

# MINUTES

Council Meeting held  
on Wednesday 31 August 2011

## CONFIRMATION OF MINUTES

These minutes comprising pages 1 - 30 were confirmed by  
Council on 22 September 2011 as a true and accurate record.

.....  
Barbara Dunnet  
SHIRE PRESIDENT



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# Minutes

## 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson declared the meeting opened at 4.35pm.

## 2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (previously approved)

Councillors: Dunnet, Camarri, Dean, Lorkiewicz, Mellema and Pinkerton.

Robert Jennings – Chief Executive Officer.

Kevin Waddington – Acting Manager Corporate Services.

Geoff Benson – Manager Development Services.

Chris Wade – Works Manager.

### VISITORS

12.

### APOLOGIES

Nil.

### LEAVE OF ABSENCE (previously approved)

Councillor Gilbert.

## 3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Mr M Loveland

Q3. What method of accounting is used to ensure all land owners make their rightful contribution? In short the rates accounting has to be explained by Council.

A3. The method of accounting utilised by Council is the method prescribed by the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 in association with the relevant Australian Accounting Standards referenced under the before mentioned Act & Regulations.

As Council is required to maintain its rating records in accordance with the above Statutes & Regulations, Council is supplied with valuations for all rateable property by the State Government's Valuer Generals Department which provides the basis on which the rate in the dollar is

set to realise the required rate revenue each year to balance the budget.

Mr R Taylor

Q5. What provisions have been made in this budget for the rehabilitation of the recreation area around the Jalbarragup bridge?  
ie; The beach adjacent to the crossing and are there steps in place to ensure this will happen?

A5. The beach area, removal of summer crossing and rock armouring will be completed once the water level has receded. There is also some pile sheeting to remove from the piers which will involve bunding the relevant piers and pumping them dry.

Q6. Which rate payers does model 23 have a lesser effect on and will Council continue to address resolution C2?

A6. In response to which ratepayers Model 23 will have the least effect on, we advise that they will be those whose properties do not attract the minimum rate.

In regard to whether Council will continue to address the resolution C2 which recommended that Council move towards the Western Australian Local Government Grants Committee's (WALGGC) assessed rating capacity for both UV & GRV properties, we advise that Council reviews the extent that it proceeds in achieving the WALGGC assessed rating capacity during the budget process each year.

#### 4. PUBLIC QUESTION TIME

Dr R Longmore

Q1. May I ask Council to reconsider its decision to not fund our tulip bulb acquisition and planting next year?

A1. This question was taken on notice.

Mr M Loveland

Q2. Please explain your priorities for funding and how you will establish a surplus for emergency applications.

A2. This question was taken on notice.

Ms P Fraser

Q3. Why has Council not advised the community that rates are to increase by 18.36% after Council adopted the budget at its special Council meeting held on the 8<sup>th</sup> July 2011?

A3. Cr Dunnet advised that the adoption of the 2011/12 budget will be considered at this meeting today and if passed will be reported by relevant media in due course.

Q4. When will the gravel placed around the traffic islands be removed?

A4. The Works Manager advised that he will liaise with the organisers of the 'Drift' movie to finalise the removal of any gravel still remaining.

**5. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil.

**6. PETITIONS/DEPUTATIONS/PRESENTATIONS**

Mr Murray Gomm on behalf of the Munda Biddi Foundation made a presentation in relation to item 10.6, Nannup Cycle Tourism Strategic Plan.

Mr McNutt on behalf of BIGN presented a petition signed by 484 persons, 253 from Nannup requesting Council to reconsider its decision to remove funding for the 2011/2012 budget.

The petition was received.

**8666 MELLEMA/PINKERTON**

That the meeting be suspended at 5.10pm for a presentation to be made to ex-Councillor Boulter.

**CARRIED 6/0**

The meeting was suspended.

**8667 CAMARRI/MELLEMA**

That the meeting be resumed at 5.20pm.

**CARRIED 6/0**

The meeting was resumed.

**7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**8668 CAMARRI/PINKERTON**

That the Minutes of the Ordinary Council Meeting of the Shire of Nannup held in Council Chambers on 28 July 2011 be confirmed as a true and correct record.

**CARRIED 6/0**

**8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil.

**9. REPORTS BY MEMBERS ATTENDING COMMITTEES**

Launch of Super Town status from Manjimup  
Warren Blackwood Economic Alliance meeting  
South West Zone Local Government Association  
Meeting with Honourable Premier Colin Barnett  
Local Government week  
Aged Communities meeting  
Department of Children's Services Evacuee registration procedure meeting



## **10. REPORTS OF OFFICERS**

AGENDA NUMBER: 10.1

SUBJECT: Management of Reserve 38460

LOCATION/ADDRESS: Lot 273 Vasse Highway, Nannup

NAME OF APPLICANT: State Land Services – Department of Regional Development and Lands

FILE REFERENCE: RES38460

AUTHOR/REPORTING OFFICER: Geoffrey Benson, Manager Development Services

DISCLOSURE OF INTEREST: Nil

DATE OF REPORT: 17 August 2011

Attachment: Copy of Plan for Reserve 38460

### **BACKGROUND:**

Correspondence has been received from the Manager – South West Settlements, State Land Services, Department of Regional Development and Lands, regarding Reserve 38460. The Department seeks advice as to whether the Shire of Nannup would be prepared to accept management over this reserve for the purpose of "Drainage".

The reserve is currently vested in the Department of Waters and Rivers and is not being managed and has been deemed to be surplus to the Department of Water's requirements. They have suggested a change in management to the Shire.

### **COMMENT:**

It should be noted that Reserve 38460 has the Cemetery Reserve, R9313, adjoining it to the North and freehold Light Industrial Land adjoining it to the South.

There is also a narrow portion of the reserve, Lot 271, extending south to Sexton way between Lot 322 and Lot 272, as well as a triangular segment of land, Lot 268, to the west of Lot 322, between it and the Vasse highway.

The Land is Zoned Local Scheme Reserve – Public Purposes – Drainage and is suitable to continue being used for that purpose.

The Council should consider accepting the land as a Reserve for future strategic purposes, with a current management Order to use it for the purposes of Drainage, but at no costs to the Shire of Nannup.

### **STATUTORY ENVIRONMENT:**

Land Administration Act 2007.

**POLICY IMPLICATIONS:** Nil.

**FINANCIAL IMPLICATIONS:**

There would be no cost to the Shire in obtaining the land. However there would be ongoing maintenance costs, which would have to be included in the Maintenance budget for Verge and Drainage works.

**STRATEGIC IMPLICATIONS:** Nil.

**VOTING REQUIREMENTS:** Simple Majority.

**RECOMMENDATION:**

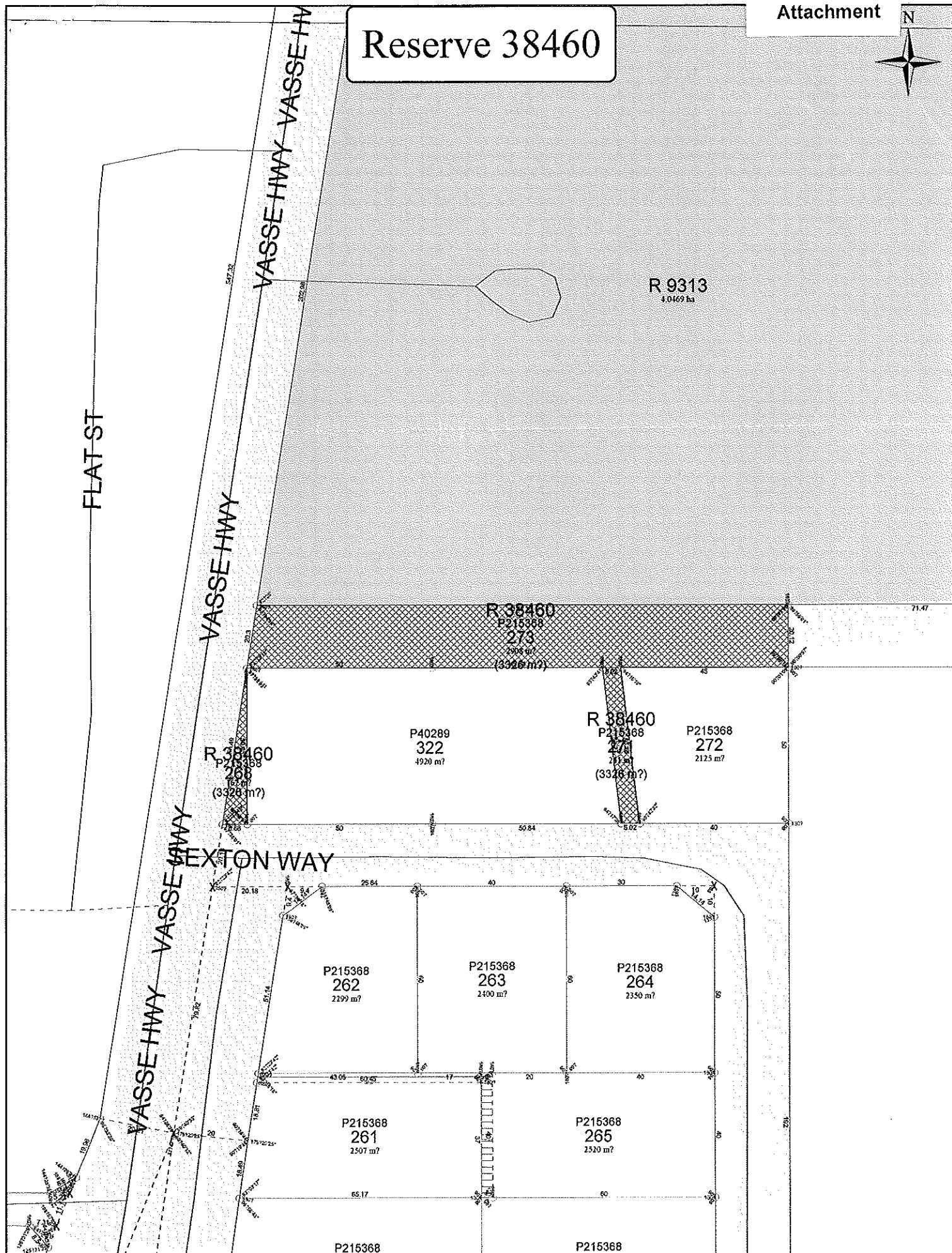
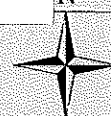
That Council agree to accept a change in the management order for Reserve 38460, so that the Shire accepts the Management over this reserve, for the purpose of Drainage.

**8669 DEAN/LORKIEWICZ**

That Council agree to accept a change in the management order for Reserve 38460, so that the Shire accepts the Management over this reserve, for the purpose of Drainage.

**CARRIED 6/0**

## Reserve 38460



Scale : 1:1272 (Geographical)  
 MGA : SW=385645.4E,6237751.0N Zone 50 / NE=385897.0E,6238155.5N Zone 50  
 Lat/Long : 115°45'42.524", -33°59'40.586" / 115°45'52.516", -33°59'27.554" H 263mm by W 202mm

Printed : 15:18 Fri 15/Jul/2011  
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AGENDA NUMBER: 10.2  
SUBJECT: Monthly Financial Statement Format - 2011/12  
LOCATION/ADDRESS: Nannup  
NAME OF APPLICANT:  
FILE REFERENCE: FNC 15  
AUTHOR & REPORTING OFFICER - Kevin Waddington, Acting Manager Corporate Services  
DISCLOSURE OF INTEREST:  
DATE OF REPORT: 10 August 2011

**BACKGROUND:**

Regulation 34 of the Local Government (Financial Management) Regulations 1996 reads as follows:

*"34. Financial activity statement report - s. 6.4*

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail -*
  - a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
  - b) budget estimates to the end of the month to which the statement relates;*
  - c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
  - d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
  - e) the net current assets at the end of the month to which the statement relates.*
- (2) Each statement of financial activity is to be accompanied by documents containing -*
  - a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
  - b) an explanation of each of the material variances referred to in subregulation (1)(d); and*
  - c) such other supporting information as is considered relevant by the local government.*
- (3) The information in a statement of financial activity may be shown -*
  - a) according to nature and type classification;*
  - b) by program; or*

*c) by business unit.*

*(4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be -*

*a) presented to the council -*

*i. at the next ordinary meeting of the council following the end of the month to which the statement relates; or*

*ii. if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting; and*

*b) recorded in the minutes of the meeting at which it is presented.*

*(5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.*

*(6) In this regulation -*

*committed assets~ means revenue unspent but set aside under the annual budget for a specific purpose;*

*restricted assets~ has the same meaning as in AAS 27."*

#### **COMMENT:**

Based on this Regulation, Council should make a number of determinations as follows:

1. What "other supporting information" Council wishes to be furnished with. The monthly financial statements that have been presented to Council for the previous twelve months represents what this officer believes will satisfy Council to form an opinion on the monthly financial statements.

The other information that Council could request is:

- Operating Statement
- Ratio Analyses

If any further information is required, please make this known.

2. As per paragraph (5) of the Regulation, adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances. A recommended variance amount that should be considered material for this Council is 10% or \$5,000, whichever is the greatest.

This has been suggested by a renowned local government accounting / auditing firm, and has been used in the monthly financial statements that have been presented to Council for the previous two years.

Councillors will note a recommendation to this effect appears in this item, however if Council wishes to vary this, then a resolution to this effect should be made.

3. The information in the statement of financial activity may be shown according to nature and type classification, by program, or by business unit.

Traditionally this Council's financial information has been presented according to program, as has been reported in the monthly financial statements that have been presented to Council for the previous three years.

If Council wishes the information to be presented in another format which will involve additional staff resources to prepare each month, please make this known.

The monthly Financial Statements for the period ending 31 July 2011 have not been prepared at this stage as the final end of year position for the 2010/11 financial year has not been finalised. Once finalised they will be presented to Council at the September Ordinary Council Meeting.

**STATUTORY ENVIRONMENT:**

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

**POLICY IMPLICATIONS:** Nil.

**FINANCIAL IMPLICATIONS:** Nil.

**STRATEGIC IMPLICATIONS:** Nil.

**VOTING REQUIREMENTS:** Simple Majority.

**RECOMMENDATION:**

That Council:

1. For the purposes of reporting material variances in the monthly financial statements, an amount 10% or \$5,000, whichever is the greatest, shall be used; and
2. The monthly information shown in the Statement of Financial Activity report is to be presented to the Council according to program.

**8670 LORKIEWICZ/PINKERTON**

That Council:

1. For the purposes of reporting material variances in the monthly financial statements, an amount 10% or \$5,000, whichever is the greatest, shall be used; and
2. The monthly information shown in the Statement of Financial Activity report is to be presented to the Council according to program.

**CARRIED 6/0**

AGENDA NUMBER: 10.3  
SUBJECT: Policy Review – ADM 7 Hire of Council Facilities & HAB 2 Use/Hire of  
Community Facilities  
LOCATION/ADDRESS: Nannup  
NAME OF APPLICANT: Nil  
FILE REFERENCE: FNC 10  
AUTHOR & REPORTING OFFICER - Kevin Waddington, Acting Manager Corporate Services  
DISCLOSURE OF INTEREST:  
DATE OF REPORT: 10 August 2011

**Attachments:**

1. Policy ADM 7 Hire of Council Facilities (Original)
2. Policy ADM 7 Hire of Council Facilities (Amended)
3. Policy HAB 2 Use/Hire of Community Facilities (Original)
4. Policy HAB 2 Use/Hire of Community Facilities (Amended)

**BACKGROUND:**

As per policies ADM 7 – Hire of Council Facilities and HAB 2 Use/Hire of Community Facilities, Council charges all hirers of its facilities unless exempted by resolution of Council.

In considering an application for exemption of paying fees, Council will consider the request based on the organisation being:

- not for profit,
- local, and
- the demonstration of the community benefit derived from the waiving of the fees.

**COMMENT:**

As part of the Budget development and adoption process, the Council determined that they will not be waiving fees for the use/hire of Council and Community facilities once the Budget is adopted.

In light of Council's position the policies ADM 7 and HAB 2 have been amended to remove all reference to the waiving of fees and charges. The revised policies ADM 7 and HAB 2 are attached for adoption by Council.

**STATUTORY ENVIRONMENT:**

Nil

**POLICY IMPLICATIONS:**

Council Policy ADM 7 – Hire of Council Facilities  
Council Policy HAB 2 – Use Hire Community Facilities

#### **FINANCIAL IMPLICATIONS:**

If Council adopts the revised policy, all users will be required to pay for the hire of Council facilities in accordance with the adopted Fees and Charges schedule.

#### **STRATEGIC IMPLICATIONS:**

Council's Strategic and Organisational Review Report which was adopted in August 2009 states in part:

*E4 That Council move toward a general user pays principle in the overall management for all assets under its care, control and maintenance.*

The revoking of the provision for the of waiving of Fees and Charges under Policies ADM 7 and HAB 2 achieves the above outcome.

**VOTING REQUIREMENTS:** Simple Majority

#### **RECOMMENDATION:**

That Council:

1. Adopt the revised Policy ADM 7 Hire of Council Facilities as attached and advise all community groups that the waiving of fees and charges for Council facilities will no longer be approved; and
2. Adopt the revised Policy HAB 2 Use/Hire of Community Facilities as attached and advise all community groups that the waiving of fees and charges for Council facilities will no longer be approved.

#### **8671 PINKERTON/CAMARRI**

That Council:

1. Adopt the revised Policy ADM 7 Hire of Council Facilities as attached and advise all community groups that the waiving of fees and charges for Council facilities will no longer be approved; and
2. Adopt the revised Policy HAB 2 Use/Hire of Community Facilities as attached and advise all community groups that the waiving of fees and charges for Council facilities will no longer be approved.

**CARRIED 6/0**



# EXISTING POLICY

# ATTACHMENT 1

<b>Policy Number:</b>	ADM 7
<b>Policy Type:</b>	Administration Policy
<b>Policy Name:</b>	<b>Council Function Room Hire</b>
<b>Policy Owner:</b>	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, unless exempted by resolution of Council.

In considering an application for exemption of paying fees, Council will consider the request based on the organisation being not for profit, local, and the demonstration of the community benefit derived from the waiving of the fees.

Hire Charges and Fees are waived for the following organisations:

Gentle Gym

Blackwood Boot scoot

Nannup Music Club

Nannup Community Resource Centre

Nannup Play Ups

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 to be washed and put away. All appliances and bench space clean and wiped down. All furniture to be left as found, clean and tidy.

<b>Related Policies</b>	<b>HAB2 Use/Hire of Community Facilities</b>
<b>Related Procedures/Documents</b>	
<b>Delegated Level</b>	
<b>Adopted</b>	OM 9 September 1993
<b>Reviewed</b>	OM 12 May 1994 OM 15 December 1994, OM 28 September 1995 OM 22 February 1996, OM 27 June 1996 OM 27 February 1997, OM 28 June 1998 OM 22 October 1998, OM 26 August 1999 OM 23 March 2000, OM 22 June 2000 OM 26 April 2001, OM 26 July 2007 OM 23 April 2009..... OM 28 Jan 2010 #8326 Reviewd/Amended OM 22 July 2010 #8428 – Reviewed & Amended

## NEW POLICY

## ATTACHMENT 2

<b>Policy Number:</b>	ADM 7
<b>Policy Type:</b>	Administration Policy
<b>Policy Name:</b>	<b>Council Function Room Hire</b>
<b>Policy Owner:</b>	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.

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 to be washed and put away. All appliances and bench space clean and wiped down. All furniture to be left as found, clean and tidy.

<b>Related Policies</b>	<b>HAB2 Use/Hire of Community Facilities</b>
<b>Related Procedures/Documents</b>	
<b>Delegated Level</b>	
<b>Adopted</b>	OM 9 September 1993
<b>Reviewed</b>	OM 12 May 1994 OM 15 December 1994, OM 28 September 1995 OM 22 February 1996, OM 27 June 1996 OM 27 February 1997, OM 28 June 1998 OM 22 October 1998, OM 26 August 1999 OM 23 March 2000, OM 22 June 2000 OM 26 April 2001, OM 26 July 2007 OM 23 April 2009 OM 28 January 2010 #8326 – Reviewed & Amended OM 22 July 2010 #8428 – Reviewed & Amended OM August 2011 # - Reviewed & Amended

## EXISTING POLICY

## ATTACHMENT 3

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

Authority     Shire of Nannup

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**POLICY**

1. 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.
2. 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.
3. 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.
4. 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.
5. 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.
6. Council will undertake an inspection of all community buildings as part of its budget deliberations.
7. 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.
8. Council will have regard to the perceived benefits to the community, and what is in the best interests of the community, when determining if any fee or charge should be refunded or waived.

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

## NEW POLICY

## ATTACHMENT 4

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

Authority      Shire of Nannup

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### 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.

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</i> <i>OM 28 February 2002</i> <i>OM 23 August 2007</i> <i>OM 26 February 2009</i> <i>OM 22 July 2010 #8428 Reviewed &amp; Amended</i> <i>OM 24 February 2011 #8558</i> <i>OM August 2011 # Reviewed &amp; Amended</i>

AGENDA NUMBER: 10.4  
SUBJECT: Revision of Policy FNC 1 Capitalisation of Fixed Assets  
LOCATION/ADDRESS: Nannup  
NAME OF APPLICANT: N/A  
FILE REFERENCE: FNC 10  
AUTHOR & REPORTING OFFICER - Kevin Waddington, Acting Manager Corporate Services  
DISCLOSURE OF INTEREST:  
DATE OF REPORT: 10 August 2011

Attachment: 1. Policy FNC 1 Capitalisation of Fixed Assets  
2. Policy FNC 1 Capitalisation of Fixed Assets (Amended)

**BACKGROUND:**

Council last reviewed Policy FNC 2 at the December 17<sup>th</sup> 2009 Ordinary Meeting.

**COMMENT:**

Policy FNC 2 – Capitalisation of Fixed Assets makes provision for the capitalisation of all fixed assets over the value of \$1,000 either individually or if grouped (where the assets are of a similar nature).

In Council's Statutory Budget for 2011/12 (which uses industry standard templates and values where applicable) the value of assets to be capitalised is noted as being \$2,000 which is at variance with the current policy.

Given that the limit of \$1,000 is relatively small for an asset, Council is recommended to increase the limit to \$2,000 per individual item and where they can be easily grouped the total value of the assets so grouped exceeds \$3,000.

Most assets (if capitalised) valued at a value less than \$2,000 are usually of a minor nature (PC's, minor plant & equipment) and are more expendable in nature than that of a major capital items.

**STATUTORY ENVIRONMENT:** Nil

**POLICY IMPLICATIONS:**

Council Policy FNC 2 – Capitalisation of Fixed Assets

**FINANCIAL IMPLICATIONS:**

If Council adopts the revised policy it will result in small equipment purchases no longer being required to be recorded in its Asset Register.

**STRATEGIC IMPLICATIONS:**

There are no long term strategic implications to raising the value of assets to be capitalised.

**VOTING REQUIREMENTS:** Simple Majority

**RECOMMENDATION:**

That Council adopt the revised Policy FNC 2 Capitalisation of Fixed Assets as attached to raise the value of assets to be capitalised from \$1,000 to \$2,000 for individual items and where they can be easily grouped the total value of the assets so grouped exceeds \$3,000.

**8672 DEAN/MELLEMA**

That Council adopt the revised Policy FNC 2 Capitalisation of Fixed Assets as attached to raise the value of assets to be capitalised from \$1,000 to \$2,000 for individual items and where they can be easily grouped the total value of the assets so grouped exceeds \$3,000.

**CARRIED 5/1**

Voting for the motion: Dunnet, Dean, Lorkiewicz, Mellema and Pinkerton.

Voting against the motion: Camarri.



**EXISTING POLICY****ATTACHMENT 1**

<b>Policy Number:</b>	FNC 1
<b>Policy Type:</b>	Finance
<b>Policy Name:</b>	<b>Capitalisation of Fixed Assets</b>
<b>Policy Owner:</b>	

Authority      Shire of Nannup

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**POLICY**

Fixed Assets shall be Capitalised where their value exceeds \$1000. Assets may also be capitalised where they can be easily grouped and where the total value of the assets so grouped exceeds the \$1000 threshold.

Where assets are so grouped a separate register of the numbers and value of the assets shall be kept exclusive of the Asset Register.

<b>Related Policies</b>	
<b>Related Procedures/Documents</b>	
<b>Delegated Level</b>	
<b>Adopted</b>	OM 26 May 1994
<b>Reviewed</b>	OM 27 March 1997 OM 17 December 2009

## NEW POLICY

## ATTACHMENT 2

<b>Policy Number:</b>	FNC 1
<b>Policy Type:</b>	Finance
<b>Policy Name:</b>	<b>Capitalisation of Fixed Assets</b>
<b>Policy Owner:</b>	

Authority Shire of Nannup

**POLICY**

Fixed Assets shall be capitalised where their individual value equals or exceeds \$2,000.

Assets may also be capitalised where they can be easily grouped and where the total value of the assets so grouped exceeds the \$3,000 threshold.

Where assets are so grouped a separate register of the numbers and value of the assets shall be kept exclusive of the Asset Register.

Related Policies	
Related Procedures/Documents	
Delegated Level	
Adopted	OM 26 May 1994
Reviewed	OM 27 March 1997 OM 17 December 2009 OM August 2011 # Reviewed and Amended

AGENDA NUMBER: 10.5  
SUBJECT: December & January Council Meeting Arrangements  
LOCATION/ADDRESS:  
NAME OF APPLICANT:  
FILE REFERENCE: ADM 18  
AUTHOR & REPORTING OFFICER - Kevin Waddington, Acting Manager Corporate Services  
DISCLOSURE OF INTEREST:  
DATE OF REPORT: 17 August 2011

**BACKGROUND:**

Council has traditionally brought forward by a week its December meeting to avoid a clash with Christmas. The December meeting also normally coincides with a Council member/staff function, however this year it is proposed to hold the Christmas function at another date so that the business of Council is not unduly rushed. The Chief Executive Officer in consultation with the Shire President will determine the most suitable day and time for this function.

The office and depot are also normally closed for three days between Christmas and New Year with staff taking rostered days off, annual leave or time in lieu.

**COMMENT:**

The purpose of this item is to confirm arrangements for the Christmas/New Year period 2011 and to also review the date of the January 2012 meeting as it falls on Australia Day (26<sup>th</sup> January 2012).

Looking at the fall of dates the fourth Thursday in December is late being the 22<sup>nd</sup>. Assuming that Council representatives do not want to attend a Council meeting so close to Christmas it is recommended to change the date of the Council meeting by bringing it forward one week to the 15<sup>th</sup> December 2011.

For the January 2012 meeting it is recommended that Council dispense with holding the January Ordinary Council meeting as it is a quiet time of the year with the interruption to the workforce during the Christmas/New Year period resulting in little activity during that period..

**STATUTORY ENVIRONMENT:** Nil.

**POLICY IMPLICATIONS:** Nil.

**FINANCIAL IMPLICATIONS:** Nil.

**STRATEGIC IMPLICATIONS:** Nil.

**VOTING REQUIREMENTS:** Simple Majority

**RECOMMENDATION:**

That Council;

1. Bring forward by a week the December 2011 Council meeting to Thursday 15<sup>th</sup> December 2011;
2. In accordance with prior practice close the Shire office and depot between the Christmas and New Year public holidays for the three days 28<sup>th</sup>, 29<sup>th</sup> and 30<sup>th</sup> December 2011 with staff taking rostered days off, annual leave or time in lieu. Normal emergency after-hours callout services remain in place;
3. Not hold the January 2012 Council and return to the ordinary meeting cycle in February 2012; and
4. Advertise the change of dates and times where applicable in a newspaper circulating within the Shire of Nannup.

**8673 PINKERTON/CAMARRI**

That Council;

1. Bring forward by a week the December 2011 Council meeting to Thursday 15<sup>th</sup> December 2011;
2. In accordance with prior practice close the Shire office and depot between the Christmas and New Year public holidays for the three days 28<sup>th</sup>, 29<sup>th</sup> and 30<sup>th</sup> December 2011 with staff taking rostered days off, annual leave or time in lieu. Normal emergency after-hours callout services remain in place;
3. Not hold the January 2012 Council and return to the ordinary meeting cycle in February 2012; and
4. Advertise the change of dates and times where applicable in a newspaper circulating within the Shire of Nannup.

**CARRIED 6/0**

AGENDA NUMBER: 10.6  
SUBJECT: Adoption of 2011/12 Budget  
LOCATION/ADDRESS: Nannup  
NAME OF APPLICANT:  
FILE REFERENCE: FNC 3  
AUTHOR & REPORTING OFFICER - Kevin Waddington, Acting Manager Corporate Services  
DISCLOSURE OF INTEREST:  
DATE OF REPORT: 10 August 2011

Attachment: 2011/12 Budget.

### **BACKGROUND:**

Section 5.2 of the Local Government Act 1995 stipulates that no later than 31 August each financial year or such extended time as the Minister allows each local government is to prepare and adopt by absolute majority in the form and manner prescribed a budget for its municipal fund for the financial year ending on the next following 30 June.

Council at its Special Meeting held on the 7<sup>th</sup> July 2011 meeting resolved that the draft 2011/12 cash budget be accepted with the deficit of \$1,115,214 being made up by rates to be raised in accordance with the accepted Model 23 which was estimated to yield \$1,115,225.

### **COMMENT:**

The calculation of the carry forward position from 2010/11 has yet to be determined as the end of year process is yet to be finalised. If there is a surplus or deficit once the end of year has been finalised, Council will need to determine the appropriate action to be taken to ensure the financial position is not unduly affected for the balance of the financial year.

The attached Budget Document still assumes that Council will end the financial year in a balanced balance position.

Section 6.2 of the Local Government Act 1995 and Financial Management Regulations Part 3 stipulate the requirements of the content of the budget. The budget as contained in the recommendation to this item has been developed based on these requirements. It also addresses five of the issues raised in the auditor's report for the year ended 30 June 2010. The balance of the audit matters are addressed during the year to ensure compliance. The budget is in an accrual format, based on a balanced cash position. Councillors will note that the comparative figures (2010/11 actual) shown are estimates only as the end of year has not been finalised however this has no bearing on the adoption of the budget itself.

The budget also reflects prior decisions of Council in relation to Fees and Charges and the basis of rates.

Any queries Councillors have with the format of the budget can be explained prior to or at the meeting.

**STATUTORY ENVIRONMENT:** Local Government Act 1995 Part 6.

**POLICY IMPLICATIONS:** Nil.

**FINANCIAL IMPLICATIONS:** 2011/12 budget.

**STRATEGIC IMPLICATIONS:**

This Budget is the basis on which Council will develop its long term Asset Management Plans for the next ten years.

**VOTING REQUIREMENTS:**

Absolute Majority Vote (5) required for budget adoption

**RECOMMENDATION:**

That Council adopt the budget papers for 2011/12 as per the Attachment.

**8674 PINKERTON/CAMARRI**

That Council adopt the budget papers for 2011/12 as per the Attachment.

**CARRIED 6/0  
BY ABSOLUTE MAJORITY**



**SHIRE OF NANNUP**

**BUDGET**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2012**

ADOPTED 31<sup>ST</sup> AUGUST 2011





**SHIRE OF NANNUP**  
**BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

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**SHIRE OF NANNUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual (Est) \$	2010/11 Budget \$
<b>REVENUE</b>				
Rates	8	1,117,214	941,328	942,200
Operating Grants, Subsidies and Contributions		1,292,648	2,100,907	881,555
Fees and Charges	11	230,910	367,164	195,466
Service Charges	10	0	0	0
Interest Earnings	2(a)	29,500	112,057	27,400
Other Revenue		16,200	46,887	4,200
		<u>2,686,472</u>	<u>3,568,342</u>	<u>2,050,821</u>
<b>EXPENSES</b>				
Employee Costs		(1,174,305)	(1,594,707)	(1,233,246)
Materials and Contracts		(2,589,712)	(1,554,829)	(2,806,755)
Utility Charges		(70,560)	(87,330)	(64,160)
Depreciation	2(a)	(1,641,529)	(1,409,926)	(1,992,255)
Interest Expenses	2(a)	(25,683)	(7,163)	(1,245)
Insurance Expenses		(200,715)	(144,174)	(152,801)
Other Expenditure		(20,200)	(215)	(300)
		<u>(5,722,704)</u>	<u>(4,798,343)</u>	<u>(6,250,762)</u>
		<u>(3,036,232)</u>	<u>(1,230,001)</u>	<u>(4,199,941)</u>
Non-Operating Grants, Subsidies and Contributions		8,072,729	6,149,922	11,508,631
Profit on Asset Disposals	4	0	21,159	0
Loss on Asset Disposals	4	<u>(8,344)</u>	<u>(29,670)</u>	<u>(28,000)</u>
<b>NET RESULT</b>		<b>5,028,153</b>	<b>4,911,410</b>	<b>7,280,690</b>
<b>Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><b>5,028,153</b></u>	<u><b>4,911,410</b></u>	<u><b>7,280,690</b></u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF NANNUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual (Est) \$	2010/11 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>				
Governance		0	0	0
General Purpose Funding		2,245,516	2,245,417	1,785,155
Law, Order, Public Safety		11,400	98,253	1,820
Health		2,000	3,932	2,000
Education and Welfare		27,000	0	0
Housing		21,560	15,103	16,700
Community Amenities		99,900	105,075	89,776
Recreation and Culture		6,200	29,837	6,870
Transport		227,000	684,215	100,500
Economic Services		20,896	128,316	23,000
Other Property and Services		25,000	79,614	25,000
		<u>2,686,472</u>	<u>3,389,762</u>	<u>2,050,821</u>
<b>EXPENSES EXCLUDING</b>				
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>				
Governance		(332,851)	(275,615)	(261,700)
General Purpose Funding		(1,459,156)	(254,902)	(1,390,132)
Law, Order, Public Safety		(336,392)	(298,906)	(249,652)
Health		(44,372)	(58,250)	(39,909)
Education and Welfare		(129,988)	(159,657)	(156,717)
Housing		(57,066)	(40,909)	(54,017)
Community Amenities		(466,957)	(491,506)	(748,398)
Recreation & Culture		(491,799)	(789,737)	(760,724)
Transport		(2,180,081)	(2,118,607)	(2,369,039)
Economic Services		(176,723)	(247,723)	(183,340)
Other Property and Services		(21,736)	121,762	(35,989)
		<u>(5,697,121)</u>	<u>(4,614,050)</u>	<u>(6,249,617)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>				
Housing		0	(972)	(978)
Community Amenities		(8,608)		
Transport		(16,975)	(2,467)	(167)
		<u>(25,583)</u>	<u>(3,439)</u>	<u>(1,145)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
General Purpose Funding		1,270,306	0	1,210,741
Law, Order & Public Safety		257,758	435,197	140,660
Education and Welfare		210,710	63,697	27,389
Recreation and Culture		0	85,226	170,000
Transport		6,324,555	5,565,800	9,955,555
Economic Services		9,400		4,286
		<u>8,072,729</u>	<u>6,149,921</u>	<u>11,508,631</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Governance		0	(15,232)	(10,000)
Health		0	(972)	(1,200)
Community Amenities		0	(7,776)	(3,600)
Transport		(8,344)	14,168	(12,000)
Economic Services		0	(972)	(1,200)
		<u>(8,344)</u>	<u>(10,784)</u>	<u>(28,000)</u>
<b>NET RESULT</b>		<u>5,028,153</u>	<u>4,911,410</u>	<u>7,280,690</u>
<b>Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><u>5,028,153</u></u>	<u><u>4,911,410</u></u>	<u><u>7,280,690</u></u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF NANNUP**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual (Est) \$	2010/11 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		1,117,214	941,328	942,200
Operating Grants, Subsidies and Contributions		1,292,648	2,100,907	881,555
Fees and Charges		230,910	367,131	195,466
Service Charges			0	0
Interest Earnings		29,500	112,057	27,400
Goods and Services Tax			0	0
Other		16,200	46,887	4,200
		<u>2,686,472</u>	<u>3,568,309</u>	<u>2,050,821</u>
<b>Payments</b>				
Employee Costs		(1,174,305)	(1,594,707)	(1,062,253)
Materials and Contracts		(2,589,712)	(1,686,599)	(2,548,932)
Utility Charges		(70,560)	(87,330)	(64,160)
Insurance Expenses		(200,715)	(144,174)	(152,801)
Interest Expenses		(25,683)	(7,163)	(1,242)
Goods and Services Tax			0	0
Other		(20,200)	(215)	(300)
		<u>(4,081,175)</u>	<u>(3,520,187)</u>	<u>(3,829,688)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>(1,394,703)</u>	<u>48,122</u>	<u>(1,778,867)</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(703,740)	(978,620)	(680,300)
Payments for Construction of Infrastructure	3	(6,373,081)	(6,403,088)	(11,038,305)
Advances to Community Groups Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		8,072,729	6,149,922	11,508,631
Proceeds from Sale of Plant & Equipment	4	46,000	(154,416)	134,000
Proceeds from Advances			0	
<b>Net Cash Used in Investing Activities</b>		<u>1,041,908</u>	<u>(1,386,203)</u>	<u>(75,974)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(61,572)	(15,872)	(13,109)
Repayment of Finance Leases			0	
Proceeds from Self Supporting Loans		19,722	2,758	0
Proceeds from New Debentures	5		430,000	280,000
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(41,850)</u>	<u>416,886</u>	<u>266,891</u>
<b>Net Increase (Decrease) in Cash Held</b>		<u>(394,645)</u>	<u>(921,196)</u>	<u>(1,587,950)</u>
Cash at Beginning of Year		2,479,955	3,401,151	3,162,888
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u>2,085,310</u>	<u>2,479,955</u>	<u>1,574,938</u>

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

**SHIRE OF NANNUP  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual (Est) \$	2010/11 Budget \$
<b>REVENUES</b>	1,2			
Governance		14,036	0	0
General Purpose Funding		1,285,394	2,245,417	2,053,696
Law, Order, Public Safety		269,158	533,450	142,480
Health		2,000	3,932	2,000
Education and Welfare		337,710	63,697	27,389
Housing		21,560	15,103	16,700
Community Amenities		99,900	105,075	89,776
Recreation and Culture		129,200	115,063	176,870
Transport		6,793,569	6,250,015	10,056,055
Economic Services		30,296	128,316	27,286
Other Property and Services		25,000	79,615	25,000
		<u>9,007,823</u>	<u>9,539,683</u>	<u>12,617,252</u>
<b>EXPENSES</b>	1,2			
Governance		(901,019)	(275,615)	(271,700)
General Purpose Funding		(1,366,083)	(254,902)	(1,390,132)
Law, Order, Public Safety		(284,362)	(298,906)	(249,652)
Health		(32,695)	(58,250)	(41,109)
Education and Welfare		(109,950)	(159,657)	(156,717)
Housing		(46,287)	(41,881)	(54,995)
Community Amenities		(435,885)	(491,506)	(751,998)
Recreation & Culture		(407,985)	(789,737)	(760,724)
Transport		(2,327,716)	(756,748)	(2,381,209)
Economic Services		(151,986)	(247,723)	(184,540)
Other Property and Services		(21,736)	121,762	(35,987)
		<u>(6,085,704)</u>	<u>(3,253,163)</u>	<u>(6,278,763)</u>
<b>Net Operating Result Excluding Rates</b>		2,922,119	6,286,520	6,338,489
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	(8,344)		28,000
Depreciation on Assets	2(a)	1,641,529	1,652,786	1,912,127
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(552,740)	(83,702)	(120,000)
Purchase Infrastructure Assets - Roads	3	(6,373,081)	(6,403,088)	(11,038,305)
Purchase Infrastructure Assets - Parks	3	0	0	0
Purchase Plant and Equipment	3	(126,000)	(872,721)	(535,800)
Purchase Furniture and Equipment	3	(25,000)	(22,198)	(24,500)
Proceeds from Disposal of Assets	4	46,000	154,416	134,000
Repayment of Debentures	5	(61,572)	(15,872)	(13,109)
Proceeds from New Debentures	5	0	430,000	280,000
AL & LSL Leave Provisions		167,227	243,310	143,259
Depreciation - Plant Reversals		0	0	
Salaries & Wages Accruals		16,882	27,737	27,737
Accrued Interest on Loans		2,419	2,912	
Self-Supporting Loan Principal Income		(19,722)	(2,758)	0
Transfers to Reserves (Restricted Assets)	6	(363,000)	(664,130)	(664,130)
Transfers from Reserves (Restricted Assets)	6	433,050	924,136	1,010,461
<b>ADD</b> Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,439,952	1,579,571	1,579,571
<b>LESS</b> Estimated Surplus/(Deficit) June 30 C/Fwd	7	254,933	1,439,952	0
<b>Amount Required to be Raised from Rates</b>	8	<u>(1,115,214)</u>	<u>1,796,967</u>	<u>(942,200)</u>

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

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this financial report are:

**(a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**(b) The Local Government Reporting Entity**

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

**(c) 2010/11 Actual Balances**

Balances shown in this budget as 2010/11 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(e) Rates, Grants, Donations and Other Contributions**

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

**(f) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

**(g) Superannuation**

The Council contributes to a number of superannuation funds on behalf of employees.

**(h) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(i) Trade and Other Receivables**

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(j) Inventories**

***General***

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

***Land Held for Resale***

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is complete are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(k) Fixed Assets**

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

***Initial Recognition***

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

***Revaluation***

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fixed Assets (Continued)**

***Land Under Roads***

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

**Depreciation of Non-Current Assets**

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

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

Buildings	40 years	2.50%
Furniture	10 years	10.00%
Office Equipment	5 years	20.00%
Plant and Equipment (Reducing Balance)	10 years	10.00%
Infrastructure Assets - roads and streets		
- Formation (Clearing & Earthworks)	not depreciated	0.00%
- Pavement	50 years	2.00%
- Seal	15 years	6.70%
- Kerb	100 years	1.00%
- Footpaths - slab	50 years	2.00%
- Drainage	50 years	2.00%
- Parks & Gardens	50 years	2.00%

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

**SHIRE OF NANNUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fixed Assets (Continued)**

**Depreciation of Non-Current Assets (Continued)**

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

**Capitalisation Threshold**

Expenditure on items of equipment under \$2,000 is not capitalised.

**(l) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (b) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(I) Financial Instruments (Continued)**

**Classification and Subsequent Measurement (Continued)**

*(i) Financial assets at fair value through profit and loss*

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

*(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

*(v) Financial liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

**Impairment**

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

**SHIRE OF NANNUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Estimation of Fair Value**

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

**(n) Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the statement of comprehensive income.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**(o) Trade and Other Payables**

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

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Employee Benefits**

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

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

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

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

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

**(q) Borrowing Costs**

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

**(r) Provisions**

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) that outflow can be reliably measured.

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

Provisions are not recognised for future operating losses.

**(s) Current and Non-Current Classification**

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

**(t) Comparative Figures**

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

**(u) Budget Comparative Figures**

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

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

	2011/12 Budget \$	2010/11 Actual (Est) \$	2010/11 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
<b>(i) Charging as Expenses:</b>			
<b>Auditors Remuneration</b>			
Audit Services	8,200	10,450	12,140
Other Services	3,500	3,320	3,500
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	19,553	18,926	30,347
General Purpose Funding	0	0	0
Law, Order, Public Safety	41,916	46,068	49,861
Health	2,472	2,271	2,795
Education and Welfare	1,364	1,364	1,364
Housing	11,586	11,636	11,585
Community Amenities	9,057	9,057	7,471
Recreation and Culture	22,720	24,075	25,135
Transport	1,334,750	1,364,327	1,756,898
Economic Services	6,640	6,640	6,640
Other Property and Services	191,471	168,422	20,031
	<u>1,641,529</u>	<u>1,652,786</u>	<u>1,912,127</u>
<b><u>By Class</u></b>			
Land and Buildings	97,154	71,644	69,000
Furniture and Equipment	5,659	9,746	21,998
Plant and Equipment	229,600	240,431	231,348
Roads	1,255,161	1,275,115	1,589,781
Footpaths	8,768	9,417	
Drainage	45,187	46,433	
	<u>1,641,529</u>	<u>1,652,786</u>	<u>1,912,127</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges	0	989	100
- Debentures (refer note 5(a))	25,583	6,277	1,145
	<u>25,583</u>	<u>7,266</u>	<u>1,245</u>
<b>Rental Charges</b>			
- Operating Leases	0	0	0
<b>(ii) Crediting as Revenues:</b>			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	19,052	44,630	15,000
- Other Funds (DOTARS, R2R, GENERAL)	20,000	102,627	5,000
Other Interest Revenue (refer note 13)	9,500	9,432	7,400
	<u>48,552</u>	<u>156,689</u>	<u>27,400</u>

**SHIRE OF NANNUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

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

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

**GOVERNANCE**

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

.Activities: Administration and operation of facilities and services to members of council; Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services

**GENERAL PURPOSE FUNDING**

.Objective: To collect revenue to allow for the provision of services

.Activities: Rates, general purpose government grants and interest revenue

**LAW, ORDER, PUBLIC SAFETY**

.Objective: To provide services to help ensure a safer community

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

**HEALTH**

.Objective: To provide an operational framework for good community health

.Activities: Food quality, building sanitation and sewage

**EDUCATION AND WELFARE**

.Objective: To meet the needs of the community in these areas

.Activities: Operation of pre-school, provision of youth support

**HOUSING**

.Objective: Help ensure adequate housing

.Activities: Maintenance of staff and rental housing

**COMMUNITY AMENITIES**

.Objective: Provide services required by the community

.Activities: Rubbish collection services, operation of tip, noise control, administration of the town planning scheme, maintenance of cemetery and maintenance of public conveniences

**RECREATION AND CULTURE**

.Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community

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

**TRANSPORT**

.Objective: To provide effective and efficient transport services to the community

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

**SHIRE OF NANNUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective (Continued)**

**ECONOMIC SERVICES**

.Objective: To help promote the Shire and improve its economic wellbeing

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

**OTHER PROPERTY & SERVICES**

.Activities: Private works operations, plant repairs and operations costs



**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

<b>3. ACQUISITION OF ASSETS</b>	<b>2011/12 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
<b>Governance</b>	
Buildings	28,000
Furniture & Equipment	25,000
<b>General Purpose Funding</b>	0
 <b>Law, Order, Public Safety</b>	
Building - SES	70,000
 <b>Health</b>	0
 <b>Education and Welfare</b>	
Building - Early Childrens Care	312,740
 <b>Housing</b>	0
 <b>Community Amenities</b>	0
 <b>Recreation and Culture</b>	
Buildings - Halls	132,000
 <b>Transport</b>	
Infrastructure Assets - Roads & Bridges	6,499,081
Building - Depot	10,000
<b>Economic Services</b>	0
 <b>Other Property and Services</b>	0
	<b><u>7,076,821</u></b>
<b><u>By Class</u></b>	
Land Held for Resale	0
Land and Buildings	552,740
Infrastructure Assets - Roads	6,373,081
Infrastructure Assets - Parks and Ovals	0
Plant and Equipment	126,000
Furniture and Equipment	25,000
	<b><u>7,076,821</u></b>

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

- plant replacement programme

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**4. DISPOSALS OF ASSETS**

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12	2011/12	2011/12
	BUDGET	BUDGET	BUDGET
	\$	\$	\$
<b>Transport</b>			
Utility Ford Courier 4x4	(14,133)	14,000	(133)
Utility Ford Courier 4x4 Super Cab	(17,306)	14,000	(3,306)
Utility Toyota Hilux 4x4	(12,486)	10,000	(2,486)
John Deere Ride on Mower	(10,419)	8,000	(2,419)
	(54,344)	46,000	(8,344)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12	2011/12	2011/12
	BUDGET	BUDGET	BUDGET
	\$	\$	\$
<b>Plant &amp; Equipment</b>			
Utility Ford Courier 4x4	(14,133)	14,000	(133)
Utility Ford Courier 4x4 Super Cab	(17,306)	14,000	(3,306)
Utility Toyota Hilux 4x4	(12,486)	10,000	(2,486)
John Deere Ride on Mower	(10,419)	8,000	(2,419)
	(54,344)	46,000	(8,344)

**Summary**

**2011/12**  
**BUDGET**  
**\$**

Profit on Asset Disposals  
Loss on Asset Disposals

(8,344)  
(8,344)

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2011/12 Budget \$	2010/11 Actual (Est) \$	2011/12 Budget \$	2010/11 Actual (Est) \$	2011/12 Budget \$	2010/11 Actual (Est) \$
Loan 32 Underground Power	0		0	4,868	0	0	0	104
Loan 36 Housing	8,786		0	8,241	0	8,786	0	972
Loan 37 Self Supporting Loan Nannup Community Resource Centre	147,242		11,602	2,763	135,784	147,242	8,608	2,734
Loan 38 - Plant - Grader	280,000		49,970	0	230,030	280,000	16,975	2,467
	436,028	0	61,572	15,872	365,814	436,028	25,583	6,277

All debenture repayments are to be financed by general purpose revenue.

**SHIRE OF NANNUP**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**5. INFORMATION ON BORROWINGS (Continued)**

**(b) New Debentures - 2011/12**

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
NIL								0

**(c) Unspent Debentures**

Council had no unspent debenture funds as at 30th June 2011 nor is it expected to have unspent debenture funds as at 30th June 2012.

**(d) Overdraft**

Council has not utilised an overdraft facility during the financial year and does not have an overdraft facility  
Council does not anticipate that an overdraft facility will be required during 2011/12.

**SHIRE OF NANNUP**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

	<b>2011/12 Budget \$</b>	<b>2010/11 Actual \$</b>	<b>2010/11 Budget \$</b>
<b>6. RESERVES</b>			
<b>(a) Long Service Leave Reserve</b>			
Opening Balance	97,353	75,456	75,455
Amount Set Aside / Transfer to Reserve	25,000	20,000	20,000
Interest	2,927	1,898	
Amount Used / Transfer from Reserve	0	0	0
	<u>125,280</u>	<u>97,353</u>	<u>95,455</u>
<b>(b) Plant Reserve</b>			
Opening Balance	125,317	2,171	2,171
Amount Set Aside / Transfer to Reserve	328,000	353,000	230,000
Interest	67	146	
Amount Used / Transfer from Reserve	(116,014)	(230,000)	(230,000)
	<u>337,370</u>	<u>125,317</u>	<u>2,171</u>
<b>(c) Civic Building Building Reserve - Recreation Centre</b>			
Opening Balance	462,457	185,308	185,308
Amount Set Aside / Transfer to Reserve	0	404,130	404,130
Interest	13,873	7,350	
Amount Used / Transfer from Reserve	(123,000)	(134,331)	(134,331)
	<u>353,330</u>	<u>462,457</u>	<u>455,107</u>
<b>(d) Civic Building Building Reserve - Kindergarten Extension</b>			
Opening Balance	100,000	220,359	220,359
Amount Set Aside / Transfer to Reserve	0	0	0
Interest	0	9,407	
Amount Used / Transfer from Reserve	(100,000)	(129,766)	(239,000)
	<u>0</u>	<u>100,000</u>	<u>(18,641)</u>
<b>(e) Civic Building Building Reserve - Co Location Building</b>			
Opening Balance	(0)	384,130	384,130
Amount Set Aside / Transfer to Reserve	0	0	0
Interest		22,909	
Amount Used / Transfer from Reserve	0	(407,039)	(384,130)
	<u>(0)</u>	<u>(0)</u>	<u>0</u>
<b>(f) Office Equipment Reserve</b>			
Opening Balance	8,690	20,960	20,960
Amount Set Aside / Transfer to Reserve	0	10,000	10,000
Interest	266	730	
Amount Used / Transfer from Reserve	(14,036)	(23,000)	(23,000)

	<u>(5,080)</u>	<u>8,690</u>	<u>7,960</u>
<b>(g) Main Street Upgrade Reserve</b>			
Opening Balance	63,821	61,631	61,632
Amount Set Aside / Transfer to Reserve	0	0	0
Interest	1,919	2,190	
Amount Used / Transfer from Reserve	0	0	0
	<u>65,740</u>	<u>63,821</u>	<u>61,632</u>
<b>(h) Land Fill Site Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	10,000	0	0
Interest		0	
Amount Used / Transfer from Reserve		0	0
	<u>10,000</u>	<u>0</u>	<u>0</u>
<b>Total Reserves</b>	<u><b>886,640</b></u>	<u><b>857,638</b></u>	<u><b>603,684</b></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2012 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

## SHIRE OF NANNUP

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual (Est) \$	2010/11 Budget \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers</b>			
<b>To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Long Service Leave Reserve	25,000	20,000	20,000
Plant Reserve	328,000	353,000	230,000
Recreation Centre Reserve	0	404,130	404,130
Kindergarten Extension Reserve		0	0
Co Location Building Reserve		0	0
Office Equipment Reserve	8,690	10,000	10,000
Main Street Upgrade Reserve	0	0	0
Land Fill Site Reserve	10,000	0	0
	<u>371,690</u>	<u>787,130</u>	<u>664,130</u>
<b>Transfers from Reserves</b>			
Long Service Leave Reserve	0	0	0
Plant Reserve	(116,014)	(230,000)	(230,000)
Recreation Centre Reserve	(123,000)	(134,331)	(134,331)
Kindergarten Extension Reserve	(100,000)	(129,766)	(239,000)
Co Location Building Reserve	0	(407,039)	(384,130)
Office Equipment Reserve	(14,036)	(23,000)	(23,000)
Main Street Upgrade Reserve		0	0
Land Fill Site Reserve	0	0	0
	<u>(353,050)</u>	<u>(924,136)</u>	<u>(1,010,461)</u>
<b>Total Transfer to/(from) Reserves</b>	<u><b>18,640</b></u>	<u><b>(137,006)</b></u>	<u><b>(346,331)</b></u>

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

Recreation Centre reserve

- to be used for the construction of a new recreation centre.

Balingup Road Caravan Park Reserve

- to be used for the upgrade of the Balinup Road Caravan Park facilities.

Long Service Leave Reserve

- to be used to fund long service leave requirements.

Plant & Machinery Reserve

- to be used for the purchase of major plant.

Co Location Building Reserve

- to be used for the construction of the Co Location building.

Office Equipment Reserve

- to be used to ensure that the administration office and computer system is maintained.

Kindergarten Extension Reserve

- to be used for the extension of the kindergarten.

Main Street Upgrade Reserve

- to be used for the provision of underground power in the main street..

Land Fill Site Reserve

- to be used for the rehabilitation and monitoring of land fill site at end of useful life

**SHIRE OF NANNUP**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

	Note	2011/12 Budget \$	2010/11 Actual (Est) \$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	1,245,386	1,546,033
Cash - Restricted Reserves	15(a)	886,640	857,638
Cash - Restricted Assets			76,284
Receivables		50,000	352,392
Inventories		<u>2,182,026</u>	<u>2,832,347</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions		<u>(1,105,321)</u>	<u>(458,473)</u>
<b>NET CURRENT ASSET POSITION</b>		1,076,705	2,373,874
Less: Cash - Restricted Reserves	15(a)	(886,640)	(857,638)
Less: Cash - Restricted Municipal		(76,284)	(76,284)
Add Back: Current Loan Liability	5	15,872	
Add Back: Liabilities Supported by Reserves	6	<u>125,280</u>	
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<u><u>254,933</u></u>	<u><u>1,439,952</u></u>

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) brought forward as at 1 July 2011.

The estimated surplus/(deficiency) c/fwd in the 2011/12 budget column represents the surplus (deficit) carried forward as at 30 June 2012.



**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**8. RATING INFORMATION - 2011/12 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2011/12 Budgeted Rate Revenue \$</b>	<b>2011/12 Budgeted Interim Rates \$</b>	<b>2011/12 Budgeted Back Rates \$</b>	<b>2011/12 Budgeted Total Revenue \$</b>	<b>2010/11 Actual (Est) \$</b>
General Rate								
- Gross Rental Valuation	0.083328	351	4,393,652	378,175			378,175	
- Unimproved Valuation	0.002885	390	84,707,799	244,382			244,382	
<b>Sub-Totals</b>		741	89,101,451	622,557	0	0	622,557	0
<b>Minimum Rates</b>	<b>Minimum \$</b>							
General Rate								
- Gross Rental Valuation	610	346	1,838,342	211,060			211,060	
- Unimproved Valuation	800	352	27,152,132	281,600			281,600	
<b>Sub-Totals</b>		698	28,990,474	492,660	0	0	492,660	0
Ex-Gratia Rates							1,115,217	0
Specified Area Rates (Note 9)							0	0
Discounts							1,115,217	0
<b>Totals</b>							1,115,217	0

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

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

**SHIRE OF NANNUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**9. SPECIFIED AREA RATE - 2011/12 FINANCIAL YEAR**

No Specified Area Rates, in the context of the Local Government Act 1995, are levied by this Council.

**10. SERVICE CHARGES - 2011/12 FINANCIAL YEAR**

No Service Charges, in the context of the Local Government Act 1995, are levied by this Council.

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2011/12 Budget \$</b>	<b>2010/11 Actual (Est) \$</b>
Governance		
General Purpose Funding	55,250	102,350
Law, Order, Public Safety	2,000	4,796
Health	2,000	3,932
Education and Welfare	0	0
Housing	21,560	15,103
Community Amenities	96,900	105,075
Recreation & Culture	6,200	29,838
Transport	2,000	182
Economic Services	20,000	26,274
Other Property & Services	25,000	79,615
	<u>230,910</u>	<u>367,164</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS**  
**- 2011/12 FINANCIAL YEAR**

**1. Council Buildings Hire**

Currently Council policy ADM7 details the criteria and the list of local organisations for which hire charges for the use of the function room are waived, however this policy will be reviewed to remove this concession on adoption of the Budget. A copy of the policy can be viewed by request.

**2. Incentive Scheme (Rates)**

Council will not utilise incentives for payment of rates in full by the due date for the 2011/12 year.

**3. Discounts**

No discount is offered in relation to any rates, service charges or fees and charges.

**4. Write Offs**

Council has budgeted \$200 for the write off of sundry debts and \$100 for the write off of library debts.

**SHIRE OF NANNUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**13. INTEREST CHARGES AND INSTALMENTS - 2011/12 FINANCIAL YEAR**

An interest rate of 11% will be charged on all rate payments which are late.

Two options are available to ratepayers for payment of their rates:

**Option 1 - Full Payment**

Full amount of rates and charges including arrears to be paid on or before 11 september 2009 or 35 days after the issue date of the notice whichever is the latter.

**Option 2 - Four Instalments**

First instalment including arrears to be received on or before 28 October 2010 or 35 days after the issue date of the notice whichever is the latter. Subsequent payments to be made at intervals of two months from the date of the first instalment. The cost of the instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$5.00 for each instalment notice (ie \$15 in total).

Actual instalment dates are as follows:

Instalment 1	28th October 2011
Instalment 2	23rd December 2011
Instalment 3	17th Februray 2012
Instalment 4	13th April 2012

Summary of revenue from late payments and instalment options:

Late payment interest	6,000
Administration charges	3,500
Instalment interest	3,000

**14. ELECTED MEMBERS REMUNERATION**

The following fees, expenses and allowances were paid to council members and/or the president.

	2011/12 Budget \$	2010/11 Actual (Est) \$
Meeting Fees	13,650	12,650
President's Allowance	8,000	8,000
Deputy President's Allowance	2,000	2,000
Travelling Expenses	10,000	9,200
Telecommunications Allowance	9,000	9,350
	<u>42,650</u>	<u>41,200</u>

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

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

	<b>2011/12 Budget \$</b>	<b>2010/11 Actual (Est) \$</b>	<b>2010/11 Budget \$</b>
Cash - Unrestricted	1,245,386	1,546,033	804,299
Cash - Restricted	839,924	933,922	770,639
	<u>2,085,310</u>	<u>2,479,955</u>	<u>1,574,938</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Long Service Leave Reserve	125,280	97,353	95,455
Plant Reserve	214,370	125,317	2,171
Recreation Centre Reserve	353,330	462,457	455,107
Kindergarten Extension Reserve	0	100,000	(18,641)
Co Location Building Reserve	0	0	0
Office Equipment Reserve	(5,080)	8,690	7,960
Main Street Upgrade Reserve	65,740	63,821	61,632
Land Fill Site Reserve	10,000		
Restricted Assets	76,284	76,284	166,955
	<u>839,924</u>	<u>933,922</u>	<u>770,639</u>

**(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result**

Net Result	5,028,153	4,911,410	7,280,690
Amortisation			
Depreciation	1,641,529	1,652,786	1,992,255
(Profit)/Loss on Sale of Asset	8,344	10,784	28,000
(Increase)/Decrease in Receivables	0	(160,251)	53,576
(Increase)/Decrease in Inventories	0		0
Increase/(Decrease) in Payables	0	(140,000)	117,427
Increase/(Decrease) in Employee Provisions	0	(76,686)	257,822
Grants/Contributions for the Development of Assets	(8,072,729)	(6,149,922)	(11,508,631)
<b>Net Cash from Operating Activities</b>	<u>(1,394,703)</u>	<u>48,122</u>	<u>(1,778,861)</u>

**(c) Undrawn Borrowing Facilities**

**Credit Standby Arrangements**

Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	0	0	0
Credit Card Balance at Balance Date	0	0	0
<b>Total Amount of Credit Unused</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Loan Facilities**

Loan Facilities in use at Balance Date	0	0	288,786
Unused Loan Facilities at Balance Date	0	0	0

**SHIRE OF NANNUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**16. TRUST FUNDS**

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

<b>Detail</b>	<b>Balance 1-Jul-11 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30-Jun-12 \$</b>
BCITF LEVY	4,844	13,000	(17,844)	0
BRB LEVY	1,568	3,000	(4,568)	0
BONDS	1,960	2,500	(3,980)	480
NOMINATION DEPOSITS	0			0
	<u>8,372</u>			<u>480</u>

**SHIRE OF NANNUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**17. MAJOR LAND TRANSACTIONS**

No major land transactions, in the context of the Local Government Act 1995, are planned in the 20010/11 financial year by this Council.

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2011/12.

# **SCHEDULE OF FEES AND CHARGES**

## **2011/12**



ADOPTED BY COUNCIL 31st AUGUST 2011





## SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>HISTORY BOOKS</b>			
HISTORY OF NANNUP (EXTRACTS OF MINUTES ETC.)	EA.	\$7.00	\$7.70
WAR CLOUDS OVER NANNUP (MR. A HARTLEY)	EA.	\$7.00	\$7.70
<b>PROPERTIES REPORT (UN BOUND)</b>			
LIST OF ALL OWNERS, ADDRESS, PROPERTY DESCRIPTIONS ETC.	EA.	\$93.36	\$102.70
LIST OF ALL OWNERS, ADDRESS, PROPERTY DESCRIPTIONS ETC. ELECTRONIC (EMAIL)	EA.	\$18.67	\$20.50
<b>COUNCIL MINUTES AND AGENDAS</b>			
COPY OF ORDINARY MINUTES - HARD COPY	PER YEAR	\$177.39	\$195.10
	PER MEETING	\$18.67	\$20.50
COPY OF ORDINARY AGENDAS - HARD COPY	PER YEAR	\$177.39	\$195.10
	PER MEETING	\$18.67	\$20.50
COPY OF INFORMATION REPORT - HARD COPY	PER YEAR	\$177.39	\$195.10
	PER MEETING	\$18.67	\$20.50
COPY OF ORDINARY AGENDA - ELECTRONIC (EMAIL)	PER YEAR	\$22.41	\$24.60
COPY OF ORDINARY MINUTES - ELECTRONIC (EMAIL)	PER YEAR	\$22.41	\$24.60
COPY OF INFORMATION REPORT - ELECTRONIC (EMAIL)	PER YEAR	\$22.41	\$24.60
<b>PHOTOCOPIES</b>			
ONLY APPLICABLE TO COMMUNITY NOT - FOR - PROFIT ORGANISATIONS (25% DISCOUNT FOR 20 COPIES OR MORE)			
A4 COPY	EA.	\$0.56	\$0.60
A4 COPY DOUBLE SIDED	EA.	\$0.75	\$0.80
A3 COPY	EA.	\$0.75	\$0.80
A3 COPY DOUBLE SIDED	EA.	\$0.84	\$0.90
OWN PAPER SUPPLIED - A4	EA.	\$0.14	\$0.15
OWN PAPER SUPPLIED - A4 DOUBLE SIDED	EA.	\$0.18	\$0.20
OWN PAPER SUPPLIED - A3	EA.	\$0.18	\$0.20
COLOUR COPIES - ADDITIONAL \$0.20 PER COPY			
<b>FACSIMILES</b>			
(SENDING AND RECEIVING)			
WITHIN W.A.	PER PAGE	\$3.92	\$4.30
WITHIN AUSTRALIA	PER PAGE	\$5.60	\$6.20
OVERSEAS - FIRST PAGE	PER PAGE	\$17.74	\$19.50
- EACH ADDITIONAL PAGE	PER PAGE	\$10.18	\$11.20
<b>MISCELLANEOUS ADMINISTRATION</b>			
PRODUCTION OF MISC. COMPUTER REPORTS, OTHER INFORMATION REQUIRING DEDICATED STAFF TIME	PER 15 MINS	\$21.47	\$23.60
	PER HOUR	\$79.36	\$87.30
ACCOUNT ENQUIRIES - RATES ONLY	PER ENQUIRY	\$37.34	\$41.10
FREEDOM OF INFORMATION REQUESTS (as set by FOI Regulations 1993 Schedule 1)			
- APPLICATION FOR FOI	PER APPLICATION	\$30.00	\$30.00
- STAFF TIME DEALING WITH APPLICATION	PER HOUR (PRO RAT,	\$30.00	\$30.00
- ACCESS TIME SUPERVISED BY STAFF	PER HOUR (PRO RAT,	\$30.00	\$30.00
- PHOTOCOPYING:			
- STAFF TIME TO COPY INFORMATION	PER HOUR (PRO RAT,	\$30.00	\$30.00
- COST PER COPY		\$0.20	\$0.20

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>LIBRARY</b>			
OVERDUE LIBRARY BOOK FEE	PER BOOK	\$7.00	\$7.70
<b>TOWN HALL</b>			
BOND FOR ALL BOOKINGS (EXCEPT PASSIVE USE)	PER HIRE	\$200.00	\$200.00
HOURLY RATE	PER HOUR	\$20.00	\$22.00
SESSION RATE - 8 AM - 12 NOON	PER SESSION	\$50.00	\$55.00
- 12 NOON - 5 PM			
- EVENING			
DAILY RATE	PER DAY	\$90.00	\$99.00
LONG TERM HIRE (PASSIVE USE ONLY) - TWO DAYS	PER DAY	\$75.00	\$82.50
- THREE - FIVE DAYS	PER DAY	\$65.00	\$71.50
- MORE THAN FIVE DAYS	PER DAY	\$55.00	\$60.50
SURCHARGE FOR ALCOHOL CONSUMPTION	PER SESSION	\$40.00	\$44.00
<b>RECREATION HALL</b>			
BOND FOR ALL NON RECREATIONAL BOOKINGS	PER HIRE	\$900.00	\$900.00
BOND FOR RECREATIONAL BOOKINGS	PER HIRE	\$200.00	\$200.00
SPORTING EVENTS - HOURLY	PER HOUR	\$17.27	\$19.00
SPORTING EVENTS - DAILY	PER DAY	\$84.96	\$93.50
SPORTING EVENTS - DAILY - WITH COMMUNITY CENTRE	PER DAY	\$163.39	\$180.40
OTHER FUNCTIONS (SOCIAL, CABARET, WEDDING, OVER NIGHT EVENTS, ETC.)	PER DAY	\$205.40	\$225.90
OTHER FUNCTIONS (SOCIAL, CABARET, WEDDING, OVER NIGHT EVENTS, ETC.) - WITH COMMUNITY CENTRE	PER DAY	\$289.43	\$318.40
LONG TERM HIRE - TWO DAYS	PER DAY	\$143.32	\$157.70
- THREE - FIVE DAYS	PER DAY	\$98.03	\$107.80
- OVER FIVE DAYS (MAX 10)	PER DAY	\$70.02	\$77.00
CHANGE ROOMS	PER DAY	\$23.34	\$25.70
	PER CH / ROOM		
<b>COMMUNITY CENTRE</b>			
BOND FOR ALL BOOKINGS	PER HIRE	\$200.00	\$200.00
SOCIAL FUNCTIONS	PER DAY	\$95.23	\$104.80
MEETINGS / CLASSES	PER HOUR	\$18.67	\$20.50
<b>MISCELLANEOUS EQUIPMENT</b>			
HIRE OF TRESTLES	EA	\$3.45	\$3.80
HIRE OF POLYPROPYLENE CHAIRS	EA	.12 capped at \$112.3 capped at \$123.00	
HIRE OF PUBLIC ADDRESS (PA) EQUIPMENT	PER DAY	\$5.00	\$5.50
<b>OVALS</b>			
FOOTBALL / CRICKET OVAL			
COMMUNITY SPORTING GROUPS	PER DAY	\$51.35	\$56.50
OTHER GROUPS (\$165 BOND REQUIRED)	PER DAY	\$51.35	\$56.50
SEASONAL CHARGE	PER YEAR	\$401.46	\$441.60
CHANGE ROOMS	PER DAY	\$23.34	\$25.70
	PER CH / ROOM		

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>HOCKEY FIELD</b>			
COMMUNITY SPORTING GROUPS	PER DAY	\$51.35	\$56.50
OTHER GROUPS (\$165 BOND REQUIRED)	PER DAY	\$51.35	\$56.50
CHANGE ROOMS	PER DAY		
	PER CH / ROOM	\$23.34	\$25.70
<b>TENNIS COURTS</b>			
BOND FOR KEY		NO CHARGE	NO CHARGE
HIRE CHARGE	PER HOUR	\$4.67	\$5.10
<b>OVERFLOW CAMPING AREAS</b>			
(REFER TO COUNCIL POLICY TRS2)			
NO FACILITIES REQUIRED	PER PERSON	\$10.27	\$11.30
FACILITIES REQUIRED (\$250.00 BOND FOR GROUP BOOKING)	PER PERSON	\$10.73	\$11.80
<b>FORESHORE PARK</b>			
BOND FOR ALL BOOKINGS	PER HIRE	\$650.00	\$650.00
<b>NOT FOR PROFIT INCORPORATED LOCAL COMMUNITY GROUPS</b>			
ALL FACILITIES - NO POWER	PER DAY	\$65.36	\$71.90
ALL FACILITIES	PER DAY	\$126.98	\$139.70
ALL OTHER COMMUNITY GROUPS			
ALL FACILITIES - NO POWER	PER DAY	\$256.75	\$282.40
ALL FACILITIES	PER DAY	\$634.87	\$698.40
COMMERCIAL USE			
ALL FACILITIES - NO POWER	PER DAY	\$305.47	\$336.00
ALL FACILITIES	PER DAY	\$763.68	\$840.00
<b>CONSUMER POLES</b>			
EACH POLE	PER DAY	\$28.01	\$30.80
NOTE: ACTUAL COST OF THE ACCOUNT FOR THE PERIOD WILL BE CHARGED WHEN BEING USED FOR MORE THAN JUST STREET			
<b>COUNCIL OFFICES</b>			
(REFER TO COUNCIL POLICY ADM7)			
BOND FOR ALL BOOKINGS (EXCEPT EXEMPTED COMMUNITY GROUP)	PER HIRE	\$164.32	\$164.00
FUNCTION ROOM	PER HOUR	\$9.34	\$10.30
	PER HALF DAY	\$28.01	\$30.80
	PER DAY	\$52.28	\$57.50
FUNCTION ROOM - WITH USE OF KITCHEN FACILITIES	PER HOUR	DELETED	DELETED
	PER HALF DAY	DELETED	DELETED
	PER DAY	DELETED	DELETED
<b>FIRE CONTROL</b>			
APPLICATION FOR SUSPENSION OF PROHIBITED BURNING PERIOD	PER APPLICATION	\$356.65	\$392.30
Application for Fire Break Variation			
	One (1) Year PER LOT APPLIED FOR	\$75.00	\$82.50
	Five (5) Year PER LOT APPLIED FOR	\$200.00	\$220.00

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>HEALTH AND BUILDING</b>			
KERBSIDE RUBBISH COLLECTION	PER BIN	\$134.91	\$134.90
KERBSIDE RECYCLING COLLECTION	PER BIN	\$125.00	\$125.00
FOOD PREMISES (GST EXEMPT):			
HIGH RISK	EACH	\$250.00	\$250.00
MEDIUM RISK	EACH	\$150.00	\$150.00
LOW RISK	EACH	\$50.00	\$50.00
EXEMPT	EACH	NIL	NIL
FOOD SPOILT (WRITTEN CONFIRMATION OF DISPOSAL)	EACH	\$80.11	\$80.10
RECLASSIFICATION OF FOOD PREMISES	EACH	\$80.11	\$80.10
NOTIFICATION / REGISTRATION 1ST OCCASION	EACH	\$100.00	\$100.00
NOTIFICATION / REGISTRATION SUBSEQUENT OCCASIONS / CHANGE OF PROPRIETOR	EACH	\$40.00	\$40.00
SECTION 39 CERTIFICATES	EACH	\$80.11	\$80.10
<b>WATER TESTING</b>			
- BACTERIOLOGICAL	PER TEST	\$104.57	\$115.00
- CHEMICAL - PLUS COST OF ANALYSIS	PER TEST	\$104.57	\$115.00
REGULAR WATER TESTING (6 PER YEAR)		\$422.00	\$464.20
COPY OF SEPTIC TANK PLANS	EACH	\$16.80	\$18.50
WRITTEN REPORT TO SETTLEMENT AGENCY	EACH	\$79.36	\$87.30
TEMPORARY ACCOMMODATION APPROVAL	EACH	\$91.50	\$100.60
EXTENSION OF TEMPORARY ACCOMMODATION APPROVAL	EACH	\$91.50	\$100.60
MONTHLY BUILDING STATISTICS REPORT	PER YEAR	\$152.18	\$167.40
	PER MONTH	\$33.61	\$37.00
COPY OF ARCHIVED BUILDING PLANS	EACH	\$26.14	\$28.80
<b>HEALTH (OFFENSIVE TRADES FEES) REGULATIONS 1976</b>			
SLAUGHTERHOUSES		\$285.00	\$285.00
PIGGERIES		\$285.00	\$285.00
ARTIFICIAL MANURE DEPOTS		\$202.00	\$202.00
BONE MILLS		\$163.00	\$163.00
PLACES FOR STORING, DRYING OR PRESERVING BONES		\$159.00	\$159.00
FAT MELTING, FAT EXTRACTION OR TALLOW MELTING ESTABLISHMENTS			
- BUTCHER SHOPS AND SIMILAR		\$163.00	\$163.00
- LARGER ESTABLISHMENTS		\$285.00	\$185.00
BLOOD DRYING		\$163.00	\$163.00
GUT SCRAPING, PREPARATION OF SAUSAGE SKINS		\$163.00	\$163.00
FELLMONGERIES		\$163.00	\$163.00
MANURE WORKS		\$202.00	\$202.00
FISH CURING ESTABLISHMENTS		\$202.00	\$202.00
LAUNDRIES, DRYCLEANING ESTABLISHMENTS		\$140.00	\$140.00
BONE MERCHANT PREMISIES		\$163.00	\$163.00
FLOCK FACTORIES		\$163.00	\$163.00
KNACKERIES		\$285.00	\$285.00
POULTRY PROCESSING ESTABLISHMENTS		\$285.00	\$285.00
POULTRY FARMING		\$285.00	\$285.00
RABBIT FARMING		\$285.00	\$285.00
FISH PROCESSING ESTABLISHMENTS IN WHICH WHOLE FISH ARE CLEANED AND PREPARED		\$285.00	\$285.00
SHELLFISH AND CRUSTACEAN PROCESSING ESTABLISHMENTS		\$285.00	\$285.00
ANY OTHER OFFENSIVE TRADE NOT SPECIFIED		\$285.00	\$285.00

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>HEALTH (PUBLIC BUILDINGS) REGULATIONS 1992</b>			
FEE EQUAL TO THE COST OF CONSIDERING THE APPLICATION UP TO		\$832.00	\$832.00
<b>HEALTH (TREATMENT OF SEWERAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) REGULATIONS 194</b>			
APPLICATION FOR THE APPROVAL OF AN APPARATUS BY RELEVANT LOCAL GOVERNMENT		\$113.00	\$113.00
ISSUING OF A 'PERMIT TO USE APPARATUS'		\$113.00	\$113.00
<b>BUILDING LICENSE</b>			
RESIDENTIAL DWELLING		0.35% of value oue of construction	
OTHER		0.2% of value of ue of construction	
MINIMUM FEE - IN ALL CASES		\$85.00	\$85.00
AMENDMENT TO BUILDING LICENSE		\$50.00	\$50.00
PERFORMANCE BOND TO ENABLE ISSUE OF CERTIFICATE OF COMPLETION		\$300.00	\$300.00
PRELIMINARY ASSESSMENT FEE		25% of Normal Building License	
<b>BUILDING LICENSE RENEWAL</b>			
MINOR STRUCTURES (PATIO, SHED, SMALL ADDITIONS)		\$50.00	\$50.00
MINOR REASSESSMENTS: RESIDENTIAL/ COMMERCIAL/ INDUSTRIAL		\$120.00	\$120.00
MAJOR REASSESSMENTS (ESTIMATED VALUE OF CONSTRUCTION REMAINING):			
- RESIDENTIAL DWELLING		0.35% of value of construction	
- COMMERCIAL / INDUSTRIAL		0.2% of value of construction	
<b>BUILDING CONSTRUCTION INDUSTRY TRAINING LEVY</b>			
		0.2% of value of construction	
		> \$20,001	> \$20,001
<b>BUILDERS REGISTRATION BOARD LEVY</b>			
		\$41.50	\$41.50
<b>SIGNS</b>			
DEVELOPMENT		\$123.24	\$123.20
HOARDING		\$112.97	\$113.00
WALL SIGN		\$51.35	\$51.40
FREE STANDING SIGN		\$82.16	\$82.20
ROOF SIGN		\$51.35	\$51.40
SALE SIGN		\$51.35	\$51.40
SEMAPHORE		\$51.35	\$51.40
SERVICE STATION SIGN		\$51.35	\$51.40
TOWER SIGN		\$102.70	\$102.70
VERANDAH SIGN		\$51.35	\$51.40
RENEWAL OF SIGN LICENSE		\$51.35	\$51.40
<b>STRATA TITLE CERTIFICATES (FORM 7 CERTIFICATE)</b>			
		\$0.20 per square metre of building floor area (min. \$100)	
<b>DEMOLITION LICENSE</b>			
ISSUE OF DEMOLITION LICENSE PER STOREY		\$50.00	\$50.00
PERFORMANCE BOND - SITE CLEAN-UP AND VERGE INCLUDING FOOTPATHS		\$750.00	\$750.00
<b>BUILDING PLAN SEARCHES AND RESEARCH FEE</b>			
BUILDING UNDER CONSTRUCTION		\$51.35	\$51.40
OLD ARCHIVE		\$77.03	\$77.00
PROVIDE COPY OF HOUSING INDEMNITY INSURANCE POLICY		\$51.35	\$51.40

## SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>BUILDING INSPECTION AND REPORTS</b>			
BUILDING INSPECTION AND REPORT PREPARATION (RELOCATED DWELLING OR SIMILAR)		\$192.33	\$211.60
STRATA INSPECTION FEE - FIRST INSPECTION FREE. FEE APPLIES TO SUBSEQUENT INSPECTIONS.		\$96.17	\$105.80
HOUSING INDEMNITY INSURANCE REPORT		\$961.64	\$1,057.80
PROPERTY INSPECTION AND REPORT PREPARATION		\$322.11	\$354.30
BUILDING CALL OUT FEE. FEE APPLIES WHERE WORK FOR WHICH AN INSPECTION IS REQUESTED, WAS NOT READY FOR INSPECTION		\$65.36	\$71.90
WEEKEND CALL OUT FEE - PER HOUR (MINIMUM OF ONE HOUR)		\$96.17	\$105.80
<b>DOG REGISTRATION (CONCESSIONS APPLY)</b>			
STERILISED - 1 YEAR	EACH	\$10.27	\$10.00
STERILISED - 3 YEAR	EACH	\$18.49	\$18.00
UNSTERILISED - 1 YEAR	EACH	\$30.81	\$30.00
UNSTERILISED - 3 YEAR	EACH	\$77.03	\$75.00
<b>WASTE MANAGEMENT FACILITY</b>			
<b>TIP FEES - No Concessions</b>			
CAR / STATION WAGON	EACH	\$2.80	\$3.10
VAN / UTILITY / TRAILER NOT EXCEEDING 1.8 X 1.2M	EACH	\$5.60	\$6.20
LARGE TRAILER	EACH	\$25.00	\$27.50
SMALL TRUCK UP TO 4T	EACH	\$82.50	\$90.80
MEDIUM TRUCK 4 - 8T	EACH	\$110.00	\$121.00
LARGE TRUCK 8 - 14T	EACH	\$137.50	\$151.30
SEMI TRAILER	EACH	\$165.00	\$181.50
< 3M³ SKIP BIN	EACH	\$27.50	\$30.30
3M³ - 6M³ SKIP BIN	EACH	\$55.00	\$60.50
6M³ - 10M³ SKIP BIN	EACH	\$82.50	\$90.80
> 10M³ SKIP BIN	EACH	\$110.00	\$121.00
ASBESTOS	PER M³	\$55.00	\$60.50
<b>TIP FEES - TYRES/RIMS</b>			
PASSENGER TYRE	EACH	\$2.33	\$2.60
LIGHT TRUCK & 4 x 4 TYRE	EACH	\$4.20	\$4.60
TRUCK TYRE	EACH	\$11.67	\$12.80
SUPER SINGLE TRUCK	EACH	\$14.01	\$15.40
PASSENGER TYRE ON RIM	EACH	\$4.20	\$4.60
LIGHT TRUCK & 4 x 4 TYRE ON RIM (NOT SPLIT RIM)	EACH	\$7.94	\$8.70
SUPER SINGLE TRUCK TYRE ON RIM	EACH	\$23.34	\$25.70
SMALL FORKLIFT TYRE UP TO 30 cm	EACH	\$3.74	\$4.00
MEDIUM FORKLIFT TYRE 30cm to 45cm	EACH	\$7.47	\$8.20
LARGE FORKLIFT TYRE 45cm to 60cm	EACH	\$10.27	\$11.30
SOLID FORKLIFT TYRE SMALL TO 30cm	EACH	\$9.34	\$10.30
SOLID FORKLIFT TYRE MEDIUM 30cm to 45cm	EACH	\$14.01	\$15.40
SOLID FORKLIFT TYRE LARGE 45cm to 60cm	EACH	\$15.87	\$17.50
SOLID FORKLIFT TYRE EXTRA LARGE 60cm to 1m	EACH	\$65.36	\$71.90
SOLID FORKLIFT TYRE 1m AND ABOVE (PER TONNE)	EACH	\$121.37	\$133.50
TRACTOR TYRE SMALL UP TO 1m	EACH	\$23.34	\$25.70
TRACTOR TYRE LARGE 1m to 1.5m	EACH	\$65.36	\$71.90
TRACTOR TYRE 1.5m to 2.2m	EACH	\$112.04	\$123.20
BOBCAT TYRE	EACH	\$7.47	\$8.20
EARTHMOVER TYRE SMALL UP TO 1m	EACH	\$74.69	\$82.20
EARTHMOVER TYRE MEDIUM 1m to 1.5m	EACH	\$102.70	\$113.00
EARTHMOVER TYRE LARGE 1.5m to 2m	EACH	\$149.38	\$164.30
GRADER TYRE	EACH	\$65.36	\$70.90

## SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>DEPOT SERVICES</b>			
SUPPLY OF USED AGGREGATE EX DEPOT - LOADED	PER TRAILER	\$31.84	\$35.00
SUPPLY OF NEW AGGREGATE EX DEPOT - LOADED	PER TRAILER	\$85.24	\$93.80
HIRE OF GRADER (INCLUDING OPERATOR)	PER STD HOUR	\$144.67	\$159.10
HIRE OF LOADER (INCLUDING OPERATOR)	PER STD HOUR	\$131.43	\$144.60
HIRE OF 14T TRUCK (INCLUDING OPERATOR)	PER STD HOUR	\$131.43	\$144.60
HIRE OF 4.5T TRUCK (INCLUDING OPERATOR)	PER STD HOUR	\$101.60	\$111.80
HIRE OF BACKHOE (INCLUDING OPERATOR)	PER STD HOUR	\$115.41	\$127.00
HIRE OF ROLLER (INCLUDING OPERATOR)	PER STD HOUR	\$108.24	\$119.00
HIRE OF TRACTOR (INCLUDING OPERATOR)	PER STD HOUR	\$101.60	\$111.80
HIRE OF GRADER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$173.39	\$190.70
HIRE OF LOADER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$160.14	\$176.20
HIRE OF 14T TRUCK (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$160.14	\$176.20
HIRE OF 4.5T TRUCK (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$132.52	\$145.80
HIRE OF BACKHOE (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$145.78	\$160.40
HIRE OF ROLLER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$136.94	\$150.60
HIRE OF TRACTOR (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$132.52	\$145.80
HIRE OF PIG TRAILER	PER STD HOUR	\$46.39	\$51.00
HIRE OF FLOAT	PER STD HOUR	\$46.39	\$51.00
LABOUR ONLY	PER STD HOUR	\$46.39	\$51.00
LABOUR ONLY WEEKEND	PER STD HOUR	\$70.68	\$77.80
HIRE OF PLANT:			
ONLY AVAILABLE WITH COUNCIL OPERATOR. ALL COUNCIL PLANT EXCEPT UTILITIES, PASSENGER VEHICLES AND HANDTOOLS ARE AVAILABLE FOR HIRE. SMALL JOBS WILL BE CHARGED AT AN HOURLY RATE IF NOT SUBJECT TO OVERTIME PENALTIES, THE CHARGE FOR ANY OTHER HIRE SHALL BE THE DIRECT COST TO COUNCIL, INCLUSIVE OF DEPRECIATION, PLUS A SURCHARGE OF 15% TO COVER ADMINISTRATIVE COSTS.			
HIRE OF TEMPORARY FENCING			
- BOND		\$513.50	\$513.00
- FOR OTHER LOCAL GOVERNMENTS FOR EXTENDED PERIODS ONLY	PER METRE/WEEK	\$13.07	\$14.40
- ERECTED AND DISMANTLED WITHIN NANNUP TOWNSITE	PER METRE/WEEK	\$26.14	\$28.80
WATER FROM BROCKMAN ST AND DEPOT STAND PIPE:			
- COMMERCIAL USERS	PER K/L	\$15.93	\$17.50
- LOCAL RESIDENTS FOR DOMESTIC PURPOSES	PER K/L	\$5.00	\$5.50
HEAVY HAULAGE AGREEMENT	EACH	\$182.22	\$200.50

### TOWN PLANNING

ALL FEES OTHER THAN FOR RESIDENTIAL DWELLINGS ARE TO BE PAID UPON APPLICATION AND ARE NON REFUNDABLE  
ADVERTISING FEES TO BE RECOUPED WHERE APPLICABLE

#### PART 1

##### DEVELOPMENT APPLICATIONS – GST EXEMPT

Determination of a development application (other than for an extractive industry) where the estimated cost of the development is -

	\$139.00	\$139.00
(a) not more than \$50,000	0.32% of the estimated cost of \$1600 + 0.257% for every \$1 in excess of \$5	0.32% of the estimated cost of \$1600 + 0.257% for every \$1 in excess of \$5
(b) more than \$50,000 but not more than \$500,000	\$139.00	\$139.00
(c) more than \$500,000 but not more than \$2.5 million	\$1600 + 0.257% for every \$1 in excess of \$5	\$1600 + 0.257% for every \$1 in excess of \$5
(d) more than \$2.5 million but not more than \$5 million	\$6,740 + 0.206% for every \$1 in excess of \$5	\$6,740 + 0.206% for every \$1 in excess of \$5
(e) more than \$5 million but not more than \$21.5 million	\$11,890 + 0.123% for every \$1 in excess of \$5	\$11,890 + 0.123% for every \$1 in excess of \$5
(f) more than \$21.5 million	\$32,185	\$32,185

Note: If the development has commenced or being carried out prior to approval, an additional amount, by way of penalty that is twice the amo



## SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
of the maximum fee payable for determination of the application under Parts (a), (b), (c), (d), (e) and (f).			
(g) second dwelling for rural purposes		\$139 unless 0.32% of value	\$139 unless 0.32% of value results in
Single Dwelling (where Planning Approval required)		\$139.00	\$139.00
Additions to Single Dwelling (where Planning Approval required)		\$69.00	\$69.00
For assessment of single dwellings that although do not require planning approval do require assessment for compliance to Residential design Codes, State solar energy requirements, Council policies, setbacks etc.		\$69.00	\$69.00
<b>Change of Use</b>			
Change of Use (Other than if Stipulated Below)		\$278.00	\$278.00
Change of Use - after non conforming use has commenced		\$834.00	\$834.00
Retail / Shop (use only)		\$69.00	\$69.00
Home Occupation (including Cottage Industry)		\$209.00	\$209.00
Home Occupation - after non conforming use has commenced		\$627.00	\$627.00
Bed & Breakfast Accommodation (additional fees if notification req'd)		\$250.00	\$250.00
Consulting Rooms		\$176.00	\$176.00
Light/General/Service/Rural Industry (use only)		\$69.00	\$69.00
<b>Extractive Industry</b>			
Extractive Industry – less than 1ha of land proposed to be used for extraction			
Extractive Industry – between 1 and 5ha of land proposed to be used for extraction			
Extractive Industry – greater than 5ha of land proposed to be used for extraction			
Extractive Industry		\$696.00	\$696.00
Extractive Industry - if development has commenced		\$2,088.00	\$2,088.00
Building Envelope Relocation		\$110.00	\$110.00
Setback Reductions		\$110.00	\$110.00
Plantations		0.32% of est. value	0.32% of est. value

### Notes:

- ☐ Applicants are to provide details of estimated cost of development (includes any car parking, effluent disposal, landscaping features, etc).
- ☐ Delegated Authority has been provided to the CEO to determine the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire the matter can be referred to the Fees Arbitration Panel (WAPC WAMA) for determination.
- ☐ The estimated value of plantations will be calculated at a rate of \$1,300 per hectare of planted area.

## PART 2

### SCHEME AMENDMENTS – GST APPLICABLE

Fee to be estimated (officer time, overheads, external costs) in accordance with Part 3 (Schedule of Fees) of the Town

Planning (Local Government Planning Fees) Regulations

Director/City/Shire Planner	PER HOUR	\$83.00	\$83.00
Manager/Senior Planner	PER HOUR	\$63.00	\$63.00
Planning Officer	PER HOUR	\$34.70	\$34.70
Other Staff (eg environmental health officer)	PER HOUR	\$34.70	\$34.70
Secretary/Administrative clerk	PER HOUR	\$28.40	\$28.40

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

## SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>PART 3.</b>			
STRUCTURE PLANS (SUBDIVISION GUIDE PLANS, OUTLINE DEVELOPMENT PLANS) – GST APPLICABLE			
Fee to be estimated (officer time, overheads, external costs) in accordance with Part 3 (Schedule of Fees) of the Town Planning (Local Government Planning Fees) Regulations			
Director/City/Shire Planner	PER HOUR	\$83.00	\$83.00
Manager/Senior Planner	PER HOUR	\$63.00	\$63.00
Planning Officer	PER HOUR	\$34.70	\$34.70
Other Staff (eg environmental health officer)	PER HOUR	\$34.70	\$34.70
Secretary/Administrative clerk	PER HOUR	\$28.40	\$28.40

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

### PART 4

#### SUBDIVISION CLEARANCE – GST EXEMPT

##### Provision of Subdivision Clearance -

(a) not more than 5 lots	per lot	\$67.00	\$67.00
(b) more than 5 lots but not more than 195 lots		\$67 per lot for first 5 lots and then \$34 per lot thereafter	
(c) more than 195 lots		\$6,756.00	\$6,756.00

Note: Staged clearances of subdivisions will be treated as separate subdivision clearances

### PART 5

#### PLANNING ADVICE – GST APPLICABLE

##### Issue of written planning advice

	\$69.00	\$75.90
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Note: A fee for written planning advice will generally only be required if specific research is required and the advice is determined to be greater than "normal" planning advice, of a general planning subject matter

### PART 6

#### ADVERTISING/NOTIFICATION OF PROPOSALS (NOT SCHEME AMENDMENTS) - GST EXEMPT

Local newspaper advertising	\$165.00	\$165.00
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##### Notes:

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

#### OTHER FEES ADDRESSING APPLICATIONS PROCESSED

Subdivision Application	per hour (min \$80)	\$90.38	\$99.40
Road Closure Application		\$276.26	\$303.90
Copy of Local Planning Scheme Text		\$63.67	\$70.00
Copy of Local Planning Strategy		\$63.67	\$70.00
Copy of Townsite Strategy		\$63.67	\$70.00
Copy of Municipal Inventory		\$63.67	\$70.00
Erection of sign at Information bay		\$62.65	\$70.00
Application for advertising signage		\$62.65	\$70.00
Section 40 Certificates		\$62.65	\$70.00
Erection of tourism directional sign (excludes cost of sign)		\$117.08	\$128.80

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2011/12	TOTAL (Incl GST)
<b>CEMETERY</b>			
INTERMENT TO A DEPTH OF 2.1M			
ANY PERSON TENS YRS OF AGE OR OLDER	EA.	\$854.46	\$939.90
ANY PERSON UNDER TENS YEARS OF AGE	EA.	\$732.70	\$806.00
A STILLBORN CHILD	EA.	\$489.18	\$538.10
ADDITIONAL FEE - INTERMENT WITHOUT DUE NOTICE	EA.	\$68.36	\$75.20
ADDITIONAL FEE - INTERMENT NOT IN USUAL HOURS	EA.	\$68.36	\$75.20
ADDITIONAL FEE - INTERMENT ON A SATURDAY, SUNDAY OR P/ HOLI	EA.	\$427.23	\$470.00.
INTERMENT OF ASHES	EA.	\$140.99	\$155.10
PLACEMENT OF ASHES WITHIN NICHE WALL (INCLUDES PLAQUE WITH STANDARD INSCRIPTION)	EA.	\$293.72	\$323.10
PLACEMENT OF ASHES IN ROSE GARDEN (INCLUDES PLAQUE WITH STANDARD INSCRIPTION AND CONCRETE BASE)	EA.	\$379.17	\$417.10
PLACEMENT OF ASHES IN ROSE GARDEN - NO PLAQUE	EA.	\$159.14	\$175.10
DEDICATED MEMORIAL ROSE BUSH / SHRUB (EXCLUSIVE FAMILY USE, MAXIMUM OF 8 INTERMENTS, SHRUB SELECTION TO BE APPROVED BY CEO AS PER COUNCIL PLAN			
- INITIAL PLACEMENT (INCLUDES PLAQUE WITH STANDARD INSCRIPTION AND CONCRETE BASE	EA.	\$610.94	\$672.00
- SUBSEQUENT SINGLE PLACEMENTS	EA.	\$305.47	\$336.00
GRANT OF EXCLUSIVE RIGHT OF BURIAL - 25 YEAR PERIOD	EA.	\$610.94	\$672.00
RENEWAL OF GRANT OF EXCLUSIVE RIGHT OF BURIAL - 25 YEAR PER	EA.	\$121.76	\$133.90
REGISTRATION OF TRANSFER OF FORM OF GRANT OF RIGHT OF BL	EA.	\$20.29	\$22.30
PERMISSION TO ERECT HEADSTONE, KERBING OR MONUMENT	EA.	\$20.29	\$22.30
UNDERTAKERS ANNUAL LICENSE FEE	EA.	\$54.11	\$59.50
UNDERTAKERS SINGLE LICENSE FEE (FOR ONE INTERMENT)	EA.	\$19.88	\$21.90

# **Schedule of Fees and Charges**



# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
<b>HISTORY BOOKS</b>			
HISTORY OF NANNUP (EXTRACTS OF MINUTES ETC.)	EA.	\$6.82	\$7.00
WAR CLOUDS OVER NANNUP (MR. A HARTLEY)	EA.	\$6.82	\$7.00
<b>PROPERTIES REPORT (UN BOUND)</b>			
LIST OF ALL OWNERS, ADDRESS, PROPERTY DESCRIPTIONS ETC.	EA.	\$90.91	\$93.30
LIST OF ALL OWNERS, ADDRESS, PROPERTY DESCRIPTIONS ETC. ELECTRONIC (EMAIL)	EA.	\$18.18	\$18.70
<b>COUNCIL MINUTES AND AGENDAS</b>			
COPY OF ORDINARY MINUTES - HARD COPY	PER YEAR	\$172.73	\$177.40
	PER MEETING	\$18.18	\$18.70
COPY OF ORDINARY AGENDAS - HARD COPY	PER YEAR	\$172.73	\$177.40
	PER MEETING	\$18.18	\$18.70
COPY OF INFORMATION REPORT - HARD COPY	PER YEAR	\$172.73	\$177.40
	PER MEETING	\$18.18	\$18.70
COPY OF ORDINARY AGENDA - ELECTRONIC (EMAIL)	PER YEAR	\$21.82	\$22.40
COPY OF ORDINARY MINUTES - ELECTRONIC (EMAIL)	PER YEAR	\$21.82	\$22.40
COPY OF INFORMATION REPORT - ELECTRONIC (EMAIL)	PER YEAR	\$21.82	\$22.40
<b>PHOTOCOPIES</b>			
ONLY APPLICABLE TO COMMUNITY NOT - FOR - PROFIT ORGANISATIONS			
(25% DISCOUNT FOR 20 COPIES OR MORE)			
A4 COPY	EA.	\$0.55	\$0.60
A4 COPY DOUBLE SIDED	EA.	\$0.73	\$0.80
A3 COPY	EA.	\$0.73	\$0.80
A3 COPY DOUBLE SIDED	EA.	\$0.82	\$0.90
OWN PAPER SUPPLIED - A4	EA.	\$0.14	\$0.10
OWN PAPER SUPPLIED - A4 DOUBLE SIDED	EA.	\$0.18	\$0.20
OWN PAPER SUPPLIED - A3	EA.	\$0.18	\$0.20
COLOUR COPIES - ADDITIONAL \$0.20 PER COPY			
<b>FACSIMILES</b>			
(SENDING AND RECEIVING)			
WITHIN W.A.	PER PAGE	\$3.82	\$3.90
WITHIN AUSTRALIA	PER PAGE	\$5.45	\$5.60
OVERSEAS - FIRST PAGE			
- EACH ADDITIONAL PAGE	PER PAGE	\$9.91	\$10.20
<b>MISCELLANEOUS ADMINISTRATION</b>			
PRODUCTION OF MISC. COMPUTER REPORTS, OTHER INFORMATION REQUIRING DEDICATED STAFF TIME	PER 15 MINS	\$20.91	\$21.50
	PER HOUR	\$77.27	\$79.40

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
ACCOUNT ENQUIRIES - RATES ONLY	PER ENQUIRY	\$36.36	\$37.30
FREEDOM OF INFORMATION REQUESTS (as set by FOI Regulations 1993 Schedule 1)			
- APPLICATION FOR FOI	PER APPLICATION	\$30.00	\$30.00
- STAFF TIME DEALING WITH APPLICATION	PER HOUR (PRO RATA)	\$30.00	\$30.00
- ACCESS TIME SUPERVISED BY STAFF	PER HOUR (PRO RATA)	\$30.00	\$30.00
- PHOTOCOPYING:			
- STAFF TIME TO COPY INFORMATION	PER HOUR (PRO RATA)	\$30.00	\$30.00
- COST PER COPY		\$0.20	\$0.20
<b>LIBRARY</b>			
OVERDUE LIBRARY BOOK FEE	PER BOOK	\$6.82	\$7.00
<b>TOWN HALL</b>			
BOND FOR ALL BOOKINGS (EXCEPT PASSIVE USE)	PER HIRE	\$160.00	\$200.00
HOURLY RATE	PER HOUR	\$17.27	\$20.00
SESSION RATE - 8 AM - 12 NOON			
- 12 NOON - 5 PM	PER SESSION	\$43.64	\$50.00
- EVENING			
DAILY RATE	PER DAY	\$84.55	\$90.00
LONG TERM HIRE (PASSIVE USE ONLY) - TWO DAYS	PER DAY	\$68.18	\$75.00
- THREE - FIVE DAYS	PER DAY	\$59.09	\$65.00
- MORE THAN FIVE DAYS	PER DAY	\$50.00	\$55.00
SURCHARGE FOR ALCOHOL CONSUMPTION	PER SESSION	\$36.36	\$40.00
<b>RECREATION HALL</b>			
BOND FOR ALL NON RECREATIONAL BOOKINGS	PER HIRE	\$750.00	\$900.00
BOND FOR RECREATIONAL BOOKINGS	PER HIRE	\$160.00	\$200.00
SPORTING EVENTS - HOURLY	PER HOUR	\$16.82	\$17.30
SPORTING EVENTS - DAILY	PER DAY	\$82.73	\$85.00
SPORTING EVENTS - DAILY - WITH COMMUNITY CENTRE	PER DAY	\$159.09	\$163.40
OTHER FUNCTIONS (SOCIAL, CABARET, WEDDING, OVER NIGHT EVENTS, ETC.)	PER DAY	\$200.00	\$205.40
OTHER FUNCTIONS (SOCIAL, CABARET, WEDDING, OVER NIGHT EVENTS, ETC.) - WITH COMMUNITY CENTRE	PER DAY	\$281.82	\$289.40
LONG TERM HIRE - TWO DAYS	PER DAY	\$139.55	\$143.30
- THREE - FIVE DAYS	PER DAY	\$95.45	\$98.00
- OVER FIVE DAYS (MAX 10)	PER DAY	\$68.18	\$70.00
CHANGE ROOMS	PER DAY		
	PER CH / ROOM	\$22.73	\$23.30
<b>COMMUNITY CENTRE</b>			
BOND FOR ALL BOOKINGS	PER HIRE	\$160.00	\$200.00
SOCIAL FUNCTIONS	PER DAY	\$92.73	\$95.20
MEETINGS / CLASSES	PER HOUR	\$18.18	\$18.70
<b>MISCELLANEOUS EQUIPMENT</b>			
HIRE OF TRESTLES	EA	\$3.36	\$3.50
HIRE OF POLYPROPYLENE CHAIRS	EA	\$1.09 capped at \$109.09	\$1.12 capped at \$112.00

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
HIRE OF PUBLIC ADDRESS (PA) EQUIPMENT	PER DAY	\$0.00	\$5.00
<b>OVALS</b>			
<b>FOOTBALL / CRICKET OVAL</b>			
COMMUNITY SPORTING GROUPS	PER DAY	\$50.00	\$51.40
OTHER GROUPS (\$165 BOND REQUIRED)	PER DAY	\$50.00	\$51.40
SEASONAL CHARGE	PER YEAR	\$390.91	\$401.50
CHANGE ROOMS	PER DAY PER CH / ROOM	\$22.73	\$23.30
<b>HOCKEY FIELD</b>			
COMMUNITY SPORTING GROUPS	PER DAY	\$50.00	\$51.40
OTHER GROUPS (\$165 BOND REQUIRED)	PER DAY	\$50.00	\$41.40
CHANGE ROOMS	PER DAY PER CH / ROOM	\$22.73	\$23.30
<b>TENNIS COURTS</b>			
BOND FOR KEY		NO CHARGE	NO CHARGE
HIRE CHARGE	PER HOUR	\$4.55	\$4.70
<b>OVERFLOW CAMPING AREAS (REFER TO COUNCIL POLICY TRS2)</b>			
NO FACILITIES REQUIRED	PER PERSON	\$10.00	\$10.30
FACILITIES REQUIRED (\$250.00 BOND FOR GROUP BOOKING)	PER PERSON	\$10.45	\$10.70
<b>FORESHORE PARK</b>			
BOND FOR ALL BOOKINGS	PER HIRE	\$520.00	\$650.00
NOT FOR PROFIT INCORPORATED LOCAL COMMUNITY GROUPS ALL FACILITIES - NO POWER	PER DAY	\$63.64	\$85.40
ALL FACILITIES	PER DAY	\$123.64	\$127.00
ALL OTHER COMMUNITY GROUPS ALL FACILITIES - NO POWER	PER DAY	\$250.00	\$125.80
ALL FACILITIES	PER DAY	\$618.18	\$634.90
COMMERCIAL USE ALL FACILITIES - NO POWER	PER DAY	\$297.44	\$305.50
ALL FACILITIES	PER DAY	\$743.60	\$763.70
<b>CONSUMER POLES</b>			
EACH POLE	PER DAY	\$27.27	\$28.00
NOTE: ACTUAL COST OF THE ACCOUNT FOR THE PERIOD WILL BE CHARGED WHEN BEING USED FOR MORE THAN JUST STREET STALLS			
<b>COUNCIL OFFICES (REFER TO COUNCIL POLICY ADM7)</b>			
BOND FOR ALL BOOKINGS (EXCEPT EXEMPTED COMMUNITY GROUPS)	PER HIRE	\$160.00	\$164.30
FUNCTION ROOM	PER HOUR	\$6.36	\$9.30
	PER HALF DAY	\$20.00	\$28.00
	PER DAY	\$36.36	\$52.30
FUNCTION ROOM - WITH USE OF KITCHEN FACILITIES	PER HOUR	\$9.09	DELETED
	PER HALF DAY	\$27.27	DELETED



# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
	PER DAY	\$50.91	DELETED
<b>FIRE CONTROL</b>			
APPLICATION FOR SUSPENSION OF PROHIBITED BURNING PERIOD	PER APPLICATION	\$347.27	\$266.70
Application for Fire Break Variation			
	One (1) Year PER LOT APPLIED FOR		\$75.00 \$82.50
	Five (5) Year PER LOT APPLIED FOR		\$200.00 \$220.00
<b>HEALTH AND BUILDING</b>			
KERBSIDE RUBBISH COLLECTION	PER BIN	\$124.00	\$134.90
KERBSIDE RECYCLING COLLECTION	PER BIN	\$119.00	\$125.00
FOOD PREMISES (GST EXEMPT):			
HIGH RISK	EACH		\$250.00
MEDIUM RISK	EACH		\$150.00
LOW RISK	EACH		\$50.00
EXEMPT	EACH		NIL
FOOD SPOILT (WRITTEN CONFIRMATION OF DISPOSAL)	EACH	\$78.00	\$80.10
RECLASSIFICATION OF FOOD PREMISES	EACH	\$78.00	\$80.10
NOTIFICATION / REGISTRATION 1ST OCCASION	EACH		\$100.00
NOTIFICATION / REGISTRATION SUBSEQUENT OCCASIONS / CHANGE OF PROPRIETOR	EACH		\$40.00
SECTION 39 CERTIFICATES	EACH	\$78.00	\$80.10
WATER TESTING			
- BACTERIOLOGICAL	PER TEST	\$101.82	\$104.60
- CHEMICAL - PLUS COST OF ANALYSIS	PER TEST	\$101.82	\$104.60
REGULAR WATER TESTING (6 PER YEAR)		\$410.91	\$422.00
COPY OF SEPTIC TANK PLANS	EACH	\$16.36	\$16.80
WRITTEN REPORT TO SETTLEMENT AGENCY	EACH	\$77.27	\$79.40
TEMPORARY ACCOMMODATION APPROVAL	EACH	\$89.09	\$91.50
EXTENSION OF TEMPORARY ACCOMMODATION APPROVAL	EACH	\$89.09	\$91.50
MONTHLY BUILDING STATISTICS REPORT	PER YEAR	\$148.18	\$152.20
	PER MONTH	\$32.73	\$33.60
COPY OF ARCHIVED BUILDING PLANS	EACH	\$25.45	\$26.10
<b>HEALTH (OFFENSIVE TRADES FEES) REGULATIONS 1976</b>			
SLAUGHTERHOUSES		\$278.00	\$285.00
PIGGERIES		\$278.00	\$285.00
ARTIFICIAL MANURE DEPOTS		\$197.00	\$202.00
BONE MILLS		\$159.00	\$163.00
PLACES FOR STORING, DRYING OR PRESERVING BONES		\$159.00	\$159.00
FAT MELTING, FAT EXTRACTION OR TALLOW MELTING ESTABLISHMENTS			
- BUTCHER SHOPS AND SIMILAR		\$159.00	\$163.00
- LARGER ESTABLISHMENTS		\$278.00	\$185.00
BLOOD DRYING		\$159.00	\$163.00
GUT SCRAPING, PREPARATION OF SAUSAGE SKINS		\$159.00	\$163.00
FELLMONGERIES		\$159.00	\$163.00
MANURE WORKS		\$197.00	\$202.00
FISH CURING ESTABLISHMENTS		\$197.00	\$202.00
LAUNDRIES, DRYCLEANING ESTABLISHMENTS		\$136.00	\$140.00
BONE MERCHANT PREMISES		\$159.00	\$163.00
FLOCK FACTORIES		\$159.00	\$163.00
KNACKERIES		\$278.00	\$285.00
POULTRY PROCESSING ESTABLISHMENTS		\$278.00	\$285.00
POULTRY FARMING		\$278.00	\$285.00
RABBIT FARMING		\$278.00	\$285.00
FISH PROCESSING ESTABLISHMENTS IN WHICH WHOLE FISH ARE CLEANED AND PREPARED		\$278.00	\$285.00

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
SHELLFISH AND CRUSTACEAN PROCESSING ESTABLISHMENTS		\$278.00	\$285.00
ANY OTHER OFFENSIVE TRADE NOT SPECIFIED		\$278.00	\$285.00
<b>HEALTH (PUBLIC BUILDINGS) REGULATIONS 1992</b>			
FEE EQUAL TO THE COST OF CONSIDERING THE APPLICATION UP TO		\$811.00	\$832.00
<b>HEALTH (TREATMENT OF SEWERAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) REGULATIONS 194</b>			
APPLICATION FOR THE APPROVAL OF AN APPARATUS BY RELEVANT LOCAL GOVERNMENTS		\$110.00	\$113.00
ISSUING OF A 'PERMIT TO USE APPARATUS'		\$110.00	\$113.00
<b>BUILDING LICENSE</b>			
RESIDENTIAL DWELLING	0.35% of value of construction		0.35% of value of construction
OTHER	0.2% of value of construction		0.2% of value of construction
MINIMUM FEE - IN ALL CASES		\$85.00	\$85.00
AMENDMENT TO BUILDING LICENSE		\$50.00	\$50.00
PERFORMANCE BOND TO ENABLE ISSUE OF CERTIFICATE OF COMPLETION		\$300.00	\$300.00
PRELIMINARY ASSESSMENT FEE	25% of Normal Building License		25% of Normal Building License
<b>BUILDING LICENSE RENEWAL</b>			
MINOR STRUCTURES (PATIO, SHED, SMALL ADDITIONS)		\$50.00	\$50.00
MINOR REASSESSMENTS: RESIDENTIAL/ COMMERCIAL/ INDUSTRIAL		\$120.00	\$120.00
MAJOR REASSESSMENTS (ESTIMATED VALUE OF CONSTRUCTION REMAINING):			
- RESIDENTIAL DWELLING	0.35% of value of construction		0.35% of value of construction
- COMMERCIAL / INDUSTRIAL	0.2% of value of construction		0.2% of value of construction
BUILDING CONSTRUCTION INDUSTRY TRAINING LEVY	0.2% of value of construction > \$20,000		0.2% of value of construction > \$20,001
BUILDERS REGISTRATION BOARD LEVY		\$40.50	\$41.50
<b>SIGNS</b>			
DEVELOPMENT		\$120.00	\$123.20
HOARDING		\$110.00	\$113.00
WALL SIGN		\$50.00	\$51.40
FREE STANDING SIGN		\$80.00	\$82.20
ROOF SIGN		\$50.00	\$51.40
SALE SIGN		\$50.00	\$51.40
SEMAPHORE		\$50.00	\$51.40
SERVICE STATION SIGN		\$50.00	\$51.40
TOWER SIGN		\$100.00	\$102.70
VERANDAH SIGN		\$50.00	\$51.40
RENEWAL OF SIGN LICENSE		\$50.00	\$51.40
STRATA TITLE CERTIFICATES (FORM 7 CERTIFICATE)	\$0.20 per square metre of building floor area (min. \$100)		\$0.20 per square metre of building floor area (min. \$100)
<b>DEMOLITION LICENSE</b>			
ISSUE OF DEMOLITION LICENSE PER STOREY		\$50.00	\$50.00
PERFORMANCE BOND - SITE CLEAN-UP AND VERGE INCLUDING FOOTPATHS		\$300.00	\$750.00
<b>BUILDING PLAN SEARCHES AND RESEARCH FEE</b>			
BUILDING UNDER CONSTRUCTION		\$50.00	\$51.40
OLD ARCHIVE		\$75.00	\$77.00
PROVIDE COPY OF HOUSING INDEMNITY INSURANCE POLICY		\$50.00	\$51.40
<b>BUILDING INSPECTION AND REPORTS</b>			
BUILDING INSPECTION AND REPORT PREPARATION (RELOCATED DWELLING OR SIMILAR)		\$187.27	\$192.30
STRATA INSPECTION FEE - FIRST INSPECTION FREE. FEE APPLIES TO SUBSEQUENT INSPECTIONS.		\$93.64	\$96.20
HOUSING INDEMNITY INSURANCE REPORT		\$936.36	\$961.60
PROPERTY INSPECTION AND REPORT PREPARATION		\$313.64	\$322.10
BUILDING CALL OUT FEE. FEE APPLIES WHERE WORK FOR WHICH AN INSPECTION IS REQUESTED, WAS NOT READY FOR INSPECTION		\$63.64	\$85.40
WEEKEND CALL OUT FEE - PER HOUR (MINIMUM OF ONE HOUR)		\$93.64	\$96.20

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
<b>DOG REGISTRATION</b>			
(CONCESSIONS APPLY)			
STERILISED - 1 YEAR	EACH	\$10.00	\$10.30
STERILISED - 3 YEAR	EACH	\$18.00	\$18.50
UNSTERILISED - 1 YEAR	EACH	\$30.00	\$30.80
UNSTERILISED - 3 YEAR	EACH	\$75.00	\$77.00
<b>WASTE MANAGEMENT FACILITY</b>			
<b>TIP FEES - No Concessions</b>			
CAR / STATION WAGON	EACH	\$2.73	\$2.80
VAN / UTILITY / TRAILER NOT EXCEEDING 1.8 X 1.2M	EACH	\$5.45	\$5.60
LARGE TRAILER	EACH	\$10.91	\$25.00
SMALL TRUCK UP TO 4T	EACH	\$20.91	\$82.50
MEDIUM TRUCK 4 - 8T	EACH	\$30.91	\$110.00
LARGE TRUCK 8 - 14T	EACH	\$41.82	\$137.50
SEMI TRAILER	EACH	\$61.82	\$165.00
< 3M³ SKIP BIN	EACH	\$20.91	\$27.50
3M³ - 6M³ SKIP BIN	EACH	\$30.91	\$55.00
6M³ - 10M³ SKIP BIN	EACH	\$41.82	\$82.50
> 10M³ SKIP BIN	EACH	\$51.82	\$110.00
ASBESTOS	PER M³	\$41.82	\$55.00
<b>TIP FEES - TYRES/RIMS</b>			
PASSENGER TYRE	EACH	\$2.27	\$2.30
LIGHT TRUCK & 4 x 4 TYRE	EACH	\$4.09	\$4.20
TRUCK TYRE	EACH	\$11.36	\$11.70
SUPER SINGLE TRUCK	EACH	\$13.64	\$14.00
PASSENGER TYRE ON RIM	EACH	\$4.09	\$4.20
LIGHT TRUCK & 4 x 4 TYRE ON RIM (NOT SPLIT RIM)	EACH	\$7.73	\$7.90
SUPER SINGLE TRUCK TYRE ON RIM	EACH	\$22.73	\$23.30
SMALL FORKLIFT TYRE UP TO 30 cm	EACH	\$3.64	\$3.70
MEDIUM FORKLIFT TYRE 30cm to 45cm	EACH	\$7.27	\$7.50
LARGE FORKLIFT TYRE 45cm to 60cm	EACH	\$10.00	\$10.30
SOLID FORKLIFT TYRE SMALL TO 30cm	EACH	\$9.09	\$9.40
SOLID FORKLIFT TYRE MEDIUM 30cm to 45cm	EACH	\$13.64	\$14.00
SOLID FORKLIFT TYRE LARGE 45cm to 60cm	EACH	\$15.45	\$15.90
SOLID FORKLIFT TYRE EXTRA LARGE 60cm to 1m	EACH	\$63.64	\$65.40
SOLID FORKLIFT TYRE 1m AND ABOVE (PER TONNE)	EACH	\$118.18	\$121.40
TRACTOR TYRE SMALL UP TO 1m	EACH	\$22.73	\$23.30
TRACTOR TYRE LARGE 1m to 1.5m	EACH	\$63.64	\$65.40
TRACTOR TYRE 1.5m to 2.2m	EACH	\$109.09	\$112.00
BOBCAT TYRE	EACH	\$7.27	\$7.50
EARTHMOVER TYRE SMALL UP TO 1m	EACH	\$72.73	\$74.70
EARTHMOVER TYRE MEDIUM 1m to 1.5m	EACH	\$100.00	\$102.70
EARTHMOVER TYRE LARGE 1.5m to 2m	EACH	\$145.45	\$149.40
GRADER TYRE	EACH	\$63.64	\$65.40
<b>DEPOT SERVICES</b>			
SUPPLY OF USED AGGREGATE EX DEPOT - LOADED	PER TRAILER	\$31.00	\$31.80
SUPPLY OF NEW AGGREGATE EX DEPOT - LOADED	PER TRAILER	\$83.00	\$85.20
HIRE OF GRADER (INCLUDING OPERATOR)	PER STD HOUR	\$140.87	\$144.70
HIRE OF LOADER (INCLUDING OPERATOR)	PER STD HOUR	\$127.97	\$131.40
HIRE OF 14T TRUCK (INCLUDING OPERATOR)	PER STD HOUR	\$127.97	\$131.40
HIRE OF 4.5T TRUCK (INCLUDING OPERATOR)	PER STD HOUR	\$98.93	\$101.60
HIRE OF BACKHOE (INCLUDING OPERATOR)	PER STD HOUR	\$112.38	\$115.40
HIRE OF ROLLER (INCLUDING OPERATOR)	PER STD HOUR	\$105.39	\$108.20
HIRE OF TRACTOR (INCLUDING OPERATOR)	PER STD HOUR	\$98.93	\$101.60
HIRE OF GRADER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$168.83	\$173.40
HIRE OF LOADER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$155.93	\$160.10

## SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
HIRE OF 14T TRUCK (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$155.93	\$160.10
HIRE OF 4.5T TRUCK (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$129.04	\$132.50
HIRE OF BACKHOE (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$141.95	\$145.80
HIRE OF ROLLER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$133.34	\$136.90
HIRE OF TRACTOR (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$129.04	\$132.50
HIRE OF PIG TRAILER	PER STD HOUR	\$45.17	\$46.40
HIRE OF FLOAT	PER STD HOUR	\$45.17	\$46.40
LABOUR ONLY	PER STD HOUR	\$45.17	\$46.40
LABOUR ONLY WEEKEND	PER STD HOUR	\$68.82	\$70.70

### HIRE OF PLANT:

ONLY AVAILABLE WITH COUNCIL OPERATOR. ALL COUNCIL PLANT EXCEPT UTILITIES, PASSENGER VEHICLES AND HANDTOOLS ARE AVAILABLE FOR HIRE. SMALL JOBS WILL BE CHARGED AT AN HOURLY RATE IF NOT SUBJECT TO OVERTIME PENALTIES, THE CHARGE FOR ANY OTHER HIRE SHALL BE THE DIRECT COST TO COUNCIL, INCLUSIVE OF DEPRECIATION, PLUS A SURCHARGE OF 15% TO COVER ADMINISTRATIVE COSTS.

### HIRE OF TEMPORARY FENCING

- BOND		\$500.00	\$513.50
- FOR OTHER LOCAL GOVERNMENTS FOR EXTENDED PERIODS ONLY PER METRE/WEEK		\$12.73	\$13.10
- ERECTED AND DISMANTLED WITHIN NANNUP TOWNSITE	PER METRE/WEEK	\$25.45	\$26.10

### WATER FROM BROCKMAN ST AND DEPOT STAND PIPE:

- COMMERCIAL USERS	PER K/L		\$15.90
- LOCAL RESIDENTS FOR DOMESTIC PURPOSES	PER K/L		\$5.00

HEAVY HAULAGE AGREEMENT	EACH	\$177.43	\$182.20
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## TOWN PLANNING

ALL FEES OTHER THAN FOR RESIDENTIAL DWELLINGS ARE TO BE PAID UPON APPLICATION AND ARE NON REFUNDABLE  
ADVERTISING FEES TO BE RECOUPED WHERE APPLICABLE

### PART 1

#### DEVELOPMENT APPLICATIONS – GST EXEMPT

Determination of a development application (other than for an extractive industry) where the estimated cost of the development is -

(a) not more than \$50,000	\$135.00	\$139.00
(b) more than \$50,000 but not more than \$500,000	0.31% of the estimated cost of development	0.32% of the estimated cost of development
(c) more than \$500,000 but not more than \$2.5 million	\$1550 + 0.25% for every \$1 in excess of \$500,001	\$1600 + 0.257% for every \$1 in excess of \$500,000
(d) more than \$2.5 million but not more than \$5 million	\$6,550 + 0.20% for every \$1 in excess of \$2.5 million	\$6,740 + 0.206% for every \$1 in excess of \$2.5 million
(e) more than \$5 million but not more than \$21.5 million	\$11,550 + 0.12% for every \$1 in excess of \$5 million	\$11,890 + 0.123% for every \$1 in excess of \$5 million
(f) more than \$21.5 million	\$31,350	\$32,185
Note: If the development has commenced or being carried out prior to approval, an additional amount, by way of penalty that is twice the amount of the maximum fee payable for determination of the application under Parts (a), (b), (c), (d), (e) and (f).		
(g) second dwelling for rural purposes	\$100 unless 0.23% of value results in lesser fee	\$139 unless 0.32% of value results in lesser fee
Single Dwelling (where Planning Approval required)	\$117.00	\$139.00
Additions to Single Dwelling (where Planning Approval required)	\$58.50	\$69.00
For assessment of single dwellings that although do not require planning approval do require assessment for compliance to Residential design Codes, State solar energy requirements, Council policies, setbacks etc.	\$58.50	\$69.00
Change of Use		
Change of Use (Other than if Stipulated Below)	\$270.00	\$278.00
Change of Use - after non conforming use has commenced	\$810.00	\$834.00
Retail / Shop (use only)	\$52.00	\$69.00
Home Occupation (including Cottage Industry)	\$203.00	\$209.00
Home Occupation - after non conforming use has commenced	\$609.00	\$627.00
Bed & Breakfast Accommodation (additional fees if notification req'd)	\$250.00	\$250.00
Consulting Rooms	\$176.00	\$176.00
Light/General/Service/Rural Industry (use only)	\$58.50	\$69.00

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
<b>Extractive Industry</b>			
Extractive Industry – less than 1ha of land proposed to be used for extraction			
Extractive Industry – between 1 and 5ha of land proposed to be used for extraction			
Extractive Industry – greater than 5ha of land proposed to be used for extraction			
Extractive Industry		\$676.00	\$696.00
Extractive Industry - if development has commenced		\$2,028.00	\$2,088.00
Building Envelope Relocation		\$105.00	\$110.00
Setback Reductions		\$105.00	\$110.00
Plantations		0.23% of est. value	0.32% of est. value

## Notes:

- ☐ Applicants are to provide details of estimated cost of development (includes any car parking, effluent disposal, landscaping features, etc).
- ☐ Delegated Authority has been provided to the CEO to determine the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire the matter can be referred to the Fees Arbitration Panel (WAPC/WAMA) for determination.
- ☐ The estimated value of plantations will be calculated at a rate of \$1,300 per hectare of planted area.

## PART 2

### SCHEME AMENDMENTS – GST APPLICABLE

Fee to be estimated (officer time, overheads, external costs) in accordance with Part 3 (Schedule of Fees) of the Town

Planning (Local Government Planning Fees) Regulations

Director/City/Shire Planner	PER HOUR	\$80.60	\$83.00
Manager/Senior Planner	PER HOUR	\$61.20	\$63.00
Planning Officer	PER HOUR	\$33.70	\$34.70
Other Staff (eg environmental health officer)	PER HOUR	\$33.70	\$34.70
Secretary/Administrative clerk	PER HOUR	\$27.60	\$28.40

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

## PART 3.

### STRUCTURE PLANS (SUBDIVISION GUIDE PLANS, OUTLINE DEVELOPMENT PLANS) – GST APPLICABLE

Fee to be estimated (officer time, overheads, external costs) in accordance with Part 3 (Schedule of Fees) of the Town

Planning (Local Government Planning Fees) Regulations

Director/City/Shire Planner	PER HOUR	\$80.60	\$83.00
Manager/Senior Planner	PER HOUR	\$61.20	\$63.00
Planning Officer	PER HOUR	\$33.70	\$34.70
Other Staff (eg environmental health officer)	PER HOUR	\$33.70	\$34.70
Secretary/Administrative clerk	PER HOUR	\$27.60	\$28.40

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

## PART 4

### SUBDIVISION CLEARANCE – GST EXEMPT

Provision of Subdivision Clearance -

(a) not more than 5 lots	per lot	\$67.00	\$67.00
(b) more than 5 lots but not more than 195 lots		\$67 per lot for first 5 lots and then \$34 per lot thereafter	\$67 per lot for first 5 lots and then \$34 per lot thereafter
(c) more than 195 lots		\$6,756.00	\$6,756.00

Note: Staged clearances of subdivisions will be treated as separate subdivision clearances

## PART 5

### PLANNING ADVICE – GST APPLICABLE

Issue of written planning advice

\$67.00	\$69.00
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Note: A fee for written planning advice will generally only be required if specific research is required and the advice is determined to be greater than "normal" planning advice, of a general planning subject matter

## PART 6

### ADVERTISING/NOTIFICATION OF PROPOSALS (NOT SCHEME AMENDMENTS) - GST EXEMPT

Local newspaper advertising	\$150.00	\$165.00
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## Notes:

- ☐ Advertising and/or notification fees are to be paid in addition to any development application fees (as set out in part 1 of this Schedule)

# SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2011/12

SERVICE	UNIT	CURRENT 2010/11	ADOPTED 2011/12
<p>□ Advertising or nearby land owner notification may be required to comply with Council's town planning scheme(s), policies or may be determined as being a requirement of the planning assessment process by Shire officers</p>			
<b>OTHER FEES ADDRESSING APPLICATIONS PROCESSED</b>			
Subdivision Application	per hour (min \$80)	\$88.00	\$90.40
Road Closure Application		\$269.00	\$276.30
Copy of Local Planning Scheme Text		\$62.00	\$63.70
Copy of Local Planning Strategy		\$62.00	\$63.70
Copy of Townsite Strategy		\$62.00	\$63.70
Copy of Municipal Inventory		\$62.00	\$63.70
Erection of sign at Information bay		\$61.00	\$62.70
Application for advertising signage		\$61.00	\$62.70
Section 40 Certificates		\$61.00	\$62.70
Erection of tourism directional sign (excludes cost of sign)		\$114.00	\$117.10
<b>CEMETERY</b>			
<b>INTERMENT TO A DEPTH OF 2.1M</b>			
ANY PERSON TENS YRS OF AGE OR OLDER	EA.	\$832.00	\$854.50
ANY PERSON UNDER TENS YEARS OF AGE	EA.	\$713.44	\$732.70
A STILLBORN CHILD	EA.	\$476.32	\$489.20
ADDITIONAL FEE - INTERMENT WITHOUT DUE NOTICE	EA.	\$66.56	\$68.40
ADDITIONAL FEE - INTERMENT NOT IN USUAL HOURS	EA.	\$66.56	\$68.40
ADDITIONAL FEE - INTERMENT ON A SATURDAY, SUNDAY OR P/HOLIE	EA.	\$416.00	\$427.20
INTERMENT OF ASHES	EA.	\$137.28	\$141.00
PLACEMENT OF ASHES WITHIN NICHE WALL (INCLUDES PLAQUE WITH STANDARD INSCRIPTION)	EA.	\$286.00	\$293.70
PLACEMENT OF ASHES IN ROSE GARDEN (INCLUDES PLAQUE WITH STANDARD INSCRIPTION AND CONCRETE BASE)	EA.	\$369.20	\$379.20
PLACEMENT OF ASHES IN ROSE GARDEN - NO PLAQUE	EA.	\$154.96	\$159.10
<b>DEDICATED MEMORIAL ROSE BUSH / SHRUB (EXCLUSIVE FAMILY USE, MAXIMUM OF 8 INTERMENTS, SHRUB SELECTION TO BE APPROVED BY CEO AS PER COUNCIL PLAN</b>			
- INITIAL PLACEMENT (INCLUDES PLAQUE WITH STANDARD INSCRIPTION AND CONCRETE BASE)	EA.	\$594.88	\$610.90
- SUBSEQUENT SINGLE PLACEMENTS	EA.	\$297.44	\$305.50
GRANT OF EXCLUSIVE RIGHT OF BURIAL - 25 YEAR PERIOD	EA.	\$594.88	\$610.90
RENEWAL OF GRANT OF EXCLUSIVE RIGHT OF BURIAL - 25 YEAR PER EA.		\$118.56	\$121.80
REGISTRATION OF TRANSFER OF FORM OF GRANT OF RIGHT OF BURIAL		\$19.76	\$20.30
PERMISSION TO ERECT HEADSTONE, KERBING OR MONUMENT	EA.	\$19.76	\$20.30
UNDERTAKERS ANNUAL LICENSE FEE	EA.	\$52.69	\$54.10
UNDERTAKERS SINGLE LICENSE FEE (FOR ONE INTERMENT)	EA.	\$19.36	\$19.90

**Budget at COA level**

**with detail in**

**schedule format**

**SHIRE OF NANNUP - 2011/12 ACCRUAL BUDGET**  
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INCOME AND EXPENDITURE DESCRIPTION	2011/12	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
	detail	expense	income	expense	income	expense	income
SCHEDULE 3 - GENERAL PURPOSE REVENUE							



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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	income	expense	income	expense	income
<b>0472 RATING VALUATION EXPENSES</b>		\$11,200		\$10,500		\$9,400	
Miscellaneous Valuation Expenses	\$4,200						
Annual Unimproved Valuation Roll	\$6,000						
4 yearly GRV Valuation Roll	\$0						
Change of Valuation basis Revaluations - estimate	\$1,000						
<b>4852 GRANTS COMMISSION REVIEW</b>		\$0		\$500		\$500	
Review of Annual Information Return	\$0						
<b>3832 INTEREST ON OVERDRAFT</b>	\$100	\$100		\$100		\$0	
<b>4872 DOT LICENSING EXPENSES</b>		\$16,376		\$15,049		\$10,005	
Telephone	\$500						
Salaries	\$13,941						
Superannuation	\$1,819						
Accrued Salaries (Non Cash)	\$116						
<b>0422 RECOVERABLE EXPENSES</b>		\$50,000					
Payments to be recovered from others	\$50,000			\$25,000		\$48,000	
<b>4802 WRITE OFFS</b>	\$100	\$100		\$200		\$0	
<b>SCHEDULE 4 - GOVERNANCE</b>							
<b>GOVERNANCE - OPERATING EXPENDITURE</b>							
<b>0112 ELECTION EXPENSES</b>	\$3,000	\$3,000		\$0		\$0	
<b>0122 STRATEGIC PLANNING</b>		\$32,500					
Asset Management Plan	\$20,000						
Long Term Financial Plan	\$7,500						
Integrated Planning Framework	\$5,000						
<b>0142 REFRESHMENTS AND FUNCTIONS</b>		\$12,400		\$14,300		\$19,032	
Refreshments	\$11,000						
Purchase of minor utensils	\$200						
Australia Day breakfast	\$800						
Community/Council get togethers	\$400						
<b>0162 DONATIONS/CONTRIBUTIONS</b>		\$32,550		\$16,900		\$20,105	
<b>ONE OFF REQUESTS</b>							
West Aust. Music Concert (Youth) Nannup Music Festival	\$0						
Jack Buntain - Ribbons of Blue							
<b>COMMUNITY GROUP GRANTS</b>							
Blackwood River Valley Marketing Association	\$0						
Nannup Garden Village Committee	\$3,000						
Warren Blackwood Small Business Centre	\$0						
NDHS - Graduation Ceremony Awards	\$250						
Nannup Occasional Child Care Association	\$1,000						
Nannup Music Club	\$25,000						
Nannup Arts Council - Acquisitive Art Prize	\$0						
Nannup Arts Council	\$2,000						
Youth Advisory Council	\$750						
NDHS - P & C	\$0						
Smart Events	\$0						
BigN	\$0						
Riding Develops Abilities	\$0						
Nannup Volunteer Resource Centre	\$550						
Sundry Provision for Ad-hoc Donations & Matching Grant Funds	\$0						
Ad Hoc Waiving of Fees & Charges	\$0						
<b>0172 COUNCILLOR ALLOWANCES, FEES &amp; REIMBURSEMENTS</b>		\$42,650		\$41,200		\$41,200	
President's Allowance	\$8,000						
Deputy President's Allowance	\$2,000						
Meeting Attendance Fees	\$13,650						
Phone/Fax Line Rental/SP mobile phone calls	\$0						
Crs Computer Allowance	\$9,000						
Travel Costs	\$10,000						
Child Care Expenses	\$0						
<b>0182 SUBSCRIPTIONS</b>		\$22,400		\$6,933		\$8,734	
Industrial Service (Fitz Gerald Strategies) incl. EBA assistance	\$4,600						
WALGA	\$7,500						
WBSA (FP P47)	\$9,000						
SWZ LGA	\$500						
LGMA - CEO & MCS	\$800						
<b>0192 CONFERENCE EXPENSES</b>		\$8,500		\$14,500		\$7,795	

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	income	expense	income	expense	income
WALGA AGM	\$2,000						
Local Govt. Week banners	\$0						
Other Conferences/Seminars/Meetings	\$2,500						
Councilor Training Courses (FP P23)	\$4,000						
<b>0202 INSURANCE</b>		\$26,054		\$15,725		\$14,713	
Liability, Personal Insurance, Fidelity & Vehicle	\$9,554						
Regional Risk Co Coordinator	\$4,500						
Revaluation (last done 2008)	\$12,000						
<b>0212 CEO PERFORMANCE REVIEW</b>	\$4,000	\$4,000		\$0		\$0	
<b>0532 GRATUITIES &amp; APPRECIATIONS</b>		\$1,000		\$1,000		\$570	
Gifts	\$1,000						
<b>0572 MEMBERS CONSUMABLES</b>		\$0		\$1,000		\$10	
<b>GOVERNANCE - CAPITAL EXPENDITURE</b>							
<b>0254 CAPITAL EQUIPMENT</b>		\$15,000				\$0	
Five year office equipment replacement program (FP APP.#1 P72)	\$15,000						
Data Projector and Screen (Screen to be Included in above prog)	\$0						
<b>SCHEDULE 4 - GENERAL ADMINISTRATION</b>							
<b>GENERAL ADMINISTRATION - OPERATING EXPENDITURE</b>							
<b>0242 ANNUAL LEAVE EXPENSE (NON CASH)</b>	\$27,990	\$27,990		\$28,863		\$0	
<b>0272 SALARIES</b>	\$348,067	\$348,905		\$311,745		\$379,127	
Accrued Salaries (Non Cash)	\$2,838						
<b>0282 SUPERANNUATION</b>	\$34,187	\$34,187		\$29,592		\$30,598	
<b>0292 INSURANCE</b>	\$32,110	\$32,110		\$18,984		\$13,792	
<b>0312 FURNITURE AND EQUIPMENT - MINOR</b>		\$2,000		\$2,000		\$953	
Five year office equipment replacement program (FP APP.#1 P72)	\$2,000						
<b>0352 TRANSFER TO RESERVES</b>		\$25,000		\$30,000		\$30,000	
Office Equipment (FP APP 3 P27)	\$0						
Long Service Leave (FP APP3 P27)	\$25,000						
<b>0362 BUILDING AND GARDENS MAINTENANCE</b>		\$43,060		\$92,178		\$85,000	
Wages - Cleaner	\$5,533						
Overheads	\$1,585						
Cleaning Materials	\$1,000						
Wages - Gardener	\$7,500						
Overheads	\$2,709						
Plant Operations Costs	\$4,119						
Plant Depreciation (Non Cash)	\$1,123						
Gardener Materials	\$1,141						
Water & Sewerage Charges	\$1,500						
Electricity	\$7,500						
Building Maintenance (incl Fire Extinguisher service & Pest control)	\$2,200						
Carpet Cleaning	\$1,000						
FESA Levy	\$150						
Bicycle Rack	\$0						
Partitioning for Cluster Desks	\$0						
Replace Alarm and Smoke Detection System	\$6,000						
Replace Telephone System	\$0						
<b>0372 COMPUTER MAINTENANCE</b>		\$47,115		\$46,155		\$27,544	
Product and Telephone Support	\$13,740						
Records Management System	\$12,075						
Planning/Health modules & training	\$10,000						
Virus control annual license	\$1,000						
Miscellaneous Maintenance and Repairs	\$5,000						
IT Vision User Group	\$500						
Website Maintenance	\$3,800						
WALGA - Secure Internet Gateway Management Service	\$1,000						
<b>0382 PRINTING AND STATIONERY</b>		\$13,500		\$16,000		\$12,725	
Printing	\$6,000						
Stationery	\$5,000						
Printing Consumables	\$2,000						
Freight	\$500						
<b>0392 TELEPHONE</b>		\$9,000		\$11,000		\$10,482	
Telephone Expenses	\$8,000						
Call Centre	\$1,000						

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	Income	expense	Income	expense	Income
<b>0402 OFFICE EQUIPMENT MAINTENANCE</b>		\$8,000		\$8,000		\$4,530	
Photocopier Service Contract	\$5,500						
General Repairs & Maintenance	\$2,500						
<b>0412 POSTAGE</b>	\$5,000	\$5,000		\$5,000		\$3,986	
<b>0432 VEHICLE &amp; TRAVELLING</b>	\$10,000	\$10,000		\$11,000		\$11,167	
<b>0442 BANK CHARGES</b>		\$4,500		\$4,500		\$4,654	
Account Management Fee	\$4,500						
<b>0452 ADVERTISING</b>		\$12,000		\$15,000		\$7,093	
Nannup Telecentre news	\$3,000						
Other publications	\$9,000						
<b>0462 AUDIT FEES</b>		\$11,700		\$15,640		\$15,640	
Audit & Interim Audit	\$8,200						
Attendance at Audit Committee meeting	\$1,500						
Other audit requirements	\$2,000						
<b>0482 LEGAL EXPENSES</b>		\$15,000		\$10,000		\$34,939	
General Legal Expenses	\$15,000						
<b>0492 STAFF TRAINING EXPENSES</b>		\$9,000		\$6,500		\$5,254	
Staff Training Requirement - Administration	\$8,000						
OS&H course (statutory requirement)	\$1,000						
<b>0502 SUNDRY EXPENSES</b>	\$1,000	\$1,000		\$1,000		\$10	
<b>0522 UNIFORM ALLOWANCE</b>		\$1,000		\$2,000		\$181	
Uniform expenses for Council staff as per policy	\$1,000						
<b>0542 LONG SERVICE LEAVE EXPENSE ADMIN</b>	\$10,345	\$10,345		\$6,765			
<b>0552 FRINGE BENEFITS TAX</b>	\$19,000	\$19,000		\$15,860		\$21,235	
<b>0812 RECRUITMENT EXPENSES</b>	\$7,000	\$7,000		\$5,000		\$15,265	
<b>9042 DEPRECIATION EXPENSE F&amp;E</b>	\$0	\$0		\$2,394			
<b>9052 DEPRECIATION EXPENSE P&amp;E</b>	\$19,553	\$19,553		\$27,953			
<b>GENERAL ADMINISTRATION - OPERATING INCOME</b>							
<b>0543 TRANSFER FROM RESERVES</b>			\$14,036		\$23,000		\$23,000
Office Equipment (FP APP1)	\$14,036						
<b>8053 INCOME FROM SALE OF ASSETS</b>			\$0		\$36,000		\$32,235
2 x Motor Vehicle	\$0						
<b>GENERAL ADMINISTRATION - CAPITAL EXPENDITURE</b>							
<b>0584 FURNITURE AND EQUIPMENT</b>		\$10,000		\$20,500		\$18,419	
Five year office equipment replacement program (FP APP.#1 P72)	\$10,000						
Implementation of Shire Record Keeping Plan (FP P26)	\$0						
<b>0544 PLANT</b>		\$0		\$62,000		\$57,832	
2 x Motor Vehicle	\$0						
<b>0564 BUILDINGS</b>		\$28,000					
Five year office equipment replacement program (FP APP.#1 P72)	\$13,000						
Paint interior and exterior (FP APP4)	\$15,000						
<b>SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION - OPERATING EXPENDITURE (FP P31)</b>							
<b>0602 ASSISTANCE TO BFB'S</b>		\$74,688		\$39,620		\$36,530	
Balingup Rd	\$4,398						
Bidellia	\$2,290						
Carlotta	\$2,150						
Cundinup	\$11,750						
Darradup	\$12,150						
East Nannup	\$10,450						
Nannup Brook	\$8,440						
North Nannup	\$18,300						
Scott River Jasper	\$4,760						
<b>0632 CESM MOTOR VEHICLE</b>		\$15,000					
Motor Vehicle Running Costs	\$15,000						
<b>0642 INSURANCE</b>	\$25,589	\$25,589		\$21,041		\$18,432	

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	Income	expense	Income	expense	Income
<b>0652 MAINTENANCE OF PAW / STRATEGIC FIREBREAKS</b>		\$5,000		\$5,000		\$1,124	
Materials & Contracts	\$5,000						
<b>0712 FIRE BREAK INSPECTIONS (FP P30)</b>		\$5,451					
Salaries	\$5,000						
Superannuation	\$451						
<b>0722 COMMUNITY EMERGENCY SERVICES OFFICER (FP P29)</b>		\$61,977		\$45,513		\$63,903	
Salaries	\$45,487						
Superannuation	\$5,393						
Accrued Salaries (Non Cash)	\$421						
LSL Accrued Expenses (Non-Cash)	\$1,875						
Insurance	\$3,801						
Authorised O/Time	\$5,000						
<b>0732 CESM ANNUAL LEAVE EXPENSE (NON CASH)</b>	\$3,482	\$3,482		\$2,660			
<b>0762 MAINTENANCE OF PLANT &amp; EQUIPMENT</b>		\$0		\$6,750		\$4,850	
Maintenance of brigade units and equipment	\$0						
<b>0832 MAINTENANCE OF VEHICLES, BOATS &amp; TRAILERS</b>	\$20,000	\$20,000		\$7,000		\$5,025	
<b>0842 MAINTENANCE OF LAND &amp; BUILDINGS</b>		\$800		\$0		\$831	
Annual inspection and maintenance of repeater station	\$800						
<b>0862 UTILITIES, RATES &amp; TAXES</b>	\$500	\$500		\$0		\$0	
<b>0872 OTHER GOODS &amp; SERVICES</b>	\$5,500	\$5,500		\$7,250		\$4,413	
<b>9062 DEPRECIATION EXPENSE</b>	\$41,916	\$41,916		\$49,861			
<b>FIRE PREVENTION - OPERATING INCOME</b>							
<b>0644 CAPITAL INCOME</b>	\$0		\$0		\$22,800		\$25,171
Equipment Grants							
<b>0743 FESA EQUIPMENT GRANTS</b>	\$0		\$0		\$0		\$95,000
Equipment Grants							
<b>0703 FESA LEVY OPERATING INCOME</b>			\$177,648		\$112,620		\$148,644
Bush Fire Brigades (FP P32)	\$122,648						
Contribution to CESM (FP P29)	\$50,000						
Contribution to CESM Authorised O/Time	\$5,000						
<b>0773 FINES</b>			\$500		\$120		\$250
Estimated infringements - firebreaks	\$500						
<b>0783 FIRE BREAK MAINTENANCE INCOME</b>			\$0				\$250
Estimated income for installation Special Rural firebreaks	\$0						
<b>FIRE PREVENTION - CAPITAL EXPENDITURE</b>							
<b>0744 PLANT PURCHASES</b>		\$0		\$22,800		\$24,618	
<b>0754 BUILDINGS</b>		\$0		\$0		\$57,000	
<b>ANIMAL CONTROL - OPERATING EXPENDITURE</b>							
<b>0802 CONTROL EXPENSES</b>		\$4,000		\$4,000		\$2,600	
Compliance with Dog Act (FP P31)	\$1,000						
Contract Ranger	\$3,000						
<b>ANIMAL CONTROL - OPERATING INCOME</b>							
<b>0833 DOG REGISTRATION FEES</b>			\$1,400		\$1,600		\$1,387
Income from Dog Registrations	\$1,400						
<b>0843 FINES &amp; PENALTIES</b>			\$100		\$100		\$3,020
Fines	\$100						
<b>OTHER - LAW, ORDER AND PUBLIC SAFETY - OPERATING EXPENDITURE</b>							
<b>0912 EMERGENCY MANAGEMENT EXPENSES</b>		\$9,400		\$2,705		\$2,705	
Emergency Management Plan Review	\$9,400						
<b>0942 EMERGENCY RESPONSE</b>	\$1,000	\$1,000		\$1,000		\$5,824	
<b>0922 DONATION TO NANNUP S.E.S.</b>		\$10,059		\$5,240		\$5,093	
Insurance	\$1,513						
Operating Grant	\$8,546						

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INCOME AND EXPENDITURE DESCRIPTION		2011/12	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		detail	expense	income	expense	income	expense	income
<b>OTHER - LAW, ORDER AND PUBLIC SAFETY - OPERATING INCOME</b>								
0963 FESA LEVY OPERATING INCOME - SES				\$80,110		\$5,240		\$4,830
SES		\$10,110						
SES Building Refurbishment (FP APP 4)		\$70,000						
6993 GRANT- EMERGENCY MANAGEMENT PLAN REVIEW		\$9,400		\$9,400		\$0		\$0
<b>OTHER - LAW, ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE</b>								
0974 BUILDING UPGRADE			\$70,000					
SES Building Refurbishment (FP APP 4)		\$70,000						
<b>SCHEDULE 7 - HEALTH</b>								
<b>HEALTH INSPECTION AND ADMINISTRATION - OPERATING EXPENDITURE</b>								
1242 INSURANCE		\$1,192	\$1,192		\$434		\$419	
1252 ANNUAL LEAVE EXPENSE HEALTH (NON CASH)		\$3,012	\$3,012		\$3,012			
1262 HEALTH SERVICES			\$19,048		\$15,744		\$38,305	
Salaries		\$9,973						
Accrued Salaries (Non Cash)		\$75						
Food premises Inspections (FP P33)		\$3,500						
Implementation of Health Local Laws (FP P33)		\$5,500						
1272 LSL EXPENSE HEALTH (NON CASH)		\$225	\$225		\$0			
1282 SUPERANNUATION		\$1,246	\$1,246		\$751		\$1,680	
1322 ADMINISTRATION EXPENSES			\$5,500		\$5,500		\$1,900	
Analytical Expenses		\$1,500						
Publications		\$1,000						
Training		\$1,500						
Motor Vehicle Running Costs		\$1,500						
9142 DEPRECIATION EXPENSE		\$2,472	\$2,472		\$2,795			
<b>HEALTH - INSPECTION AND ADMINISTRATION - OPERATING INCOME</b>								
1383 / 1373 GENERAL LICENSE FEES		\$2,000		\$2,000		\$2,000		\$2,618
1475 INCOME FROM SALE OF ASSETS (CASH)				\$0		\$3,600		\$3,091
Motor Vehicle (0.2)		\$0						
<b>HEALTH INSPECTION AND ADMINISTRATION - CAPITAL EXPENDITURE</b>								
1454 PLANT (MOTOR VEHICLE)			\$0		\$6,200		\$5,804	
Motor Vehicle (0.2)		\$0						
<b>SCHEDULE 8 - EDUCATION AND WELFARE</b>								
<b>PRE-SCHOOL - OPERATING EXPENDITURE</b>								
0992 PRE-SCHOOLS MAINTENANCE			\$6,110		\$6,524		\$2,960	
Gardeners Wages		\$2,000						
Overheads		\$722						
Plant Operations Costs		\$1,098						
Plant Depreciation (Non Cash)		\$300						
Gardners Materials		\$380						
Insurance		\$810						
General Maintenance		\$1,000						
9092 DEPRECIATION EXPENSE		\$1,364	\$1,364		\$1,364			
<b>PRE-SCHOOL - CAPITAL EXPENDITURE</b>								
1644 CAPITAL WORKS			\$312,740		\$100,000		\$8,178	
Construction Early Children's Care Facility (FP AAP4)		\$310,740						
Seal brickwork - Pre School (FP APP4)		\$2,000						
9883 GRANTS				\$210,710		\$0		\$0
Early Children's Care Facility		\$210,710						
9893 TRANSFER FROM RESERVE				\$100,000		\$239,000		\$0
Early Children's Care Facility		\$100,000						
<b>OTHER EDUCATION OPERATING EXPENDITURE</b>								

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	Income	expense	Income	expense	Income
<b>1642 YOUTH &amp; COMMUNITY DEVELOPMENT</b>		\$71,476		\$86,658		\$97,732	
Salary	\$46,481						
Superannuation	\$4,128						
Accrued Salaries (Non Cash)	\$387						
LSL Accrual ((Non Cash)	\$3,643						
Insurance	\$3,541						
Wages	\$1,150						
Overheads	\$375						
Plant Operation Costs	\$563						
Plant depreciation (non cash)	\$152						
Materials	\$1,599						
Advertising & Promotions	\$2,000						
Community Development specific training	\$2,000						
Annual Leave (non cash)	\$5,457						
<b>1132 YOUTH PROGRAMS &amp; PLANNING</b>		\$5,000		\$4,705		\$17,024	
School Holiday Programs	\$5,000						
Youth Strategic Planning Provision	\$0						
Leeuwin Sailing Ship Sponsorship	\$0						
<b>OTHER EDUCATION OPERATING INCOME</b>							
<b>1123 CDO ADMINISTRATION INCOME</b>			\$0		\$2,705		\$40,700
Office of Crime Prevention - Paint by Colours	\$0						
<b>1153 OTHER INCOME</b>			\$2,000		\$0		\$40,700
School Holiday Program Income	\$2,000						
<b>OTHER EDUCATION CAPITAL EXPENDITURE</b>							
<b>1164 FURNITURE &amp; EQUIPMENT CAPITAL</b>	\$0	\$0		\$2,000		\$1,432	
<b>OTHER AGED AND DISABLED OPERATING EXPENDITURE</b>							
<b>1612 SENIORS ACTIVITIES</b>		\$26,000		\$37,435		-\$2,600	
Seniors Activities (FP P36)	\$2,000						
Seniors Bus (Hire)	\$3,000						
Seniors Defensive Driving Course	\$10,000						
Aged Housing Plan	\$11,000						
<b>OTHER AGED AND DISABLED - OPERATING INCOME</b>							
<b>1653 GRANTS &amp; OTHER INCOME</b>			\$25,000		\$24,684		\$8,933
Dept for Communities - Seniors Bus (Hire)	\$3,000						
Dept for Communities - Seniors Defensive Driving Course	\$10,000						
Dept for Communities - Aged Housing Plan	\$10,000						
Contributions to Senior's Activities	\$2,000						
<b>OTHER AGED AND DISABLED - CAPITAL EXPENDITURE</b>							
<b>SCHEDULE 9 - HOUSING</b>							
<b>COUNCIL STAFF - OPERATING EXPENDITURE</b>							
<b>1712 BUILDING MAINTENANCE</b>		\$26,998		\$16,361		\$19,500	
Water Rates	\$1,000						
Maintenance	\$3,000						
Electricity	\$2,000						
FESA Levy	\$100						
Insurance	\$898						
Provision of house for new MCS	\$20,000						
<b>9232 DEPRECIATION EXPENSE</b>	\$9,040	\$9,040		\$9,039			
<b>1722 INTEREST REPAYMENTS</b>	\$0	\$0		\$978		\$978	
<b>COUNCIL STAFF - OPERATING INCOME</b>							
<b>1723 RENTAL INCOME</b>			\$21,560		\$8,060		\$6,413
L1302 Carey St. (\$110 / wk) MDS	\$5,720						
L234 Dunnet Rd (\$110 / wk) WM	\$5,720						
L233 Carey St. (\$110 / wk) CEO	\$5,720						
New MCS - Rental @ \$110/wk for 40wks	\$4,400						
<b>COUNCIL STAFF - CAPITAL EXPENDITURE</b>							
<b>1764 PRINCIPAL REPAYMENTS (PAP)</b>	\$0	\$0		\$8,241		\$8,241	
<b>1764 DUNNET RD</b>		\$0					
Painting	\$0						

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	Income	expense	Income	expense	Income
<b>1744 CAREY ST</b>		\$0					
Replace Lino	\$0						
<b>HOUSING OTHER - OPERATING EXPENDITURE</b>							
<b>1732 BUILDING MAINTENANCE</b>		\$7,705		\$15,298		\$10,750	
Water Rates	\$1,000						
Maintenance by Contractors	\$3,000						
Insurance	\$1,505						
Sewage rates	\$2,200						
<b>9242 DEPRECIATION EXPENSE</b>	\$2,546	\$2,546		\$2,546			
<b>HOUSING OTHER - OPERATING INCOME</b>							
<b>1743 RENTAL INCOME</b>			\$0		\$8,640		\$8,161
Grange Rd Duplex	\$0						
<b>SCHEDULE 10 - COMMUNITY AMENITIES</b>							
<b>SANITATION - HOUSEHOLD REFUSE - OPERATING EXPENDITURE</b>							
<b>1762 CONTRACTORS COLLECTION FEES (FP P40)</b>		\$67,000		\$62,322		\$62,322	
Rubbish & Recycling Verge Pick Up Services	\$67,000						
<b>1772 WASTE MANAGEMENT FACILITY MAINTENANCE</b>		\$135,503		\$138,032		\$116,993	
Contract (FP P40)	\$130,000						
Perimeter Clean Up	\$1,000						
Insurance	\$503						
DEC Site Monitoring & Fencing Requirements	\$4,000						
<b>1824 STREET BIN PICK-UP</b>		\$9,000		\$8,500		\$16,694	
Wages	\$4,100						
Overheads	\$1,481						
Plant Operation Costs	\$2,252						
Plant depreciation (non cash)	\$614						
Materials	\$553						
<b>1832 TRANSFER TO RESERVE (FP APP. 3)</b>		\$10,000					
Land Fill Site Rehabilitation	\$10,000						
<b>9262 DEPRECIATION EXPENSE</b>	\$3,325	\$3,325		\$3,325			
<b>SANITATION - HOUSEHOLD REFUSE - OPERATING INCOME</b>							
<b>1803 MOBILE BIN CHARGES</b>			\$77,400		\$72,276		\$70,650
318 Rubbish @ \$134.91	\$42,900						
276 Recycling @ \$125.00	\$34,500						
<b>1813 TIP FEES</b>	\$9,000		\$9,000		\$5,000		\$10,730
<b>1993 SEPTIC TANK INSPECTION FEES</b>	\$1,500		\$1,500		\$500		\$1,978
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT - OPERATING EXPENDITURE</b>							
<b>2122 PARKING STRATEGY</b>		\$0		\$0		\$161	
Development	\$0						
<b>2132 TOWN PLANNING SERVICES</b>		\$94,692		\$255,694		\$160,020	
Salaries	\$93,907						
Accrued Salaries (Non Cash)	\$785						
Contracted services	\$0						
<b>2142 ADMINISTRATION EXPENSES</b>		\$28,442		\$31,100		\$11,246	
Miscellaneous Office Expenses	\$4,000						
Insurance	\$5,442						
Training	\$1,000						
Motor Vehicle Running Costs	\$2,000						
Advertising - scheme amendments	\$1,000						
Review Municipal Inventory (FP P44)	\$0						
Review Townsite Strategy (FP P43)	\$15,000						
Guidelines for new developments (FP P43)	\$0						
Review LPS#3 and LPS (FP P43)	\$0						
<b>2152 LSL ACCRUAL (NON CASH)</b>	\$2,386	\$2,386					
<b>2162 SUPERANNUATION</b>	\$10,500	\$10,500		\$4,509		\$1,793	
<b>2172 TOWN PLANNING SCHEME</b>		\$1,000		\$0		\$352	
Advertising & miscellaneous non-contract expenses	\$1,000						
<b>2192 ANNUAL LEAVE EXPENSE TOWN PLANNING (NON CASH)</b>	\$6,417	\$6,417		\$8,370			

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	Income	expense	Income	expense	Income
<b>2212 LOCAL PLANNING SCHEME AMENDMENT EXPENSES</b>		\$3,000		\$24,279		\$5,107	
C/F from 2010/11							
Expenses	\$3,000						
<b>7042 ROAD DEVELOPMENT EXPENSES</b>		\$0		\$90,000		\$18,000	
Agg Road North and South	\$0						
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT - OPERATING INCOME</b>							
<b>2243 LOCAL PLANNING SCHEME AMEND CONTRIBUTIONS</b>	\$3,000		\$3,000		\$4,000		\$3,743
<b>2253 MISCELLANEOUS FEES AND CHARGES</b>			\$7,000		\$5,000		\$14,600
Town Planning Fees	\$7,000						
<b>2295 INCOME FROM SALE OF ASSETS</b>			\$0		\$10,800		\$9,273
Motor Vehicle (0.6)	\$0						
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT - CAPITAL EXPENDITURE</b>							
<b>2274 PLANT</b>		\$0		\$18,600		\$17,413	
Motor Vehicle (0.6)	\$0						
<b>OTHER COMMUNITY AMENITIES - OPERATING EXPENDITURE</b>							
<b>2302 CEMETERY OPERATION AND MAINTENANCE</b>		\$17,681		\$40,458		\$9,618	
C/F from 2009/10							
Installation of gates	\$7,000						
Wages	\$4,000						
Overheads	\$1,445						
Plant Operation Costs	\$2,197						
Plant depreciation (non cash)	\$599						
Materials	\$1,340						
Water	\$100						
Seal Driveway	\$0						
Plaques	\$1,000						
<b>2322 PUBLIC CONVENIENCES</b>		\$32,599		\$23,000		\$38,460	
Cleaners Wages	\$17,114						
Overheads	\$4,904						
Materials	\$2,500						
Water	\$1,000						
Sanitary Bins	\$500						
Sewage charges for caravan park public toilet	\$900						
Insurance	\$2,681						
Maintenance by Contractors	\$3,000						
<b>2362 INTEREST REPAYMENTS L37 (FP APP 2)</b>	\$8,120	\$8,608					
Accrued Interest - Loan 37 NP CRC Self Supporting Loan	\$488						
<b>9312 DEPRECIATION EXPENSE</b>	\$5,732	\$5,732		\$4,146			
<b>OTHER COMMUNITY AMENITIES - OPERATING INCOME</b>							
<b>2373 CEMETERY FEES</b>			\$2,000		\$3,000		\$1,800
Cemetery Fees	\$2,000						
<b>6041 NCRC REPAYMENT OF SELF SUPPORTING LOAN</b>	\$19,722		\$19,722		\$0		
<b>OTHER COMMUNITY AMENITIES - CAPITAL EXPENDITURE</b>							
<b>1834 CAPITAL WORKS</b>		\$0					
Shire Offices - Public Toilets (FP APP 4)	\$0						
<b>1174 PRINCIPAL REPAYMENTS L37</b>	\$11,602	\$11,602		\$0			
<b>REGIONAL DEVELOPMENT - OPERATING EXPENDITURE</b>							
<b>3882 WARREN BLACKWOOD STRATEGIC ALLIANCE (FP P46)</b>		\$0		\$5,000		\$5,000	
Annual Membership	\$0						
<b>SCHEDULE 11 - RECREATION AND CULTURE</b>							
<b>PUBLIC HALLS AND CIVIC CENTRES - OPERATING EXPENDITURE</b>							
<b>2422 TOWN HALL</b>		\$11,103		\$22,040		\$9,034	
Cleaners Wages	\$2,384						
Overheads	\$683						
Electricity	\$2,000						
Water & Sewerage Charges	\$600						
Insurance	\$1,816						



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		expense	income	expense	income	expense	income
Cleaning Materials	\$500						
FESA Levy	\$120						
Maintenance by Contractors	\$3,000						
<b>2432 RECREATION CENTRE BUILDING</b>		\$10,668		\$80,448		\$52,572	
Cleaners Wages	\$1,214						
Overheads	\$348						
Electricity	\$3,000						
Water	\$2,000						
Insurance	\$3,286						
Cleaning Materials	\$700						
FESA Levy	\$120						
Recreation Program Provision (FP P52)	\$0						
<b>2442 COMMUNITY CENTRE BUILDING</b>		\$2,783		\$2,604		\$1,437	
Insurance	\$1,663						
Maintenance	\$1,000						
FESA Levy	\$120						
<b>2462 TELECENTRE BUILDING</b>		\$643		\$574		\$839	
Insurance	\$643						
<b>2472 OLD ROADS BOARD BUILDING</b>		\$514		\$4,459		\$2,134	
Insurance	\$514						
<b>2482 BOWLING CLUB BUILDING</b>		\$3,739		\$3,000		\$3,037	
Insurance	\$1,739						
Water	\$2,000						
<b>2492 CUNDINUP HALL</b>		\$468		\$360		\$675	
Insurance	\$348						
FESA Levy	\$120						
<b>2502 CARLOTTA HALL</b>		\$430		\$20,326		\$20,326	
Insurance	\$310						
FESA Levy	\$120						
<b>2622 TRANSFER TO RESERVE</b>	\$0	\$0		\$404,130		\$0	
<b>9322 DEPRECIATION EXPENSE</b>	\$10,232	\$10,232		\$11,472			
<b>PUBLIC HALLS AND CIVIC CENTRES - OPERATING INCOME</b>							
<b>2443 TRANSFER FROM RESERVE</b>			\$123,000		\$518,461		\$0
Recreation Centre	\$123,000						
<b>2453 GRANTS</b>			\$0		\$50,000		\$0
SWDC - Recreation centre - Upgrade							
<b>7043 RECREATION CENTRE HIRE FEES</b>			\$2,500		\$5,150		\$6,538
Estimated hire fees Recreation Centre	\$2,500						
<b>7053 OTHER HIRE CHARGES</b>			\$600		\$900		\$7,900
Estimated hire fees Town Hall	\$300						
Estimated hire fees Function Room	\$300						
<b>PUBLIC HALLS AND CIVIC CENTRES - CAPITAL EXPENDITURE</b>							
<b>2574 CAPITAL WORKS - HALLS</b>		\$132,000		\$0		\$10,000	
Old roads Board Building (FP APP4)	\$4,000						
Town Hall (FP APP4)	\$4,000						
Cundinup Hall (FP P49)	\$1,000						
Recreation Centre (FP APP4)	\$13,000						
Recreation Centre Upgrade - Contract Documentation only	\$110,000						
<b>OTHER RECREATION AND SPORT - OPERATING EXPENDITURE</b>							
<b>2642 PUBLIC PARKS, GARDENS AND RESERVES</b>		\$312,707		\$424,000		\$390,000	
Wages	\$105,000						
Overheads	\$37,922						
Plant Operation Costs	\$57,666						
Plant depreciation (non cash)	\$15,728						
Materials (no tulip bulbs)	\$71,591						
Water	\$3,100						
Electricity	\$1,700						
Marinko Park Trees & Shade Shelter (FP P54)	\$10,000						
Arboretum Trees	\$10,000						
Oval Development (FP P54)	\$0						
Oval Pump House	\$0						
Nannup Tree Trail - Citizen Recognition Initiative (FP P54)	\$0						
<b>2702 STREETSCAPE (FP P48)</b>	\$0	\$0		\$5,000		\$8,036	

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	Income	expense	income	expense	Income
<b>2712 GARDEN VILLAGE THEME</b>	\$0	\$0		\$7,000		\$4,700	
<b>2842 ART PROJECT MAINTENANCE</b>		\$7,000		\$5,000		\$3,170	
Wages	\$2,600						
Overheads	\$939						
Plant Operation Costs	\$1,428						
Plant depreciation (non cash)	\$389						
Materials	\$1,644						
<b>2682 OFF ROAD VEHICLE ACCESS AREA</b>	\$0	\$0		\$600		\$0	
<b>2772 CYCLE PATH TO COCKATOO VALLEY</b>	\$0	\$0		\$16,625		\$162,292	
<b>2812 BLACKWOOD VALLEY TRAILS PROJECT</b>		\$0		\$3,000		\$3,479	
Warren Blackwood Strategic Alliance - Contribution to Project Officer	\$0						
<b>7432 FORESHORE PARK</b>		\$10,000		\$34,000		\$14,248	
Wages	\$3,450						
Overheads	\$1,246						
Plant Operation Costs	\$1,895						
Plant depreciation (non cash)	\$517						
Materials	\$2,892						
<b>9342 DEPRECIATION EXPENSE</b>	\$12,488	\$12,488		\$12,740			
<b>OTHER RECREATION AND SPORT - OPERATING INCOME</b>							
<b>2823 CYCLE PATH TO COCKATOO VALLEY GRANT</b>			\$0		\$0		\$55,326
	\$0						
<b>3033 USER CHARGES &amp; SUNDRY INCOME</b>			\$3,000		\$720		\$3,448
Miscellaneous ground fees & Community Arboretum income	\$3,000						
<b>7703 GRANTS</b>			\$0		\$120,000		\$30,000
<b>LIBRARIES - OPERATING EXPENDITURE</b>							
<b>2902 SALARIES</b>		\$22,810		\$20,667		\$20,918	
25% Executive Officer and Trainee	\$20,128						
Accrued Salaries (Non Cash)	\$168						
Superannuation	\$2,514						
<b>2922 OFFICE EXPENSES</b>		\$2,300		\$2,000		\$1,500	
Office Expenses attributable to Library Operation	\$800						
Software support	\$1,200						
Minor Equipment	\$300						
<b>2932 WRITE OFFS</b>	\$100	\$100		\$100		\$0	
<b>9352 DEPRECIATION EXPENSE</b>	\$0	\$0		\$923			
<b>LIBRARIES - OPERATING INCOME</b>							
<b>2993 LOST BOOK CHARGES</b>			\$100		\$100		\$71
Charges for lost books	\$100						
<b>LIBRARIES - CAPITAL EXPENDITURE</b>							
<b>3014 FURNITURE &amp; EQUIPMENT</b>	\$0	\$0		\$2,000		\$0	
<b>OTHER CULTURE - OPERATING EXPENDITURE</b>							
<b>3052 IMPLEMENTATION OF CULTURAL PLAN (FP P66)</b>	\$0	\$0					
<b>SCHEDULE 12 - TRANSPORT</b>							
<b>CONST. STREETS, ROADS, BRIDGES AND DEPOTS - CAPITAL EXPENDITURE</b>							
<b>3130 MOWEN ROAD</b>		\$5,000,000		\$5,219,251		\$4,615,000	
Wages	\$790,000						
Overheads	\$285,316						
Plant Operation Costs	\$433,870						
Plant depreciation (non cash)	\$118,335						
Materials	\$3,372,479						
<b>3170 CAPITAL ROAD WORKS PROGRAM (FP P55)</b>		\$619,081		\$463,081		\$470,581	
(Includes Blackspot Funding, Coronation, River and Mowen Rds)							
Wages	\$129,733						
Overheads	\$46,854						
Plant Operation Costs	\$71,250						
Plant depreciation (non cash)	\$19,433						

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		expense	income	expense	income	expense	income
Materials	\$351,811						
<b>3180 MRWA SPECIAL BRIDGEWORKS (FP APP8)</b>		\$669,000		\$93,000		\$93,000	
Maidments Bridge	\$669,000						
<b>3190 TIRES PROJECTS</b>		\$85,000		\$125,000		\$123,071	
Wages	\$35,000						
Overheads	\$12,641						
Plant Operation Costs	\$19,222						
Plant depreciation (non cash)	\$5,243						
Materials	\$12,894						
<b>3264 MAIN STREET UPGRADE (FP P60)</b>	\$0	\$0					
<b>3210 FOOTPATH PROGRAM (FP P55)</b>		\$0		\$50,000		\$50,955	
Wages	\$0						
Overheads	\$0						
Plant Operation Costs	\$0						
Plant depreciation (non cash)	\$0						
Construction by contractors	\$0						
<b>3212 DEPOT OFFICE &amp; MAINTENANCE EXPENSES</b>		\$26,293		\$17,564		\$18,628	
Telephone							
Wages	\$3,500						
Overheads	\$1,284						
Cleaners wages	\$500						
Cleaners overheads	\$143						
Cleaning Materials	\$500						
Plant Operation Costs	\$0						
Depreciation (non cash)	\$0						
Materials	\$13,236						
Water	\$4,000						
FESA Levy	\$150						
Electricity	\$2,500						
Community Sheds - Seal Driveway	\$0						
General Maintenance	\$500						
<b>3240 TRAFFIC SIGNS AND CONTROL</b>	\$9,000	\$9,000		\$7,000		\$7,045	
<b>3250 JALBARRAGUP BRIDGE (FP APP 8)</b>		\$0		\$5,087,973		\$5,087,973	
Construction	\$0						
<b>6880 DEPOT CONSTRUCTION</b>		\$10,000		\$20,000		\$20,000	
Wages	\$1,000						
Overheads	\$361						
Plant Operation Costs	\$549						
Plant depreciation (non cash)	\$150						
Materials	\$7,940						
<b>7120 ROMANS ROAD INVENTORY SYSTEM</b>		\$5,000		\$8,000		\$5,392	
Program maintenance fee	\$5,000						
<b>7870 TRANSFER TO RESERVE</b>		\$0		\$0			
Main street upgrade (FP APP 3)							
<b>9372 DEPRECIATION EXPENSE</b>	\$1,295,648	\$1,295,648		\$1,588,200			
<b>ROAD CONSTRUCTION - INCOME</b>							
<b>3221 MRWA DIRECT GRANTS</b>	\$59,474		\$59,474		\$59,474		\$60,029
<b>3391 BLACKSPOT GRANTS</b>			\$117,000		\$0		
Coronation Rd	\$100,000						
Mowen Rd	\$17,000						
<b>3231 REGIONAL ROAD GROUP GRANTS</b>			\$186,000		\$170,000		\$170,000
Balingup Rd	\$50,000						
Fouracres Rd	\$50,000						
Cundinup/Kirup Rd	\$56,000						
Cundinup West Rd	\$30,000						
<b>3261 ROADS TO RECOVERY GRANTS</b>	\$208,081		\$208,081		\$208,081		\$208,801
<b>3281 MRWA BRIDGEWORK GRANT</b>			\$669,000		\$93,000		\$93,000
Maidments Bridge	\$669,000						
<b>3341 MOWEN ROAD</b>	\$5,000,000		\$5,000,000		\$5,000,000		\$5,000,000
<b>3351 TIRES PROJECTS</b>	\$85,000		\$85,000		\$125,000		\$125,000
<b>3371 JALBARRAGUP BRIDGE</b>	\$0		\$0		\$4,300,000		\$4,300,000
<b>3401 CONTRIBUTION TO WORKS - RIVER ROAD</b>	\$15,000		\$15,000				

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		detail	expense	income	expense	income	expense	income
<b>MAINTENANCE, STREETS, BRIDGES AND DEPOTS - OPERATING EXPENDITURE</b>								
<b>3160 BRIDGE MAINTENANCE</b>			\$32,000		\$24,000		\$24,000	
Wages		\$4,000						
Overheads		\$1,445						
Plant Operation Costs		\$2,197						
Plant depreciation (non cash)		\$599						
Materials		\$23,759						
<b>3230 CONSTRUCTION OF CROSSTOVERS</b>		\$5,000	\$5,000		\$5,000		\$810	
<b>3242 INTEREST REPAYMENTS</b>		\$0	\$1,931		\$167		\$167	
Accrued Interest Loan 38 Plant - Grader		\$1,931						
<b>3380 LOCAL ROAD MAINTENANCE</b>			\$520,000		\$423,000		\$450,000	
Wages		\$104,393						
Overheads		\$37,703						
Plant Operation Costs		\$57,333						
Plant depreciation (non cash)		\$15,637						
Materials		\$244,934						
Repairs to Hitchcock Drive		\$50,000						
Implementation of Rural Street Numbering (FP P59)		\$10,000						
<b>3410 ROAD VERGE MAINTENANCE</b>			\$25,000		\$25,000		\$26,573	
Contract Tree Pruning		\$25,000						
<b>3420 LIGHTING OF STREETS</b>		\$20,000	\$20,000		\$16,000		\$15,217	
<b>3440 CONTRACT STREET SWEEPING</b>			\$8,000		\$7,000		\$7,000	
Contract sweeping - 2 to 3 services per year		\$8,000						
<b>3450 TRAFFIC COUNTER PLACEMENT</b>			\$4,800		\$5,001		\$3,000	
Wages		\$2,450						
Overheads		\$885						
Plant Operation Costs		\$1,100						
Plant depreciation (non cash)		\$300						
Materials & Other		\$65						
<b>4012 GRAVEL PIT REHABILITATION &amp; SEARCH</b>			\$20,000		\$20,000		\$18,360	
Wages		\$3,000						
Overheads		\$1,083						
Plant Operation Costs		\$1,648						
Depreciation (non cash)		\$449						
Materials & Other		\$13,820						
<b>3470 (4022, 3584) SAFETY MEASURES WORKS</b>			\$6,000		\$7,500		\$6,417	
Air Drum Pump		\$2,500						
Lifting Chains and Inspection and web slings		\$1,500						
Radio Replacement		\$2,000						
<b>3572 (3574) PURCHASE OF MINOR EQUIPMENT</b>			\$6,000		\$18,500		\$16,192	
Chainsaws		\$3,500						
Mower		\$1,500						
Five year office equipment replacement program (FP APP.#1 P72)		\$1,000						
<b>3682 TRANSFER TO RESERVES</b>			\$328,000		\$230,000		\$472,359	
Plant Purchases (FP APP 3)		\$178,000						
Main St Upgrade		\$0						
Supervision Fees		\$150,000						
<b>MAINTENANCE, STREETS, BRIDGES AND DEPOTS - OPERATING INCOME</b>								
<b>3311 INCOME FROM CROSSTOVER WORKS</b>		\$2,000		\$2,000		\$500		\$182
<b>3312 INCOME FROM RURAL RD NUMBERING WORKS</b>		\$10,000		\$10,000				
<b>3361 MOWEN RD SUPERVISION FEE</b>		\$200,000		\$200,000		\$100,000		\$672,797
<b>MAINTENANCE, STREETS, BRIDGES AND DEPOTS - CAPITAL EXPENDITURE</b>								
<b>3254 PRINCIPAL REPAYMENTS</b>			\$0		\$4,868		\$4,868	
Loan 32 Underground Power Warren Rd (APP 2)		\$0						
<b>ROAD PLANT PURCHASES OPERATING EXPENDITURE</b>								
<b>3694 INTEREST REPAYMENTS</b>			\$15,044					
Interest Repayments L38		\$15,044						
<b>ROAD PLANT PURCHASES OPERATING INCOME</b>								
<b>3595 PROCEEDS FROM LOAN</b>				\$0		\$280,000		\$280,000
Plant Purchases		\$0						

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	Income	expense	Income	expense	income
<b>3685 TRANSFER FROM RESERVE (FP P61)</b>			\$196,014		\$230,000		\$230,000
Plant Purchases & Loan 38 Repayments	\$116,014						
Balance Colocation Centre Reserve reallocated	\$80,000						
<b>8393 INCOME FROM SALE OF ASSETS (FP APP7)</b>			\$46,000		\$80,000		\$84,000
Utility	\$14,000						
Utility	\$14,000						
Truck 2t Tipper	\$10,000						
Lawn Mower Ride On	\$8,000						
<b>ROAD PLANT PURCHASES CAPITAL EXPENDITURE</b>							
<b>3564 PURCHASE OF PLANT (FP APP 7)</b>		\$126,000		\$420,000		\$378,720	
Utility Space Cab	\$28,000						
Utility Space Cab	\$28,000						
Truck 2t Tipper	\$50,000						
Lawn Mower Ride On	\$20,000						
Water Truck	\$0						
<b>3604 PRINCIPAL REPAYMENTS (FP APP 2)</b>		\$49,970					
Principal Repayments L38	\$49,970						
<b>PARKING AND PARKING FACILITIES OPERATING EXPENDITURE</b>							
<b>3632 PARKING PLANNING (FP P62)</b>	\$0		\$0				
<b>SCHEDULE 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES - OPERATING EXPENDITURE</b>							
<b>3842 WEED CONTROL - ROAD RESERVES</b>		\$10,000		\$4,500		\$4,548	
Weed Spraying - Contract Work	\$10,000						
<b>3872 FERAL PIG PROGRAM</b>		\$11,445		\$4,286		\$96,795	
Wages	\$4,000						
Superannuation	\$360						
Insurance	\$7,085						
<b>RURAL SERVICES - OPERATING INCOME</b>							
<b>3893 FERAL PIG PROGRAM</b>	\$10,296		\$10,296		\$4,286		\$93,217
<b>TOURISM AND AREA PROMOTION - OPERATING EXPENDITURE</b>							
<b>3862 FUNCTIONS AND EVENTS SUPPORT (Road closures etc.)</b>		\$7,000		\$23,000		\$19,557	
Wages	\$3,500						
Overheads	\$1,264						
Plant Operation Costs	\$1,644						
Plant depreciation (non cash)	\$448						
Materials	\$144						
<b>3932 CARAVAN PARKS AND CAMPING GROUNDS</b>		\$3,626		\$16,440		\$11,105	
Contract Maintenance	\$2,000						
Insurance	\$776						
Water	\$700						
FESA Levy	\$150						
<b>3912 CARAVAN PARKS AND CAMPING GROUNDS GARDENING</b>		\$18,000		\$15,001		\$10,000	
Wages	\$5,700						
Overheads	\$2,059						
Plant Operation Costs	\$3,130						
Plant depreciation (non cash)	\$854						
Materials	\$4,257						
Trees inspection and Works	\$2,000						
<b>3962 REGIONAL PROMOTION</b>		\$15,000					
Economic & Regional Promotion	\$15,000						
Foreshore Park Arboretum Events	\$0						
<b>9452 DEPRECIATION EXPENSE</b>	\$6,640	\$6,640		\$6,640			
<b>TOURISM AND AREA PROMOTION - OPERATING INCOME</b>							
<b>3993 GRANTS</b>			\$0				
Foreshore Park Arboretum Events	\$0						
<b>TOURISM AND AREA PROMOTION - CAPITAL EXPENDITURE</b>							

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	Income	expense	Income	expense	Income
<b>4024 CARAVAN PARKS UPGRADE</b>		\$0				\$1,364	
Camp Kitchen (FP APP4)	\$0						
Timber Toilets (FP APP4)	\$0						
Upgrade (FP APP4)	\$0						
<b>BUILDING CONTROL - OPERATING EXPENDITURE</b>							
<b>4052 LSL ACCRUAL (NON CASH)</b>	\$3,860	\$3,860					
<b>4062 SALARY</b>	\$52,926	\$53,481		\$66,574		\$69,243	
Accrued Salaries (Non Cash)	\$555						
<b>4072 SUPERANNUATION</b>	\$9,804	\$9,804		\$7,787		\$1,823	
<b>4082 ANNUAL LEAVE EXPENSE HEALTH (NON CASH)</b>	\$6,584	\$6,584		\$6,584			
<b>4092 ADMINISTRATIVE EXPENSES</b>		\$6,546		\$7,800		\$4,511	
Administration Expenses	\$2,000						
Insurance	\$1,546						
Training	\$1,500						
Motor Vehicle Running Costs	\$1,500						
<b>BUILDING CONTROL - OPERATING INCOME</b>							
<b>4153 CHARGES AND FEES/BUILDING. PERMITS</b>			\$18,000		\$18,000		\$23,954
Income from Building Permits	\$18,000						
<b>4225 INCOME FROM SALE OF ASSETS</b>			\$0		\$3,600		\$3,091
Motor Vehicle (0.2)	\$0						
<b>BUILDING CONTROL - CAPITAL EXPENDITURE</b>							
<b>4194 PLANT</b>		\$0		\$6,200		\$5,804	
Motor Vehicle (0.2)	\$0						
<b>OTHER ECONOMIC SERVICES - OPERATING INCOME</b>							
<b>4263 SALE OF MATERIAL</b>	\$2,000		\$2,000		\$5,000		\$2,000
<b>SCHEDULE 14 - OTHER PROPERTY AND SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>4292 PRIVATE WORKS - EXPENDITURE</b>		\$21,736		\$20,969		\$54,678	
Wages	\$9,300						
Overheads	\$3,359						
Cleaners Wages	\$1,349						
Overheads	\$387						
Plant Operation Costs	\$5,108						
Plant depreciation (non cash)	\$1,393						
Materials	\$840						
<b>4323 PRIVATE WORKS - INCOME</b>			\$25,000		\$25,000		\$73,276
Plant Hire Income & Miscellaneous Private Works	\$25,000						
<b>PUBLIC WORKS OVERHEADS - OPERATING EXPENDITURE</b>							
<b>4312 TRAINING</b>		\$10,000		\$10,000		\$7,054	
Wages	\$5,000						
External training providers	\$5,000						
<b>4322 LONG SERVICE LEAVE (NON CASH)</b>	\$23,115	\$23,115		\$18,144		\$18,144	
<b>4332 SALARIES</b>	\$97,611	\$109,148		\$92,958		\$72,416	
Accrued Salaries (Non Cash)	\$11,537						
<b>4362 ANNUAL LEAVE EXPENSE (NON CASH)</b>	\$68,836	\$68,836		\$63,531		\$65,085	
<b>4362 SUPERANNUATION</b>	\$133,870	\$133,870		\$77,592		\$105,810	
<b>4402 SICK LEAVE PAY</b>	\$13,919	\$13,919		\$12,960		\$12,175	
<b>4432 INSURANCE ON WORKS</b>	\$54,850	\$54,850		\$52,407		\$49,330	
<b>4452 PROTECTIVE CLOTHING</b>	\$10,000	\$10,000		\$10,000		\$7,198	
<b>4462 SAFETY MEETINGS - WAGES</b>		\$3,500		\$3,500		\$78	
Wages paid during safety meeting attendance	\$3,500						
<b>4532 ADMINISTRATIVE EXPENSES</b>		\$1,000		\$1,000		\$0	
Technical papers	\$1,000						

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INCOME AND EXPENDITURE DESCRIPTION	2011/12 detail	2011/12 BUDGET		2010/11 BUDGET		ANTICIPATED 30/6/2011	
		expense	income	expense	income	expense	income
6792 PUBLIC HOLIDAY PAY	\$33,405	\$33,405		\$31,104		\$30,776	
7672 RECRUITMENT EXPENSES		\$2,000		\$2,000		\$250	
Advertising	\$2,000						
9562 DEPRECIATION (NON CASH)	\$9,359	\$9,359		\$20,031		\$9,359	
7422 LESS P.W.O. ALLOCATED	-\$473,002	-\$473,002		-\$380,209		-\$377,655	
<b>PLANT OPERATION COSTS - OPERATING EXPENDITURE</b>							
4472 WAGES		\$45,893		\$68,019		\$59,821	
Mechanic	\$45,893						
4482 TYRES AND BATTERIES		\$28,000		\$25,000		\$22,006	
Tyres and Batteries Requirement	\$28,000						
4492 INSURANCES AND LICENSES		\$24,812		\$21,100		\$21,796	
Insurance	\$21,312						
Licenses	\$3,500						
4982 FUEL AND OIL	\$300,000	\$300,000		\$250,000		\$123,760	
4992 SUNDRY TOOLS AND STORES	\$4,000	\$4,000		\$4,000		\$2,500	
6802 PARTS AND EXTERNAL WORK	\$55,000	\$55,000		\$55,000		\$76,800	
9382 DEPRECIATION (NON CASH)	\$182,112	\$182,112		\$168,698		\$168,698	
4512 LESS POC ALLOCATED TO WORKS AND SERVICES	-\$639,817	-\$639,817		-\$591,817		-\$475,381	
LESS NON CASH ITEMS		-\$1,966,124		-\$2,083,123		-\$261,266	
<b>TOTALS</b>		<b>\$11,257,973</b>	<b>\$11,257,973</b>	<b>\$16,563,484</b>	<b>\$16,563,484</b>	<b>\$15,159,178</b>	<b>\$15,171,278</b>
<b>(SURPLUS) DEFICIT ANTICIPATED</b>		<b>\$0</b>		<b>\$0</b>		<b>-\$12,100</b>	

**NON CASH ITEMS CONTAINED IN ACCRUAL BUDGET**

Depreciation on Assets - POC	\$182,112	
Depreciation on Assets - PWO	\$9,359	
Depreciation on Assets - Other	\$1,410,956	
Depreciation allocated to Works & Services in Programs	\$177,169	
Long Service Leave PWO	\$23,115	
Annual Leave PWO	\$68,836	
Long Service Leave	\$22,334	
Annual Leave	\$52,942	
Accrued Salaries & Wages PWO	\$11,537	
Accrued Salaries & Wages	\$5,345	
Accrued Interest	\$2,419	
	<b>\$1,966,124</b>	

# **Plant Replacement Program**

## **2011/12 to 2017/18**



# PLANT REPLACEMENT PROGRAM 2011/12 to 2017/2018

PLANT ITEM	NO	DATE PURCHASED	COST	10/11	11/12	12/13	13/14	14/15	15/16	17/18	18/19	19/20	20/21	21/22
JOHN DEERE 670G GRADER	P56	Dec-10	\$320,000	\$340,000								\$360,000		
VOLVO G930 GRADER	P54	Nov-06	\$305,000					\$340,000						\$300,000
VOLVO L70D LOADER	P451	Jan-09	\$175,563						\$280,000					
P554	Nov-05		\$145,000									\$200,000		\$38,000
CAT 432 BACKHOE	P221	Sep-04	\$25,622		\$28,000	\$185,000			\$35,000					\$38,000
TOYOTA 4WD Auger	P211	Oct-06	\$30,000		\$28,000								\$180,000	
FORD COURIER Space Cab NP 3017	P91	Dec-05	\$65,000					\$150,000			\$225,000			
KUBOTA TRACTOR 9000E	P148	Feb-10	\$206,000											
SCANIA 14 T TIPPER NP3003	P147	Feb-10	\$206,000											
ISUZU 14 T TIPPER NP3004	P144	Jan-07	\$145,000											
SCANIA 14 T TIPPER NP3005	P115	Dec-07	\$95,369				\$120,000				\$225,000			
ISUZU CRANE TIPPER NP3019	P209	Dec-07	\$89,359				\$120,000						\$140,000	
ISUZU CREW SERVICE NP3006	P226	Sep-05	\$26,000										\$140,000	
FORD COURIER 4 X 4 Gardeners	P80	Jun-89	\$80,360											\$180,000
PACIFIC ROLLER	P235	Sep-10	\$50,000	\$35,000		\$55,000		\$55,000		\$55,000		\$55,000		
PRADO	P120	Dec-10	\$28,790			\$30,000		\$30,000		\$30,000		\$30,000		
FORD FALCON NP 000 (MCS)	P121	Oct-10	\$29,042			\$30,000		\$30,000		\$30,000		\$30,000		
FORD FALCON NP 0000 (MDS)	P122	Mar-11	\$17,413			\$30,000		\$30,000		\$30,000		\$30,000		
HYUNDI STN WGN (CESM) LEASE pa	P660				\$7,000									
JOHN DEERE RIDE ON MOWER	P653	Nov-06	\$15,700	\$20,000					\$22,000					
STEEL DRUM ROLLER	P64	Nov-07	\$134,000							\$190,000	\$38,000			\$40,000
FORD RANGER 4 X 4 Space Gardeners	P224	Sep-08	\$25,000				\$35,000							
PIG TRAILER	P200	Jan-06	\$40,000											
PIG TRAILER No2	P201	Feb-10	\$45,000											
Courier Dual Cab (Mowen)	P231	Sep-08	\$12,000											
Courier Dual cab (Mowen)	P230	Sep-08	\$12,000											
Ranger Space cab (Mowen Fuel Ute)	P236	Sep-10	\$35,000											
Nissan Navara (Mowen Supervisor Ute)	P229	Oct-10	\$38,000											
Free Roller		Sep-09	\$38,000	\$ 45,000										
Mechanics ute Courier	P232	Oct-08	\$25,000								\$50,000			
Water Truck		New			\$50,000									
2t Tipper to replace gardeners ute				4,000										
Trailer				1,000										
Mower				8,500										
Slasher														
Principal & Interest on Loan Borrowings for Plant Replacement														
Gross Value all Plant				\$433,500	\$198,014	\$65,014	\$65,014	\$65,014	\$65,014	\$335,000	\$528,000	\$935,000	\$460,000	\$596,000
Less: Trade-in provision				\$80,000	\$46,000	\$252,000	\$100,000	\$252,000	\$180,000	\$177,000	\$230,000	\$392,000	\$140,000	\$200,000
Net Change-over cost				\$353,500	\$152,014	\$356,014	\$240,014	\$448,014	\$292,014	\$158,000	\$308,000	\$543,000	\$320,000	\$396,000
Plant Replacement Reserve Fund Summary:														
Balance carried forward 1st July				\$2,084	\$124,974	\$336,871	\$364,105	\$312,837	\$152,231	\$150,457	\$198,705	\$123,140	\$111,948	\$107,320
TRANSFER FROM MUNICIPAL FUND														
- Plant Depreciation (increased by 3% pa from 10/11)				\$0	\$173,759	\$178,972	\$184,341	\$189,871	\$195,567	\$201,434	\$207,477	\$213,702	\$220,113	\$226,716
- Supervision Fee income from Mowen Road				\$472,359	\$150,000	\$150,000								
- Profit on Private Works (increased by 3% pa from 11/12)				\$4,031	\$4,152	\$4,276	\$4,405	\$4,537	\$4,673	\$4,813	\$4,958	\$5,106	\$5,260	\$5,417
- Municipal Fund Cash Injection (Net Cost to Council)				\$0	\$0	\$50,000	\$0	\$93,000	\$90,000	\$0	\$20,000	\$313,000	\$90,000	\$163,000
TOTAL FUNDS TRANSFERRED FROM MUNICIPAL FUND				\$476,390	\$327,911	\$383,248	\$186,746	\$287,408	\$290,240	\$206,248	\$232,435	\$531,808	\$315,372	\$395,133
TOTAL FUNDS AVAILABLE				\$478,474	\$452,885	\$720,119	\$552,851	\$600,245	\$442,471	\$356,705	\$431,140	\$654,948	\$427,320	\$502,453
TRANSFER TO MUNICIPAL FUND - Net change-over value plant purchases				\$-353,500	\$-116,014	\$-356,014	\$-240,014	\$-448,014	\$-292,014	\$-158,000	\$-308,000	\$-543,000	\$-320,000	\$-396,000
Reserve Fund Balance carried forward 30th June				\$124,974	\$336,871	\$364,105	\$312,837	\$152,231	\$150,457	\$198,705	\$123,140	\$111,948	\$107,320	\$106,453