



Shire of
Nannup
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Agenda

Council Meeting to be held
on Thursday 23 April 2015
Commencing at 4.15pm

A g e n d a

- 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
- 2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**
(previously approved)
- 3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
Nil
- 4. PUBLIC QUESTION TIME**
- 5. APPLICATIONS FOR LEAVE OF ABSENCE**
Cr Gilbert has applied for Leave of Absence for the April 2015 Council Meeting.
- 6. PETITIONS/DEPUTATIONS/PRESENTATIONS**
- 7. DECLARATIONS OF INTEREST**

The Shire President will read out any declarations received relating to financial, proximity or impartiality interests and ask for any further declarations to be made.

Members should make any declarations at the start of the meeting but may declare an interest before the resolution of any agenda item.
- 8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

That the Minutes of the Ordinary Council Meeting of the Shire of Nannup held in Council Chambers on 26 March 2015 be confirmed as a true and correct record.
- 9. MINUTES OF COUNCIL COMMITTEES**
Nil
- 10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**
- 11. REPORTS BY MEMBERS ATTENDING COMMITTEES**

12. REPORTS OF OFFICERS

COMMUNITY & DEVELOPMENT SERVICES

- 12.1 Nannup Recreation Centre
- 12.2 Nannup Town Centre Revitalisation
- 12.3 'Rest a While' Cancer Support Garden & Landscaping Plan
Recreation Precinct
- 12.4 National Disaster Resilience Program funding Nannup Recreation
Centre project
- 12.5 2015 Electoral Boundaries Review
- 12.6 Waiving of Hall Hire Fees – 100 Year ANZAC Commemoration
- 12.7 Review of Council Policies ADM 7 & HAB 2 – Use/Hire of
Community Facilities

WORKS & SERVICES

- 12.8 Scott River – Jasper Fire Control Officer

FINANCE & ADMINISTRATION

- 12.9 Budget Monitoring – March 2015
- 12.10 Monthly Accounts for Payment - February 2015

**13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY
DECISION OF MEETING**

13.1 OFFICERS

13.2 ELECTED MEMBERS

**14. MEETING CLOSED TO THE PUBLIC
(Confidential Items)**

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

**14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE
PUBLIC**

**15. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS
BEEN GIVEN**

16. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17. CLOSURE OF MEETING

COMMUNITY & DEVELOPMENT SERVICES

AGENDA NUMBER:	12.1
SUBJECT:	Nannup Recreation Centre
LOCATION/ADDRESS:	Shire of Nannup
NAME OF APPLICANT:	Shire of Nannup
FILE REFERENCE:	
AUTHOR:	Bret Howson – Consultant Project Manager
REPORTING OFFICER:	Peter Clarke - Chief Executive Officer
DISCLOSURE OF INTEREST:	
DATE OF REPORT:	13 April 2015
ATTACHMENTS:	12.1.1 – Project Works Schedule, Nannup Recreation Centre

BACKGROUND:

At the Ordinary meeting of Council in February 2015, Council resolved to:

- 1. Receive the February 2015 progress report for the Nannup Recreation Centre Project.*
- 2. Request the Chief Executive Officer include a status report for the Nannup Recreation Centre Project in each Council Information Report.*
- 3. Request the Chief Executive Officer provide a detailed agenda report for the Nannup Recreation Centre Project at the April 2015, June 2015 and September 2015 Ordinary Council meetings,*
- 4. Give Authority for the Chief Executive Officer to agree to variations up to the limit of the variation budget of \$155,000*

This item is to provide Council with a detailed project report as requested in item 3 of the above resolution of Council.

COMMENT:

At the February 2015 report to Council there were a number of issues which required further information to be resolved. These issues are listed as follows:

1. Project Budget:

There are two components of this project. Firstly, there is the construction of the new building. This includes any modifications and refurbishment to the existing building as part of the new works.

It has been confirmed the original contracted price for the construction of the new function room area of the recreation centre is \$1,993,651.00 +GST.

The following variations have been approved:

• North Sports Hall Entry	\$ 14,606.73
• Subsoil Drainage around new building	\$ 10,642.83
• South Kitchen/Bar Entry	\$ 7,817.04
• Vents on existing sports hall	\$ 3,355.00
• Deduct Roof Vents	\$ 11,287.00
• Raising of the Floor Height	\$ 33,973.83
• Connection to Eastern Gable	\$ 17,733.00
• Reduction in Column lighting	-\$ 30,383.82
• Reduction for deleting Mechanic Roof Vents	-\$ 11,287.00
TOTAL	\$ 46,457.60

Therefore at the time of this report the amended contract price for construction of the new building is \$2,040,108.60 +GST.

There are a number of variations under review, which will required further investigation prior to a recommendation for each is made. These are:

• Water and Fire Services	\$ 1,500.00
• Change to Stormwater Pipe/Outlet	-\$ 2,575.00
• Community Office	\$ 25,782.00
• Waste Water System – Relocation	\$ 5,000.00
• Gyprock Perforated Panels to Ceiling	\$ 18,000.00
• Standby Generator	\$ 9,764.70
• Seniors / Community Room Lighting	\$ 1,369.50
• Jarrah Cladding of Columns	\$ 500.00
TOTAL	\$ 61,916.20

The total estimated variations at the time of this report is: \$108,373.80.

In regards to the maintenance issues which have arisen for the existing building, recommendations have being made to the Chief Executive Officer that some of these may fall under asset management, and not the construction contract. These amounts will be presented to Council for consideration with

recommendation that funds be used from the Asset Management Reserve Account.

Council endorsed at the January 2015 Ordinary meeting of Council the following expenditure:

*The quotation from BRC Building Solutions in the sum of **\$50,369 including GST** for works to the Recreation Centre roof is accepted and that these works be funded from the Asset Management Reserve*

2. Possible savings from the kitchen and bar areas:

It may be possible to purchase the same high quality kitchen and bar benches and cupboards in a modular configuration, rather than custom made. This still requires research to see if this is viable.

3. Refurbishment of the Seniors/Community Room:

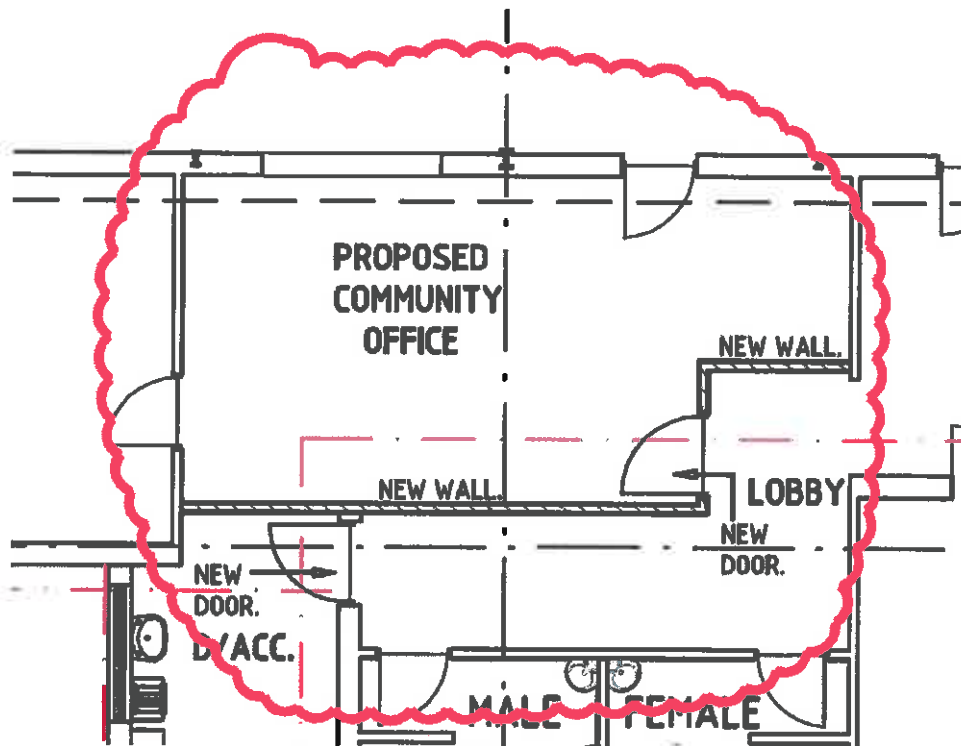
Following discussions with staff, and sport and recreation group members, it will be recommended that the seniors/community room will have the following refurbishments:

- Carpet tiles to the total floor area. The same quality and style as the new function room.
- Will have an operable wall dividing the room in half
- Bar and association facilities will be removed.
- Small kitchenette will be installed, along the wall where the existing sink is located.

4. Community Office:

It was recommended that the community office be located in the existing building. Design, location and variation estimate has been received from the builder (BRC Building Solutions), the works consists of:

- Isolation of Plumbing & Electrical
- Demolish Existing Walls and Ceilings
- Supply & Lay Bricks to New Walls
- Supply & Install Window (with Safety Glass & Screen to Opening
- Supply & Fit Steel Doorframes
- Supply and Fit Doors & Hardware
- Install Suspended Ceiling
- Electrical: PS \$1000 for Lights & GPO's (Exposed Conduits to Walls)
- Make Good all Disturbed Surfaces
- Supply & Lay Carpet Tiles to Match Existing
- Paint all Disturbed Surfaces



COST OF WORKS: \$25,782.00 +GST

5. Water Tanks and Pumps:

The Shire has been successful in obtaining additional funding under the Natural Disaster Resilience Program (NDRP). This has the following allowances for water tanks and pumps:

Supply and installation of Alternative Water Supply

- Supply, install and Plumb 2 x 15,000lt Supplementary Water Tanks
- Supply, install and Plumb 2 x Diesel Power Fire Pumps
- Supply & Erect Secure Pump House

TOTAL \$103,274

Shire \$ 51,637

NDRP \$ 51,637

6. Waste Water System:

The Project Management group has been discussing the possibility of connecting the entire facility to deep, gravity sewerage at the North Street Pump Station. This is currently under investigation, and would result in greater capacity, and the deletion of the waste system and leach drains which may limit the amount of people/use of the building.

7. Jarrah Cladding to the External Main Columns:

The contract specifications show single piece jarrah timbers as cladding to the external columns. These column are 4.5 to 5.0m long, and locating seasoned jarrah at that length is proving to be very difficult. Discussions were held to change the 1 length to 2 jointed pieces of jarrah. At the February Council meeting it was recommended to pursue this option.

8. Eastern Gable on the Existing Building:

The eastern gable on the existing building is currently lined with asbestos, and there is a requirement to remove sections of this gable to securely bolt the new steel roof beams. The asbestos needs to be removed rather than cut, so there is a requirement to remove the entire eastern gable and reline to suit, as below:

Reclad the eastern gable of the existing office/change rooms building, this includes:

- Safe removal of all asbestos
- Recladding in CFC Weather board, both sides
- Weather board to be horizontal to match Nailstrip on new building
- Painting to match colour of Nailstrip on existing building

COST \$17,733.00 + GST

9. Time Delay Variation:

Discussions were held in regards to "time delay variation" from the builder. The contract does not allow for rise and fall, therefore the time delay variation may be the only mechanism to balance additional cost.

This was discussed and it was recommended that, as per the contract, no time delay variations, or rise of fall will be approved by the Shire

10. Changes to Height of Floor Slab:

With the height of the floor slab lifted by 350mm, the following issues have been resolved:

- There is a need to assess/check the levels of the entrance and outdoor area to ensure slopes/step are safe and adequate. This area will be reviewed after form work is in place, however no work in this area will continue until the floor slope/interface is approved by Chief Executive Officer

- It seems like the new roof will cover part of the existing windows on the sports hall. This needs to be assessed/checked and a solution needs to be detailed.
- The steelwork of the new building which is bolted to the existing building now misses the brick level and there is a requirement to hang extra steel inside the existing sports hall to provide connection for the new steel work.

In regards to the schedule of variations, at the time of this report the following are the known variations:

No.	Variation	Approved	In favour of Shire or BRC
V1.	Entrance to the north entry of the existing sports hall <i>This is the ramp, lighting and access needed for the sport hall during construction.</i>	YES	BRC (paid)
V2.	Installation of Generator <i>This has to do with emergency use of facility</i>	NO	BRC
V3.	Subsoil drainage <i>This is to improve the subsoil drainage around the new building</i>	YES	BRC (paid)
V4.	South Kitchen / Bar Entry <i>This is the ramp, lighting and access needed for the south entrance to the existing building during construction</i>	YES	BRC (paid)
V5.	Raising of the slab height <i>All works associated with raising the slab 380mm</i>	YES	BRC
V6.	Relocation of water main and fire service <i>Relocating connection to 100mm existing service</i>	NO	BRC
V7.	Deleting of stormwater pipe to golf course dam <i>This is a 300mm pipe running from the facility to the dam in the golf course. This has changed so the pipe outlets in the open drain, which goes to the same dam</i>	NO	SHIRE
V8.	Supply and installation of fire tanks and pump <i>This has to do with emergency use of facility</i>	NO	BRC

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V9.	Proposed works to Community office and disable toilet. <i>Provision of community office space in the existing building</i>	NO	BRC
V10.	Modified ventilation grilles to existing sports hall <i>Installation of wall vents in existing hall</i>	YES	BRC
V11.	Deleting mechanical roof ventilation <i>To do with ventilation to existing hall</i>	YES	SHIRE
V12.	Delete column lighting and replace with down lighting. <i>Removal of feature lighting on the external columns and replace with down lights.</i>	YES	SHIRE
V13.	Relocation of leach drains <i>Relocation of leach drains to allow access and use of grassed area</i>	NO	BRC
V14.	Communication and security system	NO	BRC
V15.	Removal of Asbestos from Eastern Gable	YES	BRC
V16.	Reclad Western Gable	NO	BRC
V17.	Communication and security system	NO	BRC

All endeavour will be made by Council staff to ensure variations are within the original project budget and approval variation limit of \$155,000. Costing and project reports will be present to the Council for information each month.

STATUTORY ENVIRONMENT:

Legally a Local Government, as a public body, has the responsibility to follow the appropriate processes and to treat all tenderers fairly. The terms and conditions set out in this contract is the standard WALGA contract document and imply that the Shire of Nannup has acted legally and fairly to all tenderers in this case.

Section 3.57(1) of the Local Government Act 1995 requires a Local Government to invites tenders before it enters into a contract for a purchase of a prescribed kind, however Part 4 (Provision of Goods and Services) of the Local Government

(Functions and General) Regulations 1996, Regulation 11 states this is only required for purchases worth more than \$100,000 unless Council have delegated otherwise.

The preparation, assessment and award of this tender complies with Part 4 (Provision of Goods and Services) of the Local Government (Functions and General) Regulations 1996 Division 2 – Tendering for Goods and Services.

Variation are being requested from the builder, as the Shire has a current contract for purchasing with BRC Building Solution. However Council Staff are obtaining market quotations as well to ensure variation prices from the builder are within normal market prices.

POLICY IMPLICATIONS:

Council's Consultation Policy Category 6 – Major projects with Shire wide impacts

FINANCIAL IMPLICATIONS:

At the time of this report, the budget for the Nannup Recreation Centre Project is detailed as follows, however Council can see that some sources of funding have been received and some, whilst confirmed, have yet to be received.

Source	Budget	Confirmed Received	Confirmed Not Received
R4R Regional 2010/11	\$ 205,490	\$ 205,490	
R4R Individual 2011/12	\$ 140,000	\$ 140,000	
Department of Sport and Recreation	\$ 660,000		\$ 660,000
RLCIP Drainage	\$ 30,000	\$ 30,000	
Lotterywest (includes fit-out \$100,000)	\$ 300,000		\$ 300,000
Contributions - Golf Club	\$ 150,000		\$ 150,000
Shire of Nannup Reserves	\$ 787,388	\$ 787,388	
Sponsorship & Fundraising (ASF) - Mainstreet Reserve to Cover shortfall	\$ 176,981		\$ 176,981
Anonymous private contribution	\$ 80,000		\$ 80,000
Nannup Sport and Recreation Assoc	\$ 87,650	\$ -	\$ -
LGEEP Grant	\$ 10,620	\$ 7,225	
Disability Services Commission	\$ 2,500	\$ 2,500	
Natural Disaster Resilience Program	\$ 220,177		\$ 220,177
Total	\$ 2,850,806	\$ 1,172,603	\$ 1,587,158

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The following table is a list of the contract components, their tendered amounts and claimed value to date:

TRADE COMPONENTS		TOTAL (ex GST)	GST	TOTAL (incl GST)	VALUE COMPLETE
1	Preliminaries	\$ 215,391.91	\$ 21,539.19	\$ 236,931.10	\$ 236,931.10
2	Earthwork	\$ 54,545.45	\$ 5,454.55	\$ 60,000.00	\$ 54,000.00
3	Site Work	\$ 42,000.00	\$ 4,200.00	\$ 46,200.00	\$ -
4	Concrete Work	\$ 58,545.45	\$ 5,854.55	\$ 64,400.00	\$ 48,300.00
5	Structural Steelwork	\$ 295,000.00	\$ 29,500.00	\$ 324,500.00	\$ 292,050.00
6	Metalwork	\$ 80,000.00	\$ 8,000.00	\$ 88,000.00	\$ -
7	Brickwork	\$ 89,272.73	\$ 8,927.27	\$ 98,200.00	\$ 24,554.00
8	Carpentry	\$ 137,000.00	\$ 13,700.00	\$ 150,700.00	\$ -
9	Aluminium Windows & Doors	\$ 88,181.82	\$ 8,818.18	\$ 97,000.00	\$ -
10	Hardware	\$ 19,000.00	\$ 1,900.00	\$ 20,900.00	\$ -
11	Roofing	\$ 60,000.00	\$ 6,000.00	\$ 66,000.00	\$ 13,200.00
12	Drainage and Plumbing	\$ 150,000.00	\$ 15,000.00	\$ 165,000.00	\$ 16,500.00
13	Electrical Services	\$ 283,636.36	\$ 28,363.64	\$ 312,000.00	\$ 31,200.00
14	Mechanical Services	\$ 110,000.00	\$ 11,000.00	\$ 121,000.00	\$ -
15	Plasterwork	\$ 31,454.55	\$ 3,145.45	\$ 34,600.00	\$ -
16	Suspended Ceilings	\$ 65,272.73	\$ 6,527.27	\$ 71,800.00	\$ -
17	Wall and Floor Tiling	\$ 35,000.00	\$ 3,500.00	\$ 38,500.00	\$ -
18	Resilient Finishes	\$ 45,000.00	\$ 4,500.00	\$ 49,500.00	\$ -
19	Glasswork	\$ 6,000.00	\$ 600.00	\$ 6,600.00	\$ -
20	Paintwork	\$ 42,500.00	\$ 4,250.00	\$ 46,750.00	\$ -
21	PROVISIONAL SUMS				
21a	Water Corp Headwork Charges	\$ 22,000.00	\$ 2,200.00	\$ 24,200.00	\$ 11,299.40
21b	DoH Effluent Treatment Approvals	\$ 1,500.00	\$ 150.00	\$ 1,650.00	\$ -
21c	Western Power Headworks	\$ 54,350.00	\$ 5,435.00	\$ 59,785.00	\$ -
21d	Remote Switch Electric Heaters	\$ 3,000.00	\$ 300.00	\$ 3,300.00	\$ -
21e	Signage	\$ 5,000.00	\$ 500.00	\$ 5,500.00	\$ 5,500.00
CONTRACT VARIATIONS					
V1	North Sports Hall Entry	\$ 14,606.73	\$ 1,460.67	\$ 16,067.40	\$ 14,460.66
V3	Subsoil Drain	\$ 10,642.83	\$ 1,064.28	\$ 11,707.11	\$ 11,707.11
V4	South Kitchen/Bar Entry	\$ 7,817.04	\$ 781.70	\$ 8,598.74	\$ 6,449.06
VQR01	Vents on Existing Hall	\$ 3,355.00	\$ 335.50	\$ 3,690.50	\$ -
VQR01	Deduct Roof Vents	-\$ 11,287.00	-\$ 1,128.70	-\$ 12,415.70	\$ -
VQR02	Raise Floor Height	\$ 33,973.83	\$ 3,397.38	\$ 37,371.21	\$ -

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VQR03	Column Lighting	-\$ 30,383.82	\$ 3,038.38	\$ 33,422.20	\$ -
VQR04	Eastern Gable Existing Hall	\$ 17,733.00	\$ 1,773.30	\$ 19,506.30	\$ -
	TOTALS	\$ 2,040,108.60	\$204,010.86	\$ 2,244,119.46	\$ 766,151.33

The project has received an increase in funding from the Natural Disaster Resilience Program of \$220,177, however this has to be matched dollar for dollar in the project, i.e. the Shire's matching contribution is \$220,177.

Some of the items associated with the NDRP funding have been included in the project budget, however there are some items which will require additional Shire funding to meet the funding criteria.

This grant represents an estimated saving of \$112,484.00 from committed items in the project, and increased value adding to the project of \$108,693.00

	Natural Disaster Resilience Program.	TOTAL (ex GST)	Shire	NDRP
1	Consultants Fees PS	\$10,000.00	\$ 10,000.00	
2	Public Information Program PS	\$ 5,000.00		\$ 5,000.00
3	Signage PS	\$ 5,000.00	\$ 5,000.00	
4	Fire Resistant Sprinkler System to all roofs	\$52,124.00		\$ 52,124.00
5	100mm Fire Service Water Supply from Water Mains to Building	\$23,482.00	\$ 23,482.00	
6	Fire Hydrants	\$ 4,648.00	\$ 4,648.00	
7	Fire Extinguishers & Fire Blankets	\$ 2,137.00	\$ 2,137.00	
8	Smoke Detectors	\$ 3,890.00	\$ 3,890.00	
9	Supply & Installation of 60Kva Diesel Electric Generator	\$37,577.00	\$ 37,577.00	
10	Supply & Erect Secure Electricity Generator Enclosure	\$ 9,765.00		\$ 9,765.00
11	Supply, Install & Plumb 2 x 15,000lt Supplementary Water Tanks	\$22,916.00		\$ 22,916.00
12	Supply, install & Plumb 2 x Diesel Powered Fire Pumps	\$68,732.00	\$ 34,000.00	\$ 34,732.00
13	Supply & Erect Secure Pump House	\$11,626.00		\$ 11,626.00
14	Public Address System	\$ 8,761.00		\$ 8,761.00
15	Inter/Intra Building Communications System	\$12,242.00		\$ 12,242.00
16	External Communications (Telephone Lines / Two-way Radio)	\$ 7,650.00		\$ 7,650.00
17	Provision of Associated Sanitary Facilities	\$63,355.00	\$ 32,178.00	\$ 31,177.00
18	Provision of Associated Commercial Kitchen Facilities.	\$71,449.00	\$ 46,265.00	\$ 25,184.00
		\$420,354.00	\$ 199,177.00	\$ 221,177.00

At the time of this report the expected total project cost is \$ 2,699,327

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Type	Budget \$	Confirmed \$
Building & Construction costs inclusive of location allowance	\$1,993,651.00	\$1,993,651.00
10% Contingency	\$ 199,365.10	
Professional Fees (Bollig) - paid prior to 14/15	\$ 225,271.65	\$ 225,272.00
Professional Fees (Storybook) - paid prior to 14/15	\$ 9,300.00	\$ 9,300.00
Professional fees 14/15	\$ 43,000.00	
Western Power	\$ 54,344.00	\$ 54,344.00
Solar Hot Water System supply & Installation	\$ 13,189.65	\$ 13,189.65
Fit Out/Commercial kitchen	\$ 100,000.00	\$ 9,704.00
Fit out other		\$ 2,820.00
Sundry Expenses	\$ 8,325.60	\$ 8,325.60
Marketing & signage	\$ 6,000.00	\$ 5,095.00
External Auditing	\$ 5,450.00	\$ 2,450.00
Natural Disaster Resilience Program	\$ 220,177	\$ 220,177
Estimated Variations		\$155,000.00
Total	\$ 2,878,074	\$ 2,699,327

The difference between budget and known costs to date is surplus of \$178,747.

STRATEGIC IMPLICATIONS:

2.1 Tourism/Recreation

Working together to attract people to our amazing Shire

Support tourism providers and promote our district

Marketing and branding of our Shire to promote regional produce and services

RECOMMENDATION:

That Council Receive the April 2015 progress report for the Nannup Recreation Centre Project.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.2
SUBJECT:	Nannup Town Centre Revitalisation
LOCATION/ADDRESS:	Shire of Nannup
NAME OF APPLICANT:	Shire of Nannup
FILE REFERENCE:	WRK33
AUTHOR:	Bret Howson – Consultant Project Manager
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	
DATE OF REPORT:	14 April 2015
ATTACHMENTS:	12.2.1 - Nannup Mainstreet Cost Estimate – Proposed 3 Stages 12.2.2 - Nannup Mainstreet Cost Estimate – Proposed 4 Stages

BACKGROUND:

At the November 2014 Ordinary meeting of Council it was resolved:

- 1. Endorse the 85% design documentation for the Heart of Nannup – Mainstreet Redevelopment project, subject to any amendments following the information session.*
- 2. Community consultation for the 85 design stage is not required.*
- 3. Final design and specifications are presented to the Council for endorsement once complete.*
- 4. A consultation strategy for the construction works is to be prepared and presented to the Council for consideration*

The final design has been complete and will be presented to Council at this meeting. Final cost estimates are attached to this item.

This item is for Council to review the final design and consider options for the delivery of Stage 1 – Grange Street to Adams Street.

COMMENT:

Overall the design has followed the consultation with Council and the community. The design was approved by Main Roads at the 85% stage and has been submitted again to Main Roads for final approvals.

The estimated cost of each stage is as follows:

Stage 1, Grange to Adams	\$ 1,697,131
Stage 2, Adams to Cross	\$ 961,798
Stage 3, Cross to Kearney	\$ 1,055,123
<u>TOTAL Project</u>	<u>\$ 3,714,053</u>

At the time of this report, the budget allowance for Stage 1 is approximately \$1,000,000. Clearly there is a difference of approximately \$700,000 between the budget allowance and the cost estimate for this stage.

Council staff have reviewed the project and the costs to see if savings can be made to deliver a high quality project for the centre of Nannup.

Option 1 – Deliver Grange to Adams

To deliver for full length of stage 1, from Grange Street to Adams Street, the following has been considered:

- Possible overlap on civil budget for site establishment, survey and set out and demolition. Cost saving \$7,500
- Possible overlap on civil budget for earthworks to box out verges. Could be completed in the civil contract initially. Cost saving \$10,000
- Reduce specification of Brikmakers paving from Granite Collection to Original Collection. 1328sqm @ \$15 per sqm saving = \$19,920
- Reduce specification of Urbanstone paving to Brikmakers. 785sqm @ \$95 per sqm saving = \$74,575
- Remove cobblestone drainage channel and replace with mountable kerbing. 435m @ \$450 per metre = \$195,750, replace with mountable kerbing @ @28 per metre = \$12,180. Total saving = \$183,570
- Remove bollards from the contract as they are not an essential item. Saving \$57,000
- Reduce Seating Type A from 5 to 3 seats. Saving \$7,000
- Reduce Seating Type C from 6 to 3 seats. Saving \$12,000
- Reduce Seating Type D from 5 to 3 seats. Saving \$5,000
- Delete irrigation from the contract as only small areas. Saving \$26,250

Total cost savings available for Stage 1 = \$ 402,815+GST

Therefore the likely cost estimate for Stage 1 in this option is \$ 1,294,316+GST.

The unit rates used for the cost estimate are recent contract rates from companies and projects in the cities of Busselton and Bunbury. There is a possibility for further reductions if the project is direct managed by the Shire, with the Shire staff completing a majority of the demolition and drainage works.

It is the officer's opinion that Stage 1, Grange to Adams can be achieved with the above measures, and with the Shire completing the demolition and the drainage works.

Option 2 – Deliver Forest to Adams

Staff have reviewed the project and costing to breakdown Stage 1 to Grange Street to Forest Street, and Forest Street to Adams Street.

This breaks the total project into 4 stages:

Stage 1, Grange to Forest	\$ 823,471
Stage 2, Forest to Adams	\$ 861,454
Stage 3, Adams to Cross	\$ 982,393
Stage 4, Cross to Kearney	\$ 1,054,808
<u>TOTAL Project</u>	<u>\$ 3,722,128</u>

Council can consider constructing from Forest Street to Adams Street as this is the section that is in the poorest condition and caters for the majority of community and visitor traffic.

It is the officer's opinion that Stage 2, Forest to Adams can be achieved with the above measures, again with the Shire completing the demolition and the drainage works.

The officer's recommendation will be to deliver Option 1, Grange to Adams with the abovementioned amendments.

In regards to the actual construction, the main street of Nannup is the community hub for daily business, shopping, and also local and regional events. Therefore the timing of any works in this area needs to be safe and accommodate the important activities in the main street.

Other than daily business, shopping and tourists activities, the following is a list of events which utilise the main street area. Clearly these events cannot be interrupted by any works or restricted access to facilities and businesses.

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Event	Date	Comments
Ukulele Festival	27 July	Not in suggested construction period
Flower & Garden Festival	14 – 18 August	Not in suggested construction period
Cinefest Oz	20 -24 August	Not in suggested construction period
Blackwood Classic 250 boat race	27–29 September	100 to 200 people, mostly competitors and support crews along river and caravan park area. Arrive, stay overnight and leave next day.
Festival of Arts	27–29 September	
Camp Doogs	4 – 6 October	No expected issues, Barragup sanctitory area, not in town.
South West Food Bowl	16 – 19 October	2500 to 5000 people. Event around town hall and bowling club area.
Beautifully Haunted Markets	1 November	50 to 100 people. Event around town hall area.
Nannup Music Festival	Long weekend in March	5000 to 10000 people. Event around music shell area, however full town event.
Quit Forest Rally	27-29 March	5000 people. Event service and vehicle area for full length of mainstreet. Full town event.

At this stage it is suggested that late October to December is the optimum time to carry out works in the mainstreet.

Shire of Nannup
Ordinary Council Meeting Agenda: 23 23 April 2015 2015

	Aug 15			Sept 15			Oct 15			Nov 15			Dec 15			Jan 16			Feb 16			Mar 16			Apr 16		
Good construction time																											
Event in Mainstreet																											
Christmas / New Year																											
Suggested Works																											

Carrying out the works in October to December allows sufficient time for:

- Obtaining required approvals
- Confirming funding
- Community consultation
- Purchasing materials
- Arranging contracts
- Establishing site conditions, such as underground services

STATUTORY ENVIRONMENT:

Main Roads WA have the statutory control over 8.2m of Vasse Highway (Warren Road). 4.1m either side of the road centreline. Main Roads also have the statutory control of regulatory line marking and signage.

In regards to purchasing statutory regulations, Local government is bound to purchasing by public tender for works or services over the value of \$100,000. The supply of drainage material and brick paving both are likely to exceed \$100,000.

The supply of drainage materials such as pipes and gully pits can be sourced from the WALGA preferred suppliers list of approval companies.

Some of the proposed brick paving and cobble stones for drainage areas are specialist type products and may not be available through the WALGA preferred suppliers list of companies. These products may need to be purchased via public tender.

POLICY IMPLICATIONS:

Council's Consultation Policy Category 6 – Major projects with Shire wide impacts

Shire Local Planning Policy LPP008 – Nannup Mainstreet Heritage Precinct

FINANCIAL IMPLICATIONS:

Item	Budgeted \$	Received \$	Spent \$	Balance \$
R4R Individual 2011/12	15,084	15,084	15,084	0
R4R Regional 2011/12	250,188	250,188	33,528	216,660
SWDC	15,960	15,960	15,960	0
Reserve	142,188	142,188	61,940	80,248
R4R Individual 2012/13	335,468	0	0	335,468
R4R Regional 2012/13	386,188	0	0	386,188
SWDC	4,320	4,320	4,320	0
Main Roads WA	200,000	0	0	200,000
Other Grants TBC	150,000	0	0	150,000
Rec Centre sponsorship	176,981	0	0	176,981
TOTAL	1,676,377	427,740	130,832	1,545,545

Below is the status of each grant:

Available

R4R Regional 2011/12	250,188	250,188	33,528	216,660
Reserve	142,188	142,188	61,940	80,248

Waiting approval

R4R Individual 2012/13	335,468	0	0	335,468
R4R Regional 2012/13	386,188	0	0	386,188

Tentative amount

Rec Centre sponsorship - Exact amount possibly will vary	176,981	0	0	176,981
Main Roads WA – exact amount and requirement of expenditure may be conditional	200,000	0	0	200,000

At the time of this report, it is suggested that the available budget for this project would be \$1,000,000.

R4R Regional 2011/12	216,660
Reserve	80,248
R4R Individual 2012/13	335,468
R4R Regional 2012/13	386,188
TOTAL	1,018,564

If the project team aims for a budget figure of \$1,000,000, then if other funding becomes available between now and the start of the project, it means Council can possibly do more.

STRATEGIC IMPLICATIONS:

3.1 Our Shire and Streetscape

Keep the charm and fabric of our unique shire and upgrade the amenity

Well maintained quality infrastructure for our community and visitors and promote activity

Capture and promote our unique charm and fabric

Maintain our town's distinct look and feel

RECOMMENDATION:

That Council:

1. Request the Chief Executive Officer to review the design and approvals for the construction of Stage 1, being Grange Street to Adams Street, for the Nannup Mainstreet Project, to ensure the construction costs meet the budget costs.
2. Request the Chief Executive Officer arrange a Council workshop to address all possible savings and the effect they have on the Nannup Mainstreet Project.
3. Request a Consultation strategy for the actual works to be prepared and presented to Council for consideration.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.3
SUBJECT:	'Rest a While' Cancer Support Garden & Landscaping Plan Recreation Precinct
LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	REC 2a
AUTHOR:	Louise Stokes – Economic & Community Development Officer
REPORTING OFFICER:	Peter Clarke, Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT:	31 March 2015
PREVIOUS MEETING REFERENCE:	Agenda 12.5 (Minute No 9184) Ordinary Meeting of Council 10 October 2014 Agenda 12.4 (Minute No 9135) Ordinary Meeting of Council 26 February 2015
ATTACHMENTS:	12.3.1 - Concept Plan 'Rest a While' garden & landscaping plan Recreation Precinct 12.3.2 - Public comment signatures and feedback

BACKGROUND:

At the October 2014 Council meeting Council resolved to establish the 'Rest a While' Cancer support garden within the Recreation Precinct.

At the February 2015 Council meeting Council received the 'Rest a While' Cancer support garden and landscaping plan for the Recreation Precinct and advertised for public comment for a period of 14 days.

The 'Rest a While' Cancer support garden and landscaping plan for the Recreation Precinct has been advertised for a period of 21 days. Consultation has been undertaken with the 'Rest a While' Cancer support garden committee, the Nannup Sport & Recreation Association and individual residents who have been affected by cancer. Additionally the public comment period and plans were displayed at the Shire offices, at Nannup Eziway, Nannup Liquor Store, Nannup CRC, on the Shire website, and promoted in the email newsletter and in the Shire notes of the Telegraph.

COMMENT:

The 'Rest a While' Cancer support garden committee developed and distributed the public comment forms at locations around town to receive signatures of community members that support the project. A total of 36 signatures supporting the concept plan were received, with one person supporting the plan but not the location of the project.

STATUTORY ENVIRONMENT: None.

POLICY IMPLICATIONS: None.

FINANCIAL IMPLICATIONS:

1. Ongoing maintenance costs of the garden \$500 annually
2. Savings to Council of landscaping for the establishment of the garden at the Recreation Centre of approximately \$4,000.

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Plan 2013 – 2023:

3. *Our Built Environment. Shire and Streetscape*

RECOMMENDATION:

That Council accept the 'Rest a While' Cancer support garden and landscaping plan for the Recreation Precinct and proceed with the project to complete the landscaping of the Recreation Centre project.

VOTING REQUIREMENTS: Simple majority.

AGENDA NUMBER:	12.4
SUBJECT:	National Disaster Resilience Program funding Nannup Recreation Centre project
LOCATION/ADDRESS:	Nannup Recreation Centre, Warren Rd
NAME OF APPLICANT:	N/A
FILE REFERENCE:	REC 2a
AUTHOR:	Louise Stokes – Economic & Community Development Officer
REPORTING OFFICER:	Peter Clarke –Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT:	31 March 2015
PREVIOUS MEETING REFERENCE:	
ATTACHMENT:	12.4.1 - Letter of approval, Mal Cronstedt, Executive Director State Emergency Management Committee Secretariat

BACKGROUND:

Funding has been received from the National Disaster Resilience Program (NDRP) of \$221,177 towards the Nannup Recreation Precinct project.

As this funding is over \$5,000, Council is required to accept the funding as per Council policy FNC 6.

The National Disaster Resilience program funding seeks to outfit the Nannup Recreation Centre as the primary Welfare Centre for the Shire. The centre will incorporate emergency management requirements including the installation and connection of a water tank and pump, generator, communications system, signage, additional phone lines and other requirements to meet the recommendations in the Bushfire Attack report.

Additionally there are contributing funds to assist with the fit out of sanitary and commercial kitchen facilities and to undertake a community engagement program to build preparedness for emergency incidents.

COMMENT:

This grant is matched dollar for dollar and represents an estimated saving of \$112,484 from the committed items in the project and increases value adding to the project of \$108,693.

This funding round was extremely competitive and the Shire of Nannup received the second highest grant in Western Australia, indicating the regional value and support for this project.

STATUTORY ENVIRONMENT: None.

POLICY AND CONSULTATION IMPLICATIONS:

Council's Consultation Policy Category 6 – Major projects with Shire wide impacts

FINANCIAL IMPLICATIONS: Saving of \$112,484 to the current Recreation Centre construction budget.

STRATEGIC IMPLICATIONS:

The Shire of Nannup Community Strategic Plan 2013- 2023 *Our Economy* Strategy 2.2 – Tourism and Recreation

RECOMMENDATION:

That Council accept the National Disaster Resilience Program grant of \$211,177 towards the Recreation Centre Precinct project.

VOTING REQUIREMENTS: Simple majority.

AGENDA NUMBER:	12.5
SUBJECT:	2015 Electoral Boundaries Review
LOCATION/ADDRESS:	
NAME OF APPLICANT:	Western Australian Electoral Commission
FILE REFERENCE:	ADM 4
AUTHOR:	Peter Clarke – Chief Executive Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	N/A
DATE OF REPORT	8 April 2015
ATTACHMENTS:	12.5.1 - Letter from David Kerslake – Electoral Commission

BACKGROUND:

The Western Australian Electoral Commission (WAEC) advises that it is conducting a review of the Western Australian Electoral Boundaries and invites suggestions to be submitted to the Commission.

The Commission has outlined the process for suggestions and comments on the Review which is indicated below:-

- Suggestions Invited – **from Monday, 30 March 2015**
- Suggestions Close – **5.00pm Wednesday, 29 April 2015**
- Lodgement of Comments Close - **5.00pm Wednesday, 13 May 2015**

The Commission has provided comprehensive information regarding the Review on its website www.boundaries.wa.gov.au

COMMENT:

At a recent meeting of the Warren Blackwood Alliance of Council's (WBAoC), it was considered appropriate the organisation provided a submission to the WAEC and specifically, the composition of the Upper House South West Region. The WABoC considers that Mandurah should not be included in the South West Electoral Region.

In the information provided by the WAEC it states:

"The South West Region includes coastal and forest areas in the South West"

The WABoC in its submission to the WAEC will be suggesting that Mandurah is more suitably aligned with the metropolitan area than the South West, based on

its population and growth and in consideration of the information below which is assessed by the Electoral Distribution Commissioners in their deliberations:-

- *The overriding consideration in any distribution is elector numbers – under the new boundaries the total enrolment in each district must not vary by $\pm 10\%$ above the State average (or by $+10\%$ to -20% in remote districts under the special formula). Enrolment figures are calculated as 9 March 2015. An Average District Enrolment is calculated by dividing the total number of electors by the total number of districts.*

In addition to consideration of the numbers of electors, the EDCs may also take into consideration:

- *community of interest*
- *land use patterns*
- *means of communication; means of travel and distance from Perth*
- *physical features*
- *existing boundaries of regions and districts*
- *existing local government boundaries*
- *the trend of demographic changes.*

The EDCs will only take these factors into account to the extent that the enrolment numbers allow.

It would be prudent for Council to support the WBAoC's submission by also forwarding a submission based along similar lines.

STATUTORY ENVIRONMENT:

The *Electoral Act 1907* requires that Western Australia's electoral region and district boundaries be reviewed as soon as practicable after the date (defined in the Act as 'relevant day') that is two years after a general election. In this instance the relevant day is 9 March 2015.

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: Nil.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

That Council provides a submission to the Western Australian Electoral Commission relating to the Review of the Electoral Boundaries, indicating that in respect to the Legislative Council's South West Electoral Region, Mandurah be excluded as it has no commonality with the South West Region and would be more suitably aligned with the South Metropolitan Region.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.6
SUBJECT:	Waiving of Hall Hire Fees – 100 Year ANZAC Commemoration
LOCATION/ADDRESS:	
NAME OF APPLICANT:	Nannup RSL Sub-Branch
FILE REFERENCE:	
AUTHOR:	Peter Clarke – Chief Executive Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	N/A
DATE OF REPORT:	10 April 2015

BACKGROUND:

The Secretary of the Nannup RSL Sub-Branch, Mrs Val Russell, has written to Council to advise that in conjunction with the Nannup Community Resource Centre (CRC), they have organised two important events associated with the 100 Year ANZAC Commemoration which requires use of the Town Hall. Considering the significance of the Commemoration and events organised, both organisations seek the approval of Council for the Hall hire fees to be waived on this occasion.

Mrs Russell advises that on Friday, 24 April, the CRC will be providing a free simulcast documentary on the involvement of *“Aboriginal Diggers in WWI”* and on ANZAC Day, the Nannup RSL Sub-Branch has received special approval for the film *“Gallipoli”* to be screened. Both of these events will be provided free of charge to the community.

COMMENT:

Council’s Policy HAB 2 relating to “Use/Hire of Council Facilities” states the following:-

- *“Council will not approve any waiving of fees and charges for any community group or organisation”*

The above Policy further states that :-

- *“Council reserves the right to provide annual operational grants to managing committees if such expenses are considered to be outside the resources of the organisation, is seen to be in the general interest of the community or is granted to assist an organisation in its establishment”.*

As the Shire of Nannup has an involvement in the ANZAC Day commemorations it could be assumed that Council is also a co-host of these

events and in these circumstances, would be deemed to be the hirer of its own facilities and therefore no charges would be incurred.

STATUTORY ENVIRONMENT: Nil

POLICY IMPLICATIONS:

Council's Policy HAB 2 relating to "Use/Hire of Council Facilities"

FINANCIAL IMPLICATIONS:

Foregoing Hall hire fees for two days.

STRATEGIC IMPLICATIONS:

The Shire of Nannup Community Strategic Plan 2013- 2023 *Our Community Leadership* Strategy 5.1 – Support existing and emerging community groups

RECOMMENDATION:

That Council acknowledges the request from the Nannup RSL and Community Resource Centre for the waiving of fees to screen a documentary and film at the Nannup Hall for the 100 Year ANZAC commemorations but considers that Hall hire fees should not be imposed on this occasion as Council is co-hosting the conduct of these events for the community of Nannup.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.7
SUBJECT:	Review of Council Policies ADM 7 & HAB 2 – Use/Hire of Community Facilities
LOCATION/ADDRESS:	
NAME OF APPLICANT:	
FILE REFERENCE:	
AUTHOR:	Peter Clarke – Chief Executive Officer
REPORTING OFFICER:	Peter Clarke – Chief Executive Officer
DISCLOSURE OF INTEREST:	N/A
DATE OF REPORT:	13 April 2015

BACKGROUND:

In reference to Item 11.2 of this Council meeting Agenda and Policy ADM7 and HAB 2 relating to “Council Function Room Hire” and “Use/Hire of Community Facilities”, the Policies provide no means for Council to consider the waiving of fees for the use of community facilities.

It is therefore considered that a Review of these Policies should be undertaken to allow Council with the discretion to waive fees and charges, upon formal application in writing, to those community groups/organisations that provide a service to the community.

COMMENT:

A number of “not for profit” community groups/organisations provide an important service to the residents of the district and undertake programs or events at no charge to the participants. It is these groups that the proposed discretion for waiving of fees is targeted at.

Policies ADM 7 and HAB 2 are attached to this report with the proposed changes highlighted.

STATUTORY ENVIRONMENT: Nil

POLICY IMPLICATIONS:

Review of Policies ADM 7 and HAB 2

FINANCIAL IMPLICATIONS:

It is considered that there will be minimal financial implications in the course of a Budget year in the waiving of any fees and charges.

STRATEGIC IMPLICATIONS: Nil.

The Shire of Nannup Community Strategic Plan 2013- 2023 *Our Community Leadership* Strategy 5.1 – Support existing and emerging community groups

RECOMMENDATION:

That Council amends Policies ADM 7 and HAB 2 relating to “Council Function Room Hire” and “Use/Hire of Community Facilities” to allow the waiving of fees and charges upon written application by the hirer and presentation to Council for consideration.

VOTING REQUIREMENTS: Simple Majority

Policy Number:	ADM 7
Policy Type:	Administration Policy
Policy Name:	Council Function Room Hire
Policy Owner:	Chief Executive Officer
Authority:	Shire of Nannup

POLICY

Council will charge all hirers of its facilities in accordance with its list of fees and charges, which is reviewed annually in line with the budget.

~~Council will not approve any waiving of fees and charges for any community group or organisation.~~

Should a "not for profit" community group/organisation seek the waiving of any fees and charges imposed for use/hire of a community facility, an application in writing is to be submitted and presented to Council for consideration.

All fees and bonds are to be paid prior to the use of the facility. Bookings are not confirmed until full payment is received. Keys provided to hirers are to be returned by midday of the following business day. Bonds shall be returned after an inspection of the facility has occurred to ensure compliance with bond conditions.

Bookings are taken on a first come first served basis with all regular Council related functions, events and meetings taking priority over external bookings.

The hire of the Shirley Humble Room is to be primarily for meeting purposes. If the kitchen adjacent to the Shirley Humble room is used, it is to be left as found, in a clean and tidy condition. All crockery and cutlery is to be washed and put away. All appliances and bench space are to be cleaned and wiped down. All furniture to be left as found, clean and tidy.

Related Policies	HAB2 Use/Hire of Community Facilities
Related Procedures/Documents	
Delegated Level	
Adopted	OM 9 September 1993
Reviewed	OM 28 November 2013

Policy Number:	HAB 2
Policy Type:	Health and Building
Policy Name:	Use/Hire of Community Facilities
Policy Owner:	Chief Executive Officer

Authority Shire of Nannup

POLICY

Council will charge all hirers of its facilities as per its list of fees and charges which is reviewed annually in line with the budget.

~~Council will not approve any waiving of fees and charges for any community group or organisation.~~

Should a "not for profit" community group/organisation seek the waiving of any fees and charges imposed for use/hire of a community facility, an application in writing is to be submitted and presented to Council for consideration.

Council encourages the self-management of community buildings and will endeavour to provide adequate support to community groups who are eager to maintain and develop community buildings and facilities.

The tenure of local controlling committees with their buildings and/or land shall be by way of lease agreement based on the Shire of Nannup Tenancy Agreement Standard Terms and Conditions, with each lease/agreement being endorsed by Council prior to the occupation of any premises. Council is to have regard to the individual circumstances of community groups when finalising any lease/agreement.

All facilities must be managed on a financially independent basis and fees, subscriptions, rentals, levies etc; must be sufficient to cover all operational outgoings which should include maintenance required as a result of normal wear and tear, as well as electricity, water and any other utilities.

Council reserves the right to provide annual operational grants to managing committees if such expenses are considered to be outside the resources of the organisation, is seen to be in the general interests of the community or is granted to assist an organisation in its establishment.

Council, upon receipt of Annual Financial Statements and Building Reports will consider budget allocations for expenses of a non-operational nature such as major repairs, additions or renovations in line with normal annual budget deliberations.

Council will undertake an inspection of all community buildings as part of its budget deliberations.

Council will not, at the expense of a community based not for profit group, enter into a lease/agreement with any organisation that is considered commercial in nature. If Council does enter into a lease/agreement with an organisation that is considered commercial in nature, commercial arrangements and conditions are to be put in place.

Related Policies	
Related Procedures/Documents	
Delegated Level	
Adopted	<i>OM 17 December 1992</i>
Reviewed	<i>OM 9 June 1994 OM 28 February 2002 OM 23 August 2007 OM 26 February 2009 OM 22 July 2010 #8428 Reviewed & Amended OM 24 February 2011 #8558 OM August 2011 # 8671 Reviewed & Amended</i>

WORKS & SERVICES

AGENDA NUMBER:	12.8
SUBJECT:	Scott River – Jasper Fire Control Officer
LOCATION/ADDRESS:	Nannup
NAME OF APPLICANT:	Bushfire Advisory Committee
FILE REFERENCE:	FRC22
AUTHOR:	Rob Bootsma - Community Emergency Services Officer
REPORTING OFFICER:	Chris Wade – Manager Infrastructure
DISCLOSURE OF INTEREST:	
DATE OF REPORT:	14 April 2015
PREVIOUS MEETING REFERENCE:	
ATTACHMENTS:	

BACKGROUND:

Under the Bush Fires Act 1954 Section 38 Clause (1)

A local government may from time to time appoint such persons as it thinks necessary to be its bush fire control officers under and for the purposes of this Act.

Mr David Vines who has been the Fire Control Officer for the Scott River/Jasper Volunteer Bushfire Brigade for a number of years resigned in 2014. A letter of thanks has been sent to Mr Vines for his service to both the Shire of Nannup and the Scott River/Jasper brigade.

COMMENT:

Following Mr Vines resignation, Scott River Jasper Volunteer Bushfire Brigade has elected Mr John Dunnet as Fire Control Officer for its brigade. Mr Dunnet has not completed Introduction to Fire Fighting, Bush Fire Fighting and Fire Control Officers training but will be required to do so within 12 months or as soon as practical.

A FCO requires this training to be able to both write Fire Permits and also manage fire incidents in a safe and effective manner.

STATUTORY ENVIRONMENT: Nil.

POLICY AND CONSULTATION IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: Nil.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

Council endorse the appointment of Mr John Dunnet as the Fire Control Officer for Scott River Jasper Volunteer Bushfire Brigade and inform him of his training obligations to fulfil the role of an FCO.

VOTING REQUIREMENTS: Simple Majority

FINANCE & ADMINISTRATION

AGENDA NUMBER:	12.9
SUBJECT:	Budget Monitoring – March 2015
LOCATION/ADDRESS:	Nannup Shire
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 8
AUTHOR:	Tracie Bishop – Manager Corporate Services
REPORTING OFFICER:	Tracie Bishop – Manager Corporate Services
DISCLOSURE OF INTEREST:	None
DATE OF REPORT	10 April 2015
ATTACHMENTS:	12.9.1 - Financial Statements for the period ending 31 March 2015 12.9.2 - Table Showing Detailed Variances for 2014/15

BACKGROUND:

Local Government (Financial Management) Regulation 34(1) requires that Council report monthly on the financial activity from all the various operating and capital divisions. Council has adopted a variance threshold of 10% or \$5,000, whichever is the greater on which to report. The statutory statements are appended at Attachment 12.7.1.

Whilst this has resulted in all variances of 10% being identified and reported, it only focuses attention on the performance to the month in question and not the likely outturn at the end of the year.

Monthly reporting draws on the flexibility allowed in the Financial Management Regulations to draw attention to likely under and overspends at the end of the year.

Variations contained within this report will only be items not previously reported upon. It is intended that previously reported variance not mentioned remain unchanged.

COMMENT:

The gross surplus that is anticipated for the end of this financial year is expected to be \$31,820; this is shown in the table below.

	<i>(Surplus)/Deficit</i> \$
Gross (surplus)/deficit expected for the year	
Income – under received	\$36,233
Expenditure – underspent	(\$68,053)
Projected surplus at end of the year	(\$31,820)

Net income for the year is expected to be \$36,233 lower than budgeted. Additional properties being added to the rate base have resulted in higher rates and service charges, generating additional income of approximately \$6,500. Financial Assistance Grants are slightly lower than anticipated but this is offset by the direct roads grant from Main Roads being higher than budgeted.

Increased income of \$27,000 on Private Works will be offset by increased expenditure.

Costs associated with IT and computer maintenance are slightly higher than anticipated. This is as a result of upgrades to operating systems and servers as well as installation of new software. It is anticipated that the higher expenditure within this area will be offset from lower than expected expenses within office equipment budgets.

Works will be required to improvements on Council houses. All three properties have recently been vacated and as a result it is timely to complete these improvements prior to new leases being undertaken. The cost of these works will be funded from the Asset Management Reserve.

Staff training costs have also been higher than budgeted for. With the recruitment of three new outdoor employees has come the need for additional training to ensure that they are capable and trained for their new positions, this has resulted in an overspend within this area. Additionally from an OH&S perspective there are areas where required skills needed to be updated in order to comply with legislative requirements. At this point in time, it is anticipated that the overspend in this area will be \$6,300.

Attachment 12.8.2 provides a detailed breakdown of income and expenditure incurred to 28 February 2015 and the associated annual budgets. The first two columns show the budget and the income or expenditure to date against each

account code. The two columns on the right show the budget remaining for the year and the anticipated income or expenditure at the year end.

The variances shown in the statutory statements at Attachments 12.8.1 and 12.8.2 that are not commented on above result from income and expenditure not being in accordance with the profile adopted for the budgets and are therefore due to timing differences.

STATUTORY ENVIRONMENT:

Local Government (Financial Management) Regulation 34(1)(a).

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: An anticipated saving at the end of the year of \$31,820.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

It is recommended that the Monthly Financial Statements for the period ending 31 March 2015 be received.

VOTING REQUIREMENTS: Simple Majority

AGENDA NUMBER:	12.10
SUBJECT:	Monthly Accounts for Payment - February 2015
LOCATION/ADDRESS:	Nannup Shire
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 8
AUTHOR:	Tracie Bishop – Manager Corporate Services
REPORTING OFFICER:	Tracie Bishop – Manager Corporate Services
DISCLOSURE OF INTEREST:	None
PREVIOUS MEETING REFERENCE:	None
DATE OF REPORT:	14 March 2015
ATTACHMENTS:	12.10.1 - Schedule of Accounts for Payment – March 2015

BACKGROUND:

The Accounts for Payment for the Nannup Shire Municipal Account fund and Trust Account fund to 31 March 2015 as detailed hereunder and noted on the attached schedule, are submitted to Council.

COMMENT:

If Councillors have questions about individual payments prior notice of these questions will enable officers to provide properly researched responses at the Council meeting.

There are two corporate credit cards currently in use. A breakdown of this expenditure in the monthly financial report is required to comply with financial regulations. There are no credit card transactions to report for January 2015.

Municipal Account

Accounts paid by EFT	6972 - 7065	\$345,496.04
Accounts paid by cheque	19737 –19767	\$16,314.65
Accounts paid by Direct Debit	99571 - 99583	\$14,126.84

Sub Total Municipal Account	\$375,937.53
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Trust Account

Accounts paid by EFT	\$0.00
Accounts Paid by cheque	\$0.00

Sub Total Trust Account	\$0.00
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Total Payments

\$375,937.53

STATUTORY ENVIRONMENT: LG (Financial Management) Regulation 13

POLICY IMPLICATIONS: None.

FINANCIAL IMPLICATIONS: As indicated in Schedule of Accounts for Payment.

STRATEGIC IMPLICATIONS: None.

RECOMMENDATION:

That the List of Accounts for Payment for the Nannup Shire Municipal Account fund totalling \$375,937.53 in the attached schedule be endorsed.

VOTING REQUIREMENTS: Simple Majority

13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

13.1 OFFICERS

13.2 ELECTED MEMBERS

**14. MEETING CLOSED TO THE PUBLIC
(Confidential Items)**

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

15. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

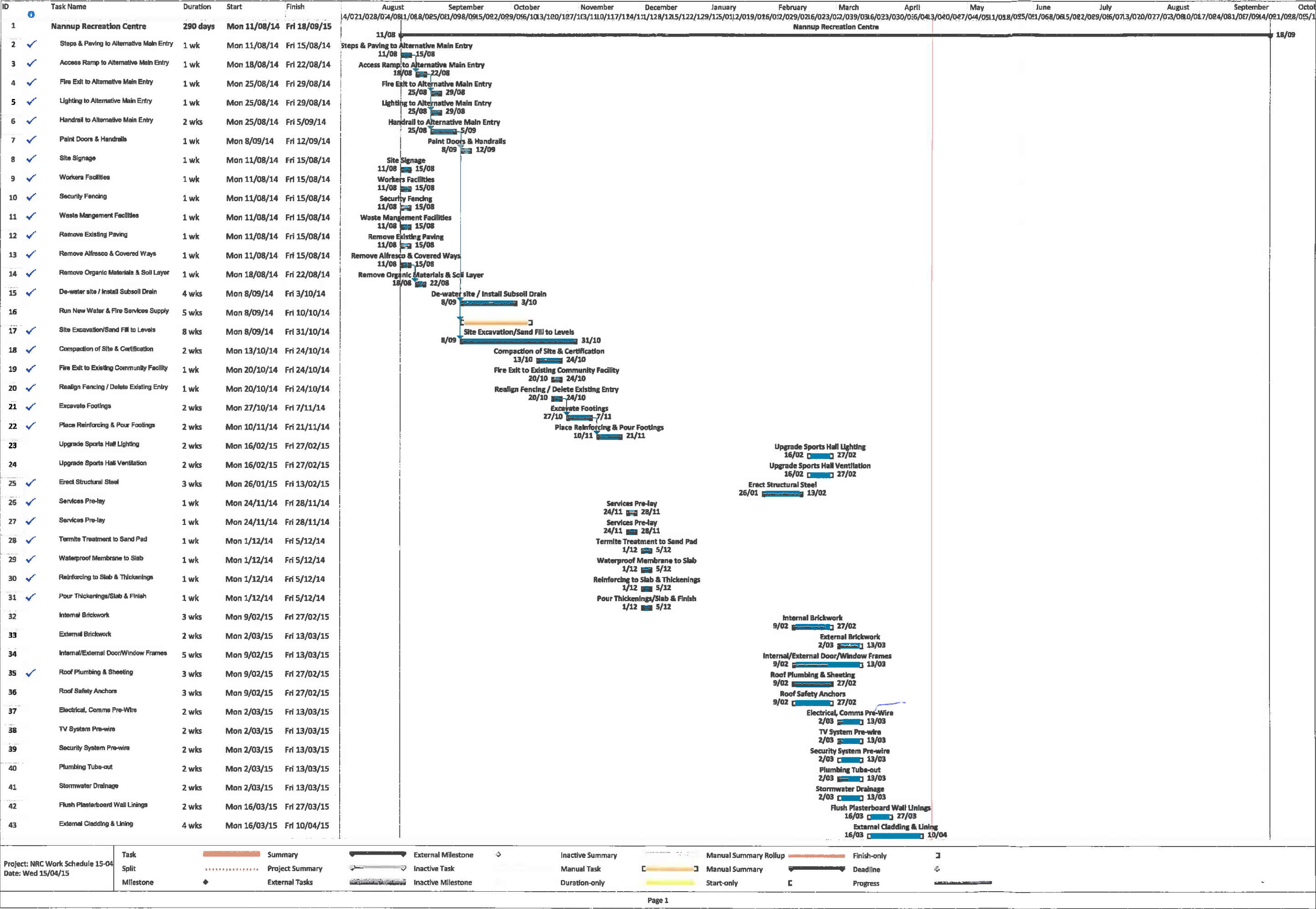
16. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

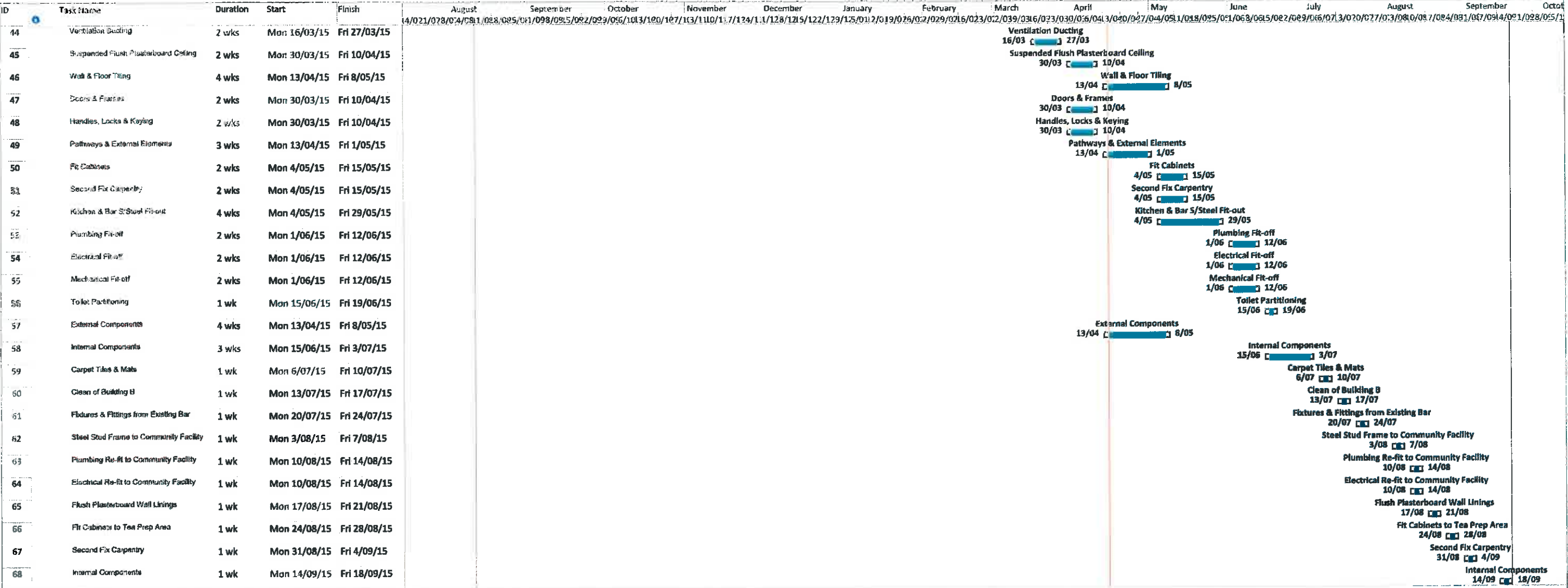
17. CLOSURE OF MEETING



Agenda Attachments

Item	Attach	Title
12.1	1	Project Works Schedule, Nannup Recreation Centre
12.2	1	Nannup Mainstreet Cost Estimate – Proposed 3 Stages
12.2	2	Nannup Mainstreet Cost Estimate – Proposed 4 Stages
12.3	1	Concept Plan 'Rest a While' garden & landscaping plan Recreation Precinct
12.3	2	Public comment signatures and feedback
12.4	1	Letter of approval, Mal Cronstedt, Executive Director State Emergency Management Committee Secretariat
12.5	1	Letter from David Kerslake – Electoral Commission
12.9	1	Financial Statements for the period ending 31 March 2015
12.9	2	Table Showing Detailed Variances for 2014/15
12.10	1	Schedule of Accounts for Payment – March 2015





NANNUP MAINSTREET Shire of Capel Preliminary Cost Estimate Landscape Documentation DWG No: NMS-03-00 TO NMS-03-052, prepared by Emerge Associates Client: Shire of Capel Date: 19-Apr-15 Author: E		 emerge ASSOCIATES Integrated Science & Design
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No	ITEM	PROPOSED CONTENTS	COST
1	Stage 1 Total Cost	Grange Road to Adam Street	\$ 1,697,131.28
2	Stage 2 Total Cost	Adam Street to Cross Street	\$ 961,798.15
3	Stage 3 Total Cost	Cross Street to Kearney Street	\$ 1,055,123.85
GRAND TOTAL			\$ 3,714,053.28
GST			\$ 4,085,468.61

STAGE 1 - GRANGE ROAD TO ADAM STREET

No	ITEM	PROPOSED CONTENTS	QTY	UNIT	\$ RATE	COST
CIVIL WORKS						
1	General / Preliminaries	Mobilisation, Insurances, OH&S etc	1	Item	\$ 385,900.00	\$ 385,900.00
2	Siteworks, Earthworks & Protection	Demolition, site fencing, adjustments to existing services and buildings	1	Item	\$ 237,176.00	\$ 237,176.00
3	Stormwater Drainage	Pipework, pits, cobble drainage channel and adjustments to private properties	1	Item	\$ 277,679.00	\$ 277,679.00
4	Roadworks	Sub-grade, pavement, kerbing, signage and pram ramps	1	Item	\$ 224,513.98	\$ 224,513.98
PRELIMINARIES						
5	General Preliminaries	Mobilisation, Insurances, OH&S etc included within civil works preliminaries				Incl above
6	Site Establishment	Temporary site fencing, security etc	1	Item	\$ 2,500.00	\$ 2,500.00
7	Survey & Set-out	Site survey & set-out including surveyor costs	1	Item	\$ 2,500.00	\$ 2,500.00
8	Traffic Management	Traffic management in accordance with Shire of Nannup Requirements				Incl above
9	Weed Eradication	Weed spray and removal as required	2390	sq m	\$ 0.20	\$ 478.00
10	Demolition	Removal of existing planter boxes and street furniture	1	PS	\$ 2,500.00	\$ 2,500.00
11	Tree Removal / Pruning	Removal or pruning of existing trees as may be required	1	PS	\$ 5,000.00	\$ 5,000.00
EARTHWORKS & GRADING						
12	Earthworks	Box-out of verges and removal of spoil from site	1	PS	\$ 10,000.00	\$ 10,000.00
13	Fine Grading	Final trim and grading +/- 50mm and compaction for brick paving	2390	sq m	\$ 1.00	\$ 2,390.00
HARDSCAPE						
14	Brickmakers 60mm Paving	Supply and install Brickmakers 330x330x60mm Grandpave Paver, Colour: Sea Mist	1310	sq m	\$ 85.00	\$ 111,350.00
15	Brickmakers 60mm Paving	Supply and install Brickmakers 330x185x60mm Flagstone Paver, Colour: Sea Mist	18	sq m	\$ 85.00	\$ 1,530.00
16	Brickmakers 80mm Paving	Supply and install Brickmakers 220x110x80mm Easipave Paver, Colour: Chert	-	sq m	\$ 96.00	Incl. in civil
17	Urbanstone 60mm Paving	Supply and install Urbanstone 300x600x60mm Paver, Finish: Milled, Colour: Granite Bronze	655	sq m	\$ 180.00	\$ 117,900.00
18	Urbanstone 60mm Paving	Supply and install Urbanstone 300x150x60mm Paver, Finish: Milled, Colour: Granite Bronze	130	sq m	\$ 180.00	\$ 23,400.00
19	Eco- outdoor Cobblestone	Supply and install Eco- outdoor 35x35x30mm feature cobblestone paving, Finish: Bushhammered, Colour: Raven	24	sq m	\$ 220.00	\$ 5,280.00
20	Sealing Pavers	Supply and apply sealant to Urbanstone pavers	3887	sq m	\$ 9.50	\$ 35,121.50
STREET FURNITURE						
21	Custom Seating Type A	Customised bench seats, including stone plinth & timber batten bench	5	PS	\$ 3,500.00	\$ 17,500.00
22	Custom Seating Type B	Customised bench seats & bike rack, including stone plinth & timber batten bench	1	PS	\$ 4,000.00	\$ 4,000.00
23	Custom Seating Type C	Customised timber and HDG steel bench with backing	6	PS	\$ 4,000.00	\$ 24,000.00
24	Custom Seating Type D	Customised timber planter and bench seat	5	PS	\$ 2,500.00	\$ 12,500.00
25	Rubbish Bin	Woodlands 'Bennealong' 240L bin enclosure, Model: EM235	5	ea	\$ 3,295.00	\$ 16,475.00
26	Custom Bollard	Corten Steel bollard	57	ea	\$ 1,000.00	\$ 57,000.00
27	White Picket Fencing	Install new white picket fencing to residential lots	22	Ln m	\$ 150.00	\$ 3,300.00
28	Tree Grates	Supply and install tree grates to existing retained trees, model TBC	6	ea	\$ 3,500.00	\$ 21,000.00
SOFTSCAPE						
29	Tree Planting - Relocating	Relocate existing tree to proposed location	0	ea	\$ 2,500.00	\$ -
30	Tree Planting - 100Ltr	Supply and install 100Ltr (including tree anchor system)	4	ea	\$ 385.00	\$ 1,540.00
31	Shrub Planting - 140mm Pot	Supply and install 140mm Shrub planting to garden beds	778	ea	\$ 6.50	\$ 5,057.00
32	Soil Conditioner	Supply and install soil conditioner to tree pits	4	ea	\$ 6.45	\$ 25.80
33	Soil Conditioner	Supply and install 75mm thick imported soil conditioner to garden beds	275	sq m	\$ 4.00	\$ 1,100.00
34	Soil Conditioner	Supply and install 50mm thick imported soil conditioner to turf areas	45	sq m	\$ 3.00	\$ 135.00
35	Imported Mulch	Supply and install 75mm thick imported black mulch to garden beds	275	sq m	\$ 4.50	\$ 1,237.50
36	Imported Mulch	Supply and install 75mm thick imported black mulch to mulch only areas	75	sq m	\$ 4.50	\$ 337.50
37	Root Control Barrier	Supply and install linear root control barrier to all trees	11	ea	\$ 45.00	\$ 495.00
38	Turf - Roll-on	Supply and install Kikuyu 'Village Green' roll-on turf	45	sq m	\$ 8.00	\$ 360.00
IRRIGATION						
39	Irrigation Headworks & Connections	Connections to existing system, location of sleeves etc	1	Item	\$ 12,500.00	\$ 12,500.00
40	Irrigation to Planting Beds	Supply and install drip irrigation to planting beds and trees	275	sq m	\$ 50.00	\$ 13,750.00
CONSOLIDATION						
41	Consolidation	Initial maintenance & establishment period	12	weeks	\$ 800.00	\$ 9,600.00
CONTINGENCY						
42	Contingency		1	PS	\$ 50,000.00	\$ 50,000.00
					Sub-Total	\$ 1,697,131.28
					GST	\$ 1,866,844.41

STAGE 2 - ADAM STREET TO CROSS STREET						
No	ITEM	PROPOSED CONTENTS	QTY	UNIT	\$ RATE	COST
CIVIL WORKS						
43	General / Preliminaries	Mobilisation, insurances, OH&S etc	1	Item	\$ 253,600.00	\$ 253,600.00
44	Siteworks, Earthworks & Protection	Demolition, site fencing, adjustments to existing services and buildings	1	Item	\$ 100,499.36	\$ 100,499.36
45	Stormwater Drainage	Pipework, pits, cobble drainage channel and adjustments to private properties	1	Item	\$ 133,254.30	\$ 133,254.30
46	Roadworks	Sub-grade, pavement, kerbing, signage and pram ramps	1	Item	\$ 152,612.59	\$ 152,612.59
PRELIMINARIES						
47	General Preliminaries	Mobilisation, insurances, OH&S etc included within civil works preliminaries				Incl above
48	Site Establishment	Temporary site fencing, security etc	1	Item	\$ 1,500.00	\$ 1,500.00
49	Survey & Set-out	Site survey & set-out including surveyor costs	1	Item	\$ 1,500.00	\$ 1,500.00
50	Traffic Management	Traffic management in accordance with Shire of Nannup Requirements				Incl above
51	Weed Eradication	Weed spray and removal as required	1150	sq m	\$ 0.20	\$ 230.00
52	Demolition	Removal of existing planter boxes and street furniture	1	PS	\$ 5,000.00	\$ 5,000.00
53	Tree Removal / Pruning	Removal or pruning of existing trees as may be required	1	PS	\$ 15,000.00	\$ 15,000.00
EARTHWORKS & GRADING						
54	Earthworks	Box-out of verges and removal of spoil from site	1	PS	\$ 5,000.00	\$ 5,000.00
55	Fine Grading	Final trim and grading +/- 50mm and compaction for brick paving	1150	sq m	\$ 1.00	\$ 1,150.00
HARDSCAPE						
56	Brickmakers 60mm Paving	Supply and install Brickmakers 330x330x60mm Grandpave Paver. Colour: Sea Mist	560	sq m	\$ 85.00	\$ 47,600.00
57	Brickmakers 60mm Paving	Supply and install Brickmakers 330x185x60mm Flagstone Paver. Colour: Sea Mist	6	sq m	\$ 85.00	\$ 510.00
58	Brickmakers 80mm Paving	Supply and install Brickmakers 220x110x80mm Easipave Paver. Colour: Chert	-	sq m	\$ 96.00	Incl. in civil
59	Urbanstone 60mm Paving	Supply and install Urbanstone 300x600x60mm Paver. Finish: Milled. Colour: Granite Bronze	335	sq m	\$ 180.00	\$ 60,300.00
60	Urbanstone 60mm Paving	Supply and install Urbanstone 300x150x60mm Paver. Finish: Milled. Colour: Granite Bronze	85	sq m	\$ 160.00	\$ 13,600.00
61	Eco-outdoor Cobblestone	Supply and install Eco-outdoor 35x35x30mm feature cobblestone paving. Finish: Bushhammered. Colour: Raven	25	sq m	\$ 220.00	\$ 5,500.00
62	Sealing Pavers	Supply and apply sealant to Urbanstone pavers	1011	sq m	\$ 9.60	\$ 9,604.50
STREET FURNITURE						
63	Custom Seating Type A	Customised bench seats, including stone plinth & timber batten bench	2	PS	\$ 3,500.00	\$ 7,000.00
64	Custom Seating Type B	Customised bench seats & bike rack, including stone plinth & timber batten bench	0	PS	\$ 4,000.00	\$ -
65	Custom Seating Type C	Customised timber and HDG steel bench with backing	1	PS	\$ 4,000.00	\$ 4,000.00
66	Custom Seating Type D	Customised timber planter and bench seat	5	PS	\$ 2,500.00	\$ 12,500.00
67	Rubbish Bin	Woodlands 'Bennelong' 240L bin enclosure, Model:EM235	2	ea	\$ 3,295.00	\$ 6,590.00
68	Custom Bollard	Corten Steel bollard	29	ea	\$ 1,000.00	\$ 29,000.00
69	White Picket Fencing	Install new white picket fencing to residential lots	95	Lin m	\$ 150.00	\$ 14,250.00
70	Tree Grates	Supply and install tree grates to existing retained trees, model TBC	3	ea	\$ 3,500.00	\$ 10,500.00
SOFTSCAPE						
71	Tree Planting - Relocating	Relocate existing tree to proposed location	2	ea	\$ 2,500.00	\$ 5,000.00
72	Tree Planting - 100Ltr	Supply and install 100Ltr (including tree anchor system)	0	ea	\$ 285.00	\$ -
73	Shrub Planting - 140mm Pot	Supply and install 140mm shrub planting to garden beds	221	ea	\$ 6.50	\$ 1,436.50
74	Soil Conditioner	Supply and install soil conditioner to tree pits	2	ea	\$ 6.45	\$ 12.90
75	Soil Conditioner	Supply and install 75mm thick imported soil conditioner to garden beds	94	sq m	\$ 4.00	\$ 376.00
76	Soil Conditioner	Supply and install 50mm thick imported soil conditioner to turf areas	14	sq m	\$ 3.00	\$ 42.00
77	Imported Mulch	Supply and install 75mm thick imported black mulch to garden beds	94	sq m	\$ 4.50	\$ 423.00
78	Imported Mulch	Supply and install 75mm thick imported black mulch to mulch only areas	0	sq m	\$ 4.50	\$ -
79	Root Control Barrier	Supply and install linear root control barrier to all trees	11	ea	\$ 45.00	\$ 495.00
80	Turf - Roll-on	Supply and install Kikuyu 'Village Green' roll-on turf	14	sq m	\$ 8.00	\$ 112.00
IRRIGATION						
81	Irrigation Headworks & Connections	Connections to existing system, location of sleeves etc	1	Item	\$ 10,000.00	\$ 10,000.00
82	Irrigation to Planting Beds	Supply and install drip irrigation to planting beds and trees	94	sq m	\$ 50.00	\$ 4,700.00
CONSOLIDATION						
83	Consolidation	Initial maintenance & establishment period	12	weeks	\$ 600.00	\$ 7,200.00
CONTINGENCY						
84	Contingency		1	PS	\$ 40,000.00	\$ 40,000.00
					Sub-Total	\$ 961,796.15
					GST	\$ 1,057,977.97

STAGE 3 - CROSS STREET TO KEARNEY STREET						
No	ITEM	PROPOSED CONTENTS	QTY	UNIT	\$ RATE	COST
CIVIL WORKS						
85	General / Preliminaries	Mobilisation, Insurances, OH&S etc	1	Item	\$ 280,200.00	\$ 280,200.00
86	Siteworks, Earthworks & Protection	Demolition, site fencing, adjustments to existing services and buildings	1	Item	\$ 115,884.24	\$ 115,884.24
87	Stormwater Drainage	Pipework, pits, cobble drainage channel and adjustments to private properties	1	Item	\$ 171,203.80	\$ 171,203.80
88	Roadworks	Sub-grade, pavement, kerbing, signage and pram ramps	1	Item	\$ 203,293.36	\$ 203,293.36
PRELIMINARIES						
89	General Preliminaries	Mobilisation, Insurances, OH&S etc included within civil works preliminaries				Incl above
90	Site Establishment	Temporary site fencing, security etc	1	Item	\$ 2,500.00	\$ 2,500.00
91	Survey & Set-out	Site survey & set-out including surveyor costs	1	Item	\$ 2,500.00	\$ 2,500.00
92	Traffic Management	Traffic management in accordance with Shire of Nannup Requirements				Incl above
93	Weed Eradication	Weed spray and removal as required	1050	sq m	\$ 0.20	\$ 210.00
94	Demolition	Removal of existing planter boxes and street furniture	1	PS	\$ 5,000.00	\$ 5,000.00
95	Tree Removal / Pruning	Removal or pruning of existing trees as may be required	1	PS	\$ 2,500.00	\$ 2,500.00
96						
EARTHWORKS & GRADING						
97	Earthworks	Box-out of verges and removal of spoil from site	1	PS	\$ 5,000.00	\$ 5,000.00
98	Fine Grading	Final trim and grading +/- 50mm and compaction for brick paving	1050	sq m	\$ 1.00	\$ 1,050.00
HARDSCAPE						
99	Brikmakers 60mm Paving	Supply and install Brikmakers 330x330x60mm Grandpave Paver. Colour: Sea Mist	695	sq m	\$ 85.00	\$ 59,075.00
100	Brikmakers 60mm Paving	Supply and install Brikmakers 330x165x60mm Flagstone Paver. Colour: Sea Mist	12	sq m	\$ 85.00	\$ 1,020.00
101	Brikmakers 80mm Paving	Supply and install Brikmakers 220x110x80mm Easipave Paver. Colour: Chert	-	sq m	\$ 96.00	Incl. In civil
102	Urbanstone 60mm Paving	Supply and install Urbanstone 300x600x60mm Paver. Finish: Milled. Colour: Granite Bronze	185	sq m	\$ 180.00	\$ 33,300.00
103	Urbanstone 60mm Paving	Supply and install Urbanstone 300x150x60mm Paver. Finish: Milled. Colour: Granite Bronze	25	sq m	\$ 180.00	\$ 4,500.00
104	Eco-outdoor Cobblestone	Supply and install Eco-outdoor 35x35x30mm feature cobblestone paving. Finish: Bushhammered. Colour: Raven	7	sq m	\$ 220.00	\$ 1,540.00
105	Sealing Pavers	Supply and apply sealant to Urbanstone pavers	924	sq m	\$ 9.50	\$ 8,778.00
STREET FURNITURE						
106	Custom Seating Type A	Customised bench seats, including stone plinth & timber batten bench	4	PS	\$ 3,500.00	\$ 14,000.00
107	Custom Seating Type B	Customised bench seats & bike rack, including stone plinth & timber batten bench	0	PS	\$ 4,000.00	\$ -
108	Custom Seating Type C	Customised timber and HDG steel bench with backing	1	PS	\$ 4,000.00	\$ 4,000.00
109	Custom Seating Type D	Customised timber planter and bench seat	1	PS	\$ 2,500.00	\$ 2,500.00
110	Rubbish Bin	Woodlands 'Bennelong' 240L bin enclosure, Model:EM235	11	ea	\$ 3,295.00	\$ 36,245.00
111	Custom Bollard	Corten Steel bollard	17	ea	\$ 1,000.00	\$ 17,000.00
112	White Picket Fencing	Install new white picket fencing to residential lots	30	Lin m	\$ 150.00	\$ 4,500.00
113	Tree Grates	Supply and install tree grates to existing retained trees, model TBC	3	ea	\$ 3,500.00	\$ 10,500.00
SOFTSCAPE						
114	Tree Planting - Relocating	Relocate existing tree to proposed location	0	ea	\$ 2,500.00	\$ -
115	Tree Planting - 100Ltr	Supply and install 100Ltr (including tree anchor system)	4	ea	\$ 295.00	\$ 1,180.00
116	Shrub Planting - 140mm Pot	Supply and install 140mm Shrub planting to garden beds	334	ea	\$ 6.50	\$ 2,171.00
117	Soil Conditioner	Supply and install soil conditioner to tree pits	11	ea	\$ 6.45	\$ 70.95
118	Soil Conditioner	Supply and install 75mm thick imported soil conditioner to garden beds	125	sq m	\$ 4.00	\$ 500.00
119	Soil Conditioner	Supply and install 50mm thick imported soil conditioner to turf areas	45	sq m	\$ 3.00	\$ 135.00
120	Imported Mulch	Supply and install 75mm thick imported black mulch to garden beds	125	sq m	\$ 4.50	\$ 562.50
121	Imported Mulch	Supply and install 75mm thick imported black mulch to mulch only areas	0	sq m	\$ 4.50	\$ -
122	Root Control Barrier	Supply and install linear root control barrier to all trees	11	ea	\$ 45.00	\$ 495.00
124	Turf - Roll-on	Supply and install Kikuyu 'Village Green' roll-on turf	45	sq m	\$ 8.00	\$ 360.00
IRRIGATION						
125	Irrigation Headworks & Connections	Connections to existing system, location of sleeves etc	1	Item	\$ 7,500.00	\$ 7,500.00
126	Irrigation to Planting Beds	Supply and install drip irrigation to planting beds and trees	125	sq m	\$ 50.00	\$ 6,250.00
CONSOLIDATION						
127	Consolidation	Initial maintenance & establishment period	12	weeks	\$ 800.00	\$ 9,600.00
CONTINGENCY						
128	Contingency		1	PS	\$ 40,000.00	\$ 40,000.00
					Sub-Total	\$ 1,055,123.85
					GST	\$ 1,160,636.24

NOTES:

Excludes any engineering or landscape supervision or project management costs

Excludes further detailed survey

Assumes all demolition and disposal material can be taken to the Shire Refuse site at no cost.



NO	ITEM	PROPOSED CONTENTS	COST
1	Stage 1 Total Cost	Grange Road to Forrest Street	\$ 823,471.39
2	Stage 2 Total Cost	Forrest Street to Adam Street	\$ 861,454.89
3	Stage 3 Total Cost	Adam Street to Cross Street	\$ 982,393.15
4	Stage 4 Total Cost	Cross Street to Kearney Street	\$ 1,054,808.85
		GRAND TOTAL	\$ 3,722,128.28
		GST	\$ 4,094,341.11

No	ITEM	PROPOSED CONTENTS	QTY	UNIT	\$ RATE	COST
CIVIL WORKS						
1	General / Preliminaries	Mobilisation, Insurances, OH&S etc	1	Item	\$ 192,950.00	\$ 192,950.00
2	Siteworks, Earthworks & Protection	Demolition, site fencing, adjustments to existing services and buildings	1	Item	\$ 118,588.00	\$ 118,588.00
3	Stormwater Drainage	Pipework, pits, cobble drainage channel and adjustments to private properties	1	Item	\$ 138,839.50	\$ 138,839.50
4	Roadworks	Sub-grade, pavement, kerbing, signage and pram ramps	1	Item	\$ 112,256.99	\$ 112,256.99
PRELIMINARIES						
5	General Preliminaries	Mobilisation, Insurances, OH&S etc included within civil works preliminaries				Incl above
6	Site Establishment	Temporary site fencing, security etc	1	Item	\$ 1,250.00	\$ 1,250.00
7	Survey & Set-out	Site survey & set-out including surveyor costs	1	Item	\$ 1,250.00	\$ 1,250.00
8	Traffic Management	Traffic management in accordance with Shire of Nannup Requirements				Incl above
9	Weed Eradication	Weed spray and removal as required	1175	sq m	\$ 0.20	\$ 235.00
10	Demolition	Removal of existing planter boxes and street furniture	1	PS	\$ 1,250.00	\$ 1,250.00
11	Tree Removal / Pruning	Removal or pruning of existing trees as may be required	1	PS	\$ 2,500.00	\$ 2,500.00
EARTHWORKS & GRADING						
12	Earthworks	Box-out of verges and removal of spoil from site	1	PS	\$ 5,000.00	\$ 5,000.00
13	Fine Grading	Final trim and grading +/- 50mm and compaction for brick paving	1175	sq m	\$ 1.00	\$ 1,175.00
HARDSCAPE						
14	Brikmakers 60mm Paving	Supply and install Brikmakers 330x330x60mm Grandpave Paver. Colour: Sea Mist	630	sq m	\$ 85.00	\$ 53,550.00
15	Brikmakers 60mm Paving	Supply and install Brikmakers 330x165x60mm Flagstone Paver. Colour: Sea Mist	10	sq m	\$ 85.00	\$ 850.00
16	Brikmakers 60mm Paving	Supply and install Brikmakers 220x110x80mm Easypave Paver. Colour: Chert	-	sq m	\$ 86.00	Incl. in civil
17	Urbanstone 60mm Paving	Supply and install Urbanstone 300x600x60mm Paver. Finish: Milled. Colour: Granite Bronze	325	sq m	\$ 180.00	\$ 58,500.00
18	Urbanstone 60mm Paving	Supply and install Urbanstone 300x150x60mm Paver. Finish: Milled. Colour: Granite Bronze	50	sq m	\$ 180.00	\$ 9,000.00
19	Eco- outdoor Cobblestone	Supply and install Eco-outdoor 35x35x30mm feature cobblestone paving. Finish: Bushhammered. Colour: Raven	10	sq m	\$ 220.00	\$ 2,200.00
20	Sealing Paviers	Supply and apply sealant to Urbanstone pavers	1025	sq m	\$ 9.50	\$ 9,737.50
21	Low Stone Wall	Supply and install 350mm high low granite stone wall	5	Lin m	\$ 500.00	\$ 2,500.00
STREET FURNITURE						
21	Custom Seating Type A	Customised bench seats, including stone plinth & timber batten bench	3	PS	\$ 3,500.00	\$ 10,500.00
22	Custom Seating Type B	Customised bench seats & bike rack, Including stone plinth & timber batten bench	0	PS	\$ 4,000.00	\$ -
23	Custom Seating Type C	Customised timber and HDG steel bench with backing	3	PS	\$ 4,000.00	\$ 12,000.00
24	Custom Seating Type D	Customised timber planter and bench seat	3	PS	\$ 2,500.00	\$ 7,500.00
25	Rubbish Bin	Woodlands 'Bermelong' 240L bin enclosure, Model:EM235	3	ea	\$ 3,295.00	\$ 9,885.00
26	Custom Bollard	Corten Steel bollard	24	ea	\$ 1,000.00	\$ 24,000.00
27	White Picket Fencing	Install new white picket fencing to residential lots	0	Lin m	\$ 150.00	\$ -
28	Tree Grates	Supply and install tree grates to existing retained trees, model TBC	0	ea	\$ 3,600.00	\$ -
SOFTSCAPE						
29	Tree Planting - Relocating	Relocate existing tree to proposed location	0	ea	\$ 2,500.00	\$ -
30	Tree Planting - 100Ltr	Supply and install 100Ltr (including tree anchor system)	2	ea	\$ 385.00	\$ 770.00
31	Shrub Planting - 140mm Pot	Supply and install 140mm Shrub planting to garden beds	676	ea	\$ 8.50	\$ 4,394.00
32	Soil Conditioner	Supply and install soil conditioner to tree pits	2	ea	\$ 6.45	\$ 12.90
33	Soil Conditioner	Supply and install 75mm thick imported soil conditioner to garden beds	105	sq m	\$ 4.00	\$ 420.00
34	Soil Conditioner	Supply and install 50mm thick imported soil conditioner to turf areas	45	sq m	\$ 3.00	\$ 135.00
35	Imported Mulch	Supply and install 75mm thick imported black mulch to garden beds	105	sq m	\$ 4.50	\$ 472.50
36	Imported Mulch	Supply and install 75mm thick imported black mulch to mulch only areas	0	sq m	\$ 4.50	\$ -
37	Root Control Barrier	Supply and install linear root control barrier to all trees	2	ea	\$ 45.00	\$ 90.00
38	Turf - Roll-on	Supply and install Kikuyu 'Village Green' roll-on turf	45	sq m	\$ 8.00	\$ 360.00
IRRIGATION						
39	Irrigation Headworks & Connections	Connections to existing system, location of sleeves etc	1	Item	\$ 6,250.00	\$ 6,250.00
40	Irrigation to Planting Beds	Supply and install drip irrigation to planting beds and trees	105	sq m	\$ 50.00	\$ 5,250.00
CONSOLIDATION						
41	Consolidation	Initial maintenance & establishment period	12	weeks	\$ 400.00	\$ 4,800.00
CONTINGENCY						
42	Contingency		1	PS	\$ 25,000.00	\$ 25,000.00
					Sub-Total	\$ 823,471.39
					GST	\$ 905,818.53

STAGE 2 - FORREST STREET TO ADAM STREET						
No	ITEM	PROPOSED CONTENTS	QTY	UNIT	\$ RATE	COST
CIVIL WORKS						
1	General / Preliminaries	Mobilisation, Insurances, OH&S etc	1	Item	\$ 192,950.00	\$ 192,950.00
2	Siteworks, Earthworks & Protection	Demolition, site fencing, adjustments to existing services and buildings	1	Item	\$ 118,588.00	\$ 118,588.00
3	Stormwater Drainage	Pipework, pits, cobble drainage channel and adjustments to private properties	1	Item	\$ 138,839.50	\$ 138,839.50
4	Roadworks	Sub-grade, pavement, kerbing, signage and pram ramps	1	Item	\$ 112,256.99	\$ 112,256.99
PRELIMINARIES						
5	General Preliminaries	Mobilisation, Insurances, OH&S etc included within civil works preliminaries				Incl above
6	Site Establishment	Temporary site fencing, security etc	1	Item	\$ 1,250.00	\$ 1,250.00
7	Survey & Set-out	Site survey & set-out including surveyor costs	1	Item	\$ 1,250.00	\$ 1,250.00
8	Traffic Management	Traffic management in accordance with Shire of Nannup Requirements				Incl above
9	Weed Eradication	Weed spray and removal as required	1215	sq m	\$ 0.20	\$ 243.00
10	Demolition	Removal of existing planter boxes and street furniture	1	PS	\$ 1,250.00	\$ 1,250.00
11	Tree Removal / Pruning	Removal or pruning of existing trees as may be required	1	PS	\$ 2,500.00	\$ 2,500.00
EARTHWORKS & GRADING						
12	Earthworks	Box-out of verges and removal of spoil from site	1	PS	\$ 5,000.00	\$ 5,000.00
13	Fine Grading	Final trim and grading +/- 50mm and compaction for brick paving	1215	sq m	\$ 1.00	\$ 1,215.00
HARDSCAPE						
14	Brickmakers 60mm Paving	Supply and install Brickmakers 330x330x60mm Grandpave Paver. Colour: Sea Mist	680	sq m	\$ 96.00	\$ 57,800.00
15	Brickmakers 60mm Paving	Supply and install Brickmakers 330x165x80mm Flagstone Paver. Colour: Sea Mist	8	sq m	\$ 85.00	\$ 680.00
16	Brickmakers 60mm Paving	Supply and install Brickmakers 220x110x80mm Easipave Paver. Colour: Chert	-	sq m	\$ 96.00	Incl. in civil
17	Urbanstone 60mm Paving	Supply and install Urbanstone 300x600x60mm Paver. Finish: Milled. Colour: Granite Bronze	330	sq m	\$ 180.00	\$ 59,400.00
18	Urbanstone 60mm Paving	Supply and install Urbanstone 300x150x60mm Paver. Finish: Milled. Colour: Granite Bronze	80	sq m	\$ 180.00	\$ 14,400.00
19	Eco-outdoor Cobblestone	Supply and install Eco-outdoor 35x35x30mm feature cobblestone paving. Finish: Bushhammered. Colour: Raven	14	sq m	\$ 220.00	\$ 3,080.00
20	Sealing Pavers	Supply and apply sealant to Urbanstone pavers	2672	sq m	\$ 9.50	\$ 25,384.00
21	Low Stone Wall	Supply and install 350mm high low granite stone wall	0	Lin m	\$ 500.00	\$ -
STREET FURNITURE						
21	Custom Seating Type A	Customised bench seats, including stone plinth & timber batten bench	2	PS	\$ 3,500.00	\$ 7,000.00
22	Custom Seating Type B	Customised bench seats & bike rack, including stone plinth & timber batten bench	1	PS	\$ 4,000.00	\$ 4,000.00
23	Custom Seating Type C	Customised timber and HDG steel bench with backing	3	PS	\$ 4,000.00	\$ 12,000.00
24	Custom Seating Type D	Customised timber planter and bench seat	2	PS	\$ 2,500.00	\$ 5,000.00
25	Rubbish Bin	Woodlands 'Bennelong' 240L bin enclosure. Model:EM235	2	ea	\$ 3,285.00	\$ 6,580.00
26	Custom Bollard	Corten Steel bollard	33	ea	\$ 1,000.00	\$ 33,000.00
27	White Picket Fencing	Install new white picket fencing to residential lots	22	Lin m	\$ 150.00	\$ 3,300.00
28	Tree Grates	Supply and install tree grates to existing retained trees. model TBC	0	ea	\$ 3,500.00	\$ -
SOFTSCAPE						
29	Tree Planting - Relocating	Relocate existing tree to proposed location	0	ea	\$ 2,500.00	\$ -
30	Tree Planting - 100Ltr	Supply and install 100Ltr (including tree anchor system)	2	ea	\$ 385.00	\$ 770.00
31	Shrub Planting - 140mm Pot	Supply and install 140mm Shrub planting to garden beds	102	ea	\$ 6.50	\$ 663.00
32	Soil Conditioner	Supply and install soil conditioner to tree pits	2	ea	\$ 6.45	\$ 12.90
33	Soil Conditioner	Supply and install 75mm thick imported soil conditioner to garden beds	170	sq m	\$ 4.00	\$ 680.00
34	Soil Conditioner	Supply and install 50mm thick imported soil conditioner to turf areas	0	sq m	\$ 3.00	\$ -
35	Imported Mulch	Supply and install 75mm thick imported black mulch to garden beds	170	sq m	\$ 4.50	\$ 765.00
36	Imported Mulch	Supply and install 75mm thick imported black mulch to mulch only areas	75	sq m	\$ 4.50	\$ 337.50
37	Root Control Barrier	Supply and install linear root control barrier to all trees	2	ea	\$ 45.00	\$ 90.00
38	Turf - Roll-on	Supply and install Kikuyu 'Village Green' roll-on turf	45	sq m	\$ 8.00	\$ 360.00
IRRIGATION						
39	Irrigation Headworks & Connections	Connections to existing system, location of sleeves etc	1	Item	\$ 12,500.00	\$ 12,500.00
40	Irrigation to Planting Beds	Supply and install drip irrigation to planting beds and trees	170	sq m	\$ 50.00	\$ 8,500.00
CONSOLIDATION						
41	Consolidation	Initial maintenance & establishment period	12	weeks	\$ 400.00	\$ 4,800.00
CONTINGENCY						
42	Contingency		1	PS	\$ 25,000.00	\$ 25,000.00
Sub-Total						\$ 861,454.89
GST						\$ 947,600.38

STAGE 3 - ADAM STREET TO CROSS STREET						
No	ITEM	PROPOSED CONTENTS	QTY	UNIT	\$ RATE	COST
CIVIL WORKS						
43	General / Preliminaries	Mobilisation, Insurances, OH&S etc	1	Item	\$ 253,600.00	\$ 253,600.00
44	Siteworks, Earthworks & Protection	Demolition, site fencing, adjustments to existing services and buildings	1	Item	\$ 100,489.36	\$ 100,489.36
45	Stormwater Drainage	Pipework, pits, cobble drainage channel and adjustments to private properties	1	Item	\$ 133,254.30	\$ 133,254.30
46	Roadworks	Sub-grade, pavement, kerbing, signage and pram ramps	1	Item	\$ 152,612.59	\$ 152,612.59
PRELIMINARIES						
47	General Preliminaries	Mobilisation, Insurances, OH&S etc included within civil works preliminaries				Incl above
48	Site Establishment	Temporary site fencing, security etc	1	Item	\$ 1,500.00	\$ 1,500.00
49	Survey & Set-out	Site survey & set-out including surveyor costs	1	Item	\$ 1,500.00	\$ 1,500.00
50	Traffic Management	Traffic management in accordance with Shire of Nannup Requirements				Incl above
51	Weed Eradication	Weed spray and removal as required	1150	sq m	\$ 0.20	\$ 230.00
52	Demolition	Removal of existing planter boxes and street furniture	1	PS	\$ 5,000.00	\$ 5,000.00
53	Tree Removal / Pruning	Removal or pruning of existing trees as may be required	1	PS	\$ 15,000.00	\$ 15,000.00
EARTHWORKS & GRADING						
54	Earthworks	Box-out of verges and removal of spoil from site	1	PS	\$ 5,000.00	\$ 5,000.00
55	Fine Grading	Final trim and grading +/- 50mm and compaction for brick paving	1150	sq m	\$ 1.00	\$ 1,150.00
HARDSCAPE						
56	Brickmakers 60mm Paving	Supply and install Brickmakers 330x330x60mm Grandpave Paver. Colour: Sea Mist	560	sq m	\$ 85.00	\$ 47,600.00
57	Brickmakers 60mm Paving	Supply and install Brickmakers 330x155x60mm Flagstone Paver. Colour: Sea Mist	6	sq m	\$ 85.00	\$ 510.00
58	Brickmakers 60mm Paving	Supply and install Brickmakers 220x110x80mm Easipave Paver. Colour: Chert	-	sq m	\$ 96.00	Incl. In civil
59	Urbanstone 60mm Paving	Supply and install Urbanstone 300x600x60mm Paver. Finish: Milled. Colour: Granite Bronze	335	sq m	\$ 180.00	\$ 60,300.00
60	Urbanstone 60mm Paving	Supply and install Urbanstone 300x150x60mm Paver. Finish: Milled. Colour: Granite Bronze	85	sq m	\$ 180.00	\$ 15,300.00
61	Eco-outdoor Cobblestone	Supply and install Eco-outdoor 35x35x30mm feature cobblestone paving. Finish: Bushhammered. Colour: Raven	25	sq m	\$ 220.00	\$ 5,500.00
62	Sealing Pavers	Supply and apply sealant to Urbanstone pavers	1011	sq m	\$ 9.50	\$ 9,604.50
21	Low Stone Wall	Supply and install 350mm high low granite stone wall	42	Lin m	\$ 500.00	\$ 21,000.00
STREET FURNITURE						
63	Custom Seating Type A	Customised bench seats, including stone plinth & timber batten bench	2	PS	\$ 3,500.00	\$ 7,000.00
64	Custom Seating Type B	Customised bench seats & bike rack, including stone plinth & timber batten bench	0	PS	\$ 4,000.00	\$ -
65	Custom Seating Type C	Customised timber and HDG steel bench with backing	1	PS	\$ 4,000.00	\$ 4,000.00
66	Custom Seating Type D	Customised timber planter and bench seat	5	PS	\$ 2,500.00	\$ 12,500.00
67	Rubbish Bin	Woodlands 'Bennelong' 240L bin enclosure, Model:EM235	2	ea	\$ 3,295.00	\$ 6,590.00
68	Custom Bollard	Corten Steel bollard	29	ea	\$ 1,000.00	\$ 29,000.00
69	White Picket Fencing	Install new white picket fencing to residential lots	95	Lin m	\$ 150.00	\$ 14,250.00
70	Tree Grates	Supply and install tree grates to existing retained trees, model TBC	3	ea	\$ 3,500.00	\$ 10,500.00
SOFTSCAPE						
71	Tree Planting - Relocating	Relocate existing tree to proposed location	2	ea	\$ 2,500.00	\$ 5,000.00
72	Tree Planting - 100Ltr	Supply and install 100Ltr (including tree anchor system)	0	ea	\$ 295.00	\$ -
73	Shrub Planting - 140mm Pot	Supply and install 140mm Shrub planting to garden beds	221	ea	\$ 6.50	\$ 1,436.50
74	Soil Conditioner	Supply and install soil conditioner to tree pits	2	ea	\$ 6.45	\$ 12.90
75	Soil Conditioner	Supply and install 75mm thick imported soil conditioner to garden beds	94	sq m	\$ 4.00	\$ 376.00
76	Soil Conditioner	Supply and install 50mm thick imported soil conditioner to turf areas	14	sq m	\$ 3.00	\$ 42.00
77	Imported Mulch	Supply and install 75mm thick imported black mulch to garden beds	94	sq m	\$ 4.50	\$ 423.00
78	Imported Mulch	Supply and install 75mm thick imported black mulch to mulch only areas	0	sq m	\$ 4.50	\$ -
79	Root Control Barrier	Supply and install linear root control barrier to all trees	2	ea	\$ 45.00	\$ 90.00
80	Turf - Roll-on	Supply and install Kikuyu 'Village Green' roll-on turf	14	sq m	\$ 8.00	\$ 112.00
IRRIGATION						
81	Irrigation Headworks & Connections	Connections to existing system, location of sleeves etc	1	Item	\$ 10,000.00	\$ 10,000.00
82	Irrigation to Planting Beds	Supply and install drip irrigation to planting beds and trees	94	sq m	\$ 50.00	\$ 4,700.00
CONSOLIDATION						
83	Consolidation	Initial maintenance & establishment period	12	weeks	\$ 600.00	\$ 7,200.00
CONTINGENCY						
84	Contingency		1	PS	\$ 40,000.00	\$ 40,000.00
					Sub-Total	\$ 982,393.15
					GST	\$ 1,080,632.47

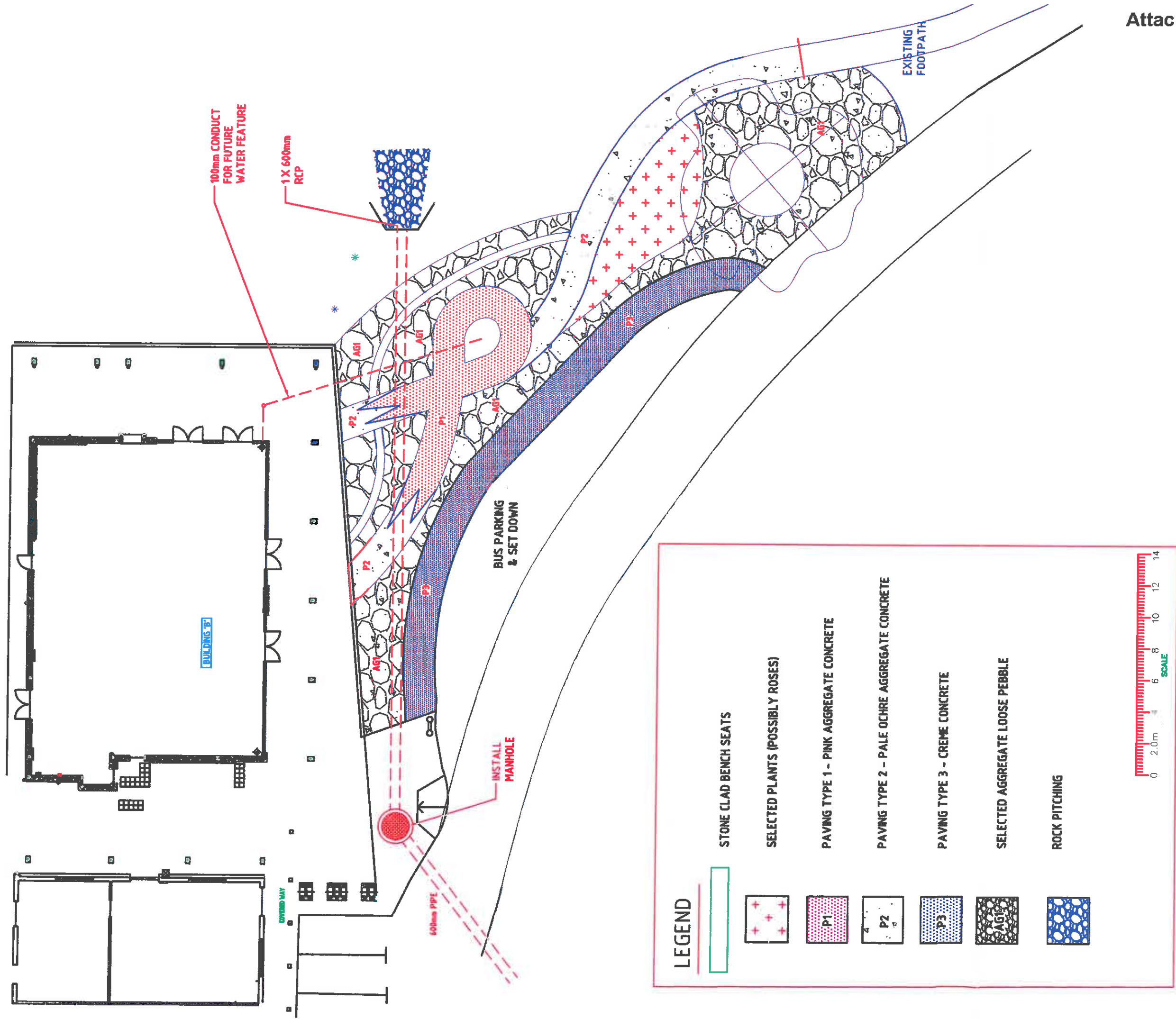
STAGE 4 - CROSS STREET TO KEARNEY STREET						
No	ITEM	PROPOSED CONTENTS	QTY	UNIT	\$ RATE	COST
CIVIL WORKS						
85	General / Preliminaries	Mobilisation, Insurances, OH&S etc	1	Item	\$ 280,200.00	\$ 280,200.00
86	Siteworks, Earthworks & Protection	Demolition, site fencing, adjustments to existing services and buildings	1	Item	\$ 115,884.24	\$ 115,884.24
87	Stormwater Drainage	Pipework, pits, cobble drainage channel and adjustments to private properties	1	Item	\$ 171,203.80	\$ 171,203.80
88	Roadworks	Sub-grade, pavement, kerbing, signage and pram ramps	1	Item	\$ 203,293.36	\$ 203,293.36
PRELIMINARIES						
89	General Preliminaries	Mobilisation, Insurances, OH&S etc included within civil works preliminaries				Incl above
90	Site Establishment	Temporary site fencing, security etc	1	Item	\$ 2,500.00	\$ 2,500.00
91	Survey & Set-out	Site survey & set-out including surveyor costs	1	Item	\$ 2,500.00	\$ 2,500.00
92	Traffic Management	Traffic management in accordance with Shire of Nannup Requirements				Incl above
93	Weed Eradication	Weed spray and removal as required	1050	sq m	\$ 0.20	\$ 210.00
94	Demolition	Removal of existing planter boxes and street furniture	1	PS	\$ 5,000.00	\$ 5,000.00
95	Tree Removal / Pruning	Removal or pruning of existing trees as may be required	1	PS	\$ 2,500.00	\$ 2,500.00
96						
EARTHWORKS & GRADING						
97	Earthworks	Box-out of verges and removal of spoil from site	1	PS	\$ 5,000.00	\$ 5,000.00
98	Fine Grading	Final trim and grading +/- 50mm and compaction for brick paving	1050	sq m	\$ 1.00	\$ 1,050.00
HARDSCAPE						
99	Brickmakers 60mm Paving	Supply and install Brickmakers 330x330x60mm Grandpave Paver. Colour: Sea Mist	685	sq m	\$ 85.00	\$ 58,075.00
100	Brickmakers 60mm Paving	Supply and install Brickmakers 330x165x60mm Flagstone Paver. Colour: Sea Mist	12	sq m	\$ 85.00	\$ 1,020.00
101	Brickmakers 80mm Paving	Supply and install Brickmakers 220x110x80mm Eastpave Paver. Colour: Chert	-	sq m	\$ 96.00	Incl. in civil
102	Urbanstone 60mm Paving	Supply and install Urbanstone 300x800x60mm Paver. Finish: Milled. Colour: Granite Bronze	185	sq m	\$ 180.00	\$ 33,300.00
103	Urbanstone 60mm Paving	Supply and install Urbanstone 300x150x60mm Paver. Finish: Milled. Colour: Granite Bronze	25	sq m	\$ 180.00	\$ 4,500.00
104	Eco-outdoor Cobblestone	Supply and install Eco-outdoor 35x35x30mm feature cobblestone paving. Finish: Bushhammered. Colour: Raven	7	sq m	\$ 220.00	\$ 1,540.00
105	Sealing Pavers	Supply and apply sealant to Urbanstone pavers	924	sq m	\$ 9.50	\$ 8,778.00
STREET FURNITURE						
106	Custom Seating Type A	Customised bench seats, including stone plinth & timber batten bench	4	PS	\$ 3,500.00	\$ 14,000.00
107	Custom Seating Type B	Customised bench seats & bike rack, including stone plinth & timber batten bench	0	PS	\$ 4,000.00	\$ -
108	Custom Seating Type C	Customised timber and HDG steel bench with backing	1	PS	\$ 4,000.00	\$ 4,000.00
109	Custom Seating Type D	Customised timber planter and bench seat	1	PS	\$ 2,500.00	\$ 2,500.00
110	Rubbish Bin	Woodlands 'Belong' 240L bin enclosure. Model:EM235	11	ea	\$ 3,295.00	\$ 36,245.00
111	Custom Bollard	Corten Steel bollard	17	ea	\$ 1,000.00	\$ 17,000.00
112	White Picket Fencing	Install new white picket fencing to residential lots	30	Lin m	\$ 150.00	\$ 4,500.00
113	Tree Grates	Supply and install tree grates to existing retained trees, model TBC	3	ea	\$ 3,500.00	\$ 10,500.00
SOFTSCAPE						
114	Tree Planting - Relocating	Relocate existing tree to proposed location	0	ea	\$ 2,500.00	\$ -
115	Tree Planting - 100Ltr	Supply and install 100Ltr (including tree anchor system)	4	ea	\$ 295.00	\$ 1,180.00
116	Shrub Planting - 140mm Pot	Supply and install 140mm Shrub planting to garden beds	334	ea	\$ 6.50	\$ 2,171.00
117	Soil Conditioner	Supply and install soil conditioner to tree pits	11	ea	\$ 6.45	\$ 70.95
118	Soil Conditioner	Supply and install 75mm thick imported soil conditioner to garden beds	125	sq m	\$ 4.00	\$ 500.00
119	Soil Conditioner	Supply and install 50mm thick imported soil conditioner to turf areas	45	sq m	\$ 3.00	\$ 135.00
120	Imported Mulch	Supply and install 75mm thick imported black mulch to garden beds	125	sq m	\$ 4.50	\$ 562.50
121	Imported Mulch	Supply and install 75mm thick imported black mulch to mulch only areas	0	sq m	\$ 4.50	\$ -
123	Root Control Barrier	Supply and install linear root control barrier to all trees	4	ea	\$ 45.00	\$ 180.00
124	Turf - Roll-on	Supply and install Kikuyu 'Village Green' roll-on turf	45	sq m	\$ 8.00	\$ 360.00
IRRIGATION						
125	Irrigation Headworks & Connections	Connections to existing system, location of sleeves etc	1	Item	\$ 7,500.00	\$ 7,500.00
126	Irrigation to Planting Beds	Supply and install drip irrigation to planting beds and trees	125	sq m	\$ 50.00	\$ 6,250.00
CONSOLIDATION						
127	Consolidation	Initial maintenance & establishment period	12	weeks	\$ 800.00	\$ 9,600.00
CONTINGENCY						
128	Contingency		1	PS	\$ 40,000.00	\$ 40,000.00
					Sub-Total	\$ 1,054,808.85
					GST	\$ 1,160,289.74

NOTES:

Excludes any engineering or landscape supervision or project management costs

Excludes further detailed survey

Assumes all demolition and disposal material can be taken to the Shire Refuse site at no cost.



'Rest a While' garden and landscaping plans Nannup Recreation Centre

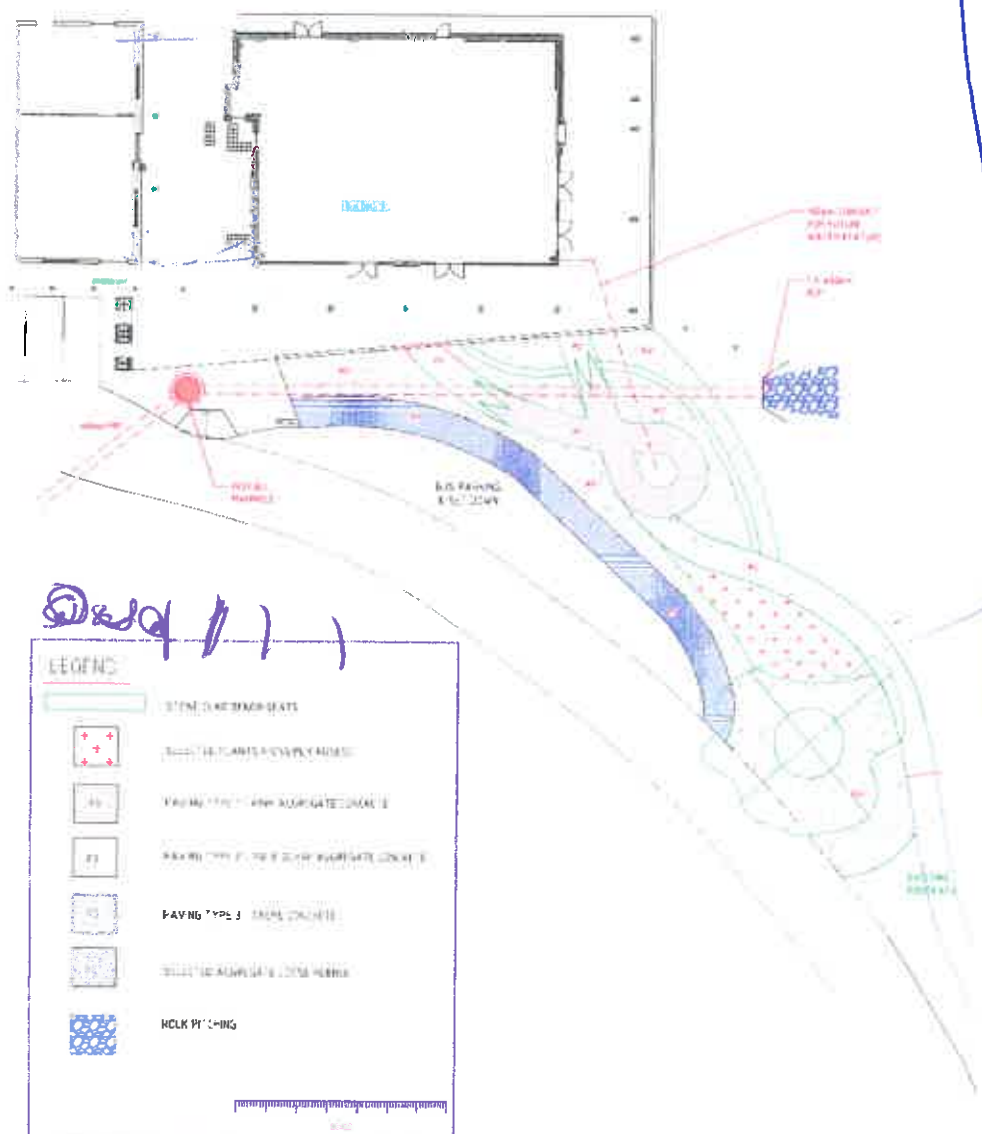
In October 2014 the Council agreed to establish the 'Rest A While' garden at the Recreation Centre and to develop a concept plan for the Recreation Centre landscaping and 'Rest a While' garden.

The landscaping plan is now open for public comment until 4pm, **Monday 30th March 2015**.

If you support the 'Rest A While' garden please write your name and add your signature to the attached sheet so that we can present this documentation to Council.

If you would like more information about the 'Rest a While' garden, please contact Gale Pocock on 9756 0356, Maggie Longmore on 9756 0308, Jenny Marlow on 9756 3043 or Gloria Millward on 9756 0118.

Thank you for your support



We support the concept design of the 'Rest a While' garden to be located at the Nannup Recreation Precinct.

Name	Signature
TRACY KING	TKing
Kristy King	KKing
Ann Stewart	Ann J Stewart
JIM CRAIGIE	J Craigie
DI CRAIGIE	D Craigie
W. Gizzell	W Gizzell
Rhonda Payne	R Payne
Val Russell. Ask people who know!	Support the concept but NOT the plan/placement
JACK BUNDAW	J BUND
Shannon + Shane Meads	Sh Meads R Meads
Jean Mankew	J Mankew
Brenda King	B H King
PAULINE GUTHRIDGE	P Guthridge
Emilei Gizzell	E Gizzell
Genice Russell	GA Russell
Paula Pillage	P. P. Mage
Ann Carter	A Carter
Marian O'Callaghan	M O'Callaghan
Michelle Dyes	M Dyes
Carrie Gimbel	C Gimbel
MARN MADDEN	M Madden
PAME WASSELL	P Wasse
Kelley Pola	K Pola
Fally Minisini	F Minisini

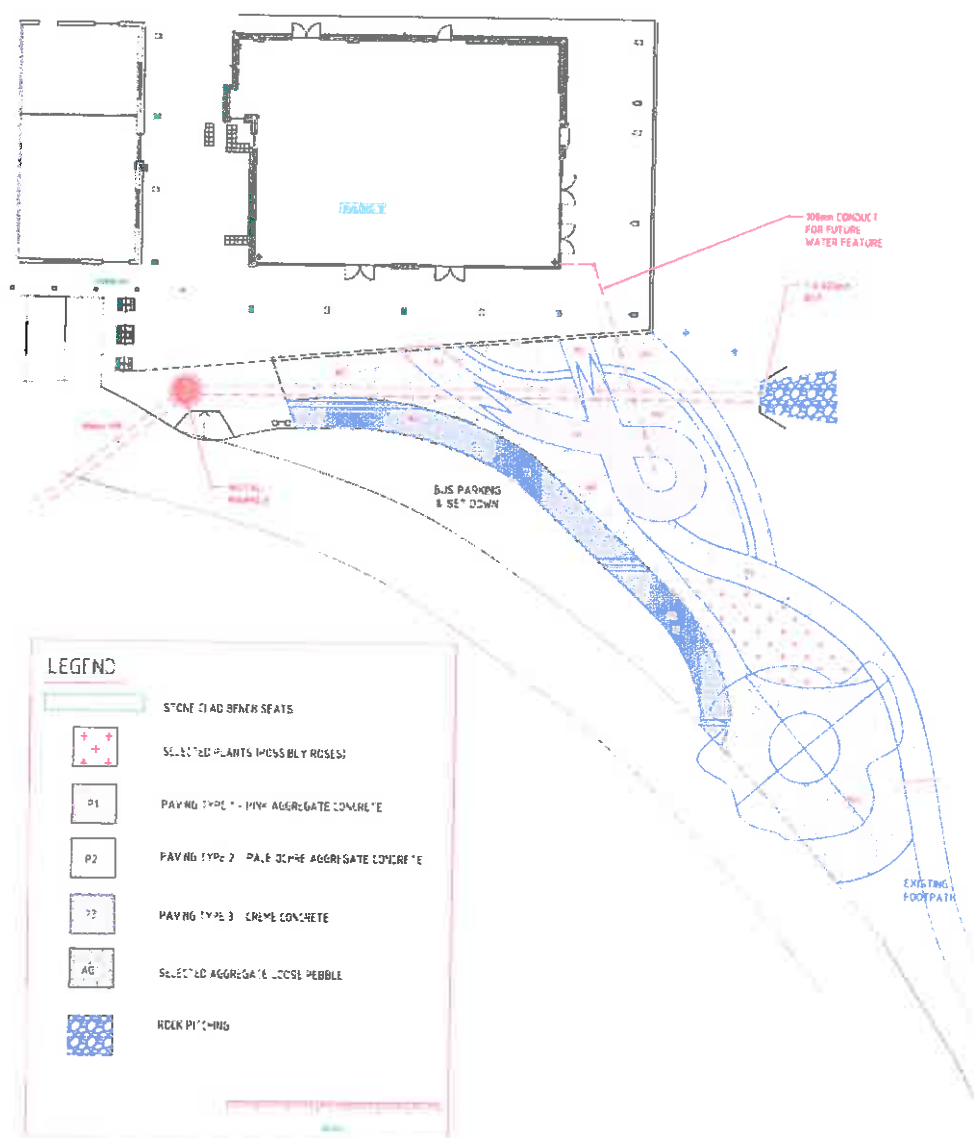
24

The landscaping plan is now open for public comment until 4pm, **Monday 30th March 2015.**

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Thank you for your support



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'Rest a While' garden and landscaping plans

Nannup Recreation Centre

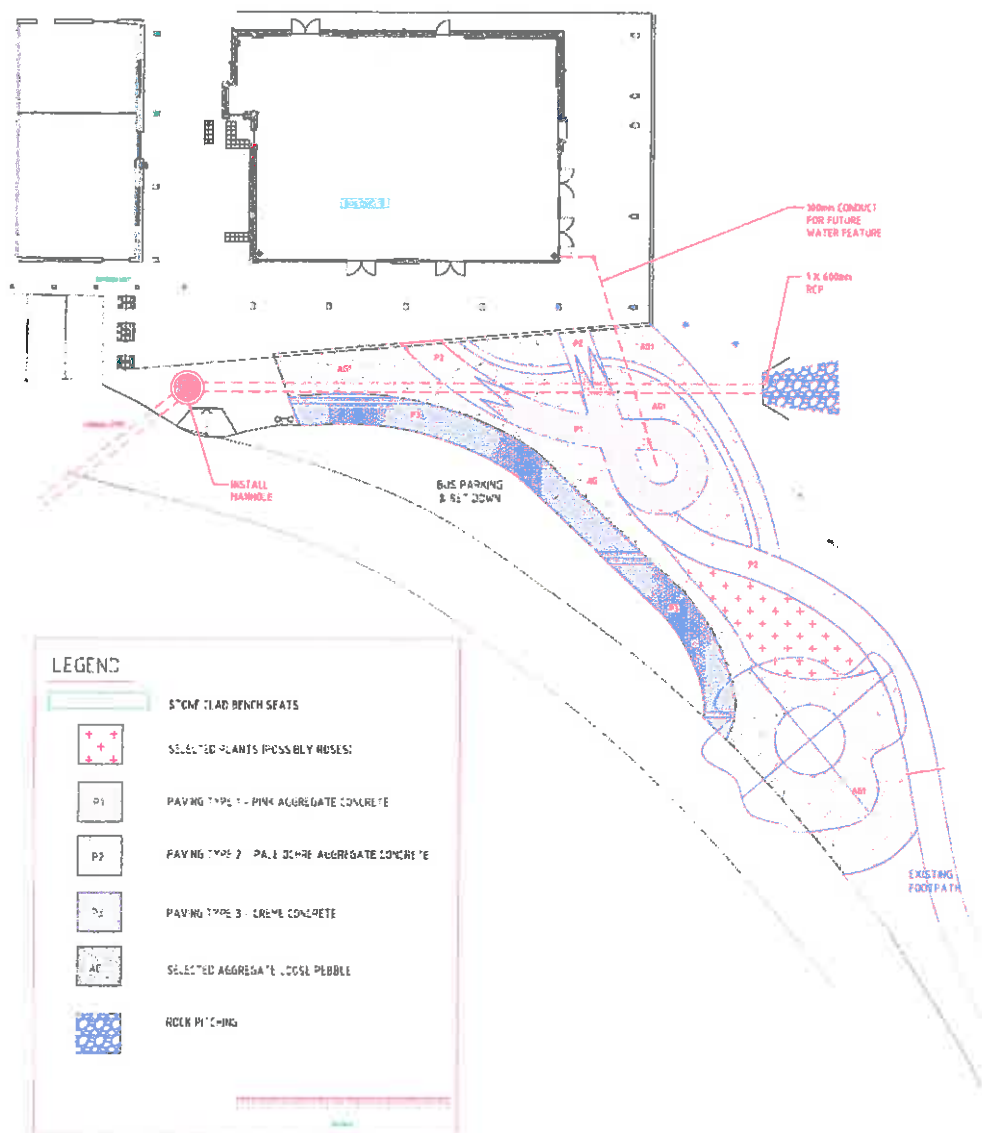
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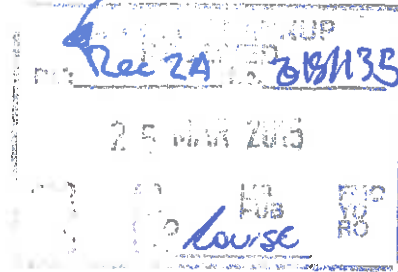
Thank you for your support





**Government of Western Australia
State Emergency Management Committee
Secretariat**

Our Ref: NDRP1415-45
Enquiries: Bec Pianta
Telephone: 08 9482 1706



Mrs Louise Stokes
Community Development Officer
Shire of Nannup
PO Box 11
NANNUP WA 6275

Dear Mrs Stokes

Natural Disaster Resilience Program 2014-15

Congratulations! I am pleased to advise that the Shire of Nannup's application for funding for the *Nannup Welfare Centre* through the National Disaster Resilience Program (NDRP) for 2014-15 has been successful.

Your project was considered by the State Assessment Panel and the State Emergency Management Committee (SEMC) before being released by the Minister for Justice, the Hon Michael Keenan MP and Minister for Emergency Services, Hon Joe Francis MLA on 20 March 2015.

The approved contribution from the NDRP for this project is \$221,177 (+ GST).

As the grants process took longer than anticipated, the milestones and timeframes originally submitted may now no longer be correct. To ensure the Funding Agreement accurately reflects your project plan, we need to ensure your milestones and timeframes are up-to-date. Please remember that the NDRP will not fund any project that has already commenced.

Below are the milestones and timeframes submitted in your application.

Project Task	Estimated start date	Estimated completion
Installation of rain water tank and connections of pumps and fittings	Mar 2015	Mar 2015
Tree felling	Mar 2015	Mar 2015
Fit out of building including fire protection equipment	Mar 2015	Mar 2015
Alternative power supply installed	Apr 2015	Apr 2015
Sanitary and commercial kitchen facilities	May 2015	Jun 2015
Communications system installed	May 2015	Jun 2015
Signage installed	Jun 2015	Jun 2015
Community Information Package Program undertaken	Feb 2015	Jun 2015

Please use the following template (which has also been emailed to you) and return as soon as possible.

Nannup Welfare Centre (NDRP1415-45)		
Project Task	Updated estimated start date	Updated estimated completion
Installation of rain water tank and connections of pumps and fittings		
Tree felling		
Fit out of building including fire protection equipment		
Alternative power supply installed		
Sanitary and commercial kitchen facilities		
Communications system installed		
Signage installed		
Community Information Package Program undertaken		

As you may be aware, the NDRP will release funds in two stages (usually in 50% increments) following project commencement and at project completion. The release of funds is typically as follows:

Initial claim (50%) following:

- Funding Agreement signed and returned
- Satisfactory evidence of project commencement (at least milestone 1 achieved)
- Tax invoice received

Final claim (50%) following:

- Project completed
- Milestones and objectives achieved
- Project satisfactorily acquitted (final report received)
- Tax invoice received

The Funding Agreement will provide all details and obligations from the SEMC Secretariat's perspective, including reporting, acquittal and acknowledgement requirements.

Once again, congratulations on receiving funding through the NDRP grant round, and we look forward working with you.

Please respond with updated project milestones as soon as possible so your Funding Agreement can be created. If you have any queries, please do not hesitate to contact Bec Pianta, Grants Administrator on 9482 1706 or ndrp@semc.wa.gov.au.

Yours sincerely

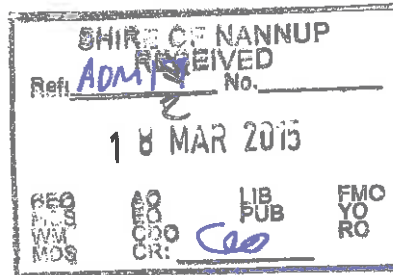


Mal Cronstedt
EXECUTIVE DIRECTOR
STATE EMERGENCY MANAGEMENT COMMITTEE SECRETARIAT

20 March 2015

Office of the
Electoral Distribution Commissioners

DST 0113



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

Dear Mr Jennings,

Commencement of the 2015 Review of the 2017 Electoral Boundaries

I am pleased to confirm that three Electoral Distribution Commissioners have been appointed to review the State electoral boundaries this year. They are Hon. Neville Owen, Chair of Commissioners, Tom Joseph, State Statistician and myself. Our purpose is to determine new electoral boundaries in Western Australia in preparation for the next State general election in March 2017.

The 2015 Review commences on 30 March 2015, with new boundaries finalised by late November.

In considering where to place electoral boundaries, the Commissioners must ensure that the number of electors in a district falls within the range of plus or minus 10% of the average district enrolment at 9 March 2015, being the date two years after the last State general election. The Commissioners also consider matters such as:

- community of interest;
- land use patterns;
- means of travel and distance from Perth; and
- existing local government boundaries.

The boundaries of most districts are likely to change due to changes in population that impact on your local government area. Changes in neighbouring districts and local government areas may also have a flow-on impact. Therefore, I encourage you to pass the attached overview on to interested community groups in your local area or include in your existing community consultation forums.

Fact Sheets are available on www.boundaries.wa.gov.au that provide information about the review, the timetable of review phases and how to make a submission. The Electoral Distribution Commissioners will also provide some observations about those districts whose elector numbers are likely to force boundary changes. These observations will be available on the website on 30 March 2015. You will also receive the first of our eNewsletters shortly, which will provide more details.

For any other enquiries, please contact Joanne Hunt, Executive Officer of Electoral Boundaries WA on 9214 0471 or joanne.hunt@waec.wa.gov.au.

Yours sincerely



David Kerslake
ELECTORAL COMMISSIONER

16 March 2015

Enc.

HELP YOUR COMMUNITY HAVE A SAY ABOUT HOW IT'S REPRESENTED WHEN STATE ELECTORAL BOUNDARIES ARE REVIEWED

The Office of the Electoral Distribution Commissioners welcomes stakeholders, including members of the public and your community, to share your thoughts in 2015 about electoral boundaries that will apply to the next State election in March 2017.

The primary purpose of this review is to ensure that the number of electors within electorates remain within an acceptable range.

There will be opportunities to contribute ideas and comments for some or all of the three phases of public consultation during the year.

Reading the Commissioners' *Preliminary Observations* is a useful way to start. This paper contains alternative broad approaches, identifies issues that may arise from those approaches and includes possible scenarios for boundary changes that the public may wish to consider. There are also tips for preparing submissions.

Mar-April 2015	Phase 1	<i>Preliminary Observations</i> released. Written suggestions invited
May 2015	Phase 2	Written suggestions published and a second opportunity to comment
July 2015	Phase 3	Proposed boundaries released – one last opportunity to comment or lodge any objections to those proposals
November 2015		Final boundaries released
March 2017		Electoral boundaries will apply at the 2017 State election on 11 March 2017

We will send you further information about opportunities for public consultation and would encourage you to share these with your community, through your website and social media.

To obtain more information about the 2015 review of electoral boundaries, visit www.boundaries.wa.gov.au and subscribe to our newsletter to be kept up-to-date with the latest news. While there you can check your enrolment details as well.

Contact:
Louis Zampogna - Phone: 9214 0450

SHIRE OF NANNUP

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 31 MARCH 2015

	2014/15 Actual \$	Brought Forward 01-July-2014 \$
NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	496,864	830,390
Cash - Restricted	152,318	46,685
Cash - Reserves	2,107,909	2,086,771
Receivables	1,336,543	676,234
Inventories	6,240	11,074
	<u>4,099,874</u>	<u>3,651,154</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(725,579)</u>	<u>(699,806)</u>
	3,374,295	2,951,348
Less: Cash - Reserves - Restricted	(2,260,227)	(2,133,456)
NET CURRENT ASSET POSITION	<u><u>1,114,068</u></u>	<u><u>817,891</u></u>

							Attachment 12.9.2		
OPERATING EXPENSES TO 28 FEBRUARY 2015									
Governance Expenditure									
Budget	Actual	Explanation	(Under Expended)/Over Expended	Current	Year End				
\$	\$			\$	\$				
0	110	Election Expenses	BI-election costs not included within 14/15 budget	110	110				110
4,000	0	Revaluations	No year end variance anticipated	(4,000)	4,000				0
12,100	10,725	Refreshments	No year end variance anticipated	(1,375)	12,100				0
31,950	41,875	Donations/contributions	Additional grant income received for Bridal Trail will result in \$10K overspend. Nil effect overall	9,925	41,875				9,925
20,600	12,597	Councillor allowances	No year end variance anticipated	(8,003)	20,600				0
17,345	20,513	Subscriptions	WALGA & WBAC subscriptions increased by more than CPI	3,168	20,500				3,155
8,600	3,819	Conference Expenses	No year end variance anticipated	(4,781)	8,600				0
17,330	2,817	Insurance	Savings achieved on insurances relating to Workers Comp	(14,513)	6,635				(10,695)
2,000	4,545	CEO performance review	Cost of recruiting new CEO	2,545	4,545				2,545
6,450	5,874	Bank Charges	No year end variance anticipated	(576)	6,450				0
11,330	7,280	Audit Fees	No year end variance anticipated	(4,050)	11,330				0
1,000	299	Legal Expenses	No year end variance anticipated	(701)	1,000				0
1,000	657	Gratuities	No year end variance anticipated	(343)	1,000				0
1,500	0	Blackwood Valley Trails	No year end variance anticipated	(1,500)	1,500				0
843	561	Depreciation Council furniture	No year end variance anticipated	(282)	843				0
136,048	111,672			(24,376)	141,088				5,040
General Administration									
Budget	Actual	Explanation	(Under Expended)/Over Expended	Current	Year End				
\$	\$			\$	\$				
34,056	0	Annual Leave expense	No year end variance anticipated	(34,056)	34,056				0
386,508	336,787	Admin Salaries	No year end variance anticipated	(49,721)	386,508				0
40,443	26,673	Superannuation	No year end variance anticipated	(13,770)	40,443				0
19,700	17,575	Insurance	Actual costs lower than budgeted	(2,125)	17,575				(2,125)
2,000	520	Minor furniture & equip	No year end variance anticipated	(1,480)	2,000				0
57,872	28,381	Building & Gardens maintenance	No year end variance anticipated	(29,491)	57,872				0
41,160	46,246	Computer maintenance	Costs associated with IT higher than anticipated, will be offset by Office Equip Maintenance	5,086	45,000				3,840
15,000	15,035	Printing & Stationery	No significant year end variance anticipated.	35	16,000				1,000
14,125	7,843	Telephone Expenses	No year end variance anticipated.	(6,282)	14,125				0
3,000	0	Office Equipment Maintenance	No year end variance anticipated. Used to offset computer maintenance	(3,000)	3,000				0
4,400	3,075	Postage	No year end variance anticipated	(1,325)	4,400				0

Budget	Actual	Explanation	Current	Year End	
6,000	11,530	Accommodation & Travel	5,530	12,000	6,000
4,625	12,331	Advertising	7,706	9,000	4,375
12,200	14,220	Staff training expenses	2,020	15,000	2,800
300	293	Sundry expenses	(7)	300	0
11,841	0	Long Service Leave	(11,841)	11,841	0
19,750	10,602	Fringe Benefits Tax	(9,148)	19,750	0
	1,325	Recruitment Expenses	1,325	1,400	1,400
	561	Depreciation - Furniture	561	0	0
29,529	22,748	Depreciation - Plant & Equipment	(6,781)	29,529	0
702,509	555,745		(146,764)	719,799	17,290

Budget	Actual	Explanation	Current	Year End
General Purpose Revenue				
\$	\$		\$	\$
5,000	3,193	Rates Legal expenses	(1,807)	5,000
8,350	1,505	Rating Valuation Expenses	(6,845)	8,350
100	0	Write offs - rates	(100)	100
25,677	17,490	DOT Licensing Expenses	(8,187)	25,677
39,127	22,188		(16,939)	39,127
Law & Public Order				
\$	\$		\$	\$
10,000	9,560	Firebreak inspections		10,000
55,900	23,905	DFES - Assistance to Bush Fire Brigades	(440)	55,900
6,000	18,447	DFES - Vehicle	(31,995)	55,900
31,816	28,780	DFES - Insurance	12,447	22,000
10,000	2,932	Maintenance of Strategic Firebreaks	(3,036)	28,780
500	4,947	DFES - minor equipment	(7,068)	10,000
30,156	13,463	Firebreak inspections	4,447	500
2,672	1,105	Superannuation	(16,693)	19,000
928	0	Annual leave expense	(1,567)	1,700
74,485	55,219	CESO - Salary & Insurance costs	(928)	928
7,499	14,313	CESO - Superannuation	(19,266)	74,485
6,317	0	CESO - Annual Leave	6,814	12,500
2,193	0	CESO - Long Service Leave	(6,317)	6,317
500	88	CESO - Uniforms	(2,193)	2,193
1,500	0	CESO - Training	(412)	500
1,500	2,020	DFES - Maint of equipment	(1,500)	1,500
7,063	5,314	Animal Control - Salaries	520	1,500
3,500	6,121	Animal Control	(1,749)	7,063
743	804	Animal Control - Superannuation	2,621	6,200
626	0	Animal Control - Annual leave expense	61	743
217	0	Animal Control - Long Service Leave	(626)	626
16,394	2,257	DFES - Vehicle maint	(217)	217
1,500	2,436	DFES - Maint of land & buildings	(14,137)	16,394
500	1,766	DFES - Clothing & accessories	936	1,500
1,800	1,692	DFES - Utilities	1,266	500
5,000	4,190	DFES - Other goods & services	(108)	1,800
2,800	2,077	SES - Utilities	(810)	5,000
1,003	1,037	SES - Insurance	(723)	2,800
	784	SES - Minor plant	34	1,003
	0	SES - Maint of plant & equipment	784	0
			0	0

Budget	Actual	Explanation	Current	Year End	
1,000	1,287	Emergency response	287	1,300	300
	0	SES - Maintenance of vehicles	0	0	0
	2,551	SES - Maint of land & buildings	2,551	0	0
	0	SES - Clothing & accessories	0	0	0
7,597	719	SES - Other goods & services	(6,878)	7,597	0
116,658	77,421	Depreciation	(39,237)	116,658	0
408,367	285,232		(123,135)	417,204	8,837

Budget	Actual	Explanation	Current	Year End	
Health					
\$	\$		\$	\$	
100	99	Insurance		100	0
1,599	0	Health - annual leave	(1)	1,599	0
48,791	34,436	Health Inspections	(14,355)	48,791	0
555	0	Long Service Leave	(555)	555	0
1,898	1,873	Superannuation	(25)	1,898	0
2,050	1,305	Admin Expenses	(745)	2,050	0
54,993	37,714		(17,279)	54,993	0
Education & Welfare					
\$	\$		\$	\$	
8,937	4,779	Pre School maintenance	(4,158)	8,937	0
1,100	7,754	Family Fun day	6,654	1,100	0
1,000	0	Community Events support	(1,000)	1,000	0
9,650	12,425	School holiday program	2,775	9,650	0
0	0	Cultural Plan	0	0	0
2,100	0	Seniors activities	(2,100)	100	(2,000)
79,212	71,274	Community Development	(7,938)	109,302	30,090
7,274	6,944	CDO - Superannuation	(330)	7,274	0
8,129	938	Promotions	(7,191)	8,129	0
2,126	0	CDO - Long Service Leave	(2,126)	2,126	0
1,500	971	Training	(529)	1,500	0
15,587	8,078	Depreciation	(7,509)	15,587	0
136,615	113,163		(23,452)	164,705	28,090
Housing					
\$	\$		\$	\$	
13,243	13,323	Building Maintenance	80	20,000	6,757
17,500	11,651	Depreciation	(5,849)	17,500	0
30,743	24,973		(5,770)	37,500	6,757
Community Amenities					
\$	\$		\$	\$	
34	(430)	SSL Accrued Interest	(464)	34	0
13,713	9,050	SSL Principal	(4,663)	13,713	0
35,620	24,658	Collection - domestic waste	(10,962)	35,620	0
41,300	26,510	Collection - recycling	(14,790)	41,300	0

Budget	Actual	Explanation	Current	Year End	
114,080	65,733	Waste Management Facility	(48,347)	114,080	0
12,000	11,183	Street Bin Pick up	(817)	12,000	0
120,760	85,082	Town Planning Services	(35,678)	115,060	(5,700)
9,650	2,904	Admin Expenses	(6,746)	9,650	0
1,447	0	Planning - Long Service Leave	(1,447)	1,447	0
4,951	2,481	Planning - Superannuation	(2,470)	4,951	0
7,500	13,176	Town Planning Scheme review	5,676	13,200	5,700
4,172	0	Planning - Annual Leave	(4,172)	4,172	0
1,500	0	LPS Amend Exp	(1,500)	1,500	0
13,390	6,873	Cemetery Exp	(6,517)	13,390	0
38,860	19,893	Public Conveniences	(18,967)	38,860	0
6,363	4,283	SSL Interest	(2,080)	6,363	0
4,475	2,979	Depreciation - waste facility	(1,496)	4,475	0
8,993	6,632	Depreciation - toilets	(2,361)	8,993	0
438,808	281,007		(157,801)	438,808	0

Budget	Actual	Explanation	Current	Year End	
Recreation & Culture					
\$	\$		\$	\$	
12,027	9,939	Town Hall	(2,088)	12,027	0
21,576	14,696	Rec Centre	(6,880)	21,576	0
3,008	3,016	Community Centre	8	3,016	8
1,281	1,329	Supper Room	48	1,329	48
1,387	1,321	Old Roads Board Building	(66)	1,387	0
2,508	2,512	Bowling Club	4	2,512	4
519	546	Cundinup Hall	27	546	27
428	785	Carlotta Hall	357	785	357
1,242	1,905	Community House	663	1,905	663
245,230	125,099	Public Parks	(120,131)	245,230	0
7,500	1,540	Art Maintenance	(5,960)	7,500	0
15,154	12,217	Library Salaries & Insurance	(2,937)	15,154	0
3,850	2,735	Office Expenses - Library	(1,115)	3,850	0
200	0	Write-Offs - Library	(200)	200	0
33,243	4,205	Foreshore Park	(29,038)	33,243	0
1,875	1,248	Depreciation Community House	(627)	1,875	0
3,125	2,235	Depreciation Community Sheds	(890)	3,125	0
1,850	1,232	Depreciation Carlotta Hall	(618)	1,850	0
42,341	35,055	Depreciation Recreation Centre	(7,286)	42,341	0
26,150	17,161	Depreciation Town Hall	(8,989)	26,150	0
35,758	25,945	Depreciation Parks	(9,813)	35,758	0
1,625	1,082	Depreciation Old Roads Board	(543)	1,625	0
425	283	Depreciation Cundinup Hall	(142)	425	0
462,302	266,085		(196,217)	463,409	1,107
Transport					
\$	\$		\$	\$	
39,542	20,097	Depot Maintenance	(19,445)	39,542	0
5,000	5,467	Traffic Signs	467	5,000	0
32,000	13,804	Bridge Maintenance	(18,196)	32,000	0
5,000	1,032	Crossovers	(3,969)	5,000	0
622	(1,026)	Loan - accrued interest	(1,648)	622	0
690,000	469,730	Local Road Maintenance	(220,270)	690,000	0
85,000	31,082	Road Verge Maintenance	(53,918)	85,000	0
23,850	12,945	Street Lighting	(10,905)	23,850	0
9,000	3,510	Street Sweeping	(5,490)	9,000	0
5,000	441	Traffic Counter Maintenance	(4,559)	5,000	0
6,000	86	Safety Works	(5,914)	6,000	0
6,000	805	Equipment replacement	(5,195)	6,000	0

<i>Budget</i>	<i>Actual</i>		<i>Explanation</i>	<i>Current</i>	<i>Year End</i>	
6,165	3,491	Loan - Interest	No year end variance anticipated	(2,674)	6,165	0
59,010	29,096	Loan - Principal	No year end variance anticipated	(29,914)	59,010	0
30,000	1,610	Gravel Pit	No year end variance anticipated	(28,390)	30,000	0
5,000	5,342	ROMANS	New subscription slightly higher than estimated	342	5,342	342
1,384,401	949,623	Depreciation - Roads	No year end variance anticipated	(434,778)	1,384,401	0
2,391,590	1,547,134			(844,456)	2,391,932	342

Budget	Actual	Explanation	Current	Year End	
Economic Services					
\$	\$		\$	\$	
800	943	Australia Day	143	1,100	300
12,825	17,128	Functions & Events	4,303	17,128	4,303
80,518	41,028	Caravan Park	(39,490)	41,028	(39,490)
4,100	3,892	Caravan Park admin expenses	(208)	3,892	(208)
24,950	12,254	Caravan park utilities	(12,696)	12,254	(12,696)
2,000	1,722	Caravan Park promotion	(278)	1,750	(250)
20,113	10,664	Caravan Park & Camping	(9,449)	10,664	(9,449)
44,298	21,671	Caravan park wages	(22,627)	21,616	(22,682)
10,000	7,315	Visitor Centre services	(2,685)	10,000	0
7,500	9,341	Regional Promotion	1,841	9,341	1,841
10,000	2,405	Tourism promotion	(7,595)	10,000	0
1,199	0	Building Control - Long Service Leave	(1,199)	1,199	0
39,007	34,646	Building Control - Salary	(4,361)	39,007	0
4,104	3,575	Building Control - Superannuation	(529)	4,104	0
3,458	0	Building Control - Annual Leave	(3,458)	3,458	0
3,339	1,690	Building Control - Expenses	(1,649)	3,339	0
17,910	12,549	Depreciation - Caravan Park	(5,361)	17,910	0
286,121	180,822		(105,299)	207,790	(78,331)
Other Property & Services					
\$	\$		\$	\$	
23,154	45,250	Private Works	22,096	46,000	22,846
10,000	16,345	Training	6,345	16,345	6,345
3,562	(4,501)	Accrued salaries & wages	(8,063)	3,562	0
28,921	0	Long Service Leave	(28,921)	28,921	0
89,960	35,736	Salaries	(54,224)	67,000	(22,960)
80,096	0	Annual Leave	(80,096)	80,096	0
112,442	71,423	Superannuation	(41,019)	112,442	0
0	15	Office expenses	15	15	15
30,646	20,452	Sick pay	(10,194)	30,646	0
69,294	57,862	Insurances	(11,432)	57,862	(11,432)
10,000	7,326	Protective Clothing	(2,674)	10,000	0
4,500	964	Safety Meetings	(3,536)	4,500	0
56,382	26,417	Wages - plant	(29,965)	56,382	0
30,000	19,018	Tyres & Batteries	(10,982)	30,000	0

Budget	Actual	Explanation	Current	Year End	
19,045	13,974	Insurances & Licenses	(5,071)	19,045	0
	72	Admin Expenses	72	72	72
	2,622	Workers Comp	2,622	2,622	2,622
225,000	148,195	Fuel & Oil	(76,805)	225,000	0
4,000	1,128	Sundry Tools	(2,872)	4,000	0
37,884	23,009	Holiday Pay	(14,875)	37,884	0
60,000	52,106	Parts & External Work	(7,894)	60,000	0
2,000	240	Recruitment Exp	(1,760)	2,000	0
324,510	197,730	Depreciation - Vehicles	(126,780)	324,510	0
16,295	12,169	Depreciation - Depot	(4,126)	16,295	0
1,237,691	747,552		(490,139)	1,235,199	(2,192)
6,324,914	4,173,287	TOTAL	(2,151,627)	6,311,554	(13,360)
		Less Expenditure tied to additional income			
		Less Non Cash Depreciation Increases		(54,693)	(54,693)
		Total Expenditure Savings Anticipated for Year		0	0
				(68,053)	(68,053)

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - MARCH 2015				Attachment 12.10.1
EFT/ Cheque	Date	Name	Invoice Description	Amount
EFT6972	10/03/2015	JACKSONS DRAWING SUPPLIES PTY LTD	SCHOOL HOLIDAY PROGRAM	\$ 22.20
EFT6973	10/03/2015	B & B STREET SWEEPING PTY LTD	HIRE STREET SWEEPER 15632 P/O 15001	\$ 2,431.00
EFT6974	10/03/2015	CAMERON BARKER	CLAY DRAGONS WORKSHOP	\$ 150.00
EFT6975	10/03/2015	DATA #3 LIMITED	MICROSOFT SOFTWARE ASSURANCE 2015	\$ 12,811.84
EFT6976	10/03/2015	ROBERT LONGMORE	ATTENDANCE AND TRAVEL	\$ 262.80
EFT6977	10/03/2015	ALL 4X4 SERVICES	HEMA NAVIGATOR	\$ 736.95
EFT6978	10/03/2015	NANNUP PHARMACY	FIRST AID SUPPLIES	\$ 11.99
EFT6979	10/03/2015	ARBOR GUY	ARBORETUM WORKS	\$ 6,600.00
EFT6980	10/03/2015	EDGE PLANNING & PROPERTY	PLANNING SERVICES	\$ 2,570.70
EFT6981	10/03/2015	BRC - BUILDING SOLUTIONS	REC CENTRE - PROGRESS 05	\$ 52,500.00
EFT6982	10/03/2015	VIC SMITH	REIMBURSEMENT OF EXPENSES	\$ 18.00
EFT6983	10/03/2015	GAS-IT PIPE CONTRACTING	PROVISION OF ROAD TRAFFIC MANAGEMENT P/O 14845	\$ 1,192.40
EFT6984	10/03/2015	BUSSELTON MULTI SERVICE	REDO HEADER PLATE FOR HONORARY FREEMAN AWARD	\$ 44.00
EFT6985	10/03/2015	BRANDINO PTY LTD	HERITAGE TRAIL	\$ 2,970.00
EFT6986	10/03/2015	PICKLE & O	CATERING FOR 12 PEOPLE	\$ 182.00
EFT6987	10/03/2015	REGAL APARTMENTS PTY LTD	STAFF TRAINING	\$ 1,150.00
EFT6988	10/03/2015	PADRIC PTY LTD	P/O 14982 VOLVO GRADER REPAIRS	\$ 1,232.01
EFT6989	10/03/2015	CITY & REGIONAL FUELS	DIESEL	\$ 4,716.80
EFT6990	10/03/2015	SCOPE BUSINESS IMAGING	PHOTOCOPIER COSTS	\$ 505.86
EFT6991	10/03/2015	KOOMAL DREAMING CULTURAL EXPERIENCES	PROVISION OF NOONGAR SIX SEASON CALENDER	\$ 3,000.00
EFT6992	10/03/2015	BLUE VANE INDUSTRIES PTY LTD	LITTLE CHAMP SCOREBOARD	\$ 2,766.50
EFT6993	10/03/2015	DONNYBROOK FARM SERVICE	BALINGUP BFB EXPENSE	\$ 1,078.55
EFT6994	10/03/2015	JIGSAW SIGNS & PRINT	PRINTED AND LAMINATED BANNER	\$ 580.00
EFT6995	10/03/2015	MAKO FIRE	PROTEK NOZZLE	\$ 841.50
EFT6996	10/03/2015	CIVITEST AUSTRALIA	MOWEN ROAD MIX	\$ 2,279.75
EFT6997	10/03/2015	PAULIE PAGE PRODUCTIONS	NANNUP BEATS WORKSHOPS	\$ 3,400.00
EFT6998	10/03/2015	MOONDOG J	NANNUP BEATS WORKSHOPS	\$ 2,540.00
EFT6999	10/03/2015	AMD CHARTERED ACCOUNTANTS	COUNT ME IN GRANT	\$ 770.00
EFT7000	10/03/2015	BUSSELTON PEST & WEED CONTROL	FORESHORE PARK	\$ 396.00
EFT7001	10/03/2015	BRIDGETOWN MEDICAL GROUP	STAFF TRAINING	\$ 70.10
EFT7002	10/03/2015	LANDGATE	INTERIM REVALUATIONS	\$ 77.00
EFT7003	10/03/2015	DOBBIN DESIGN	REC CENTRE ROOF - REPAIR OF EXISTING ENTRANCE FOYER	\$ 1,331.00
EFT7004	10/03/2015	HOWSON MANAGEMENT PTY LTD	NANNUP REC CENTRE - PROJECT MANAGEMENT	\$ 5,610.00
EFT7005	10/03/2015	TOLL IPEC ROAD EXPRESS PTY LTD	FREIGHT EXPENSES	\$ 217.86
EFT7006	10/03/2015	JASON SIGNMAKERS	SIGANAGE	\$ 4,087.60
EFT7007	10/03/2015	MALATESTA ROAD PAVING	BITUMEN PRODUCTS	\$ 3,600.00
EFT7008	10/03/2015	METAL ARTWORK CREATIONS	STAFF BADGES	\$ 13.48
EFT7009	10/03/2015	NANNUP HARDWARE & AGENCIES	SUNDRY SUPPLIES	\$ 4,496.16
EFT7010	10/03/2015	NANNUP NEWSAGENCY	POSTAGE & STATIONERY SUPPLIES	\$ 502.95
EFT7011	10/03/2015	NANNUP EZIWAY SELF SERVICE STORE	YAC EXPENSES	\$ 76.90
EFT7012	10/03/2015	NANNUP COMMUNITY RESOURCE CENTRE	CANVAS PRINTING	\$ 42.50
EFT7013	10/03/2015	PRESTIGE PRODUCTS	CLEANING PRODUCTS	\$ 3,984.64
EFT7014	10/03/2015	SYNERGY	ELECTRICITY EXPENSES	\$ 110.15
EFT7015	10/03/2015	SOUTH WEST INSTITUTE OF TECHNOLOGY	TRAINEE TRAINING	\$ 682.00
EFT7016	10/03/2015	SOUTH WEST STEEL PRODUCTS	ANGLE PROCESSING	\$ 304.40
EFT7017	10/03/2015	TRACIE BISHOP	REIMBURSEMENT OF EXPENSES	\$ 1,807.59
EFT7018	10/03/2015	WALGA	ADVERTISING	\$ 568.49
EFT7019	10/03/2015	WARREN BLACKWOOD WASTE	WASTE COSTS	\$ 7,149.44
EFT7020	24/03/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 23,879.03
EFT7021	24/03/2015	NATURALISTE HYGIENE SERVICES	MUSIC FESTIVAL, ADDITIONAL BINS	\$ 73.50
EFT7022	24/03/2015	QUICK CORPORATE AUSTRALIA	STATIONERY SUPPLIES	\$ 160.79
EFT7023	24/03/2015	SURVCON PTY LTD	MOWEN ROAD LINE MARKING	\$ 14,212.00
EFT7024	24/03/2015	EDGE PLANNING & PROPERTY	PLANNING SERVICES	\$ 2,633.40
EFT7025	24/03/2015	BRC - BUILDING SOLUTIONS	CLAIM NUMBER 6 - REC CENTRE UPGRADE	\$ 58,518.66
EFT7026	24/03/2015	DEAN GUJA	EHA SERVICES	\$ 2,490.00
EFT7027	24/03/2015	COVS PARTS	SOCKET SET	\$ 324.14
EFT7028	24/03/2015	JOANNA KEPA	YAC SUPERVISION	\$ 150.00
EFT7029	24/03/2015	CITY & REGIONAL FUELS	DIESEL	\$ 15,445.68
EFT7030	24/03/2015	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING	\$ 1,600.00
EFT7031	24/03/2015	SEEK LIMITED	SEEK JOB AD, CORPORATE SERVICES OFFICER	\$ 330.00
EFT7032	24/03/2015	TON VAN HATTEM	SUPPLY TIMBER	\$ 1,204.00
EFT7033	24/03/2015	RH GANNAWAY PTY LTD	BUS CHARTER	\$ 270.00
EFT7034	24/03/2015	DAZASTAHS LAIR	YAC WORKSHOP	\$ 2,940.00
EFT7035	24/03/2015	FRIENDS OF THE DARRADUP COMMUNITY INC	LOGISTIC SUPPORT, MOWEN ROAD OPENING	\$ 550.00
EFT7036	24/03/2015	SIGNS & LINES	HERITAGE TRAIL	\$ 2,991.93
EFT7037	24/03/2015	ROAD AND TRAFFIC SERVICES	MOWEN ROAD LINE MARKING	\$ 48,507.03
EFT7038	24/03/2015	BUSSELTON JUNIOR SOCCER CLUB	KIDSPORT PAYMENT	\$ 153.00
EFT7039	24/03/2015	LINDA SHARP	NATIONAL SHOW HORSE CHAMPIONSHIPS DONATION	\$ 300.00
EFT7040	24/03/2015	SUPPER ROAD	BLACK DOG MEALS	\$ 350.00
EFT7041	24/03/2015	AUSTRALIA POST	POSTAGE	\$ 27.00
EFT7042	24/03/2015	BRIDGETOWN MEDICAL GROUP	RECRUITMENT COSTS	\$ 88.00
EFT7043	24/03/2015	CHAMP PTY LTD (COMSOFT)	LMSI SUBSCRIPTION	\$ 1,138.50
EFT7044	24/03/2015	GEOGRAPHE SAWS & MOWERS	BLOWER	\$ 1,264.00
EFT7045	24/03/2015	LANDGATE	REVALUATIONS	\$ 36.55
EFT7046	24/03/2015	HOWSON MANAGEMENT PTY LTD	PROJECT MANAGEMENT	\$ 6,677.00
EFT7047	24/03/2015	INSIGHT CCS PTY LTD	AFTER HOURS CALL SERVICE	\$ 67.65
EFT7048	24/03/2015	JASON SIGNMAKERS	MULTI SERVICE FRAME - SIGNAGE	\$ 1,148.84
EFT7049	24/03/2015	K & C HARPER	MAINTENANCE OF SHIRE OWNED BUILDINGS	\$ 98.45

SHIRE OF NANNUP ACCOUNTS FOR PAYMENT - MARCH 2015					Attachment 12.10.1	
EFT/ Cheque	Date	Name	Invoice Description	Amount		
EFT7050	24/03/2015	NANNUP HARDWARE & AGENCIES	SUNDRY SUPPLIES	\$ 302.50		
EFT7051	24/03/2015	NANNUP EZIWAY SELF SERVICE STORE	REFRESHMENTS AND CLEANING SUPPLIES	\$ 93.65		
EFT7052	24/03/2015	THE BAKERY @ NANNUP	100 WHOLEMEAL ROLLS	\$ 70.00		
EFT7053	24/03/2015	NORTH NANNUP BUSH FIRE BRIGADE	SUNDRY EXPENSES	\$ 295.90		
EFT7054	24/03/2015	NANNUP COMMUNITY RESOURCE CENTRE	LAMINATING OF A3 DOCUMENTS	\$ 27.50		
EFT7055	24/03/2015	NANNUP LIQUOR STORE	REFRESHMENTS	\$ 63.97		
EFT7056	24/03/2015	SW PRECISION PRINT	4500 SHIRE RATES NOTICES	\$ 1,333.00		
EFT7057	24/03/2015	THE PAPER COMPANY OF AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$ 192.23		
EFT7058	24/03/2015	SYNERGY	ELECTRICITY EXPENSES	\$ 438.60		
EFT7059	24/03/2015	SOUTHWEST TYRE SERVICE	PUNCTURE REPAIR TRUCK	\$ 150.00		
EFT7060	24/03/2015	SHIRE OF MANJIMUP	IT CONSULTANCY	\$ 562.50		
EFT7061	24/03/2015	LOUISE STOKES	REIMBURSEMENT OF EXPENSES	\$ 411.50		
EFT7062	24/03/2015	TRADE HIRE	HIRE MINI EXCAVATOR	\$ 451.40		
EFT7063	24/03/2015	WALGA	ADVERTISING - MCS POSITION	\$ 3,558.28		
EFT7064	24/03/2015	WORTHY CONTRACTING	CUNDINUP ROAD, NANNUP	\$ 3,352.25		
EFT7065	30/03/2015	QUALITY PRESS	HERITAGE TRAIL BOOKLET	\$ 4,070.50		
				Total Municipal EFT Payments:	\$ 345,496.04	
19737	10/03/2015	AUSTRALIA POST	POSTAGE AND STATIONERY	\$ 115.00		
19738	10/03/2015	JOANNE BALL	KILN FIRING SCHOOL HOLIDAY ACTIVITY	\$ 150.00		
19739	10/03/2015	BOOEASY PTY LTD	BOOEASY - FEB 2015	\$ 220.00		
19740	10/03/2015	TIMECARE DISTRIBUTORS	AUSSIE CLEAR DRUM P/O 14850	\$ 1,452.00		
19741	10/03/2015	SUE SMITH	ACCOMMODATION - CEO	\$ 600.00		
19742	10/03/2015	NANNUP DELI	SUNDRY SUPPLIES	\$ 82.50		
19743	10/03/2015	ADELE ORME	BOOEASY DEPOSIT REFUND	\$ 79.40		
19744	10/03/2015	NEVE WADE	ADMINISTRATION ASSISTANT	\$ 30.00		
19745	10/03/2015	ORIGIN	GAS SUPPLIES	\$ 65.00		
19746	10/03/2015	MICHAEL VASEY	TRUCK DRIVERS LICENCE - V8FB EXPENSE	\$ 194.90		
19747	10/03/2015	NANNUP CRICKET CLUB	NANNUP AUSTRALIA DAY FUNCTION	\$ 300.00		
19748	10/03/2015	WATER CORPORATION	WATER EXPENSES	\$ 2,237.19		
19749	24/03/2015	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	\$ 153.28		
19750	24/03/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,120.34		
19751	24/03/2015	IIML ACF IPS APPLICATION TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 493.00		
19752	24/03/2015	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 189.45		
19753	24/03/2015	STEPHEN WINFIELD	REIMBURSEMENT OF EXPENSES	\$ 230.00		
19754	24/03/2015	CHRIS RUTTER	MOWEN ROAD ASSISTANCE	\$ 100.00		
19755	24/03/2015	BUSSELTON MOTORS	FILTER, WINDSCREEN SOLUTION, GASKET	\$ 269.00		
19756	24/03/2015	NANNUP SPORT & RECREATION ASSOCIATION	KIDSPORTS VOUCHERS	\$ 4,968.00		
19757	24/03/2015	TIMECARE DISTRIBUTORS	AUSSIE CLEAR DRUM	\$ 1,089.00		
19759	24/03/2015	ERIN CARTER	MOWEN ROAD OPENING	\$ 75.00		
19760	24/03/2015	DOUGLAS LEARMOND	MOWEN ROAD OPENING	\$ 75.00		
19761	24/03/2015	NANNUP GARDEN VILLAGE COMMITTEE	BOUNCY CASTLE HIRE MOWEN ROAD OPENING	\$ 150.00		
19762	24/03/2015	KINGS PARK MOTEL	LIBRARY CONFERENCE	\$ 320.00		
19763	24/03/2015	LIONS CLUB OF NANNUP	REIMBURSEMENT OF EXPENSES	\$ 243.00		
19764	24/03/2015	SHIRE OF NANNUP	PETTY CASH RECOUP	\$ 114.30		
19765	24/03/2015	TELSTRA	TELEPHONE EXPENSES	\$ 100.28		
19766	31/03/2015	THE DOUBLEGEEES	MOWEN ROAD OPENING 22/03/2015	\$ 650.00		
19767	31/03/2015	GROCKOCK GLASS	REGLAZE DOOR PANEL CLEAR LAMINATE	\$ 449.00		
				Total Municipal Cheque Payments:	\$ 16,314.65	
99571	12/03/2015	SG FLEET AUSTRALIA P/L	CESO LEASE VEHICLE COSTS	\$ 1,170.34		
99572	12/03/2015	CORPORATE CREDIT CARD - SHIRE OF NANNUP	SUNDRY EXPENSES	\$ 1,874.85		
99573	12/03/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	SSL 37 REPAYMENT	\$ 1,672.98		
99574	12/03/2015	BP AUSTRALIA	FUEL EXPENSES	\$ 433.52		
99575	12/03/2015	TELSTRA (DO NOT USE)	TELEPHONE EXPENSES	\$ 1,683.30		
99576	12/03/2015	WESTNET	INTERNET EXPENSES	\$ 69.90		
99577	31/03/2015	CORPORATE CREDIT CARD - SHIRE OF NANNUP	SUNDRY SUPPLIES	\$ 780.67		
99578	31/03/2015	SGFLEET	CESO LEASE VEHICLE COSTS	\$ 1,255.87		
99579	31/03/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 37	\$ 1,672.98		
99580	31/03/2015	BP AUSTRALIA	FUEL EXPENSES	\$ 985.60		
99581	31/03/2015	CALTEX AUSTRALIA	FUEL EXPENSES	\$ 777.76		
99582	31/03/2015	TELSTRA	TELEPHONE EXPENSES	\$ 1,584.23		
99583	31/03/2015	WESTNET	INTERNET EXPENSES	\$ 164.84		
				Total Municipal Direct Debit Payments:	\$ 14,126.84	
				TOTAL MUNICIPAL PAYMENTS FOR PERIOD	\$ 375,937.53	
				TOTAL TRUST PAYMENTS FOR PERIOD	\$ -	
				TOTAL PAYMENTS FOR PERIOD	\$ 375,937.53	