any grant payments until we execute the grant agreement with you. You will be responsible for any expenses incurred before we execute the grant agreement.

Please contact Effie Kakoulidis on 02 9226 6072 if you have any questions.

Yours sincerely

Ami McGrath
Manager, Business Development and
Business Grants Hub Initiatives
AusIndustry – Business Services

23 May 2018

Attachment 12.11.1

Policy Number:	
Policy Type:	Youth Supervision Policy
Policy Name:	**Youth Supervision Policy**
Policy Owner:	Economic & Community Development Officer
Authority:	Shire of Nannup

POLICY

This policy ensures the safety of youth, supervisors and general public at Council youth events and activities. Council has a responsibility to ensure good governance and risk management is covered for young people and their staff and volunteers.

At any Council coordinated youth event or activity the following supervision ratio is required:

- One supervisor to every 10 participants. With a minimum of two supervisors at any event or activity with Working with Children Check, current Police clearance and one person to have a mobile phone available. Preferably one male and one female if the participants are of mixed sexes.
- All bus excursions require two adult supervisors with Working with Children Check, current Police clearance and one person to have a mobile phone available. Preferably one male and one female if the participants are of mixed sexes
- Children with high needs will require their own support worker.
- Activities around bodies of water require that one of the minimum two adult supervisors must be a designated water safety officer with the following qualifications:

For closed water environments, recognised qualifications include:

- Level I, II or III Coach (relevant to the specific activity) under the National Coaching Accreditation Scheme;
- RLSSA11 Bronze Medallion;
- SLSA12 Bronze Medallion;
- SLSA Surf Rescue Certificate;
- AUSTSWIM Teacher of Swimming and Water Safety Certificate (recognised as being appropriate for swimming pools only);
- RLSSA Swimming Instructors Certificate (recognised as being appropriate for swimming pools only); and
- equivalent award as recognised by the Director General of the Royal Life Saving Society of Australia or Surf Life Saving Australia

For open water environments, recognised qualifications include:

- Level I, II or III Coach (relevant to the specific activity) under the National Coaching Accreditation Scheme;

- SLSA Bronze Medallion;
- SLSA Surf Rescue Certificate;
- RLSSA Bronze Medallion (is suitable for a flowing river or waterway); and
- Equivalent award as recognised by the Director General.

Of the two supervising adults, one must hold the qualification with:
- Current rescue and resuscitation components; or
- There is a member of the supervisory team who is qualified to effect a rescue and administer cardio pulmonary resuscitation.

Reporting Requirements in an Incident or Accident

Individual supervisor reports are required for:
- any incident or accident that requires medical attention,
- complaint (verbal to supervisors or in writing to Council).

Related Policies	
Related Procedures/Documents	
Delegated Level	
Adopted	
Reviewed	

Attachment 12.14.1

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 May 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF NANNUP

Information Summary

For the Period Ended 31 May 2018

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 3 and shows a surplus as at 31 May 2018 of $768,249.

Items of Significance

The material variance adopted by the Shire of Nannup for the 2017/18 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 Expenditue

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	93%	-$ 921,296	-$ 921,296	-$ 861,361
Non-operating Grants, Subsidies and Contributions	83%	-$ 1,394,950	-$ 1,394,950	-$ 1,156,279
	87%	-$ 2,316,246	-$ 2,316,246	-$ 2,017,640
Rates Levied	101%	$ 1,583,577	$ 1,583,577	$ 1,591,879

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 June 2017	Current Year 30 June 2018	Note
Adjusted Net Current Assets	100%	$ 1,275,348	$ 1,279,785	3
Cash and Equivalent - Unrestricted	120%	$ 1,078,619	$ 1,295,358	3 & 4
Receivables - Rates	142%	$ 118,118	$ 167,159	3 & 6
Receivables - Other	5%	$ 317,669	$ 16,217	3 & 6
Payables	-94%	$ 41,750	-$ 39,331	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

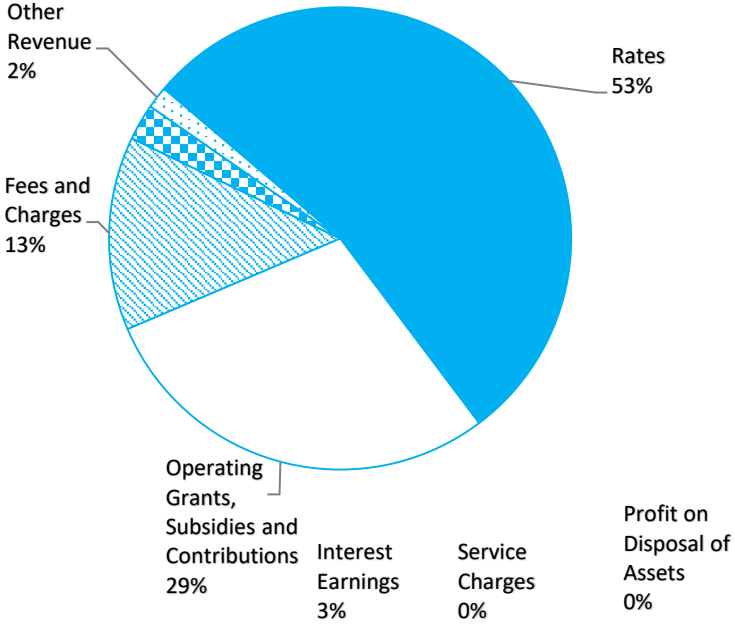
Prepared by: Robin Lorkiewicz

Reviewed by: Tracie Bishop

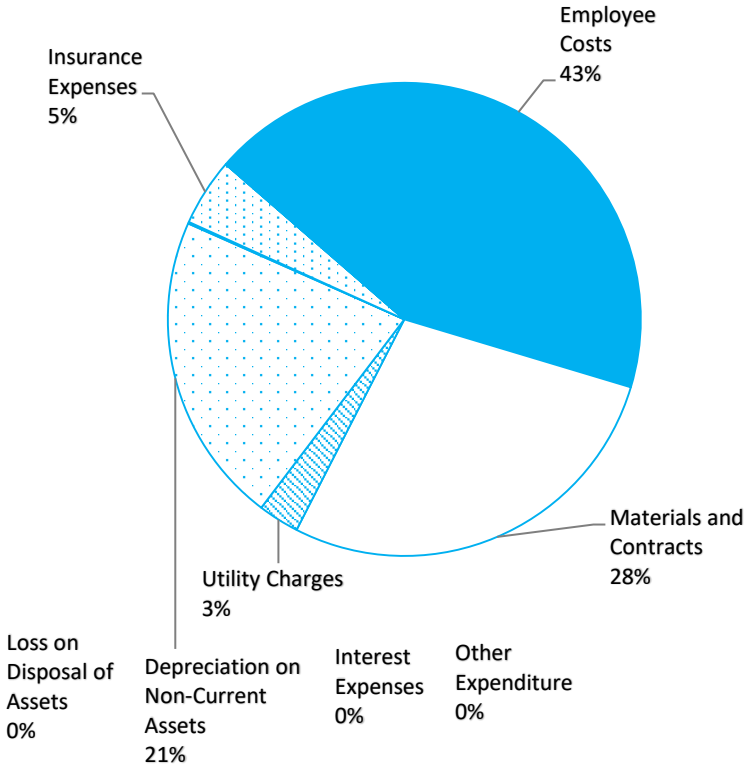
Date prepared: 21/06/2018

SHIRE OF NANNUP
Information Summary
For the Period Ended 31 May 2018

Operating Revenue



Operating Expenditure



SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2018

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)		Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$		$	%	
Opening Funding Surplus(Deficit)		696,391	696,391	**1,464,502**		768,111	110%	
Revenue from operating activities								
Governance		0	0	**0**		0		
General Purpose Funding - Rates	9	1,583,577	*1,583,577*	**1,591,879**		8,302	1%	
General Purpose Funding - Other		722,922	662,678	**748,288**		85,610	13%	
Law, Order and Public Safety		199,226	182,624	**180,004**		(2,620)	(1%)	
Health		8,750	8,021	**18,123**		10,102	126%	
Education and Welfare		29,775	27,294	**38,467**		11,173	41%	
Housing		21,320	19,543	**9,170**		(10,373)	(53%)	
Community Amenities		214,467	196,594	**257,065**		60,470	31%	
Recreation and Culture		25,082	22,992	**28,689**		5,697	25%	
Transport		111,784	102,469	**64,705**		(37,764)	(37%)	
Economic Services		24,328	22,301	**32,503**		10,203	46%	
Other Property and Services		35,000	32,083	**10,499**		(21,584)	(67%)	
		2,976,230	**2,860,176**	**2,979,393**				
Expenditure from operating activities								
Governance		(851,494)	(780,536)	**(737,580)**		42,956	6%	
General Purpose Funding		(74,441)	(68,237)	**(39,772)**		28,466	42%	
Law, Order and Public Safety		(377,786)	(346,304)	**(299,266)**		47,038	14%	
Health		(60,575)	(55,527)	**(48,874)**		6,653	12%	
Education and Welfare		(110,107)	(100,931)	**(145,361)**		(44,430)	(44%)	
Housing		(17,753)	(16,274)	**(13,782)**		2,491	15%	
Community Amenities		(413,632)	(379,163)	**(276,459)**		102,704	27%	
Recreation and Culture		(282,283)	(258,759)	**(203,670)**		55,089	21%	
Transport		(1,597,933)	(1,464,772)	**(939,853)**		524,919	36%	
Economic Services		(154,193)	(141,343)	**(163,567)**		(22,223)	(16%)	
Other Property and Services		(1,022,238)	(937,052)	**(698,458)**		238,594	25%	
		(4,962,434)	**(4,548,898)**	**(3,566,641)**				
Financing Costs								
General Purpose		0	0	**240**		240		
Community Amenities		(3,661)	(3,356)	**(4,057)**		(701)	21%	
Transport		0	0	**0**		0		
		(3,661)	**(3,356)**	**(3,817)**				
Operating activities excluded from budget								
Add back Depreciation		1,535,198	1,407,265	**717,259**		(690,006)	(49%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	134,000	134,000	**5,010**		(128,990)	(96%)	▼
Adjust Provisions and Accruals		76,708	76,708	**103,183**		26,475	35%	
Amount attributable to operating activities		**(243,959)**	**(74,105)**	**234,386**				
Investing Activities								
Non-operating Grants, Subsidies and Contributions	11	1,392,850	1,276,779	**1,156,279**	0	(120,500)	(9%)	
Proceeds from Disposal of Assets	8	94,000	86,167	**175,474**		89,307	104%	▲
Land Held for Resale		0	0	**0**		0		
Land and Buildings	13	(190,000)	(174,167)	**(36,977)**		137,189	79%	▲
Infrastructure Assets - Roads	13	(1,344,082)	(1,232,075)	**(1,492,417)**		(260,342)	(21%)	▼
Infrastructure Assets - Public Facilities	13	0	0	**0**		0		
Infrastructure Assets - Footpaths	13	0	0	**0**		0		
Infrastructure Assets - Drainage	13	0	0	**0**		0		
Heritage Assets	13	0	0	**0**		0		
Plant and Equipment	13	(386,000)	(353,833)	**(333,484)**		20,350	6%	
Furniture and Equipment	13	(20,500)	(18,792)	**(12,996)**		5,795	31%	▲
Amount attributable to investing activities		**(453,732)**	**(415,921)**	**(544,122)**				
Financing Actvities								
Proceeds from New Debentures		0	0	**0**		0		
Proceeds from Advances		0	0	**0**		0		
Self-Supporting Loan Principal		16,415	15,047	**15,009**		(38)	(0%)	
Transfer from Reserves	7	371,941	340,946	**0**		(340,946)	(100%)	▼
Advances to Community Groups		0	0	**0**		0		
Repayment of Debentures	10	(16,415)	(15,047)	**(15,009)**		38	0%	
Transfer to Reserves	7	(369,000)	(338,250)	**(386,516)**		(48,266)	(14%)	▼
Amount attributable to financing activities		**2,941**	**2,696**	**(386,516)**				
Closing Funding Surplus(Deficit)	3	**1,641**	**209,060**	**768,249**				

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

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

SHIRE OF NANNUP
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening Funding Surplus (Deficit)		696,391	696,391	**1,464,502**	768,111	110%	▲
Revenue from operating activities							
Rates	9	1,583,577	*1,583,577*	**1,591,879**	8,302	1%	
Operating Grants, Subsidies and Contributions	11	924,296	847,271	**861,361**	14,090	2%	
Fees and Charges		383,174	351,243	**404,057**	52,814	15%	▲
Service Charges		0	0	**0**	0		
Interest Earnings		45,761	41,948	**75,795**	33,848	81%	▲
Other Revenue		39,422	36,137	**46,300**	10,163	28%	
		2,976,230	**2,860,176**	**2,979,392**			
Expenditure from operating activities							
Employee Costs		(1,637,574)	(1,501,110)	**(1,456,233)**	44,877	3%	
Materials and Contracts		(1,514,453)	(1,388,248)	**(939,154)**	449,094	32%	
Contracts		0	0	**(203,406)**	(203,406)		
Utility Charges		(95,550)	(87,587)	**(94,575)**	(6,988)	(8%)	
Depreciation on Non-Current Assets		(1,535,198)	(1,407,265)	**(717,259)**	690,006	49%	▲
Interest Expenses		(3,661)	(3,356)	**(3,817)**	(461)	(14%)	
Insurance Expenses		(168,460)	(154,421)	**(155,567)**	(1,145)	(1%)	
Other Expenditure		(11,200)	(10,267)	**(448)**	9,819	96%	▲
		(4,966,095)	**(4,552,254)**	**(3,570,459)**			
Operating activities excluded from budget							
Add back Depreciation		1,535,198	1,407,265	**717,259**	(690,006)	(49%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	134,000	134,000	**5,010**	(128,990)	(96%)	▼
Adjust Provisions and Accruals		76,708	76,708	**103,183**	26,475	35%	
Amount attributable to operating activities		**(243,959)**	**(74,105)**	**234,384**			
Investing activities							
Grants, Subsidies and Contributions	11	1,392,850	1,276,779	**1,156,279**	(120,500)	(9%)	
Proceeds from Disposal of Assets	8	94,000	86,167	**175,474**	89,307	104%	▲
Land Held for Resale		0	0	**0**	0		
Land and Buildings	13	(190,000)	(174,167)	**(36,977)**	137,189	79%	▲
Infrastructure Assets - Roads	13	(1,344,082)	(1,232,075)	**(1,492,417)**	(260,342)	(21%)	▼
Infrastructure Assets - Public Facilities	13	0	0	**0**	0		
Infrastructure Assets - Footpaths	13	0	0	**0**	0		
Infrastructure Assets - Drainage	13	0	0	**0**	0		
Heritage Assets	13	0	0	**0**	0		
Plant and Equipment	13	(386,000)	(353,833)	**(333,484)**	20,350	6%	
Furniture and Equipment	13	(20,500)	(18,792)	**(12,996)**	5,795	31%	▲
Amount attributable to investing activities		**(453,732)**	**(415,921)**	**(544,122)**			
Financing Activities							
Proceeds from New Debentures		0	0	**0**	0		
Proceeds from Advances		0	0	**0**	0		
Self-Supporting Loan Principal		16,415	15,047	**15,009**	(38)	(0%)	
Transfer from Reserves	7	371,941	340,946	**0**	(340,946)	(100%)	▼
Advances to Community Groups		0	0	**0**	0		
Repayment of Debentures	10	(16,415)	(15,047)	**(15,009)**	38	0%	
Transfer to Reserves	7	(369,000)	(338,250)	**(386,516)**	(48,266)	(14%)	▼
Amount attributable to financing activities		**2,941**	**2,696**	**(386,516)**			
Closing Funding Surplus (Deficit)	3	**1,641**	**209,060**	**768,249**	**559,189**	267%	▲

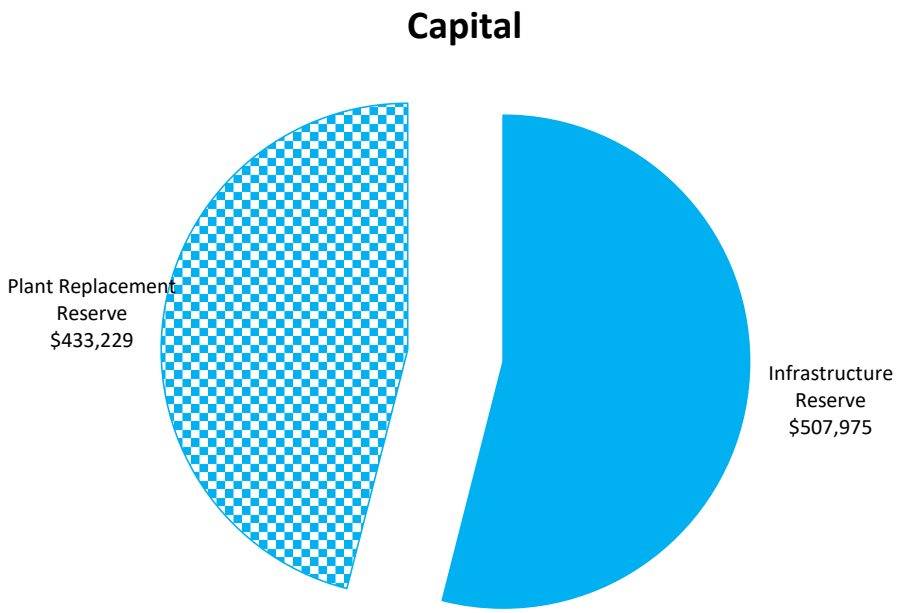
Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF NANNUP
STATEMENT OF CAPITAL ACQUSITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2018

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	(36,977)	0	0	(190,000)	**(36,977)**	(36,977)
Infrastructure Assets - Roads	13	(1,492,417)	0	(1,344,082)	(1,344,082)	**(1,492,417)**	(148,335)
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	(333,484)	0	(386,000)	(386,000)	**(333,484)**	52,516
Furniture and Equipment	13	(12,996)	0	0	(20,500)	**(12,996)**	(12,996)
Capital Expenditure Totals		(1,875,875)	0	(1,730,082)	(1,940,582)	**(1,875,875)**	(145,793)
Capital acquisitions funded by:							
Capital Grants and Contributions				**(284,510)**	**(284,510)**	**(239,070)**	
Borrowings				**0**	**0**	**0**	
Other (Disposals & C/Fwd)				**86,167**	**94,000**	**175,474**	
Council contribution - Cash Backed Reserves							
Infrastructure Reserve		**0**	**0**	$507,975	19,500	0	**(507,975)**
Plant Replacement Reserve		**0**	**0**	$433,229	(130,000)	0	**(433,229)**
Council contribution - operations				**(2,472,943)**	**(1,639,572)**	**(1,812,278)**	
Capital Funding Total				**(1,730,082)**	**(1,940,582)**	**(1,875,875)**	



SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

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 to 20 years	Straight Line
Sealed Roads		
formation	not depreciated	
pavement	80 years	Straight Line
seal		
bituminous seals	34 years	Straight Line
asphalt surfaces	43 years	Straight Line
Gravel Roads		
formation	not depreciated	
pavement	80 years	Straight Line
Formed roads		
formation	not depreciated	
pavement	80 years	Straight Line
Footpaths - slab	50 years	Straight Line
Kerbs	100 years	Straight Line
Parks & Gardens	50 years	Straight Line
Water Supply Piping and Draing Systems	75 years	Straight Line

(k) Trade and Other Payables

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

To provide effective and efficient transport services to the community.

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

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

Activities:

Private works operations, plant repairs and operations costs.

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

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 2017/18 year is $30,000 or 10% whichever is the greater.

Reporting Program	Var. $		Timing/ Permanent	Explanation of Variance
Operating Revenues	$			
Financial Assistance Grant Funding	-$648,938	0091 0291	Timing	Expected Receipt of 2018/19 Grant Funding in June 2017/18, Carry Forward in Expected Surplus
Administration Charges - Rates Instalments	$340	0361	Permanent	Fewer take-ups of instalment option
Interest on Overdue Rates	-$2,674	0061	Permanent	Based on current outstanding rates debtors balance
Instalment Interest	$285	0261	Permanent	Fewer take-ups of instalment option, therefore instalment interest budget not met
Interest on Deferred Rates	$1,149	0271	Permanent	This account is a result of Pensioners deferment in our ledger and the Interest Rate that Office of State Revenue use; therefore this item is hard to predict. 2017/18 already claimed therefore gap in budgeted v received confirmed.
Department of Transport Commission	-$4,990	0523	Permanent	Anticipating more DoT transactions by End of Financial Year.
Interest Earnings in Municipal Account	-$9,088	4873	Permanent	Municipal interest earnings higher than expected due to early receipt of FAG's monies
Interest Earnings in Reserve Account / Term Deposits	-$9	5381	Permanent	Reserve interest earnings higher than expected also due to early receipt of FAG's monies, term deposits were able to be secured early in 2017/18
CCTV Grant	-$14,000		Timing	Grant scheduled to be received in 2018/19 - carry forward
DSR Activiation Grant	-$20,000		Timing	Grant scheduled to be received in 2018/19 - carry forward
FESA Operating Grant 2017/18	$2,815	0703	Permanent	Nil Budget Impact - Operating Grant covers all operating expenditure in the VBFB areas
Health - Licence Fees	-$9,643	1383	Permanent	Higher than anticipated Food Registration Business Licenses
School Holidays - Fees & Charges	-$435	1153	Permanent	Local School Holiday Programs Attendance Rating higher than anticipated
Rent for Dunnet Road Property	$12,150	1723	Permanent	New CEO negotiated rental contract, unexpected budgetary impact, and, original budget for Staff Rental overestimated.
Waste Bin Collection	-$1,439	1803	Permanent	Increase in predicted bin collection revenue via Rates
Reycle Bin Collection	-$1,781	1805	Permanent	Increase in predicted bin collection revenue via Rates
Waste Management Facility Fees	-$23,667	1813	Permanent	Increase usage of the Waste Management Facility than anticipated
WARR Income	-$1,136	1817	Permanent	WARR Income based on number of rateable properties, where a subdivision occurs a new fee is created
Town Planning Fees & Charges	-$9,703	2253	Permanent	Increase in Town Planning Fees due to Scheme Amendment Request.
Hire of Centre - Recreation Centre	-$5,374	7043	Permanent	More events held at the Recreation Centre than anticipated, ie Tour of Margaret River
Blackspot Funding	$34,000	3391	Permanent	Under receipt of Operating Grant anticipated - nil budget impact due to expenditure also being under
Main Roads Direct Grant	$44,993	3221	Permanent	Under receipt of Operating Grant anticipated
Sale of Materials	$2,086	4263	Permanent	Sale of Materials over-estimated in Budget
Lease Charges	-$292	3933	Permanent	Caravan Park Lease Charges - agreement of Lease Payable is based on profits for Financial Year - adjustment always required due to income estimated
Building Control Fees & Charges	-$8,056	4153	Permanent	More Building permits ancitipated to be issued than anticipated
Fees & Charges - Hire of Town Hall	-$2,571	7053	Permanent	Higher usage of the Town Hall than originally budgeted
Heritage Books	-$19	7574	Permanent	Small increase in income
	-$665,997			

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

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 2017/18 year is $30,000 or 10% whichever is the greater.

Reporting Program	Var. $		Timing/ Permanent	Explanation of Variance
Operating Expense				
Election Expenditure Savings	-$2,104	0112	Permanent	Actual expenses lower than anticipated
Subscriptions	-$8,299	0182	Permanent	Subscription Fees higher than anticipated
Conference Expenses	$2,910	0192	Permanent	Staff Annual Conference Fees higher than anticipated
Legal Expenses	$2,481	0482	Permanent	Council expects further legal expenses associated with current matters
Postage expenses	$1,522	0412	Permanent	Postage Expenditure higher than anticipated
Recruitment Expenses	-$2,725	0812	Permanent	Costs associated with staff turnover higher than anticipated
Interest & Debt Costs	-$1,240	0080	Permanent	Write-Offs of interest on rates where interest not applicable
Utilities - VBFB	$683	0862	Permanent	Small over-expenditure in utilities
Insurance - VBFB	-$1,919	0642	Permanent	VBFB Vehicles Fleet Insurance revalued - covered by increase in grant funding NIL Budget Impact see income 0703
Plant Operation Costs - Brigade Vehicles	$4,968	0762	Permanent	Internal Recharge Overhead - Nil Budget Impact Non Cash
CESM Vehicle Running Costs	$5,102	0632	Permanent	Over-budget due to costs associated with new vehicle
Maintenance of Brigade Vehicles	-$12,704	0652	Permanent	Savings of this budgeted item will be used to offset overspends within this area
Rural Numbering	-$4,299	0942	Permanent	Rural Numbering expenditure finished, savings identified
Insurance - SES	-$150	0922	Permanent	Increase in Insurance Costs
Kidsport - Expenditure	-$3,018	1063	Permanent	Nil Budget Impact
Youth Activities - Expenditure	$10,554	1642	Permanent	Grant Funding in Youth Activities, including Pump Track costs
CDO Grants	$12,944	1122	Permanent	Expenditure directly associated with this income item, therefore NIL budget impact. See 1642.
Insurance - Staff Housing	$516	1712	Permanent	Increase in Insurance Costs
Pest Control - Staff Housing	-$4,670	1712	Permanent	Savings made on Pest Control of buildings
Utilities - Staff Housing	$128	1712	Permanent	Small savings identified
Insurance - Refuse	$140	1772	Permanent	Increase in Insurance Costs
WMF Contract	-$7,000	1772	Permanent	Small savings identified
Wages Overhead - Rubbish Site	$77	1772	Permanent	Wages overhead where no budget existed
Town Planning Services	$157	2132	Permanent	Town Planning Area made a savings overall- this is to be carried forward into 2018/19
Town Planning Miscellaneous Office	-$6,196	2142	Permanent	Town Planning Area made a savings overall- this is to be carried forward into 2018/19
Town Planning Scheme	-$12,667	2172	Permanent	Town Planning Area made a savings overall- this is to be carried forward into 2018/19
Town Planning Scheme Amendments	-$1,561	2212	Permanent	Town Planning Area made a savings overall- this is to be carried forward into 2018/19
Niche Wall - Carry Forward project cost	-$10,000	2302	Permanent	Carry Forward Niche Wall construction to 2018/19
Insurance - Public Conveniences	$343	2322	Permanent	Increase in Insurance Costs
Materials - Public Conveniences	$2,206	2322	Permanent	Over-budget by this amount as at 31 Dec 2017 - offset by savings in other areas
Insurance - Recreation Centre	$937	2432	Permanent	Increase in Insurance Costs
Security Contract	-$13,529	2432	Permanent	Error in original budget due to mis-reading of Chubb Contract
Insurance - Town Hall	$497	2422	Permanent	Increase in Insurance Costs
Materials & Contracts - Town Hall	-$105	2422	Permanent	Expenditure nearly 100% at budget, however further works to Town Hall identified, estimated amount of further works shown

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

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 2017/18 year is $30,000 or 10% whichever is the greater.

Reporting Program	Var. $		Timing/ Permanent	Explanation of Variance
Insurance - Community Room	$743	2442	Permanent	Increase in Insurance Costs
Pest Control - Community Room	-$1,352	2442	Permanent	Savings made on Pest Control of buildings
Insurance - Lesser Hall	$196	2462	Permanent	Increase in Insurance Costs
Utilities - Old Roads Board	$1,055	2472	Permanent	Will be offset by savings in Materials
Insurance - Old Roads Board	$146	2472	Permanent	Increase in Insurance Costs
Pest Control & Window Repair - Old Roads Board	-$1,367	2472	Permanent	Savings made on Pest Control of buildings, will be spent in utilities
Insurance - Bowling Club	$599	2482	Permanent	Increase in Insurance Costs
Maintenance - Bowling Club	$6,125	2482	Permanent	Carpentry Works to the Bowling Club identified, out of budget
Insurance - Cundinup Hall	$95	2492	Permanent	Increase in Insurance Costs
Insurance - Carlotta Hall	$84	2502	Permanent	Increase in Insurance Costs
Materials & Contracts - Carlotta Hall	-$2,540	2502	Permanent	Removed expenditure for Carlotta Hall due to urgent works to Town Hall
Insurance - Community House	$109	1732	Permanent	Increase in Insurance Costs
Utilities - Foreshore Park	-$62	7432	Permanent	Small over-expenditure in utilities
Materials - Parks & Gardens	-$6,975	2642	Permanent	Parks and Gardens budget reduced to accommodate spending in other areas
Materials - Foreshore Park	-$2,472	7432	Permanent	Foreshore park budget reduced to accommodate spending in other areas
Insurance - Foreshore Park	$216	7432	Permanent	Increase in Insurance Costs
Materials - Local Road Construction	-$4,110	3170	Timing	Materials costs under-estimated
Materials - Local Road Maintenance	-$3,848	3380	Timing	Anticipated under expenditure
Materials - Other Maintenance Costs	-$24,947	3410	Permanent	Savings in will be used in overspends other areas refer infrastructure areas
Wages Overhead - Caravan Park	$45	3932	Permanent	Unexpected works to Caravan park - Costs associated with wages
Insurance - Caravan Park	$402	3932	Permanent	Increase in Insurance Costs
Materials - Caravan Park	$1,682	3912	Permanent	No budget for Materials in Caravan Park
Maintenance - Caravan Park	$456	3932	Permanent	No budget for Maintenance in Caravan Park
Private Works Overheads - Caravan Park	$45	3932	Permanent	Unexpected works to Caravan park - Costs associated with wages
Electric Car Recharges	$500	3824	Permanent	Electric Car Recharges - Overspend anticipated
Insurance - Tourism	$298	3862	Permanent	Increase in Insurance Costs
Insurance - Building Control	-$43	4092	Permanent	Increase in Insurance Costs
Insurance Plant Operating Costs	$3,143	4492	Permanent	Increase in Insurance Costs
Fuel & Oil	-$32,325	4982	Permanent	Savings identified in Fuel & Oil - monies saved expended in other areas
Tyres & Batteries	-$6,000	4482	Permanent	Savings identified in Tyres & Batteries - monies saved expended in other areas
Parts & External Works	$8,000	6802	Permanent	Parts & External Works - overspend anticipated
Recruitment	$1,588	7672	Permanent	Increased costs associated with Recruitment
Wages Overheads Adjustment	-$27,241	7422	Permanent	Other Property & Services Programme bears costs of Overhead adjustments - Wages Overheads shown here as a savings Adjustment
	-$133,780			
Capital Expenses				
Recreation Centre - Capital Revenue - Grant Funding Department of Sport and Recreation	$50,000	2453	Permanent	Capital Grant Funding was not approved, therefore project abandoned in 2017/18
Recreation Centre - Change Rooms Expense	-$150,003	2574	Permanent	Change Rooms - project abandoned in 2017/18 due to non-receipt of Grant Funding
Reserve Fund - Asset Management - Change Room Contribution	$100,000	0515	Permanent	Change Rooms - Reserve Contribution no longer required
Transfer From Plant Reserve	-$10,000	3685	Permanent	Shortage in Plant due to error in original budet combined with higher than anticipated trade-in values
Plant	-$7,619	3564	Permanent	Savings made in New Plant Purchases
	-$17,622			

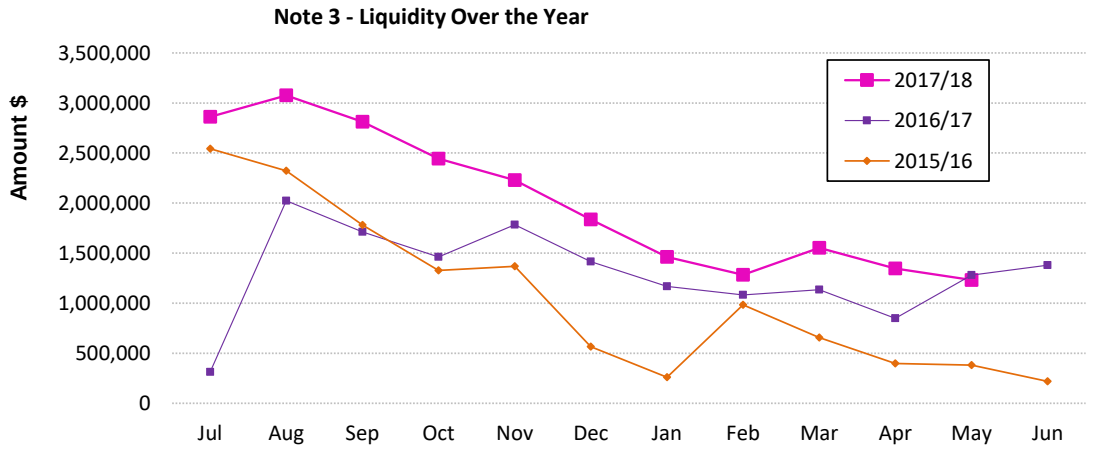
Gross Deficit / (Surplus) Expected		2017/18
Revenue	-$	665,997
Expenditure	-$	133,780
Capital	-$	17,622
Projected Deficit / (Surplus)	**-$**	**817,399**

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 June 2017	This Time Last Year 31 May 2017	Current 31 May 2018
		$	$	$
Current Assets				
Cash Unrestricted	4	1,677,290	1,078,619	1,295,358
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	1,605,747	1,489,817	1,994,505
Receivables - Rates & Rubbish		105,781	118,118	167,159
Receivables - Other	6	38,053	317,669	16,217
Interest / ATO Receivable/ Trust	6	30,915	24,938	25,617
Inventories		6,240	6,240	6,240
		3,464,026	3,035,401	3,505,097
Less: Current Liabilities				
Payables		(41,750)	0	39,331
Provisions		(405,645)	(249,106)	(302,462)
		(447,395)	(249,106)	(263,130)
Less:				
Cash Reserves	7	(1,605,747)	(1,489,817)	(1,994,505)
Restricted Assets		(35,110)	(34,333)	(19,324)
YAC Committee		(16,250)	(16,250)	(16,250)
ATO Liability		(0)	(53,016)	(27,303)
Loans receivable - Clubs/Institutions		(30,919)	(15,460)	(15,460)
		(1,688,027)	(1,608,877)	(2,072,842)
Add:				
Cash Backed Long Service Leave		135,897	97,930	110,660
		135,897	97,930	110,660
		1,464,502	**1,275,348**	**1,279,785**



Comments - Net Current Funding Position

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	$	$	$	$			
(a) **Cash Deposits**							
Municipal Bank Account	1,295,108			1,295,108	CBA	Tiered	At Call
Reserve Bank Account		1,994,505		1,994,505	CBA	Tiered	At Call
Trust Bank Account			(46,723)	(46,723)	CBA	Tiered	At Call
Cash On Hand	250			250	N/A	Nil	On Hand
(b) **Term Deposits**							
Municipal				0	-	-	-
Reserves				0	-	-	-
Total	**1,295,358**	**1,994,505**	**(46,723)**	**3,243,141**			

Comments/Notes - Investments

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

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	17215	Opening Surplus	(696,391)	(768,112)		(1,464,503)
	Permanent Changes						
	Opening surplus adjustment						**(1,641)**
	Capital Expenditure						(1,641)
	Transport						(1,641)
	Plant				(17,622)		(19,263)
							(19,263)
	Capital Income						(19,263)
	Recreation Centre - Grant Funding		Capital Revenue			(50,000)	(69,263)
	Recreation Centre - Change Rooms - Savings on Building		Capital Expenses		150,000		80,737
	Town Hall Expenditure - Major Works cancelled		Capital Expenses				80,737
	Reserve Monies - Change Room Contribution		Capital Expenses			(100,000)	(19,263)
							(19,263)
	Operating Income						(19,263)
	All Programs		Operating Revenue		(665,997)		(685,260)
	Operating Expenditure						(685,260)
	All Programs		Operating Expenses		(133,780)		(819,040)
							(819,040)
							(819,040)
				(696,391)	**(667,399)**	**(150,000)**	**(819,040)**

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

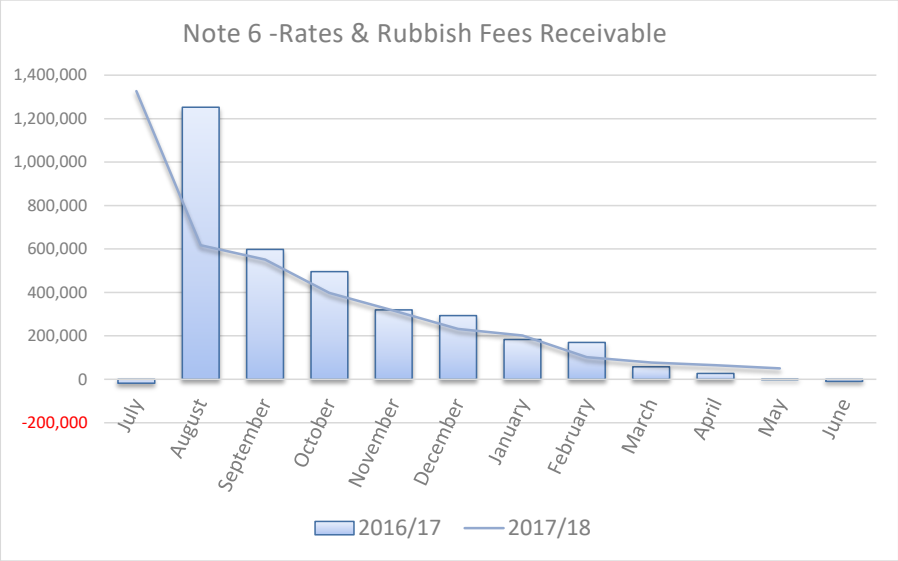
SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

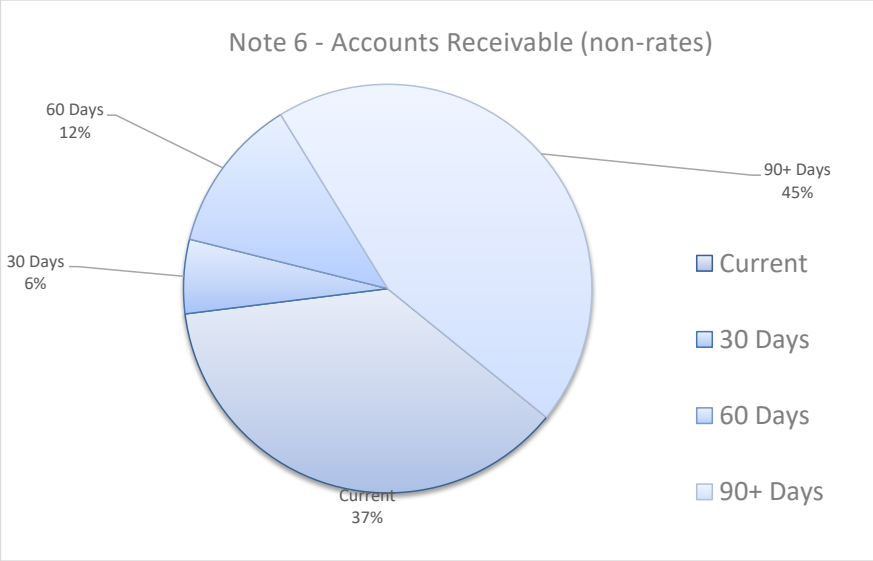
Note 6: Receivables

Receivables - Rates Receivable	31 May 2018	30 June 2017
	$	$
Opening Arrears Previous Years	68,506	78,115
Levied this year	1,591,879	1,534,244
Less Collections to date	(1,541,644)	(1,543,853)
Equals Current Outstanding	**118,740**	**68,506**
Net Rates Collectable	**118,740**	**68,506**
% Collected	96.84%	95.75%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	$	$	$	$	$
Receivables - General	6,031	952	2,000	7,234	16,217
Balance per Trial Balance					
Sundry Debtors					16,217
Receivables - Other					25,617
Total Receivables General Outstanding					**41,834**
				Error Check	0.00

Amounts shown above include GST (where applicable)





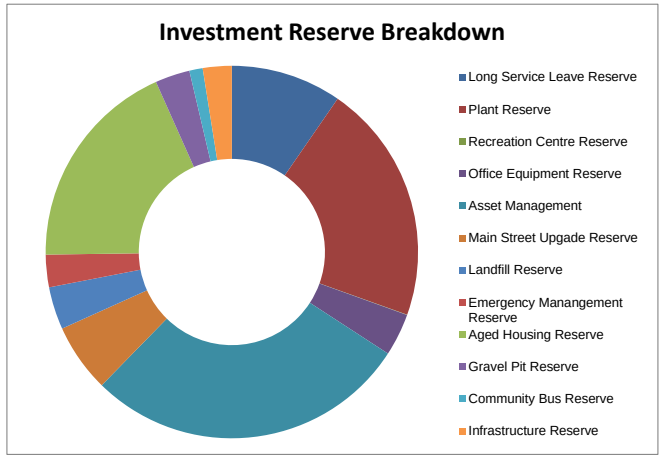
Comments/Notes - Receivables Rates

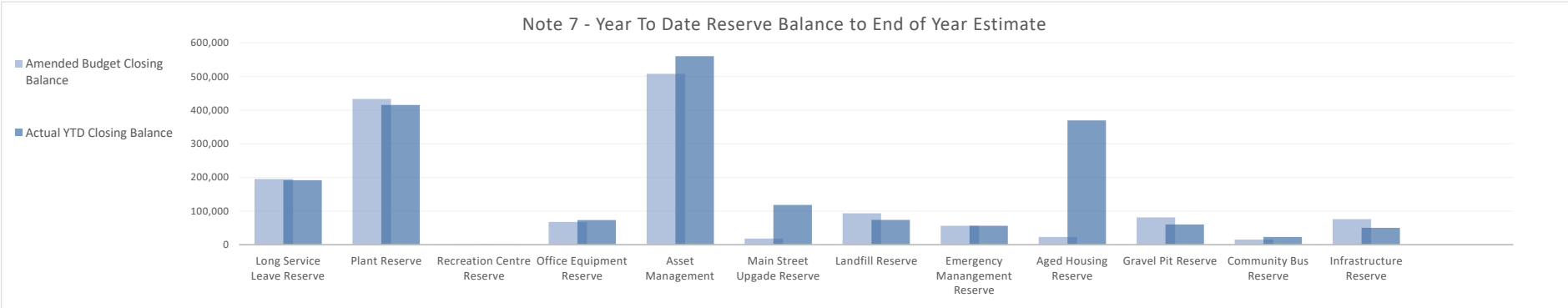
Comments/Notes - Receivables General

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 7: Cash Backed Reserve

Name	Opening Balance 1/7/2017	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	188,371	1,500	3,271	25,000	0	(19,500)	0	195,371	191,642
Plant Reserve	408,229	5,000	7,089	150,000	0	(130,000)	0	433,229	415,318
Recreation Centre Reserve	535	0	9	0	0	0	0	535	544
Office Equipment Reserve	72,166	1,000	1,253	15,000	0	(20,500)	0	67,666	73,419
Asset Management	550,975	6,000	9,568	89,000	0	(138,000)	0	507,975	560,543
Main Street Upgade Reserve	116,423	500	2,022	0	0	(98,590)	0	18,333	118,445
Landfill Reserve	72,452	1,000	1,258	20,000	0	0	0	93,452	73,710
Emergency Manangement Reserve	55,248	1,000	959	0	0	0	0	56,248	56,207
Aged Housing Reserve	22,103	1,000	384	0	346,864	0	0	23,103	369,351
Gravel Pit Reserve	60,000	1,000	0	20,000	0	0	0	81,000	60,000
Community Bus Reserve	9,244	1,000	160	5,000	13,677	0	0	15,244	23,082
Infrastructure Reserve	50,000	1,000	0	25,000	0	0	0	76,000	50,000
	1,605,746	**20,000**	**25,974**	**349,000**	**360,541**	**(406,590)**	**0**	**1,568,156**	**1,992,262**





SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 8: Disposal of Assets

		YTD Actual				Amended Budget			
Asset Number	Asset Description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and Equipment					362,000	228,000		(134,000)
P171	Toyota Prado	41,494	36,965		4,529				
P226	Courier Ute	3,569	6,364	(2,794)					
P244	Bobcat Ride On Mower	2,549	4,600	(2,051)					
P257	Nissan Navara RX	13,549	23,455	(9,905)					
P261	Toyota Hilux	26,479	31,818	(5,339)					
P262	Toyota Hilux	17,162	32,727	(15,565)					
P240	Ford Ranger	15,000	21,818	(6,818)					
P171	Toyota Camry	18,208	17,727		481				
		138,010	**175,474**	**(42,473)**	**5,010**	**362,000**	**228,000**	**0**	**(134,000)**

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 9: Rating Information		Number		YTD Actual				Amended Budget			
	Rate in	of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	$		$	$	$	$	$	$	$	$	$
Differential General Rate											
GRV	8.1670	416	6,626,996	541,227	5,161	0	546,387	541,227			541,227
UV	0.4257	211	119,888,000	510,363	0	0	510,363	510,363			510,363
UV Pastoral				0	0	0	0		0	0	0
Sub-Totals		**627**	**126,514,996**	**1,051,590**	**5,161**	**0**	**1,056,751**	**1,051,590**	**0**	**0**	**1,051,590**
	Minimum										
Minimum Payment	**$**										
GRV	870.00	310	1,945,952	269,700	0	0	269,700	269,700	0	0	269,700
UV	1,050.00	210	26,923,986	220,500	0	0	220,500	220,500	0	0	220,500
Sub-Totals		**520**	**28,869,938**	**490,200**	**0**	**0**	**490,200**	**490,200**	**0**	**0**	**490,200**
		1,147	**155,384,934**	**1,541,790**	**5,161**	**0**	**1,546,951**	**1,541,790**	**0**	**0**	**1,541,790**
							0				0
Concession							0				0
Amount from General Rates							**1,546,951**				**1,541,790**
Ex-Gratia Rates							44,928				44,928
Specified Area Rates							0				0
Totals							**1,591,879**				**1,586,718**

Comments - Rating Information

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 10: Information on Borrowings
(a) Debenture Repayments

			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**01 Jul 2017**	**New Loans**	**Actual**	**Amended Budget**	**Actual**	**Amended Budget**	**Actual**	**Amended Budget**
			$	**$**	**$**	**$**	**$**	**$**
Governance								
Loan 37 NCRC	67,975		15,009	15,009	52,966	52,966	4,057	4,057 *
							-	0
					-	0	-	0
	67,975	0	15,009	15,009	52,966	52,966	4,057	4,057

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

* Per SSL 2017_18

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Amended Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue	YTD Actual (Expended) (c)	Unspent Grant (a)+(b)+(c)
				$	$	$				$	$	$
General Purpose Funding												
Old Railway Bridge	LotteryWest	Non-operating	(17,525)	0	0	0	0		0	0	0	(17,525)
Grants Commission - General Equalisation	WALGGC	operating - Tied	(476,923)	(401,964)	0	(401,964)	(401,964)		(401,964)	(390,491)	390,491	(476,923)
Grants Commission - Roads	WALGGC	operating - Tied	(255,634)	(204,122)	0	(204,122)	(204,122)		(204,122)	(214,827)	214,827	(255,634)
Law, Order and Public Safety												
FESA LEVY DFES	Dept. of Fire & Emergency Serv.	Operating	0	(87,000)	0	(87,000)	(87,000)		(87,000)	(84,185)	84,185	0
Bushfire Operating Grant 1617	Dept. of Fire & Emergency Serv.	operating - Tied	(16,689)	0	0	0			0		0	(16,689)
Grant FESA - SES	Dept. of Fire & Emergency Serv.	operating - Tied	(4,215)	(20,700)	0	(20,700)	(20,700)		(20,700)	(16,973)	16,973	(4,215)
CESM MOA Grant	Dept. of Fire & Emergency Serv.	Operating	0	(83,126)	0	(83,126)	(83,126)		(83,126)	(70,575)	70,575	0
Bushfire Management Plan	Dept. of Fire & Emergency Serv.	operating - Tied	(19,140)	0	0	0	0		0	0	0	(19,140)
Emergency Management Plan	Dept. of Fire & Emergency Serv.	Non-operating	0	0	0	0	0		0	(72,710)	72,710	0
DFES Capital Grant	Dept. of Fire & Emergency Serv.	Non-operating	(27)	0	0	0	0		0	0	0	(27)
Education and Welfare												0
Grants - Community Bus	Contributions	Operating	0	(2,100)	0	(2,100)	(2,100)		(2,100)	0	0	0
Family Fun Day	Dept. Regional Development	Non-operating	0	0	0	0	0		0	(1,000)	1,000	0
Community Development Grants	Dept. Regional Development	Non-operating	0	0	0	0	0		0	0	0	0
Community Development Grants	Dept. Regional Development	Operating	0	(3,000)	0	(3,000)	(3,000)		(3,000)	(8,019)	8,019	0
Crime Prevention	WA Police	operating - Tied	(25,000)	0	0	0			0		0	(25,000)
Lotterywest	LotteryWest	operating - Tied	(26,000)	0	0	0			0		0	(26,000)
LDAG	LDAG	Operating		0	0	0	0		0	(10,000)	10,000	
Family Fun Day	Dept. Regional Development	Operating	0	0	0	0	0		0	(2,000)	2,000	
Y Culture	Country Arts WA	operating - Tied	(3,000)	0	0	0			0		0	(3,000)
Home Maintenance Grant	Department for Communities	operating - Tied	(17,486)	0	0	0			0		0	(17,486)
Kidsport	Dept. Regional Development	operating - Tied	(10,796)	(10,000)	0	(10,000)	(10,000)		(10,000)	0	0	(10,796)
Recreation and Culture												0
Grants - Recreation and Culture	LotteryWest	Non-operating	0	0	(50,000)	(50,000)	(50,000)		(50,000)	0	0	0
Transport												0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	(444,000)	(444,000)	(444,000)		(444,000)	(665,719)	665,719	0
MRD Grants - Capital Projects	Regional Road Group	Operating	0	(109,284)	0	(109,284)	(109,284)	47,000	(62,284)	(64,291)	64,291	0
		Non-operating	0	0	(550,000)	(550,000)	(550,000)		(550,000)	(220,000)	220,000	0
Grant - Regional Road Group	Regional Road Group	Non-operating	0	0	0	0	0		0	0	0	0
Grant - Regional Road Group	Regional Road Group	Non-operating	0	0	(210,000)	(210,000)	(210,000)		(210,000)	(168,000)	168,000	0
Economic Services												0
Main Road Heart of Nannup	Main Roads WA	Non-operating	0	0	(110,000)	(110,000)	(110,000)		(110,000)	0	0	0
FM Tower	South West Development Comm	Non-operating	0	0	(28,850)	(28,850)	(28,850)		(28,850)	(28,850)	28,850	0
			(872,435)	**(921,296)**	**(1,394,950)**	**(2,316,246)**	**(2,316,246)**	**47,000**	**(2,269,246)**	**(2,017,640)**	**2,017,640**	**(872,435)**
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	(284,510)	0	(284,510)	(284,510)	47,000	(237,510)	(239,070)	239,070	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		(854,883)	(636,786)	0	(636,786)	(636,786)	0	(636,786)	(622,291)	622,291	(854,883)
Non-operating	Non-operating Grants, Subsidies and Contributions		(17,552)	0	(1,394,950)	(1,394,950)	(1,394,950)	0	(1,394,950)	(1,156,279)	1,156,279	(17,552)
TOTALS			**(872,435)**	**(921,296)**	**(1,394,950)**	**(2,316,246)**	**(2,316,246)**	**47,000**	**(2,269,246)**	**(2,017,640)**	**2,017,640**	**(872,435)**

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

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 2017	Amount Received	Amount Paid	Closing Balance 31 May 2018
	$	$	$	$
BCITF Levy	0	8,357	7,737	**620**
BRB Levy	0	10,884	9,713	**1,171**
Bonds	39,859	5,773	(700)	**44,932**
Nomination Deposit	0	560	(560)	**0**
Donation Rec Centre Deposit	0	0	0	**0**
Nannup Community Bus	0	0	0	**0**
	39,859	**25,574**	**16,190**	**46,722.51**

	46,723
Error	0.00

SHIRE OF NANNUP
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 13: Capital Acquisitions

Assets	Account	YTD Actual New/Upgrade	YTD Actual Renewal	YTD Actual Total YTD	Amended Budget Annual Budget	Amended Budget YTD Budget	Amended Budget YTD Variance	egic Refer ence
		$	$	$	$	$	$	
Level of completion indicator, please see table at the end of this note for further detail.								
Buildings								
Economic Services								
Caravan Park	4025	0	0	0	10,000	0	0	
Community Amenities Total		**0**	**0**	**0**	**10,000**	**0**	**0**	
Governance								
Administration Building	0564	10,355	0	10,355	10,000	0	10,355	
Governance Total		**10,355**	**0**	**10,355**	**10,000**	**0**	**10,355**	
Law, Order And Public Safety								
East Nannup Fire Shed	0751	12,013	0	12,013	0	0	12,013	
Buildings	0754	0	0	0	0	0	0	
Law, Order And Public Safety Total		**12,013**	**0**	**12,013**	**0**	**0**	**12,013**	
Recreation And Culture								
Capital Works Recreation Centre	2574	(3)	0	(3)	150,000	0	(3)	
Town Hall	2422	14,612	0	14,612	20,000	0	14,612	
Recreation And Culture Total		**14,609**	**0**	**14,609**	**170,000**	**0**	**14,609**	
Buildings Total		**36,977**	**0**	**36,977**	**190,000**	**0**	**36,977**	
Furniture & Office Equip.								
Governance								
Shire Office	0254	8,778	0	8,778	0	0	8,778	
Shire Offices	0584	4,218	0	4,218	20,500	0	4,218	
Governance Total		**12,996**	**0**	**12,996**	**20,500**	**0**	**12,996**	
Furniture & Office Equip. Total		**12,996**	**0**	**12,996**	**20,500**	**0**	**12,996**	
Plant , Equip. & Vehicles								
Governance		0	0	0	0	0	0	
Vehicle purchases - Office Staff	0544	29,103	0	29,103	74,000	74,000	(44,897)	
Governance Total		**29,103**	**0**	**29,103**	**74,000**	**74,000**	**(44,897)**	
Transport								
Purchase Of Plant	3564	304,381	0	304,381	312,000	312,000	(7,619)	
Transport Total		**304,381**	**0**	**304,381**	**312,000**	**312,000**	**(7,619)**	
Plant , Equip. & Vehicles Total		**333,484**	**0**	**333,484**	**386,000**	**386,000**	**(52,516)**	
Roads (Non Town)								
Transport								
Local Road Construction	3170	1,240,054	0	1,240,054	1,109,126	1,109,126	130,928	
Footpath Program	3210	19,672	0	19,672	16,366	16,366	3,306	
Transport Total		**1,259,726**	**0**	**1,259,726**	**1,125,492**	**1,125,492**	**134,234**	
Roads (Non Town) Total		**1,259,726**	**0**	**1,259,726**	**1,125,492**	**1,125,492**	**134,234**	
Streetscapes								
Economic Services								
Mainstreet Upgrade	3264	232,691	0	232,691	218,590	218,590	14,101	
Economic Services Total		**232,691**	**0**	**232,691**	**218,590**	**218,590**	**14,101**	
Streetscapes Total		**232,691**	**0**	**232,691**	**218,590**	**218,590**	**14,101**	
Town Streets								
Town Streets Total		**0**	**0**	**0**	**0**	**0**	**0**	
Capital Expenditure Total		**1,875,875**	**0**	**1,875,875**	**1,940,582**	**1,730,082**	**145,793**	

Level of Completion Indicators
0%
20%
40%
60%
80%
100%
Over 100%

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

31/05/2018

Attachment 12.15.1

List of Accounts Due & Submitted to Committee
ACCOUNTS FOR PAYMENT - MAY 2018

EFT/ Cheque	Date	Name	Invoice Description		Amount
Shire of Nannup Municipal Fund					
EFT10519	03/05/2018	B & B STREET SWEEPING PTY LTD	STREETSWEEPING TOWNSITE	$	1,430.00
EFT10520	03/05/2018	CIVIC LEGAL	LEGAL FEES	$	2,409.00
EFT10521	03/05/2018	EDGE PLANNING & PROPERTY	PLANNING SERVICES	$	876.15
EFT10522	03/05/2018	COVS PARTS	SAFETY EQUIPMENT	$	694.53
EFT10523	03/05/2018	ROB BOOTSMA	REIMBURSEMENT	$	75.13
EFT10524	03/05/2018	CITY & REGIONAL FUELS	FUEL EXPENSES	$	2,769.12
EFT10525	03/05/2018	KOOMAL DREAMING PTY LTD	CANCELLATION FEE FOR QUANNUP	$	220.00
EFT10526	03/05/2018	AVANTGARDE TECHNOLOGIES PTY LTD	IT SUPPORT - CYBER SECURITY	$	2,255.00
EFT10527	03/05/2018	WASSA'S FORMWORK & CONCRETE	FOOTPATH	$	4,035.24
EFT10528	03/05/2018	ANNE-MARIE JEFFS	SES SHED - GROUNDWORKS	$	80.00
EFT10529	03/05/2018	CLEANAWAY	WASTE COLLECTION	$	6,955.58
EFT10530	03/05/2018	DUNSBOROUGH ASPHALT	ASPHALT EXPENSES	$	7,409.00
EFT10531	03/05/2018	CHUBB FIRE & SECURITY	FIRE EQUIPMENT	$	114.76
EFT10532	03/05/2018	GEOGRAPHE UNDERGROUND SERVICES	LOCATION OF SERVICES	$	528.00
EFT10533	03/05/2018	ONE RUSTIC BLOOM	ANZAC DAY WREATH	$	95.00
EFT10535	03/05/2018	NANNUP LIQUOR STORE	REFRESHMENTS FOR COUNCIL FUNCTION	$	26.69
EFT10536	03/05/2018	MARTIN TINNEY	RIVERSIDE TRAIL EXPENSES	$	240.00
EFT10537	03/05/2018	BUSSELTON BUILDING PRODUCTS	MINOR EQUIPMENT	$	86.00
EFT10538	03/05/2018	BUSSELTON PEST & WEED CONTROL	TERMITE INSPECTION OF ALL BRIDGES WITHIN SHIRE AND FUNGICIDE TREAMENT TWO BRIDGES	$	4,136.00
EFT10539	03/05/2018	LANDGATE	VALUATION ROLLS REISSUE OR DUPLICATE AFTER 12 MONTH	$	152.85
EFT10540	03/05/2018	DARRADUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR EXPENSES	$	15.00
EFT10541	03/05/2018	DO YOUR BLOCK CONTRACTING	4 HOURS MACHINE WORK	$	484.00
EFT10542	03/05/2018	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT CHARGES	$	58.76
EFT10543	03/05/2018	INSIGHT CCS PTY LTD	OVERCALL FEES	$	158.02
EFT10544	03/05/2018	JASON SIGNMAKERS	STREET SIGNS	$	778.80
EFT10545	03/05/2018	K & C HARPER	INVESTIGATE AND REPAIR ROOF LEAK AT SHIRE ADMIN BUILDING	$	3,178.89
EFT10546	03/05/2018	WORTHY CONTRACTING	GRAVEL EXPENSES	$	633.60
EFT10547	10/05/2018	MARKETFORCE PTY LTD	ADVERTISE GAZETTAL OF AMENDMENT 19 IN BUSSELTON DUNSBOROUGH TIMES	$	257.64
EFT10548	10/05/2018	EDGE PLANNING & PROPERTY	PLANNING SERVICES	$	713.90
EFT10549	10/05/2018	SARAH GREEN	REFUND OF AFTER SCHOOL STEAM PROGRAM FEES DUE TO PROGRAM CANCELLATION	$	96.00
EFT10550	10/05/2018	PICKLE & O	CATERING FOR APRIL 2018 ORDINARY SHIRE MEETING	$	285.00
EFT10551	10/05/2018	LEWIS HORNE	WOMENS WELDING PROGRAM	$	3,000.00
EFT10552	10/05/2018	CITY & REGIONAL FUELS	FUEL EXPENSES	$	2,647.55
EFT10553	10/05/2018	OFFICEWORKS	ADMINISTRATION OFFICE SUPPLIES	$	316.76
EFT10554	10/05/2018	MARGARET RIVER BUSSELTON TOURISM ASSOC.	BASIC MEMBERSHIP 2018/19	$	99.00
EFT10555	10/05/2018	AMPAC	DEBT COLLECTION SERVICES - FULLY RECOVERABLE VIA RATES SYSTEM	$	648.95
EFT10556	10/05/2018	ONE RUSTIC BLOOM	FLORAL WREATH FOR INTERNATIONAL FIRE FIGHTER MEMORIAL DAY 2018	$	95.00
EFT10557	10/05/2018	CYCLING EVENTURES	PROMOTION OF BLACKWOOD RIVER VALLEY AS CYCLING CENTRAL	$	550.00
EFT10558	10/05/2018	JEMMA PARTRIDGE GOLF	SCHOOL HOLIDAY PROGRAM - GOLF TUITION AND TRAVEL	$	350.00
EFT10559	10/05/2018	SOUTH WEST WOMEN'S HEALTH & INFORMATION	WOMANMADE PRESENTATION APRIL 26 2018	$	1,310.00
EFT10560	10/05/2018	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	QUARANTINE INSPECTION OF BULBS	$	129.00
EFT10561	10/05/2018	BUNBURY CEMETERY BOARD	CEMETERY EXPENSES	$	110.00
EFT10562	10/05/2018	BUSSELTON HYDRAULIC SERVICES	MINOR EQUIPMENT REPAIRS	$	320.37
EFT10563	10/05/2018	SUGAR MOUNTAIN ELECTRICAL SERVICES	ELECTRICAL SERVICES	$	315.69
EFT10564	10/05/2018	TRADE HIRE - BUSSELTON	HIRE OF SMALL EQUIPMENT	$	129.85
EFT10565	10/05/2018	TRACIE BISHOP	ALLOWANCE AS PER EMPLOYMENT CONTRACT	$	2,200.00
EFT10566	10/05/2018	WORTHY CONTRACTING	NANNUP WASTE MANAGEMENT FACILITY	$	10,083.33
EFT10569	18/05/2018	DATA #3 LIMITED	MICROSOFT WINDOWS REMOTE DESKTOP SERVICES	$	558.69
EFT10570	18/05/2018	ROBERT LONGMORE	COUNCILLOR REIMBURSEMENT	$	195.00
EFT10571	18/05/2018	CATHERINE STEVENSON	COUNCILLOR ALLOWANCE AND TRAVEL	$	724.75
EFT10572	18/05/2018	DEAN GUJA	EHO WORK AND TRAVEL	$	3,388.00
EFT10573	18/05/2018	PICKLE & O	MORNING TEA, LUNCH AND AFTERNOON TEA	$	405.00
EFT10575	18/05/2018	GEOGRAPHE COMMUNITY LANDCARE NURSERY	MIXED PLANTS	$	56.00
EFT10576	18/05/2018	LAVENDER ENTERPRISES	TRAFFIC MANAGEMENT FOR QUIT FOREST RALLY 2018	$	1,200.00
EFT10577	18/05/2018	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN	$	793.87
EFT10578	18/05/2018	NOLENE BRESSER	REFUND OF BOND	$	50.00
EFT10579	18/05/2018	MARTIN TINNEY	RIVERSIDE TRAIL EXPENSES	$	180.00
EFT10580	18/05/2018	ADDPRINT AUSTRALIA PTY LTD	ADMINISTRATION OFFICE SUPPLIES	$	56.95
EFT10581	18/05/2018	GEO VET	RANGER EXPENSES	$	14.90
EFT10582	18/05/2018	NARA TRAINING & ASSESSING	2 DAY EWP COURSE - TWO OUTDOOR STAFF	$	800.00
EFT10583	18/05/2018	SOUTH WEST CYCLES	80 BICYLE HELMETS	$	1,045.00
EFT10584	18/05/2018	AUSTRALIAN TAXATION OFFICE	BUSINESS ACTIVITY STATEMENT	$	15,874.00
EFT10585	18/05/2018	BUNNINGS- BUSSELTON	TRAYS SEEDLINGS	$	462.72
EFT10586	18/05/2018	ASTRO RESOURCES NL	RATES REFUND - MINING TENEMENT DEATH	$	799.72
EFT10587	18/05/2018	LANDGATE	RURAL UV GENERAL REVALUATION 2017/2018	$	8,175.57
EFT10588	18/05/2018	HOLBERRY HOUSE	ON ROAD DRIVING COURSE ACCOMMODATION EXPENSES	$	448.00
EFT10589	18/05/2018	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT CHARGES	$	125.99
EFT10590	18/05/2018	JTAGZ PTY LTD	200 DOG TAGS EXPIRING 31 OCTOBER 2018	$	92.40
EFT10591	18/05/2018	JASON SIGNMAKERS	ROAD SIGNAGE	$	1,511.06
EFT10592	18/05/2018	K & C HARPER	CARAVAN PARK FIRE HOSE REPAIRS	$	93.50
EFT10593	18/05/2018	NANNUP HARDWARE & AGENCIES	VARIOUS SMALL EQUIPMENT EXPENSES	$	1,879.75
EFT10594	18/05/2018	NANNUP COMMUNITY RESOURCE CENTRE	TELEGRAPH AD FOR WELLNESS EXPO AND PROMOTION OF EXPO ON SOCIAL MEDIA	$	1,520.40
EFT10595	18/05/2018	PRESTIGE PRODUCTS	MISCELLANEOUS CLEANING EQUIPMENT	$	479.49
EFT10596	18/05/2018	IT VISION	SOFTWARE ADJUSTMENT	$	1,100.00
EFT10597	22/05/2018	DATA #3 LIMITED	CYBER SECURITY EXPENSES	$	1,246.00
EFT10598	22/05/2018	EDGE PLANNING & PROPERTY	PLANNING SERVICES	$	1,200.65
EFT10599	22/05/2018	T J DEPIAZZI & SONS	SOILS	$	550.76
EFT10600	22/05/2018	CITY & REGIONAL FUELS	FUEL EXPENSES	$	2,446.68
EFT10601	22/05/2018	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX 2017/18	$	2,823.22
EFT10602	22/05/2018	BUNNINGS- BUSSELTON	GARDEN SUPPLIES	$	224.91
EFT10603	22/05/2018	D & J COMMUNICATIONS	CCTV REPAIRS	$	511.50
EFT10604	22/05/2018	NICHOLLS MACHINERY	SMALL EQUIPMENT REPAIRS / PURCHASE	$	1,663.00
EFT10605	22/05/2018	ST. JOHN AMBULANCE	MEMBERSHIP FEES FOR APRIL 2018	$	232.00
			Total EFT Payments for period:	***$***	***116,482.64***

List of Accounts Due & Submitted to Committee
ACCOUNTS FOR PAYMENT - MAY 2018

EFT/ Cheque	Date	Name	Invoice Description		Amount
20273	01/05/2018	DEPARTMENT OF TRANSPORT	FLEET REGISTRATION - 12 MONTH RENEWAL		8732.15
20274	03/05/2018	DEPARTMENT OF TRANSPORT	REPLACEMENT OF 4 NUMBER PLATES DUE TO WEAR		118.80
20275	10/05/2018	DEPARTMENT OF TRANSPORT	CHANGE IN VEHICLE LICENSE STATUS		29.85
20276	10/05/2018	FOCUS FORCE KIDS WITH CAMERAS	PRINT AND SUPPLY 5 X MOUNTED PHOTOGRAPHIC POSTERS		363.89
20277	10/05/2018	JACQUELINE CURWOOD	LAUGHTER WORKSHOP & STALL		400.00
20278	10/05/2018	NANNUP DISTRICT HIGH SCHOOL	VENUE AND EQUIPMENT HIRE FOR WOMEN'S WELDING WORKSHOP		600.00
20280	10/05/2018	SHIRE OF NANNUP	PETTY CASH REIMBURSEMENT		104.80
20281	10/05/2018	SYNERGY	ELECTRICITY EXPENSES ENVBFB		99.40
20282	18/05/2018	AUSTRALIA POST	BULK POSTAGE FOR PROPOSED DPR SURVEY APRIL 2018		1712.33
20283	18/05/2018	NANNUP AMATEUR BASKETBALL ASSOCIATION	KIDSPSORT		607.00
20284	18/05/2018	CHRISTINE EDWARDS	REIMBURSEMENT OF EXPENSES		63.60
20285	22/05/2018	TELSTRA	TELSTRA CHARGES NTHNNP VBFB		53.95
			Total Cheque Payments for period:	***$***	***12,885.77***
DD10137.1	09/05/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions		8040.74
DD10137.2	09/05/2018	LIFETRACK SUPERANNUATION	Superannuation contributions		595.46
DD10137.3	09/05/2018	HOSTPLUS SUPER	Superannuation contributions		520.30
DD10137.4	09/05/2018	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions		932.15
DD10137.5	09/05/2018	SUNSUPER SUPERANNUATION	Superannuation contributions		335.08
DD10137.6	09/05/2018	ASGARD ELEMENTS - SUPERANNUATION	Superannuation contributions		432.40
DD10137.7	09/05/2018	AUSTRALIAN SUPER	Superannuation contributions		208.83
DD10138.1	11/05/2018	LIFETRACK SUPERANNUATION	Superannuation contributions		11712.38
DD10161.1	31/05/2018	CORPORATE CREDIT CARD - SHIRE OF NANNUP	CORPORATE CREDIT CARD MAY 2018		71.00
DD10161.2	31/05/2018	SYNERGY	SYNERGY MAY 2018		2971.20
DD10161.3	31/05/2018	SGFLEET	SGFLEET MAY 2018		1417.85
DD10161.4	31/05/2018	BOC LIMITED	BOC MAY 2018		67.83
DD10161.5	31/05/2018	BP AUSTRALIA	BP MAY 2018		353.23
DD10161.6	31/05/2018	WATER CORPORATION	WATER CORPORATION MAY 2018		9261.35
DD10161.7	31/05/2018	WESTNET	WESTNET MAY 2018		184.84
DD10161.8	31/05/2018	CALTEX AUSTRALIA	CALTEX MAY 2018		664.46
DD10161.9	31/05/2018	TELSTRA	TELSTRA MAY 2018		2464.83
DD10161.10	31/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 37 MAY 2018		1666.06
			Total Direct Debit Payments for period:	***$***	***41,899.99***
Shire of Nannup Trust Fund					
EFT10567	10/05/2018	BUILDING CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY APRIL 2018	$	121.75
EFT10568	10/05/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY APRIL 2018	$	399.70
			Total Trust Payments for period:	***$***	***521.45***
			TOTAL MUNICIPAL PAYMENTS FOR PERIOD	**$**	**171,268.40**
			TOTAL TRUST PAYMENTS FOR PERIOD	**$**	**521.45**
			TOTAL PAYMENTS FOR PERIOD:	**$**	**171,789.85**

SHIRE OF NANNUP			
ACCOUNTS FOR PAYMENT - MAY 2018			
Date	**Supplier**	**Description**	**Amount**
12/04/2018	Direct Pool Supplies	Water Testing Supplies	$ 71.00
			$ 71.00

Attachment 12.16.1

BUDGET

FOR THE YEAR ENDED 30 JUNE 2019

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SHIRE OF NANNUP'S VISION

To foster a community that acknowledges its heritage, values and lifestyles whilst encouraging sustainable development.

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		$	$	$
Revenue				
Rates	1	1,695,864	1,591,879	1,583,577
Operating grants, subsidies and contributions	9	917,438	1,557,772	924,296
Fees and charges	8	421,204	407,692	383,174
Interest earnings	10(a)	41,868	50,947	45,761
Other revenue	10(b)	31,156	56,565	39,422
		3,107,530	3,664,855	2,976,230
Expenses				
Employee costs		(1,875,166)	(1,582,339)	(1,980,270)
Materials and contracts		(1,798,757)	(1,524,192)	(1,501,743)
Utility charges		(92,249)	(94,814)	(108,260)
Depreciation on non-current assets	5	(821,280)	(820,436)	(1,535,198)
Interest expenses	10(c)	(9,868)	(4,057)	(3,661)
Insurance expenses		(182,575)	(155,567)	(168,460)
Other expenditure		(1,200)	240	(11,200)
		(4,781,095)	(4,181,165)	(5,308,792)
		(1,673,565)	(516,310)	(2,332,562)
Non-operating grants, subsidies and contributions	9	488,000	1,136,187	1,392,850
Profit on asset disposals	4(b)	0	43,110	228,000
Net result		**(1,303,691)**	**657,977**	**(845,712)**
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		**0**	**0**	**0**
Total comprehensive income		**(1,303,691)**	**657,977**	**(845,712)**

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

BASIS OF PREPARATION

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authorative 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 budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Nannup controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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 financial statements. A separate statement of those monies appears at Note 14 to the budget.

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

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.

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.

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.

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.

REVENUES (CONTINUED)

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.

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.

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

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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 includes loss on disposal of long term investments.

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.

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019

BY PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	$	$	$
General purpose funding		2,397,828	3,012,026	2,306,498
Law, order, public safety		245,790	180,304	199,226
Health		12,975	18,113	8,750
Education and welfare		29,819	48,777	29,775
Housing		20,800	9,970	21,320
Community amenities		274,868	257,737	214,467
Recreation and culture		18,436	29,171	25,082
Transport		62,284	64,886	111,784
Economic services		24,730	33,372	24,328
Other property and services		20,000	10,499	35,000
		3,107,530	3,664,855	2,976,230
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance		(929,323)	(848,115)	(924,191)
General purpose funding		(98,759)	(40,838)	(74,441)
Law, order, public safety		(397,283)	(369,451)	(372,786)
Health		(54,951)	(59,297)	(60,575)
Education and welfare		(117,246)	(161,029)	(110,107)
Housing		(24,410)	(13,782)	(17,753)
Community amenities		(333,478)	(384,554)	(413,632)
Recreation and culture		(260,588)	(237,811)	(282,283)
Transport		(1,530,191)	(1,111,170)	(1,867,933)
Economic services		(146,695)	(169,069)	(159,193)
Other property and services		(878,303)	(781,992)	(1,022,237)
		(4,771,227)	(4,177,108)	(5,305,131)
Finance costs	6, 10(d)			
Community amenities		(9,868)	(4,057)	(3,661)
		(9,868)	(4,057)	(3,661)
		(1,673,565)	(516,310)	(2,332,562)
Non-operating grants, subsidies and contributions	9	488,000	1,136,187	1,392,850
Profit on disposal of assets	4(b)	0	43,110	228,000
(Loss) on disposal of assets	4(b)	(118,126)	(5,010)	(134,000)
Net result		**(1,303,691)**	**657,977**	**(845,712)**
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		**0**	**0**	**0**
Total comprehensive income		**(1,303,691)**	**657,977**	**(845,712)**

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

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KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making procecss for the efficient allocation of scarce resources.	Administration and operation 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	To collect revenue to allow for the provision of services	Rates, general purpose government grants and interest revenue
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer community	Supervision of various by-laws, fire prevention, emergency services and animal control
HEALTH	To provide an operational framework for good community health	Food quality, building sanitation and sewage
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth	Provision of youth support, co-ordinate school holiday programs, support education programs
HOUSING	Help to ensure adequate housing	Maintenance of staff and rental housing
COMMUNITY AMENITIES	Provide services required by the community	Rubbish collection services, operation of waste management facility, noise control, administration of the town planning scheme, mainteance of cemetery and maintenance of public conveniences
RECREATION AND CULTURE	To establish and manage efficiently infrastructure and resources which will help the social well being of the community	Maintenance of halls, recreation centre and various reserves; opeartion of library
TRANSPORT	To provide effective transport services to the community.	Construction and maintenance of streets, roads, bridges; cleaning of streets, depot maintenance
ECONOMIC SERVICES	To help promote the Shire and improce economic wellbeing	Assistance to tourism, area promotion, building control, noxious weeds, vermin control
OTHER PROPERTY AND SERVICES	To accurately allocate plant and labour costs across the various programs of Council	Private works operations, plant repairs and operation costs

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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		$	$	$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,695,864	1,538,601	1,572,505
Operating grants, subsidies and contributions		917,438	1,595,825	924,489
Fees and charges		421,204	407,692	383,174
Service charges		0	0	0
Interest earnings		41,868	50,947	45,761
Goods and services tax		0	(5)	0
Other revenue		31,156	56,565	39,422
		3,107,530	3,649,625	2,965,351
Payments				
Employee costs		(1,875,166)	(1,462,819)	(1,980,270)
Materials and contracts		(1,798,757)	(1,580,155)	(1,514,453)
Utility charges		(92,249)	(94,814)	(95,550)
Interest expenses		(9,868)	(4,057)	(3,661)
Insurance expenses		(182,575)	(155,567)	(168,460)
Goods and services tax		0	0	0
Other expenditure		(1,200)	240	(11,200)
		(3,959,815)	(3,297,172)	(3,773,594)
Net cash provided by (used in) operating activities	3	(852,285)	352,453	(808,243)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	4(a)	0	0	0
Payments for purchase of property, plant & equipment	4(a)	(396,000)	(401,409)	(596,500)
Payments for construction of infrastructure	4(a)	(495,036)	(1,548,057)	(1,344,082)
Non-operating grants, subsidies and contributions used for the development of assets	9	488,000	1,136,187	1,392,850
Proceeds from sale of plant & equipment	4(b)	131,818	176,111	94,000
Net cash provided by (used in) investing activities		(271,218)	(637,168)	(453,732)
CASH FLOWS FROM FINANCING ACTIVITIES				
Advances to Community Group - SSL Capital	6(b)	350,000	0	0
Proceeds from Advances - SSL Capital	6(a)	(350,000)		
Repayment of borrowings	6(a)	43,386	15,460	16,415
Proceeds from borrowings SSL	6(a)	(43,386)	(15,460)	(16,415)
Net cash provided by (used in) financing activities		0	0	0
Net increase (decrease) in cash held				
Cash at beginning of year		(1,123,503)	(284,715)	(693,503)
Cash and cash equivalents	3	3,676,176	3,282,787	2,829,710
at the end of the year		**2,552,673**	**2,998,072**	**2,136,207**

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

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RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019

BY REPORTING PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		$	$	$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	865,003	1,464,502	696,391
		865,003	1,464,502	696,391
Revenue from operating activities (excluding rates)				
Governance		0	0	0
General purpose funding		701,964	1,420,147	722,921
Law, order, public safety		245,790	180,304	199,226
Health		12,975	18,113	8,750
Education and welfare		29,819	48,777	29,775
Housing		20,800	9,970	21,320
Community amenities		274,868	257,737	214,467
Recreation and culture		18,436	29,171	25,082
Transport		62,284	107,996	339,784
Economic services		24,730	33,372	24,328
Other property and services		20,000	10,499	35,000
		1,411,666	2,116,086	1,620,653
Expenditure from operating activities				
Governance		(929,323)	(848,596)	(851,494)
General purpose funding		(101,941)	(40,838)	(74,441)
Law, order, public safety		(397,283)	(369,451)	(372,786)
Health		(54,951)	(59,297)	(60,575)
Education and welfare		(117,246)	(161,029)	(110,107)
Housing		(24,410)	(13,782)	(17,753)
Community amenities		(343,346)	(388,611)	(417,293)
Recreation and culture		(260,588)	(237,811)	(282,283)
Transport		(1,645,135)	(1,115,699)	(1,597,933)
Economic services		(146,695)	(169,069)	(159,193)
Other property and services		(878,303)	(781,992)	(1,022,237)
		(4,899,221)	(4,186,175)	(4,966,095)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	0	(43,110)	(228,000)
Loss on disposal of assets	4(b)	118,126	5,010	134,000
Loss on revaluation of non current assets		0	0	0
Reversal of prior year loss on revaluation of assets		0	0	0
Depreciation on assets	5	821,280	820,436	1,535,198
Movement in employee benefit provisions (non-current)		0	-	76,708
Amount attributable to operating activities		(1,683,146)	176,749	(1,131,145)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	488,000	1,136,187	1,392,850
Purchase land held for resale	4(a)	0	0	0
Purchase property, plant and equipment	4(a)	(396,000)	(401,409)	(596,500)
Purchase and construction of infrastructure	4(a)	(495,036)	(1,548,057)	(1,344,082)
Proceeds from disposal of assets	4(a)	131,818	176,111	94,000
Amount attributable to investing activities		(271,218)	(637,168)	(453,732)
FINANCING ACTIVITIES				
Proceeds from Advances - SSL Capital	6(a)	(350,000)	0	0
Advances to Community Group - SSL Capital	6(b)	350,000	0	0
Proceeds from borrowings SSL	6(a)	(43,386)	(15,460)	(16,415)
Repayment of borrowings	6(a)	43,386	15,460	16,415
Transfers to cash backed reserves (restricted assets)	7(a)	(35,000)	(533,902)	(369,000)
Transfers from cash backed reserves (restricted assets)	7(a)	293,500	267,445	371,940
Amount attributable to financing activities		258,500	(266,457)	2,940
Budgeted deficiency before general rates		(1,695,864)	(726,876)	(1,581,937)
Estimated amount to be raised from general rates	1	1,695,864	1,591,879	1,583,577
Net current assets at end of financial year - surplus/(deficit)	2	**0**	**865,003**	**1,640**

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

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1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	$		$	$	$	$	$	$
Differential general rate or general rate								
1 GRV General	0.086979	222	3,630,692	315,794	0	0	315,794	1,591,879
2 UV General	0.004534	207	128,891,000	584,392	0	0	584,392	0
3 GRV Special Rural	0.086979	179	2,467,688	214,637	0	0	214,637	0
4 GRV Rural Tourism	0.086979	15	401,856	34,953	0	0	34,953	0
5 GRV Industrial	0.086979	2	293,500	25,528	0	0	25,528	0
6 UV Mining	0.004534	0	0	0	0	0	0	0
Sub-Totals		625	135,684,736	1,175,304	0	0	1,175,304	1,591,879
	Minimum							
Minimum payment	$							
1 GRV General	928	233	1,522,564	216,224	0	0	216,224	0
2 UV General	1,118	184	25,525,500	205,712	0	0	205,712	0
3 GRV Special Rural	928	87	554,108	80,736	0	0	80,736	0
4 GRV Rural Tourism	928	0	0	0	0	0	0	0
5 GRV Industrial	928	0	0	0	0	0	0	0
6 UV Mining	1,118	16	298,898	17,888	0	0	17,888	0
Sub-Totals		520	27,901,070	520,560	0	0	520,560	0
		1,145	163,585,806	1,695,864	0	0	1,695,864	1,591,879
Discounts/concessions (Refer note 1(g))							0	0
Total amount raised from general rates							1,695,864	1,591,879
Specified area rates (Refer note 1(e))							0	0
Total rates							1,695,864	1,591,879

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All land (other than exempt land) in the Shire of Nannup is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Nannup.

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rate(s) has|have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due		Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
			$	%	%
Option one					
Single Full Payment	17/08/2018		0	0.00%	11.00%
Option two					
First Instalment	17/08/2018	$	5.00	5.50%	11.00%
Second Instalment	19/10/2018	$	5.00	5.50%	11.00%
Third Instalment	19/12/2018	$	5.00	5.50%	11.00%
Fourth Instalment	19/02/2019	$	5.00	5.50%	11.00%

	2018/19 Budget revenue	2017/18 Actual
	$	$
Instalment plan admin charge revenue	(3,500)	(3,560)
Instalment plan interest earned	(4,500)	(4,716)
Deferred Pensioner Interest	(500)	(451)
Unpaid rates and service charge interest earned	(11,000)	(14,300)
	(19,500)	(23,026)

2. NET CURRENT ASSETS

	Note	2018/19 Budget	2017/18 Actual
		$	$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3	938,968	1,803,971
Cash - restricted reserves	3	1,613,705	1,872,205
Receivables		202,445	174,519
Inventories		6,240	6,240
		2,761,358	3,856,935
Less: current liabilities			
Trade and other payables		(149,565)	(149,565)
Long term borrowings		(43,386)	(15,460)
Provisions		(336,652)	(336,652)
		(529,603)	(501,677)
Unadjusted net current assets		2,231,755	3,355,258
Adjustments			
Less: Cash - restricted reserves	3	(1,613,705)	(1,872,205)
Less: Carry Forward Grant Funding		(730,411)	(730,411)
Less: Current loans - clubs / institutions		(43,386)	(15,460)
Add: Current portion of borrowings		43,386	15,460
Add: Current liabilities not expected to be cleared at end of year		112,361	112,361
Adjusted net current assets - surplus/(deficit)		0	865,003

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

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 Shire of Nannup's operational cycle. In the case of liabilities where the Shire of Nannup 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 sale where it is held as non-current based on the Shire of Nannup's intentions to release for sale.

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.

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

TRADE AND OTHER PAYABLES
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Nannup 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.

PROVISIONS
Provisions are recognised when the Shire of Nannup has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

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.

Superannuation
The Shire of Nannup contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Nannup contributes are defined contribution plans.

EMPLOYEE BENEFITS
Short-term employee benefits
Provision is made for the Shire of Nannup's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Nannup's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Nannup's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	$	$	$
Cash - unrestricted	938,968	1,803,971	566,230
Cash - restricted	1,613,705	1,872,205	1,569,977
	2,552,673	3,676,176	2,136,207
The following restrictions have been imposed by regulation or other externally imposed requirements:			
- Recreation Centre	544	544	535
- Main Street Upgrade	0	0	39,452
- Office Equipment	62,919	80,919	67,639
- Leave Reserve	188,642	188,642	195,290
- Plant/Machinery	131,318	269,318	433,083
- Gravel Pit	80,000	80,000	81,140
- Emergency Management	56,207	56,207	56,226
- Aged Housing	370,817	370,817	23,094
- Landfill Rehabilitation	93,710	93,710	93,431
- Infrastructure Reserve	67,500	75,000	81,175
- Asset Management	533,188	633,188	482,852
- Community Bus	28,859	23,859	16,057
	1,613,705	1,872,205	1,569,974
Reconciliation of net cash provided by operating activities to net result			
Net result	(1,303,691)	657,977	(845,712)
Depreciation	821,280	820,436	1,535,198
(Profit)/loss on sale of asset	118,126	(38,100)	(94,000)
(Increase)/decrease in receivables	0	(15,230)	(10,879)
Increase/(decrease) in payables	0	(56,455)	0
Increase/(decrease) in employee provisions	0	120,012	0
Grants/contributions for the development of assets	(488,000)	(1,136,187)	(1,392,850)
Net cash from operating activities	(852,285)	352,453	(808,243)

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

	Reporting program												
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services	2018/19 Budget total	2017/18 Actual total
Asset class	$	$	$	$	$	$	$	$	$	$	$	$	$
Property, Plant and Equipment													
Buildings	0	0	0	0	0	0	0	150,000	0	0	0	150,000	54,929
Furniture and equipment	18,000	0	0	0	0	0	0	0	0	0	0	18,000	12,996
Plant and equipment	0	50,000	0	0	0	0	0	0	178,000	0	0	228,000	333,484
	18,000	50,000	0	0	0	0	0	150,000	178,000	0	0	396,000	401,409
Infrastructure													
Infrastructure - Roads	0	0	0	0	0	0	0	0	486,250	0	0	486,250	1,548,057
Infrastructure - Footpaths	0	0	0	0	0	0	0	0	8,786	0	0	8,786	0
	0	0	0	0	0	0	0	0	495,036	0	0	495,036	1,548,057
Total acquisitions	18,000	50,000	0	0	0	0	0	150,000	673,036	0	0	891,036	1,949,465

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	Net book value	Sale proceeds	2018/19 Budget Profit	2018/19 Budget Loss	2017/18 Actual Profit	2017/18 Actual Loss	2017/18 Budget Profit	2017/18 Budget Loss
	$	$	$	$	$	$	$	$
By Program								
Governance	0	0	0	0	0	(481)	0	(4,000)
General Purpose Funding	15,000	11,818	0	(3,182)	0	0	0	0
Transport	234,944	120,000	0	(114,944)	43,110	(4,529)	228,000	(130,000)
	249,944	131,818	0	(118,126)	43,110	(5,010)	228,000	(134,000)
By Class								
Property, Plant and Equipment								
Plant and equipment	249,944	131,818	0	(118,126)	43,110	(5,010)	228,000	(134,000)
	249,944	131,818	0	(118,126)	43,110	(5,010)	228,000	(134,000)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

	NBV	Sale Price	(Profit)/Loss
Hyundai Sonata NP0	15,000	(11,818)	3,182
Volvo Loader	130,000	(40,000)	90,000
Scania Truck	89,443	(80,000)	9,443
Pig Trailer	15,501	0	15,501
	249,944	(131,818)	118,126

5. ASSET DEPRECIATION

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	$	$	$
By Program			
Governance	8,000	7,963	18,500
General purpose funding	0	0	(1)
Law, order, public safety	32,000	31,526	29,305
Health	0	0	(1)
Education and welfare	700	628	1,374
Housing	3,200	3,185	2,282
Community amenities	1,310	1,265	2,623
Recreation and culture	11,270	11,331	40,598
Transport	623,000	622,492	1,313,566
Economic services	4,200	5,211	6,950
Other property and services	137,600	136,835	120,000
	821,280	820,436	1,535,196
By Class			
Buildings	60,680	33,899	63,659
Furniture and equipment	2,600	2,658	2,896
Plant and equipment	135,000	159,789	159,264
Infrastructure - Roads	468,000	445,333	1,309,379
Infrastructure - Footpaths		5,200	0
Infrastructure - Drainage		16,591	0
Infrastructure - Parks and ovals		1,598	0
Infrastructure - Bridges	155,000	155,368	0
	821,280	820,436	1,535,198

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

DEPRECIATION (CONTINUED)

Major depreciation periods used for each class of depreciable asset are:

Buildings	**30 to 50 Years**
Buildings - specialised	**0 Years**
Furniture and equipment	**4 to 10 Years**
Plant and equipment	**5 to 15 Years**
Roads	
Sealed Roads	
Formation	**Not Depreciated**
Pavement	**50 Years**
Sealed Roads	
- Bituminous Seals	**20 Years**
-Asphalt Surfaces	**25 Years**
Gravel Roads	
Formation	**Not Depreciated**
Pavement	**50 Years**
Gravel Sheet	**12 Years**
Formed Roads	
Formation	**Not Depreciated**
Pavement	**50 Years**
Footpaths - Slab	**20 Years**
Sewerage Piping	**100 Years**
Water Supply Piping & Drainage Systems	**75 Years**

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Principal 30-Jun-18	New loans	Principal repayments 2018/19 Budget	Principal repayments 2017/18 Actual	Principal outstanding 2018/19 Budget	Principal outstanding 2017/18 Actual	Interest repayments 2018/19 Budget	Interest repayments 2017/18 Actual
			$	$	$	$	$	$
Community amenities								
SSL Loan 37	51,516	0	17,429	15,009	36,507	51,516	2,647	4,057
SSL NMF	0	350,000	25,957	0	324,043	0	7,221	0
	51,516	350,000	43,386	15,009	360,550	51,516	9,868	4,057
	51,516	350,000	43,386	15,009	360,550	51,516	9,868	4,057

All borrowing repayments, other then Self Supporting Loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2018/19

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	$	$	$	$
SSL Nannup Music Club	West Australian Treasury	SSL	10	4	350,000	72,838	350,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	$	$	$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	5,000	5,000	5,000
Total amount of credit unused	5,000	5,000	5,000
Loan facilities			
Loan facilities in use at balance date	360,550	51,516	0

SIGNIFICANT ACCOUNTING POLICIES

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 until such time as the asset is substantially ready for its intended use or sale.

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
- Recreation Centre	544	0	0	544	535	9	0	544	535	0	0	535
- Main Street Upgrade	0	0	0	0	116,423	2,022	(118,445)	0	102,892	500	(63,940)	39,452
- Office Equipment	80,919	0	(18,000)	62,919	72,166	8,753	0	80,919	72,139	16,000	(20,500)	67,639
- Leave Reserve	188,642	0	0	188,642	188,371	3,271	(3,000)	188,642	188,290	26,500	(19,500)	195,290
- Plant/Machinery	269,318	0	(138,000)	131,318	408,229	7,089	(146,000)	269,318	408,083	155,000	(130,000)	433,083
- Gravel Pit	80,000	0	0	80,000	60,000	20,000	0	80,000	60,140	21,000	0	81,140
- Emergency Management	56,207	0	0	56,207	55,248	959	0	56,207	55,226	1,000	0	56,226
- Aged Housing	370,817	0	0	370,817	22,103	348,713	0	370,817	22,094	1,000	0	23,094
- Landfill Rehabilitation	93,710	0	0	93,710	72,452	21,258	0	93,710	72,431	21,000	0	93,431
- Infrastructure Reserve	75,000	30,000	(37,500)	67,500	50,000	25,000	0	75,000	55,175	26,000	0	81,175
- Asset Management	633,188	0	(100,000)	533,188	550,975	82,213	0	633,188	525,852	95,000	(138,000)	482,852
- Community Bus	23,859	5,000	0	28,859	9,244	14,615	0	23,859	10,057	6,000	0	16,057
	1,872,205	35,000	(293,500)	1,613,705	1,605,746	533,902	(267,445)	1,872,205	1,572,914	369,000	(371,940)	1,569,974

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Purpose of the reserve
- Recreation Centre	To be used for future enhancements to Recreation Facility
- Main Street Upgrade	To be used to support the project upgrade
- Office Equipment	To be used to ensure that the equipment required for Council Administration and the supportin computer system is maintained
- Leave Reserve	An accounting requirement to fund leave accumulated by employees
- Plant/Machinery	To be used fo purchase of major plant items
- Gravel Pit	To be used for the rehabiliation of gravel pits at the end of their useful lives
- Emergency Management	To provide funding for costs of deals with local emergencies, where these costs cannot be recovered from another party
- Aged Housing	To be used to faciliate the development of Aged Housing
- Landfill Rehabilitation	To provide funding for the rehabiliation of the Waste Management Facility once it reaches the end of its useful life
- Infrastructure Reserve	To provide funding for works to Infrastructure Assets where these costs cannot be recovered through external sources
- Asset Management	To provide funding for works to Council buildings as determined by the Asset Management Plan
- Community Bus	To be used to cover future capital upgrades to this asset

8. FEES & CHARGES REVENUE

	2018/19 Budget	2017/18 Actual
	$	$
General purpose funding	(47,500)	(40,149)
Law, order, public safety	(7,100)	(8,571)
Health	(12,975)	(18,113)
Education and welfare	(12,319)	(14,127)
Housing	(20,800)	(9,970)
Community amenities	(265,000)	(254,343)
Recreation and culture	(10,780)	(17,952)
Transport	0	(595)
Economic services	(24,730)	(33,372)
Other property and services	(20,000)	(10,499)
	(421,204)	(407,692)

9. GRANT REVENUE

	2018/19 Budget	2017/18 Actual
	$	$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
General purpose funding	(601,464)	(1,301,729)
Law, order, public safety	(238,690)	(171,733)
Education and welfare	(15,000)	(20,019)
Transport	(62,284)	(64,291)
	(917,438)	(1,557,772)
Non-operating grants, subsidies and contributions		
Law, order, public safety	0	(30,671)
Education and welfare	0	(14,000)
Recreation and culture	(50,000)	0
Transport	(438,000)	(952,665)
Economic services	0	(138,850)
Other property and services	0	(1)
	(488,000)	(1,136,187)

10. OTHER INFORMATION

	2018/19 Budget	2017/18 Actual	2017/18 Budget
The net result includes as revenues	$	$	$
(a) Interest earnings			
Investments			
- Reserve funds	(20,000)	(25,965)	(20,000)
- Other funds	(16,000)	(28,087)	(5,000)
Other interest revenue (refer note 1b)	(16,000)	(19,466)	(17,100)
	(52,000)	(73,518)	(42,100)
The net result includes as expenses			
(b) Auditors remuneration			
Audit services	33,600	11,293	14,230
Other services	8,500	0	0
	42,100	11,293	14,230
(c) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	9,868	4,057	3,661
	9,868	4,057	3,661
(d) Elected members remuneration			
Meeting fees	17,000	7,042	17,000
Mayor/President's allowance	8,000	8,000	8,000
Deputy Mayor/President's allowance	2,000	2,000	2,000
Travelling expenses	3,000	912	3,000
Dashboard Annual Subscription	4,600	4,800	4,600
Training/Conferences	6,000	12,037	12,000
Telecommunications allowance	8,800	5,646	10,000
	49,400	40,437	56,600
(e) Operating lease expenses			
Office equipment	30,000	22,382	22,000
Plant and equipment	16,320	17,079	14,000
	46,320	39,461	36,000

SIGNIFICANT ACCOUNTING POLICIES

LEASES

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Nannup are classified as finance leases.

Finance leases are capitalised, recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19

14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	$	$	($)	$
BCITF Levy	210	0	0	210
BRB Levy	212	0	0	212
Bonds	44,932	0	0	44,932
	45,354	0	0	45,354

15. SIGNIFICANT ACCOUNTING POLOCIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget 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.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Nannup 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.

Attachment 12.16.2

Proposed New Fees / Changes

SERVICE	UNIT	STATUTORY	GST	Programme / Subprogramme	18/19
Sale of Electoral Roll	Per Roll	N	Y		$30.00
Bond for All Bookings (Except Passive Use)	Per Session	N	Y		$200.00
Surcharge For Gas Heating	Per Hour	N	Y		$5.00
Surcharge For Gas Heating	Per Day	N	Y		$40.00
Ranger time per hour	per hour	N	Y		$125.00
Community Meeting Room - Hourly Hire	per hour	N	Y		$13.00
(Previously required to hire for half or full day) Minimum booking 2 hours to cover costs of utilities and cleaning upon exit.		N			
		N			

PROPOSED FEES & CHARGES 2018/19

SERVICE	UNIT	STATUTORY	GST	2017/18	Annual Adjustment - no rounding	Proposed 18/19
~~A3 Copy~~	~~Each~~	~~N~~	~~Y~~	~~$1.00~~	~~$1.02~~	~~$1.00~~
~~A3 Copy Double Sided~~	~~Each~~	~~N~~	~~Y~~	~~$1.65~~	~~$1.67~~	~~$1.65~~
~~Own Paper Supplied - A4~~	~~Each~~	~~N~~	~~Y~~	~~$0.50~~	~~$0.51~~	~~$0.50~~
~~Own Paper Supplied - A4 DOUBLE SIDED~~	~~Each~~	~~N~~	~~Y~~	~~$0.50~~	~~$0.51~~	~~$0.50~~
Own Paper Supplied - A3	Each	N	Y	$0.50	$0.51	$0.50
Colour Copies - Additional $0.25 per copy						
~~**FACSIMILES**~~						
~~(Sending & Receiving) - Council does not own facsimile machine - remove from fees and charges~~						
~~Within W.A.~~	~~Per Page~~	~~N~~	~~Y~~	~~$5.00~~	~~$5.08~~	~~$0.00~~
~~Within Australia~~	~~Per Page~~	~~N~~	~~Y~~	~~$7.00~~	~~$7.11~~	~~$0.00~~
~~Overseas - First Page~~	~~Per Page~~	~~N~~	~~Y~~	~~$21.00~~	~~$21.32~~	~~$0.00~~
~~Each Additional Page~~	~~Per Page~~	~~N~~	~~Y~~	~~$12.00~~	~~$12.18~~	~~$0.00~~
MISCELLANEOUS ADMINISTRATION						
Production of Misc. Computer Reports, Other						
Information Requiring Dedicated Staff Time	Per 15 Mins	N	Y	$28.00	$28.42	$28.00
	Per Hour	N	Y	$107.00	$108.61	$107.00
Account Enquiries - Rates Only	Per Enquiry	N	Y	$55.00	$55.83	$60.00
Rates, Orders & Requisitions - Report to Settlement Agent or like	Per Report	N	Y	$95.00	$96.43	$100.00
Sale of Electoral Roll	Per Roll	N	Y			$30.00
Freedom of Information Requests (as set by FOI Regulations 1993 Schedule 1)						
- Application for FOI	Per Application	Y	N	$30.00		$30.00
- Staff Time Dealing With Application	Per Hour (Pro Rata)	Y	N	$30.00		$30.00
- Access Time Supervised by Staff	Per Hour (Pro Rata)	Y	N	$30.00		$30.00
- Photocopying:						
- Staff Time to Copy Information	Per Hour (Pro Rata)	Y	N	$30.00		$30.00
- Cost Per Copy		Y	N	$0.20		$0.20

HIRE OF FACILITIES

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
TOWN HALL						
Bond for All Bookings	Per Hire	N	N	$200.00	$208.50	$200.00
Surcharge For Gas Heating	Per Hour	N	Y			$5.00
Surcharge For Gas Heating	Per Day	N	Y			$40.00
Hourly Rate - Active Sporting Event Hire	Per Hour	N	Y	$25.00	$26.06	$26.00
Session Rate - Morning (8 AM - 12 NOON)	Per Session	N	Y	$67.00	$69.85	$70.00
- Afternoon (12 NOON - 5 PM)	Per Session	N	Y	$67.00	$69.85	$70.00
- Evening (After 5PM)	Per Session	N	Y	$67.00	$69.85	$70.00
Daily Rate	Per Day	N	Y	$132.00	$137.61	$135.00
Seasonal Booking Option	Per Term per hour	N	Y	$212.50	$221.53	$221.00
*Based on 85% of hour hall hire x 10 weeks =(($26.00 x 10)*0.85) = $221.00)*						
Social Events Session Rate - Morning (8 AM - 12 NOON)		N	Y	$87.00	$90.70	$90.00
- Afternoon (12 NOON - 5 PM)		N	Y	$87.00	$90.70	$90.00
- Evening (After 5PM)		N	Y	$87.00	$90.70	$90.00
Social Events - Daily Rate		N	Y	$160.00	$166.80	$167.00
Long Term Hire (Passive Use Only) - Two Days	Per Day	N	Y	$110.00	$114.68	$115.00
Surcharge For Alcohol Consumption	Per Session	N	Y	$57.00	$59.42	$60.00
Social events refer to all functions that are not sporting in nature. i.e. Weddings, Birthdays, Funerals, Exhibitions, Auctions, Film nights etc.						
Youth Space - *available for hire for suitable activities relating to Youth activities - with approval of Economic & Community Development Officer*	Per session	N	Y	$20.00	$20.85	$20.00
Bond for All Non-Recreational Bookings	Per Hire	N	N	$1,000.00	$1,015.00	$1,000.00
Bond for Recreational Bookings	Per Hire	N	N	$200.00	$208.50	$200.00
Sporting Events - Hourly	Per Hour	N	Y	$25.00	$26.06	$26.00
Seasonal Booking Option - Basketball/Netball/Trapeze	Per Term per hour	N	Y	$212.50	$221.53	$221.00
*Based on 85% of hour hall hire x 10 weeks =(($26.00 x 10)*0.85) = $221.00)*						
Other Functions (Social, Cabaret, Wedding, Overnight Events, etc.) - daily	Per day	N	Y	$300.00	$312.75	$350.00
Long Term Hire - Two Days	Per Day	N	Y	$200.00	$208.50	$250.00
**Non recreational bookings refer to all social functions that are not sporting in nature. i.e. Weddings, Birthdays, Funerals, Exhibitions, Auctions*						

~~Bond~~	~~Per Hire~~	~~N~~	~~N~~	~~$200.00~~	~~$208.50~~	~~$200.00~~
Bond for All Bookings (Except Passive Use)	Per Session	N	Y			$200.00
1/2 day meeting fee hire	1/2 day	N	Y	$52.00	$54.21	$55.00
Full day meeting fee hire	per day	N	Y	$105.00	$109.46	$110.00
~~Surcharge For Alcohol Consumption~~	~~Per Session~~	~~N~~	~~Y~~	~~$57.00~~	~~$59.42~~	~~$57.00~~
Hourly Fee - *Minimum booking 2 hours to cover cost of utilities and cleaning upon exit.*	per hour	N	Y	$0.00	$13.00	$13.00
MISCELLANEOUS EQUIPMENT						
Hire of Trestles	Each	N	Y	$5.00	$5.08	$5.00
Hire of Polypropylene Chairs – Individual	Each	N	Y	$1.50	$1.52	$1.50
Hire of Polypropylene Chairs - Maximum		N	Y	$140.00	$142.10	$140.00
Hire of Public Address (PA) Equipment	Per Day	N	Y	$25.00	$25.38	$25.00
~~Hire of Nordic Poles~~	~~Per Day~~	~~N~~	~~Y~~	~~$10.00~~	~~$10.15~~	~~$10.00~~
FOOTBALL / CRICKET OVAL						
Community Sporting Groups	Per Day	N	Y	$65.00	$67.76	$68.00
Other Groups ($200 Bond Required)	Per Day	N	Y	$65.00	$67.76	$68.00
Seasonal Charge	Per Year	N	Y	$500.00	$521.25	$550.00
Change Rooms	Per Day Per Change Room	N	Y	$30.00	$31.28	$30.00
TOWN GREENS						
Village Green	Per Day	N	Y	$65.00	$67.76	$68.00
Old Roads Board Building Park	Per Day	N	Y	$65.00	$67.76	$68.00
Event Rubbish Bond	Per Event	N	N	$550.00	$573.38	$575.00
OVERFLOW CAMPING AREAS						
No Facilities Required	Per Person	N	Y	$13.00	$13.20	$13.00
Large Festival Camping	Per Person			$3.00	$3.05	$3.00
Facilities Required ($250.00 Bond for Group Booking)	Per Person	N	Y	$14.00	$14.60	$15.00
Nannup Caravan Park Community Events - Electricity and water charges per outlets used				As per current utility suppliers charge rates		
FORESHORE PARK						
Bond for All Bookings	Per Hire	N	Y	$650.00	$659.75	$650.00
ALL FACILITIES - NO POWER						
Not-For-Profit Incorporated Local Community Groups	Per Day	N	Y	$82.00	$83.23	$83.00
All Other Community Groups	Per Day	N	Y	$330.00	$334.95	$335.00
Commercial Use	Per Day	N	Y	$430.00	$436.45	$440.00
ALL FACILITIES						
Not-For-Profit Incorporated Local Community Groups	Per Day	N	Y	$176.00	$188.32	$185.00
All Other Community Groups	Per Day	N	Y	$900.00	$963.00	$965.00
Commercial Use	Per Day	N	Y	$1,100.00	$1,177.00	$1,200.00
CONSUMER POLES						
Each Pole	Per Day	N	Y	$55.00	$58.85	$60.00
Note: Actual Cost of the account for the period will be charged when being used for more than just street stalls.						
RAC Electric Car Recharge Facility						
Per Kilowatt Hour	per kilowatt hour	N	Y	$0.45	$0.45	$0.45

FIRE CONTROL

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
Application for Suspension of Prohibited Burning Period	Per Application	N	Y	$485.00	$492.28	$495.00
Application for Fire Break Variation						
- One (1) Year	Per Lot Applied For	N	Y	$107.00	$108.61	$110.00
- Five (5) Year	Per Lot Applied For	N	Y	$270.00	$274.05	$275.00
Firebreaks Fine	Each	N	Y	$255.00	$258.83	$260.00
Firebreak Fines – Late Payment Fee	Each	N	Y	$15.00	$15.23	$15.00
Firebreak Fines – Late Payment Court Registration Fee	Each	N	Y	$51.00	$51.77	$52.00
Firebreak Fines – Late Payment Enforcement Certificate Fee	Each	N	Y	$12.50	$12.69	$12.50

ENVIRONMENTAL HEALTH

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
FOOD PREMISES:						
Notification ~~(food street traders, registered elsewhere)~~	Each	N	Y	$52.00	$52.78	$57.00
Registration (food business in Shire)	Each	N	Y	$119.00	$120.79	$120.00
Inspection Fee - High/Medium Risk	Each	N	Y	$150.00	$156.38	$150.00
Inspection Fee - Low Risk	Each	N	Y	$88.00	$91.74	$88.00
~~Verification Certificate~~	~~Each~~	~~N~~	~~Y~~	~~$57.00~~	~~$57.86~~	~~$57.00~~
Food Premises Fit Out Approval - High/Medium Risk (Includes Notification)	Each	N	Y	$228.00	$231.42	$230.00
Food Premises Fit Out Approval - Low Risk (Includes Notification)	Each	N	Y	$170.00	$172.55	$170.00
Follow Up Inspections <30 Mins Officer Time	Each	N	Y	$57.00	$59.42	$60.00
Follow Up Inspections 30 Mins or more Officer Time	Each	N	Y	$88.00	$91.74	$90.00
Food Spoilt (Written Confirmation of Disposal)	Each	N	Y	$98.00	$99.47	$100.00
Hairdressing Fit Out Approval	Each	N	Y	$114.00	$115.71	$115.00
Beauty Therapy/Skin Piercing Fit Out Approval	Each	N	Y	$114.00	$115.71	$115.00
Registration - Lodging House	Each	N	Y	$170.00	$172.55	$170.00
Seized Food Analysis	Each	N	Y	$57.00	$57.86	$57.00
Food Sampling Request	Each	N	Y	$207.00	$210.11	$210.00
TEMPORARY FOOD PREMISES (STALL HOLDERS)						
Festival Notification - per event	Each	N	Y	$31.00	$31.47	$31.00
OTHER ENVIRONMENTAL HEALTH CHARGES:						
Section 39 (Liquor Licensing) Certificates	Each	N	N	$98.00	$99.47	$98.00
Noise Monitoring – Non-Complying Event	Each	N	Y	$568.00	$576.52	$568.00
Local Government Report Fee	Each	Y	N	$153.00	$155.30	$153.00

WATER TESTING:						
Bacteriological Testing	Per Test	N	Y	$140.00	$142.10	$140.00
Chemical Testing (Plus Cost of Analysis)	Per Test	N	Y	$140.00	$142.10	$140.00
Regular Water Testing (6 Per Year)	Per Year	N	Y	$568.00	$576.52	$570.00
HEALTH (TREATMENT OF SEWERAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) REGULATIONS 1994						
SEPTIC TANKS:						
Application Fee	Each	Y	Y	$118.00		$118.00
Inspection Fee	Each	Y	Y	$118.00		$118.00
CARAVAN PARK & CAMPING GROUND LICENCE FEES - HEALTH (MISCELLANEOUS PROVISIONS) ACT 1911 SECTION 344C						
Caravan & Camping Facility Minimum Fee	Per Licence	Y	N	$200.00		$200.00
Short & Long Stay Caravan Park	Per site	Y	N	$6.00		$6.00
Camp Site	Per site	Y	N	$3.00		$3.00
Overflow Site	Per site	Y	N	$1.50		$1.50
Application for Caravan Annexes or Park Home Approval	Each	Y	N	$80.00		$80.00
Transfer of Facility License (Caravan Park/Camp Ground)	Each	Y	N	$100.00		$100.00
Temporary License Facility	Each	Y	N	$100.00		$100.00
HEALTH (OFFENSIVE TRADES FEES) REGULATIONS 1976:						
Slaughterhouses	Per Application	Y	N	$285.00		$285.00
Piggeries	Per Application	Y	N	$285.00		$285.00
Artificial Manure Depots	Per Application	Y	N	$202.00		$202.00
Bone Mills	Per Application	Y	N	$163.00		$163.00
Places for Storing, Drying or Preserving Bones	Per Application	Y	N	$163.00		$163.00
Fat Melting, Fat Extraction or Tallow Melting ESTABLISHMENTS	Per Application	Y	N	$163.00		$163.00
Butcher Shops & Similar	Per Application	Y	N	$163.00		$163.00
Blood Drying	Per Application	Y	N	$163.00		$163.00
Gut Scraping, Preparation of Sausage Skins	Per Application	Y	N	$163.00		$163.00
Fellmongeries	Per Application	Y	N	$163.00		$163.00
Manure Works	Per Application	Y	N	$202.00		$202.00
Fish Curing Establishments	Per Application	Y	N	$202.00		$202.00
Laundries, Dry Cleaning Establishments	Per Application	Y	N	$140.00		$140.00
Bone Merchant Premises	Per Application	Y	N	$163.00		$163.00
Flock Factories	Per Application	Y	N	$163.00		$163.00
Knackeries	Per Application	Y	N	$285.00		$285.00
Poultry Processing Establishments	Per Application	Y	N	$285.00		$285.00
Poultry Farming	Per Application	Y	N	$285.00		$285.00
Rabbit Farming	Per Application	Y	N	$285.00		$285.00
Fish Processing Establishments in which Whole Fish are Cleaned & Prepared	Per Application	Y	N	$285.00		$285.00
Shellfish & Crustacean Processing Establishments	Per Application	Y	N	$285.00		$285.00
Any Other Offensive Trade Not Specified	Per Application	Y	N	$285.00		$285.00
HEALTH (PUBLIC BUILDINGS) REGULATIONS 1992:						
Inspection of Premises on Request	Per Application	N	Y	$170.00	$177.23	$175.00
Environmental Assessment & Reports on Request	Per Application	N	Y	$170.00	$172.55	$175.00
Public Building Approval <1,000 People	Per Application	N	N	$272.00	$276.08	$275.00
Public Building Approval 1,000 People or more	Per Application	N	N	$543.00	$551.15	$550.00

BUILDING CONTROL

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
BUILDING REGULATIONS 2012						
BUILDING PERMIT						
Uncertified Application Class 1 or Class 10 Building/Structure - Minimum Fee	Per Application	Y	N	$97.70		$97.70
Uncertified Application Class 1 or Class 10 Building/Structure - Scale Fee	Per Application	Y	N	0.32% of value of construction		0.32% of value of construction
Request for Certification of Construction, Building Compliance or other compliance (Minimum $110 inc GST and travel)	Per Application	N	Y	$110 per hour		$110 per hour
Certified Application:	Per Application					
- Class 1 or Class 10 Building/Structure - Minimum Fee	Per Application	Y	N	$97.70		$97.70
- Class 1 or Class 10 Building/Structure - Scale Fee	Per Application	Y	N	0.19% of estimated value of building work		0.19% of estimated value of building work
- Class 2 to 9 Building/Structure - Minimum Fee	Per Application	Y	N	$97.70		$97.70
- Class 2 to 9 Building/Structure - Scale Fee	Per Application	Y	N	0.09% of estimated value of building work		0.09% of estimated value of building work
BUILDING PERMIT EXTENSION						
Major Reassessments (Estimated Value of Construction Remaining):						
- Class 1 or Class 10 Building/Structure - Minimum Fee	Per Application	Y	N	$97.70		$97.70
- Class 1 or Class 10 Building/Structure - Scale Fee	Per Application	Y	N	0.32% of value of construction		0.32% of value of construction
- Class 2 to 9 Building/Structure - Minimum Fee	Per Application	Y	N	$97.70		$97.70
- Class 2 to 9 Building/Structure - Scale Fee	Per Application	Y	N	0.19% of value of construction		0.19% of value of construction
Extension of Time for Building Approval Certificate	Per Application	Y	N	$97.70		$97.70
Application for Amendment to Building Permit including revised Certificate of Design Compliance	Per Application	N	Y	$110 per hour		$110 per hour
DEMOLITION PERMIT						
Class 1 or Class 10 Building/Structure	Each	Y	N	$97.70		$97.70
Class 2 to 9 Building/Structure	Per Storey	Y	N	$97.70		$97.70
Extension of Time	Per Application	Y	N	$97.70		$97.70
Performance Bond - Site Clean-Up & Verge Including Footpaths	Each	N	N	$776.00	$787.64	$800.00
OCCUPANCY PERMIT & BUILDING APPROVAL CERTIFICATE						
Occupancy Permit for a Completed Building	Each	Y	N	$97.70		$97.70
Temporary Permit for Incomplete Building	Each	Y	N	$97.70		$97.70
Modification for Additional Use of Building on Temporary Basis	Each	Y	N	$97.70		$97.70
Replacement Permit for Permanent Change of Building Use	Each	Y	N	$97.70		$97.70
Building Approval Application Certificate (Strata) - Minimum Fee	Per Application	Y	N	$107.70		$107.70
Building Approval Application Certificate (Strata) - Scale Fee	Each Strata Unit	Y	N	$10.80		$10.80
Occupancy Permit where Unauthorised Work has been done - Minimum Fee	Each	Y	N	$97.70		$97.70
Occupancy Permit where Unauthorised Work has been done - Scale Fee	Each	Y	N	0.18% of estimated value of building work		0.18% of estimated value of building work
Building Approval Certificate where Unauthorised Work has been done	Each	Y	N	0.38% of estimated value of building work		0.38% of estimated value of building work
Replacement Occupancy Certificate for Existing Building	Each	Y	N	$97.70		$97.70
Building Approval Certificate where Unauthorised Work has not been done	Each	Y	N	$97.70		$97.70
Extension of Time for Occupancy Permit	Each	Y	N	$97.70		$97.70

OTHER APPLICATIONS						
Declaration that a Building Standard Does Not Apply	Each	Y	N	$2,160.15		$2,160.15
OTHER BUILDING CHARGES						
Temporary Accommodation Approval	Each	N	Y	$119.00	$120.79	$120.00
Extension of Temporary Accommodation Approval	Each	N	Y	$119.00	$120.79	$120.00
Monthly Building Statistics Report	Per Year	N	Y	$202.00	$205.03	$205.00
	Per Month	N	Y	$47.00	$47.71	$47.00
Rural Number Assignment & Installation	Each	N	Y	$75.00	$76.13	$75.00
CROSSOVERS - PERFORMANCE BONDS						
Single crossovers to residential/rural living properties	Each	N	N	$3,000.00	$3,045.00	$3,000.00
Double crossovers to residential/rural living properties	Each	N	N	$6,000.00	$6,090.00	$6,000.00
Single commercial/industrial crossovers	Each	N	N	$5,000.00	$5,075.00	$5,000.00
Double commercial/industrial crossovers	Each	N	N	$7,500.00	$7,612.50	$7,500.00
CONSTRUCTION TRAINING FUND LEVY (CTF)		Y	N	0.2% of value of construction > $20,000		0.2% of value of construction > $20,000
BUILDING SERVICES LEVY						
Building or demolition permit - for Works up to $45,000 (Inc. GST)	Per Application	Y	N	$61.65		$61.65
Building or demolition permit - for Works over $45,000 (Inc GST)	Per Application	Y	N	0.137% of value of work		0.137% of value of work
Occupancy permit or building approval certificate for approved building work under s47, 49, 50 or 52 of the Building Act	Per Application	Y	N	$61.65		$61.65
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act - for Works up to $45,000 (Inc. GST)	Per Application	Y	N	$123.30		$123.30
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act - for Works over $45,000 (Inc. GST)	Per Application	Y	N	0.274% of value of work		0.274% of value of work
BUILDING PLAN SEARCHES AND RESEARCH FEE						
Building Plans	Each	N	N	$62.00	$62.93	$62.00
Provide Copy of Housing Indemnity Insurance Policy	Each	N	N	$62.00	$62.93	$62.00
Copy of Archived Building Plans	Each	N	Y	$92.00	$93.38	$92.00
BUILDING INSPECTION AND REPORTS						
Housing Indemnity Insurance Report	Each	N	Y	$1,250.00	$1,268.75	$1,250.00
Building call out fee applies where work for which an inspection is requested, was not ready for inspection	Each	N	Y	$90.00	$93.83	$90.00
Weekend Call Out Fee - Per Hour (Minimum of One Hour)	Per Hour	N	Y	$182.00	$189.74	$182.00

RANGER SERVICES

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
DOG REGISTRATIONS						
Sterilised - 1 Year	Each	Y	N	$20.00		$20.00
Sterilised - 3 Year	Each	Y	N	$42.50		$42.50
Sterilised - Lifetime	Each	Y	N	$100.00		$100.00
Unsterilised - 1 Year	Each	Y	N	$50.00		$50.00
Unsterilised - 3 Year	Each	Y	N	$120.00		$120.00
Unsterilised - Lifetime	Each	Y	N	$250.00		$250.00
Pensioner Concession - Sterilised - 1 year	Each	Y	N	$10.00		$10.00
Pensioner Concession - Sterilised - 3 year	Each	Y	N	$21.25		$21.25
Pensioner Concession - Sterilised - Lifetime	Each	Y	N	$50.00		$50.00
Pensioner Concession - Unsterilised - 1 year	Each	Y	N	$25.00		$25.00
Pensioner Concession - Unsterilised - 3 year	Each	Y	N	$60.00		$60.00
Pensioner Concession - Unsterilised - Lifetime	Each	Y	N	$125.00		$125.00
Working Dog - sterilised - 1 Year	Each	Y	N	$5.00		$5.00
Working Dog - sterilised - 3 Year	Each	Y	N	$10.60		$10.60
Working Dog - sterilised - Lifetime	Each	Y	N	$25.00		$25.00
Working Dog - Unsterilised - 1 Year	Each	Y	N	$12.50		$12.50
Working Dog - Unsterilised - 3 Year	Each	Y	N	$30.00		$30.00
Working Dog - Unsterilised - Lifetime	Each	Y	N	$62.50		$62.50
Dogs kept in an approved kennel	Per Application	Y	N	$200.00		$200.00

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

**Working Dog concession is equal to 25% of registration payable

CAT REGISTRATIONS

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
Sterilised - 1 Year	Each	Y	N	$20.00		$20.00
Sterilised - 3 Year	Each	Y	N	$42.50		$42.50
Pensioner Concession - Sterilised - 1 year	Each	Y	N	$10.00		$10.00
Pensioner Concession - Sterilised - 3 year	Each	Y	N	$21.25		$21.25
Unsterilised - 1 Year	Each	Y	N	$50.00		$50.00
Unsterilised - 3 Year	Each	Y	N	$120.00		$120.00
Pensioner Concession - Unsterilised - 1 year	Each	Y	N	$25.00		$25.00
Pensioner Concession - Unsterilised - 3 year	Each	Y	N	$60.00		$60.00
Lifetime Registration	Each	Y	N	$100.00		$100.00
Lifetime Registration - Pensioner	Each	Y	N	$50.00		$50.00

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

IMPOUND FEES - DOGS/CATS

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
Seizure, Impounding and sustainance of dog or cat - first impound in 12 months - Day 1	Each	N	Y	$50.00	$52.13	$100.00
Seizure, Impounding and sustainance of dog or cat - subsequent impounds within 12 months	Each	N	Y	$70.00	$72.98	$120.00
Seizure, Impounding and sustainance of dog or cat -Non business Day	Each	N	Y	$110.00	$114.68	$200.00
Sustenance fee day 2 onwards - Per day, per animal	Each	N	Y	$35.00	$36.49	$35.00
Destruction and Disposal of Dog/Cat	Each	N	Y	cost of disposal		cost of disposal
Disposal of Dog/Cat	Each	N	Y	$50.00	$52.13	$50.00
Dangerous Dog (Declared) compliance and annual inspection fee	Each	N	Y			$100.00

IMPOUND FEES - LARGE ANIMALS

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
Grade 1 (Stallions, Mules, Bulls, Boars over 2 years) - 1st day	Each	N	Y	$55 + pick up and transport costs	$55.83	$55 + pick up and transport costs
per day thereafter	Each	N	Y	$20.00	$20.30	$25.00
Grade 1a (Stallions, Mules, Bulls, Boars under 2 years of age) - 1st Day	Each	N	Y	$44 + pick up and transport costs	$50.60	$44 + pick up and transport costs
per day thereafter	Each	N	Y	$20.00	$20.30	$25.00
Grade 2 (Mares, Geldings, Colts, Fillies and Cows) - 1st Day	Each	N	Y	$44 + pick up and transport costs		$44 + pick up and transport costs
per day thereafter	Each	N	Y	$20.00	$20.30	$25.00
Grade 3 (Sheep Goats, Pigs and Lambs) - 1st Day	Each	N	Y	$44 + pick up and transport costs		$44 + pick up and transport costs
per day thereafter	Each	N	Y	$20.00	$20.85	$25.00
Non business hour surcharge all grades: weekends, weekdays between 5.00pm to 7.00am	per hour	N	Y	$15.00	$15.64	$15.00

DAMAGE BY TRESPASS BY LARGE ANIMALS

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
Trespass in enclosed growing crop of any kind, garden or private enclosed property, public cemetery or public parkland by any grade of large animal	Each	N	Y	$20 per animal		$20 per animal
Trespass into unenclosed paddock or meadow of grass or of stubble by any grade of large animal	Each	N	Y	$15 per animal		$15 per animal
Trespass into any other unenclosed land by any grade of large animal	Each	N	Y	$10 per animal		$10 per animal
NB: No damage is payable in respect of a suckling animal under the age of 6 months running with its mother.						

RANGER - OTHER SERVICES

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
Ranger time per hour	per hour	N	Y			$125.00

WASTE MANAGEMENT

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
Refuse Collection						
Kerbside Rubbish Collection	Per Bin	N	N	$230.00	$253.00	$250.00
Kerbside Recycling	Per Bin	N	N	$140.00	$154.00	$150.00

Description	2017 2018 Year		2018 2019 Year	
	Non Shire Resident or Commercial	Shire Resident	Non Shire Resident or Commercial	Shire Resident
240ltr Wheelie Bin	$ 8.50	Free	$8.50	Free
Car Boot	$ 8.50	Free	$8.50	Free
Station Wagons and Vans	$ 8.50	Free	$12.00	Free
Utility or Small Trailer <1.8m x 1.2m	$ 23.00	Free	$23.00	Free
Large Trailer >1.8m x 1.2m	$ 38.00	Free	$57.00	Free
Small Truck up to 4T	$35.00m/3	Free	$37.00m/3	Free
Medium Truck 4 - 8T	$35.00m/3	$25.00m/3	$37.00m/3	$37.00m/3
Large Truck 8 - 14T	$35.00m/3	$25.00m/3	$37.00m/3	$37.00m/3
Semi Trailer	$35.00m/3	$25.00m/3	$37.00m/3	$37.00m/3
<3m/3 Skip	$35.00m/3	$25.00m/3	$37.00m/3	$37.00m/3
3m/3 - 6m/3 Skip	$35.00m/3	$25.00m/3	$37.00m/3	$37.00m/3
6m/3 - 10m/3 Skip	$35.00m/3	$25.00m/3	$37.00m/3	$37.00m/3
> 10m/3 Skip	$35.00m/3	$25.00m/3	$37.00m/3	$37.00m/3
Asbestos less than < 0.2m/3			Minimum Charge	Free
Asbestos more than 0.2m/3 > (double wrapped in plastic & sealed)	$108.00m/3	$108.00m/3	$115.00m/3	$115.00m/3
Asbestos minimum charge per load	$ 57.00	$ 57.00	$115.00m/3	$115.00m/3
Builders Waste	Free	Free	$37.00m/3	$37.00m/3
Commercial Waste - Light per m/3	$35.00m/3	$25.00m/3	$37.00m/3	N/A
Commercial Waste - General per m/3	$35.00m/3	$25.00m/3	$37.00m/3	N/A
Building and Demolition per m/3	$35.00m/3	$25.00m/3	$37.00m/3	N/A
Mattress	$ 26.00	Free	$26.00	$10.00
Mattress Ensemble	$ 52.00	Free	$52.00	$20.00
TV/Monitor/Computer	$ 6.00	Free	$6.00	Free
Waste Oil/Coolant (Domestic Quantity's)	Free	Free	$0.20	Free
Gas Bottles - degassed (if hired return to hirer)	$4.50 per kg	Free	$15.00	Free
Oil Containers	Free	Free	$37.00m/3	Free
Scrap Metal	Free	Free	Free	Free
Batteries	Free	Free	Free	Free
Motor Vehicle - tyres removed	Free	Free	Free	Free
Truck Body/Large Steel Equipment/Steel Plant	Free	Free	Free	Free
Caravan or Boat per m/3	$35.00m/3	Free	$37.00m/3	Free
Fridges/Aircons/Freezers - certified degassed	$31.00ea	Free	Free	Free
Fridge/Freezer dual or commercial units - certified degassed	$31.00ea	Free	Free	Free
White Goods (other than Aircons, Fridge & Freezers)	Free	Free	Free	Free
Fridges/Aircons/Freezers - uncertified			$32.00	$16.00
Tip Fees - Tyres/Rims				
Light Vehicle/4x4 Tyre/Light Truck	$ 10.00	$ 10.00	$10.00	$5.00
Motorcycle Tyre	$ 5.00	$ 5.00	Remove	Remove
Light Truck or 4x4 tyre	$ 16.00	$ 16.00	Remove	Remove
Truck Tyre	$ 22.00	$ 22.00	$16.00	$6.50
Super Single Truck	$ 27.00	$ 27.00	Remove	Remove
Light Vehicle/4x4 Tyre/Light Truck on Rim	$ 16.00	$ 16.00	$24.00	$12.00
Light Truck Tyre on Rim	$ 21.00	$ 21.00	$24.00	$12.00
Earthmoving Tyre on Rim	$ 43.00	$ 43.00	$142.00	$76.00
Forklift or Bob Cat Tyre	$ 17.00	$ 17.00	Remove	Remove
Tractor Tyre	$ 115.00	$ 115.00	Remove	Remove
Earthmover or Tractor Tyre	$ 175.00	$ 175.00	$128.00	$64.00
Other				
Animal Carcasses - domestic cat	$ 4.00	$ 4.00	$4.00	$4.00
Animal Carcasses - domestic dog	$ 6.50	$ 6.50	$6.50	$6.50
Animal Carcasses - Livestock or Farm	$ 20.00	$ 20.00	$20.00	$20.00
Green Waste - Clean Ute or Small Trailer	$ 34.00	Free	$37.00m/3	Free
Green Waste - Clean exceeding 1m/3	$ 52.00	Free	$37.00m/3	Free
Green Waste contaminated per m/3	$35.00m/3	Free	$37.00m/3	Free
Clean Fill	Free	Free	Free	Free

DEPOT SERVICES

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
SUPPLY OF AGGREGATE						
Supply of Used Aggregate Ex-Depot - Loaded	Per Trailer	N	Y	$47.00	$47.71	$47.00
Supply of New Aggregate Ex-Depot - Loaded	Per Trailer	N	Y	$110.00	$111.65	$110.00
Only the plant listed below is available for hire. All plant must be hired with an operator						
WEEKDAY HIRE						
4.5T Truck	Per Std Hour	N	Y	$140.00	$142.10	$140.00
14T Truck	Per Std Hour	N	Y	$178.00	$180.67	$178.00
Backhoe	Per Std Hour	N	Y	$158.00	$160.37	$158.00
Grader	Per Std Hour	N	Y	$204.00	$207.06	$204.00
Loader	Per Std Hour	N	Y	$180.00	$182.70	$180.00
Roller	Per Std Hour	N	Y	$148.00	$150.22	$148.00
Tractor	Per Std Hour	N	Y	$143.00	$145.15	$143.00
WEEKEND HIRE						
4.5T Truck	Per Std Hour	N	Y	$187.00	$189.81	$187.00
14T Truck	Per Std Hour	N	Y	$221.00	$224.32	$221.00
Backhoe	Per Std Hour	N	Y	$206.00	$209.09	$206.00
Grader	Per Std Hour	N	Y	$237.00	$240.56	$237.00
Loader	Per Std Hour	N	Y	$221.00	$224.32	$221.00
Roller	Per Std Hour	N	Y	$221.00	$224.32	$221.00
Tractor	Per Std Hour	N	Y	$211.00	$214.17	$211.00
OTHER HIRE CHARGES						
Hire of Pig Trailer	Per Std Hour	N	Y	$68.00	$69.02	$68.00
Hire of Float	Per Std Hour	N	Y	$68.00	$69.02	$68.00
LABOUR CHARGES						
Weekday	Per Std Hour	N	Y	$68.00	$69.02	$68.00
Weekend	Per Std Hour	N	Y	$103.00	$104.55	$103.00
OTHER WORKS						
Quotations can be obtained for small jobs. These will be charged at an appropriate hourly rate.						
Directional Signage - Ordering and Eerection (Fingerboard sign only x 1)	Per sign	N	Y	$480.00		$480.00
Directional Signs – Ordering and Erection of larger signs x 1	Per sign	N	Y	Quoted per sign		Quoted per sign
HIRE OF TEMPORARY FENCING						
Bond		N	N	$525.00	$532.88	$525.00
For Other Local Governments for Extended Periods Only	Per Metre/Week	N	Y	$20.00	$20.30	$20.00
Erected & Dismantled within Nannup Townsite	Per Metre/Week	N	Y	$20.00	$20.30	$20.00
WATER FROM BROCKMAN ST AND DEPOT STAND PIPE:						
Commercial Users	Per K/L	N	Y	$25.00	$26.75	$25.00
Local Residents for Domestic Purposes	Per K/L	N	Y	$10.00	$10.70	$10.00
Heavy Haulage Agreement	Each	N	Y	$270.00	$274.05	$270.00

CEMETERY

SERVICE	UNIT	STATUTORY	GST	2017/18	- no rounding	18/19
RIGHT OF BURIAL						
Grant of Exclusive Right of Burial - 25 Year Period	Each	N	Y	$867.00	$880.01	$880.00
Grant of Exclusive Right of Burial Niche Wall/Rose Garden - 25 Year Period	Each	N	Y	$205.00	$208.08	$208.00
Renewal of Grant of Exclusive Right of Burial - 25 Year Period	Each	N	Y	$153.00	$155.30	$155.00
Registration of Transfer of Form of Grant of Right of Burial	Each	N	Y	$28.00	$28.42	$28.00
INTERMENT TO A DEPTH OF 2.1M						
Any Person Ten Years of Age or Older	Each	N	Y	$1,087.00	$1,103.31	$1,100.00
Any Person Under Ten Years of Age	Each	N	Y	$930.00	$943.95	$945.00
A Stillborn Child	Each	N	Y	$612.00	$621.18	$620.00
Additional Fee – Interment Without Due Notice	Each	N	Y	$127.00	$128.91	$130.00
Additional Fee - Interment Not in Usual Hours	Each	N	Y	$127.00	$128.91	$130.00
Additional Fee - Interment on a Saturday, Sunday or Public Holiday	Each	N	Y	$600.00	$609.00	$610.00
ASHES						
Interment of Ashes	Each	N	Y	$255.00	$258.83	$260.00
Placement of Ashes Within Niche Wall (includes plaque with standard inscription)	Each	N	Y	$500.00	$507.50	$530.00
Placement of Ashes in Rose Garden (includes plaque with standard inscription & Concrete Base)	Each	N	Y	$545.00	$553.18	$560.00
Placement of Ashes in Rose Garden - No Plaque	Each	N	Y	$290.00	$294.35	$300.00
MEMORIALS						
Dedicated Memorial Rose Bush/Shrub (exclusive family use, maximum of 8)						
Internments, (Shrub selection to be approved by CEO as per Council plan)						
- Initial Placement (includes plaque with standard inscription & concrete base	Each	N	Y	$810.00	$822.15	$825.00
- Subsequent Single Placements	Each	N	Y	$410.00	$416.15	$420.00
Permission to Erect Headstone, Kerbing or Monument	Each	N	Y	$51.00	$51.77	$52.00
LICENSE FEES						
Undertakers Annual License Fee	Each	N	Y	$130.00	$131.95	$135.00
Undertakers Single License Fee (for one interment)	Each	N	Y	$41.00	$41.62	$45.00

TOWN PLANNING

1.50% CPI Rounded

All fees are to be paid upon application.

DEVELOPMENT APPLICATIONS

Charge & Comment	2017/18	2018/19	STATUTORY	GST
Determination of a development application where the estimated cost of the development is:				
a) No more than $50,000	$147	$147	Y	N
b) More than $50,000 but not more than $500,000	0.32% of the estimated cost of the development	0.32% of the estimated cost of the development	Y	N
c) More than $500,000 but not more than $2.5 million	$1,700 + 0.257% for every $1 in	$1,700 + 0.257% for every $1 in	Y	N
d) More than $2.5 million but not more than $5 million	$7,161 + 0.206% for every $1 in excess of $2.5M	$7,161 + 0.206% for every $1 in excess of $2.5M	Y	N
e) More than $5 million but not more than $21.5 million	$12,633 + 0.123% for every $1 in excess of $5 million	$12,633 + 0.123% for every $1 in excess of $5 million	Y	N
f) More than $21.5 million	$34,196	$34,196	Y	N

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

MISCELLANEOUS DEVELOPMENT APPLICATIONS

Single Dwelling (where Planning Approval required)	$147	$147	N	N
Additions to Single Dwelling (where Planning Approval required)	$147	$147	N	N
Ancillary Accomodation/Granny Flat/Caretakers Dwelling/Workers Accommodation	$147	$147	N	N

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

Farm Stay/Holiday Cottage (in existing residence)		$309	$309	N	N
Application for approval of home occupation		$222	$222	Y	N
Sign Application Fee		$155	$155	N	N
Relocation of a Building Envelope		$128	$128	N	N
Setback Reduction (in addition to other fees)		$128	$128	N	N
Application for change of use or for change or continuation of a non-conforming use where no new development is occurring		$295	$295	Y	N
Alfresco Dining		$309	$309	N	N
Extending Conditional Planning Approval/Renewal Fee		$73	$73	Y	N
Retail / Shop (use only)		$76	$76	N	N
Bed & Breakfast Accommodation (additional fees if notification req'd)		$320	$320	N	N
Consulting Rooms		$197	$197	N	N
Light/General/Service/Rural Industry (use only)		$76	$76	N	N
Extractive Industry		$739	$739	Y	N
Timber Plantation		0.32% of the estimated value	0.32% of the estimated value	N	N
Nannup Strata Title Fees	a) For a certificate under S	Minimum $107	Minimum $100	N	N
	b) For a certificate under S	Minimum $107	Minimum $100	N	N
	c) For a Form 7 certificate	metre of building flo	$0.20 per square me	N	N

Notes:

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3. Delegated Authority has been provided to the CEO to determine the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire, the matter can be referred to the Fees Arbitration Panel (WAPC WAMA) for determination.

SCHEME AMENDMENTS/STRUCTURE PLANS

Basic Amendment	$558 per application	$558 per application	N	N
Standard Amendment	$2,878 per applicatio	$2,878 per applicatio	N	N
Complex Amendment	$5,034 per applicatio	$5,034 per applicatio	N	N
Minor Structure Plan - only applies when CEO determines that advertising is not required	$558 per application	$558 per application	N	N
Standard Structure Plan	$2,878 per applicatio	$2,878 per applicatio	N	N
Major Structure Plan	$5,034 per applicatio	$5,034 per applicatio	N	N
Detailed area plans	$853 per application	$853 per application	N	N
Revised detailed area plans	$426 per application	$426 per application	N	N

Notes:

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

SUBDIVISIONS

Clearance Certificates	Up to 5 lots	$73 per lot	$73 per lot	Y	N
	6 to 195 lots	or the first 5 lots, the	$73 per lot for the fir	Y	N
	More than 195 lots	$7,393 per applicatio	$7,393 per applicatio	Y	N

OTHER PLANNING FEES

Issue of zoning certificate	$73 each	$73 each	Y	N
Section 40 (Liquor Licensing) Certificate	$79 each	$79 each	N	Y
Replying to a property settlement questionnaire	$73 each	$73 each	Y	Y
Issue of written planning advice	$73 each	$73 each	Y	Y
Certificate of Title Search	$79 each	$79 each	N	Y
Road Closure Application	$585 per application	$585 per application	N	Y
Erection of sign at Information Bay	$79 each	$79 each	N	Y
Application for advertising signage	$79 each	$79 each	N	Y

PLANNING DOCUMENTS

Copy of Local Planning Scheme Text	$79 each	$79 each	N	Y
Copy of Local Planning Strategy	$79 each	$79 each	N	Y
Copy of Townsite Strategy	$79 each	$79 each	N	Y
Copy of Municipal Inventory	$79 each	$79 each	N	Y

ADVERTISING/NOTIFICATION OF PROPOSALS (NOT SCHEME AMENDMENTS)

Local newspaper advertising	$197 per advertisme	$197 per advertisme	N	N

Notes:

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