



Shire of
Nannup
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Agenda

Council Meeting to be held
on Thursday 23 January 2014
Commencing at 4.15pm

Agenda

1. **DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
2. **RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**
(previously approved)
3. **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
4. **PUBLIC QUESTION TIME**
5. **APPLICATIONS FOR LEAVE OF ABSENCE**
6. **PETITIONS/DEPUTATIONS/PRESENTATIONS**
7. **DECLARATIONS OF INTEREST**

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

Members should make any declarations at the start of the meeting but may declare an interest before the resolution of any agenda item.

8. **CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

That the Minutes of the Ordinary Council Meeting of the Shire of Nannup held in Council Chambers on 28 November 2013 be confirmed as a true and correct record.

That the Minutes of the Special Council Meeting of the Shire of Nannup held in Council Chambers on 19 December 2013 be confirmed as a true and correct record.

9. **MINUTES OF COUNCIL COMMITTEES**
10. **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**
11. **REPORTS BY MEMBERS ATTENDING COMMITTEES**

12. REPORTS OF OFFICERS

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

- (a) OFFICERS
- (b) ELECTED MEMBERS

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

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

Questions by Cr Gilbert

- 1) For what purpose has Rob Paull Planning been retained by the Shire?

A1. Rob Paull & Associates Town Planning are engaged to provide planning advice where Edge Planning and Property (our regular consultant planner – Steve Thompson) is not able to do so. This occurred recently when Edge Planning and Property had a conflict of interest when representing an existing client, Brook Henry for a subdivision at Lot 8271. The sub-division amendment conditions were considered to be complex in nature and the engagement of a consultant necessary to avoid exposing the Shire of Nannup to any risk. Edge Planning was already engaged by Brook Henry prior to being engaged by the Shire of Nannup, and Steve Thompson made clear that this potential conflict of

interest was in place. Rob Paull & Associates was selected after seeking quotations from two available planning consultants.

2) What is the expected term of employment?

A2. The term of employment was to provide planning advice related to the above project, which has now been completed (assuming there are no surprise amendments). The engagement period totalled around 3 to 5 weeks, with periods of written advice, followed by long periods of waiting for decisions from external authorities. Edge Planning have not identified any other potential conflicts of interest.

3) What costs have been incurred to date?

A3. Total paid to Rob Paull to date is \$1,180.91.

4) What are the total expected costs of Rob Paull Planning?

A4. Refer response to question 2 and 3 above.

16. CLOSURE OF MEETING

COMMUNITY & DEVELOPMENT SERVICES

AGENDA NUMBER:	12.1
SUBJECT:	Amendment No.14 to the Shire of Nannup Local Planning Scheme No. 3: submitted for final adoption
LOCATION/ADDRESS:	Properties within the Flood Risk Land Special Control Area
NAME OF APPLICANT:	Shire of Nannup
FILE REFERENCE:	TPL1/14
AUTHOR:	Steve Thompson, Consultant Planner
REPORTING OFFICER:	Robert Jennings – Chief Executive Officer
DISCLOSURE OF INTEREST:	Edge Planning & Property receive payment for planning advice to the Shire and declare a Financial Interest (section 5.70 of the Local Government Act 1995)
DATE OF REPORT	6 January 2014

- Attachments:
1. Plan showing floodplain and sewerage system
 2. Submissions
 3. Schedule of Submissions

BACKGROUND:

The purpose of proposed Amendment No. 14, to the *Shire of Nannup Local Planning Scheme No. 3 (LPS3)*, is to provide discretion for the local government to consider on-site effluent disposal for dwellings in the 1 in 25 average recurrence interval (ARI) floodplain. Currently, LPS3 requires that all dwellings in the 1 in 25 ARI floodplain be connected to the reticulated sewerage network.

By way of background, Scheme Amendment No. 7 was gazetted on 9 March 2010. This in part introduced the following in sub-clause 6.2.1.2 in LPS3:

“Notwithstanding sub-clause 6.2.1.1(b)(i), land identified by the Blackwood River Flood Study 1983 as being within the 1 in 25 year flood level will not be permitted to be developed for residential purposes unless such development is connected to the reticulated sewerage network.”

The above clause provides no legal ability for residential development to proceed in the 1 in 25 ARI floodplain without connection to reticulated sewerage.

As outlined in Attachment 1, there are a number of existing lots that are completely in the 1 in 25 ARI floodplain or have building footprints (to comply with building setbacks) that would result in dwellings being located in the 1 in 25 ARI floodplain. Many of these lots are distant from reticulated sewerage and it would not be

Shire of Nannup
Ordinary Council Meeting Agenda: January 2014

feasible to connect to reticulated sewerage. Infill sewerage, if it happens, is expected to be years away. The result of the above is that a dwelling could not be practically built on various existing lots which are currently vacant (contain no dwelling) in the 1 in 25 ARI floodplain.

Amendment No. 14 proposes that current clause 6.2.1.2 be deleted, with the following new clause 6.2.1.2 added:

“For land identified by the Blackwood River Flood Study 1983 as being within the 1 in 25 year flood level, residential development (new dwellings and extensions to existing dwellings) should be connected to the reticulated sewerage network unless the applicant suitably demonstrates to the satisfaction of the local government that:

- (a) on-site effluent disposal can be accommodated to address human health and environmental risk; and
- (b) it is not feasible to connect to the reticulated sewerage network.”

At the Council Meeting of 27 June 2013, Council passed the following motion, at minute No 8976:

“That Council:

1. Agree to adopt (initiate) an amendment to the *Shire of Nannup Local Planning Scheme No. 3*, pursuant to Part 5 of the *Planning and Development Act 2005*, through deleting clause 6.2.1.2 and adding the following to clause 6.2.1.2:

“For land identified by the Blackwood River Flood Study 1983 as being within the 1 in 25 year flood level, residential development (new dwellings and extensions to existing dwellings) should be connected to the reticulated sewerage network unless the applicant suitably demonstrates to the satisfaction of the local government that:

- (a) on-site effluent disposal can be accommodated to address human health and environmental risk; and
- (b) it is not feasible to connect to the reticulated sewerage network.”

2. Following the preparation of Scheme Amendment documents to the satisfaction of the Chief Executive Officer, authorise the Shire President and the Chief Executive Officer to execute the Scheme Amendment No. 14 documents.
3. Note the Shire’s Chief Executive Officer will refer Scheme Amendment No. 14 to the Environmental Protection Authority for assessment

pursuant to section 81 of the *Planning and Development Act 2005*. Should the Environmental Protection Authority advise that the amendment does not require assessment, advertise the amendment in accordance with the *Town Planning Regulations 1967*.

4. Forward a copy of the amendment to the Western Australian Planning Commission for information."

Following the Council resolution, the Environmental Protection Authority (EPA) determined that the scheme amendment should not be assessed via an environmental impact assessment. Further, the EPA determined that it is not necessary to provide any advice or recommendations on the proposed amendment. The EPA decision effectively gave its "environmental clearance" to Amendment 14.

Following the receipt of the EPA decision, the Shire met the requirements of the *Town Planning Regulations* through seeking public comment on Scheme Amendment No. 14 for a six week period by:

- writing to relevant State Government and servicing agencies;
- placing public notices in local papers;
- publishing details on the Shire's website; and
- having information available at the Shire office.

The Shire received two submissions on Scheme Amendment No. 14, from Water Corporation and the Department of Water, with both submissions raising no objections (see Attachment 2).

The associated Schedule of Submissions (Attachment 3) summarises the comments received as well as the Officer responses.

COMMENT:

It is recommended that Council grant final adoption to Scheme Amendment No. 14. Considering the extensive consultation that occurred on Scheme Amendment No. 14 resulting in no objections, it can only be assumed that there is community and stakeholder acceptance to the proposed amendment.

The submission from the Water Corporation in raising no objection is clear-cut.

The submission from the Department of Water concludes in the fourth paragraph that it has "no objections" in relation to the proposed Amendment 14 wording relating to effluent disposal in the 1 in 25 ARI floodplain. The proposed wording of Amendment 14 seeks to address water quality protection through a "default" position that development should be connected to the reticulated sewerage

network. It is proposed that on-site effluent disposal will only be considered in the 1 in 25 ARI floodplain where the applicant suitably demonstrates that:

- on-site effluent disposal can be accommodated to address human health and environmental risk (which also addresses water quality protection considerations); and
- it is not feasible to connect to the reticulated sewerage network.

The Shire administration does not support the creation of additional lots in the 1 in 25 ARI floodplain, nor in the 1 in 100 ARI floodplain, unless building envelopes/suitable building areas are located outside of 1 in 100 ARI floodplain. It is however suggested that applicants should have the ability to apply for and gain approval for a single dwelling on an existing lot provided they suitably justify proposed effluent disposal. In particular, that the applicant demonstrates that on-site effluent disposal suitably addresses human health and environmental risk and the applicant also demonstrates that it is not feasible to connect to the reticulated sewerage network. LPS3 also requires applicants proposing development in the floodplain to address other matters including flood risk, risk to life/human safety and building construction to withstand the forces of flood waters.

Following the Council's decision whether or not to support final adoption of the scheme amendment (with or without modifications), the Western Australian Planning Commission will next assess the scheme amendment request with the final decision made by the Minister for Planning.

STATUTORY ENVIRONMENT:

Planning and Development Act, Town Planning Regulations and LPS3.

POLICY IMPLICATIONS:

None at this stage.

FINANCIAL IMPLICATIONS:

Public advertising was a budgeted cost.

STRATEGIC IMPLICATIONS:

Should Scheme Amendment No. 14 receive final approval and associated gazettal, it will provide discretion for the local government to consider on-site effluent disposal for dwellings in the 1 in 25 ARI floodplain.

VOTING REQUIREMENTS: Simple Majority.

RECOMMENDATION:

That Council:

1. In pursuance of Section 75 of the *Planning and Development Act 2005* grant final adoption of Amendment No. 14 to the *Shire of Nannup Local Planning Scheme No. 3* by deleting clause 6.2.1.2 and adding the following to clause 6.2.1.2:

~~“Notwithstanding sub-clause 6.2.1.1(b)(i), land identified by the Blackwood River Flood Study 1983 as being within the 1 in 25 year flood level will not be permitted to be developed for residential purposes unless such development is connected to the reticulated sewerage network.”~~

“For land identified by the Blackwood River Flood Study 1983 as being within the 1 in 25 year flood level, residential development (new dwellings and extensions to existing dwellings) should be connected to the reticulated sewerage network unless the applicant suitably demonstrates to the satisfaction of the local government that:

- (a) on-site effluent disposal can be accommodated to address human health and environmental risk; and
 - (b) it is not feasible to connect to the reticulated sewerage network.”
2. Adopt the recommendations in Attachment 3 relating to submissions and advise the agencies who lodged a submission that their comments were noted.
 3. Refer Scheme Amendment No. 14 to the Western Australian Planning Commission and seek final approval by the Honourable Minister for Planning.



	100 year ARI Extent of Flooding
	25 year ARI Extent of Flooding
	100 year ARI Floodplain
	25 year ARI Floodplain
	Sewerage System (WaterCorp June 2013)

FLOODPLAIN AND SEWERAGE CATCHMENT

Nannup Townsite
NANNUP

watercorporation.com.au

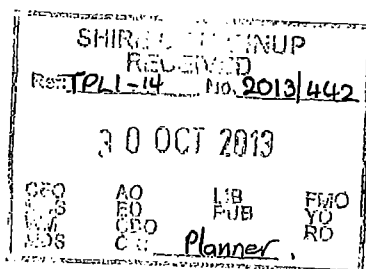
Development
Services

629 Newcastle Street
Leederville WA 6007

PO Box 100
Leederville WA 6902

T (08) 9420 2099
F (08) 9420 3193

Your Ref: TPL 1-14
Our Ref: JT1 2012 04865 V01
Enquiries: Garry Crowd
Telephone: 9791 0423



29 October 2013

Shire of Nannup
PO BOX 11
NANNUP WA 6275

Town Planning Scheme No.3 - Amendment No.14 – Modifying Sub-Clause 6.2.1.2
of the Scheme Text

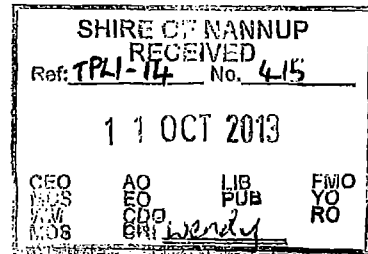
The Water Corporation makes no objection to the above advertised scheme
amendment.

Should you have any queries, please contact the Enquiries Officer.

Garry Crowd
Land Servicing Advisor
DEVELOPMENT SERVICES

Wendy Kennedy

From: ANDERSON Carol [Carol.ANDERSON@water.wa.gov.au]
Sent: Friday, 11 October 2013 3:42 PM
To: ShireofNannup
Subject: Scheme Amendment 14



Your Reference: TPL1-14

Shire Planning Unit,

Thank you for the opportunity to comment on the proposed modification to sub-clause 6.2.1.2 of the Scheme Text.

The Department of Water has concerns regarding development located within the 25 year ARI floodplain, however with all development that is located within the floodplain we assess each proposal based on its merits and the factors examined include depth of flooding, velocity of flow, its obstructive effects on flow, possible structural and potential flood damage, difficulty in evacuation during major floods and its regional benefit.

However it should be noted that any development proposed within the 100 year ARI floodplain (which encompasses the 25 year ARI floodplain) in the Shire of Nannup should be referred to the Department for comment regarding major flooding issues.

The Department's preference is always for reticulated sewerage in lieu of conventional septic tank and leach drain systems and also ATU's for water quality protection reasons and from this perspective has no objections.

Regards

Carol Anderson
SW Region
Dept of Water

Disclaimer:

This e-mail is confidential to the addressee and is the view of the writer, not necessarily that of the Department of Water, which accepts no responsibility for the contents. If you are not the addressee, please notify the Department by return e-mail and delete the message from your system; you must not disclose or use the information contained in this email in any way. No warranty is made that this material is free from computer viruses.

**Shire of Nannup Local Planning Scheme No. 3
Scheme Amendment No. 14 – Schedule of Submissions**

Note: All submissions are noted, however the terminology of “Dismiss”, “Upheld”, or “Partially Upheld” is typically used for recommendations to the Western Australian Planning Commission (WAPC). In the Council’s Recommendation column, if a submission is only “Noted”, it does not make it clear to the WAPC whether the Council agrees or does not agree with the submission. If a submission is “Upheld”, it means that Council agrees that the amendment should be modified as a result of the submission. If a submission is “Dismissed”, it means that no modifications are recommended.

No.	Name and Address of Submitter	Summary of Submissions	Council’s Comments	Council’s Recommendation
1	Garry Crowd Water Corporation PO Box 100 Leederville WA 6902	No objection.	That the submission be noted.	That the submission be dismissed.
2	Carol Anderson Department of Water PO Box 261 Bunbury WA 6231	<p>No objection in relation to the proposed Amendment 14 wording relating to effluent disposal in the 1 in 25 ARI floodplain.</p> <p>The Department has concerns in relation to development located in the 1 in 25 ARI floodplain.</p>	<p>That the submission be noted. The proposed wording of Amendment 14 seeks to address water quality protection through a “default” position that development should be connected to the reticulated sewerage network. It is proposed that on-site effluent disposal will only be considered in the 1 in 25 ARI floodplain where the applicant suitably demonstrates that:</p> <ul style="list-style-type: none"> • on-site effluent disposal can be accommodated to address human health and environmental risk (which also addresses water quality protection considerations); and • it is not feasible to connect to the reticulated sewerage network. <p>The Shire does not support the creation of additional lots in the 1 in 25 ARI floodplain, nor in the 1 in 100 ARI floodplain, unless building envelopes/suitable building areas are located outside of the 1 in 100 ARI floodplain. It is however suggested that applicants should have the</p>	That the submission be dismissed.

		<p>The Department will assess each proposal in the floodplain on its merits based on a range of factors.</p> <p>Development in the 100 year ARI floodplain should be referred to the Department of Water for comment regarding major flooding issues.</p>	<p>ability to apply for and gain approval for a single dwelling on an existing lot provided they suitably justify proposed effluent disposal. In particular, that applicants demonstrate that:</p> <ul style="list-style-type: none"> • on-site effluent disposal can be accommodated to address human health and environmental risk (which also addresses water quality protection considerations); and • it is not feasible to connect to the reticulated sewerage network. <p>Noted</p> <p>Agree</p>	
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**Shire of Nannup
Ordinary Council Meeting Agenda: January 2014**

AGENDA NUMBER:	12.2
SUBJECT:	Scott River Bridle Trail
LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 6
AUTHOR:	Louise Stokes – Community Development Officer
REPORTING OFFICER:	Robert Jennings – Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT	10 January 2014

Attachment 1. Confirmation Letter

BACKGROUND:

Funding acknowledgement has been received for \$19,900 from Lotterywest through their *Trails Development program*. As this funding is over \$5,000, Council is required to accept the funding as per Council policy FNC 6.

The grant funding is to plan for the development of a bridle trail from Nannup townsite to Scott River.

COMMENT:

This grant was developed in consultation with community members and links with the current project planning that has been initiated by the Shire of Bridgetown-Greenbushes in partnership with the Shire of Manjimup and the Shire of Nannup and is supported by the Warren Blackwood Alliance of Councils.

The Heritage Bridle Trail network follows the path of stock routes throughout the region. This concept was identified in the development of the Shire of Nannup Cultural Plan and approved as a priority project.

Consultant Neil Tredwell Associates has the contract to undertake the planning for the Warren Blackwood Alliance of Councils bridle trail project and has already been working with the Shire of Nannup to engage with members of the community who have an interest in the development of this trail. Lotterywest are aware that only one quotation was received for this reason.

Further details of the project will be presented as the design progresses.

STATUTORY ENVIRONMENT: None.

POLICY IMPLICATIONS: None.

FINANCIAL IMPLICATIONS: The grant has no budgetary impact as it will be fully expended on the above project.

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Plan 2013 – 2023:

2. *Our Community: Value our Heritage and Festivals.*

VOTING REQUIREMENTS: Simple majority.

RECOMMENDATION:

That Council accept the funding of \$19,900 from Lotterywest to undertake planning of a bridle trail from the Nannup Townsite to Scott River.

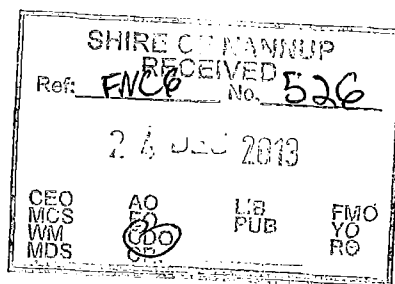


Please quote

Our ref: 11005097 / 421004558 / Approval

18 December 2013

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



Dear Mr Jennings

YOUR APPROVED LOTTERYWEST GRANT, APPLICATION: 421004558

I am pleased to advise you that your application for a grant has been recommended by the Board and approved by the Minister for Lotterywest.

The following content is enclosed to guide you through the rest of the grant process and help you to meet your grant obligations:

- **What happens now**
- **Grant approval schedule**
- **Recipient created tax invoice**
- **Grant acquittal statement**
- **Grant payment and acquittal information**
- **Acknowledging your grant**
- **Publication on the Lotterywest Website**

Please read this information carefully as it provides important details regarding the management, payment, acquittal and publicity of your grant.

The Minister, Board and all of us at Lotterywest are pleased to be able to support your organisation.

Yours sincerely

JAN STEWART
 Chief Executive Officer

Encl

**Shire of Nannup
Ordinary Council Meeting Agenda: January 2014**

AGENDA NUMBER:	12.3
SUBJECT:	Recreation Centre Lotterywest grant
LOCATION/ADDRESS:	N/A
NAME OF APPLICANT:	N/A
FILE REFERENCE:	REC 2a
AUTHOR:	Louise Stokes – Community Development Officer
REPORTING OFFICER:	Robert Jennings – Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT	10 January 2014

Attachment 1. Confirmation Letter

BACKGROUND:

Funding acknowledgement has been received for \$300,000 from Lotterywest through their *Community Infrastructure program*. As this funding is over \$5,000, Council is required to accept the funding as per Council policy FNC 6.

The grant funding is a contribution towards the construction of the Nannup Recreation Centre including the youth and seniors space and \$20,000 is allocated for fit out of these two spaces.

COMMENT:

Extensive consultation and engagement has been undertaken on this project. The inclusion of community spaces into the Recreation Precinct ensures that the youth will have dedicated space as the current youth facilities at the rear of the Town Hall are not universally accessible and there is limited room. The seniors currently do not have a dedicated space to use and with the high demographic of seniors in the community there is logic to incorporate this space into the planning of the recreation precinct. There is opportunity for these facilities to be used as break out rooms for functions.

Within the funding application the commercial kitchen and function centre fit out were incorporated, however this was not approved as it will be a leased facility. The funds were redirected to construction by Lotterywest.

Refer item 12.8 in this Agenda for full details on the Recreation Centre development.

STATUTORY ENVIRONMENT: None.

POLICY IMPLICATIONS: None.

FINANCIAL IMPLICATIONS: See report elsewhere on today's agenda.

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Plan 2013 – 2023:

1. *Our Built Environment. Well maintained quality infrastructure for our community and visitors and promote activity.*

VOTING REQUIREMENTS: Simple majority.

RECOMMENDATION:

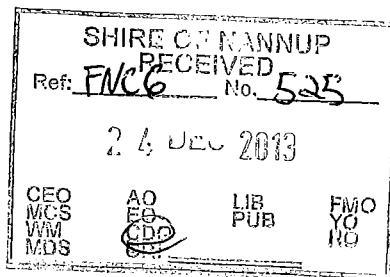
That Council accept the funding of \$300,000 from Lotterywest towards construction of the Nannup Recreation Centre and fit out of the youth and seniors spaces as part of the Nannup Recreation Precinct upgrade.

**Please quote**

Our ref: 11005097 / 421004662 / Approval

18 December 2013

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



Dear Mr Jennings

YOUR APPROVED LOTTERYWEST GRANT, APPLICATION: 421004662

I am pleased to advise you that your application for a grant has been recommended by the Board and approved by the Minister for Lotterywest.

The following content is enclosed to guide you through the rest of the grant process and help you to meet your grant obligations:

- **What happens now**
- **Grant approval schedule**
- **Recipient created tax invoice**
- **Grant payment and acquittal information**
- **Acknowledging your grant**
- **Publication on the Lotterywest Website**

Please read this information carefully as it provides important details regarding the management, payment, acquittal and publicity of your grant.

The Minister, Board and all of us at Lotterywest are pleased to be able to support your organisation.

Yours sincerely

JAN STEWART
Chief Executive Officer

Encl

**Shire of Nannup
Ordinary Council Meeting Agenda: January 2014**

AGENDA NUMBER:	12.4
SUBJECT:	Drift Interpretive Panel
LOCATION/ADDRESS:	Nannup
NAME OF APPLICANT:	N/A
FILE REFERENCE:	ASS 17
AUTHOR:	Louise Stokes - Community Development Officer
REPORTING OFFICER:	Robert Jennings – Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT	10 January 2014

Attachment 1. Final design of Drift Interpretive Panel

BACKGROUND

The development of a public artwork/cultural interpretation for the Drift filming in Nannup has been ongoing since 2011. In January 2013 Council resolved to accept the public comment for the development of a public artwork however due to logistical and planning application issues the public artwork installation was halted and a two dimensional cultural interpretation panel was investigated.

COMMENT

The Nannup townsite features heavily in the film and many Nannup residents are featured in the film as 'extras'. The installation of the public artwork is a celebration of the community's involvement in this film.

A grant of \$2,500 was received from the South West Development Commission for this project.

The cultural interpretation panel will be erected on the building of Lot 500 Warren Rd, (A Taste of Nannup) where the main filming took place.

Approval has been received from the building owners and the building lessees to erect this panel. The South West Development Commission has approved the interpretive panel which will be 400mm wide and almost 1400mm tall with text at a 30 point size.

Planning approval is not required for this panel as it is not classified as advertising signage.

STATUTORY ENVIRONMENT: None.

POLICY IMPLICATIONS: None.

FINANCIAL IMPLICATIONS: \$2,300 remains in the 2013/14 budget from funding allocated to this project.

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Plan 2013 – 2023:

2. *Our Community: Value our Heritage and Festivals.*

VOTING REQUIREMENTS: Simple Majority.

RECOMMENDATION:

That Council approve the cultural interpretation panel of the Drift filming to be erected at Lot 500 Warren Rd.



WHEN THE SURF CAME TO NANNUP

Nannup and Woodbridge, Myla Gallucci and Kylie Tennel, the feature film *Daji* was released in 2013.

Inspired by the true stories of Australia's legendary and controversial and the rest of the spinal and heads, *Daji* revolves around the Kelly family.

Set in the town of Nannup in the 1960s, the film tells the story of a young boy who struggles to find a sense of purpose, while the Kelly brothers spend their youth searching for the perfect wave.

For the 2013 shooting of the film, Nannup was chosen to play the role of Seaside, because the town has maintained the authentic Western Australian country town feel of the '60s and '70s.

The building in which this sign is an actual set and a central role in the production, a building to be the surf shop in the film's title.

The iconic building on the opposite side of Seaside Street is regarded as the town's heart.

John Warren Road appeared as the main street of Seaside, with many Nannup residents involved as extras.



**Shire of Nannup
Ordinary Council Meeting Agenda: January 2014**

AGENDA NUMBER:	12.5
SUBJECT:	Heritage Trail Project
LOCATION/ADDRESS:	Shire of Nannup
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 6
AUTHOR:	Louise Stokes – Community Development Officer
REPORTING OFFICER:	Robert Jennings – Chief Executive Officer
DISCLOSURE OF INTEREST:	None
DATE OF REPORT	10 January 2014

Attachment 1. Public Comment Summary
Attachment 2. Public Comment letters (6 in total)
Attachment 3: Options B and D

BACKGROUND:

The Heritage Trail project is a partnership with the Historical Society and funded through the Department for Sustainability, Environment, Water, Population and Communities through their *Your Community Heritage Grants program*. The aim is to interpret buildings and sites of heritage significance on Brockman Street and Warren Road.

COMMENT:

Consultation has been held with key stakeholders, including property owners, business proprietors and the Nannup Historical Society. Ric Cairns from the design company Brandino, who developed the Flood Tree and Totem Pole interpretive signs, has been working with the Shire on this project.

At the October 2013 meeting Council received the design concepts from Brandino of styles B & D and advertised for public comment until Thursday 14th November 2013. Attachment 3 details options B and D.

Public consultation has been undertaken and the submissions received are summarised in Attachment 1.

Six responses were received, two voted for option B, two voted for option D and two respondents offered alternative solutions (Attachment 2).

To address the responses from the community consultation and to reduce the budget expenditure so that the project can be completed as per the funding agreement, the Community Development Officer proposes to create and erect plaques on each of the buildings identified within the project and to have one

interpretive panel located on Warren Rd in the same design style as the flood tree panel. The previous proposal from Brandino was for four interpretive panels to be located along the main street.

STATUTORY ENVIRONMENT: None.

POLICY IMPLICATIONS: None.

FINANCIAL IMPLICATIONS:

Completed by grant funding and Council's Cultural Plan budget.

STRATEGIC IMPLICATIONS:

Shire of Nannup Community Plan 2013 – 2023:

3. *Our Built Environment: Capture and promote our unique charm and fabric.*

RECOMMENDATION:

That Council receives the public comment and proceeds to develop the project with one cultural interpretive panel to be located on Warren Road (in the same design style as the flood tree panel) and to erect plaques on each building with approval from property owners.

**Public Comment, Nannup Heritage Trail Project
November 2013**

NAME	CHOICE	REPRESENTATIVE	RATIONALE
John & Barbara Dunnet	D	Building owner	
Margaret Gibb	B	community member, member of Historical Society	
Neville Tanner	B	community member, member of Historical Society	
Maggie Longmore	other	community member, lessee of Supper room	plaques erected on buildings with 1 interpretive panel on main street
Rev Paul Cannon	D	Anglican Church minister	
Neville Tanner	other	community member, member of Historical Society	smaller interpetive panels along main street

15 Blackwood River Drive
Nannup WA 6275

Louise Stokes
Community Development Officer
Nannup Shire
Adam Street
Nannup WA 6276

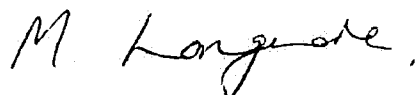
Dear Louise

I attended the public consultation for the Heritage Trail project and voted for option D. I have been looking at the different designs again which were put out for public consultation and thinking that what I voted for is not really the best option and I would like to suggest a different solution.

I would like to suggest that we erect plaques on all heritage buildings within the town site as I had not realised this was not happening in the suggested option. Then only have one interpretive sign similar in design to the Flood Tree Interpretive sign that outlines the project and has several street view photos.

I think this solution would be a better option and mean that all heritage buildings would be better identified and make it easier to follow a heritage trail map around the town.

Kind regards



Maggie Longmore

Louise Stokes

From: Librarian
Sent: Wednesday, 13 November 2013 1:11 PM
To: louise.stokes@nannup.wa.gov.au
Subject: Rev Paul Cannon from the All Saints Anglican church has called saying that for the heritage trail signs he would like MODEL D, as he is unable to send it in time. 9761 1066

Hamish Watkins

Clerical Trainee



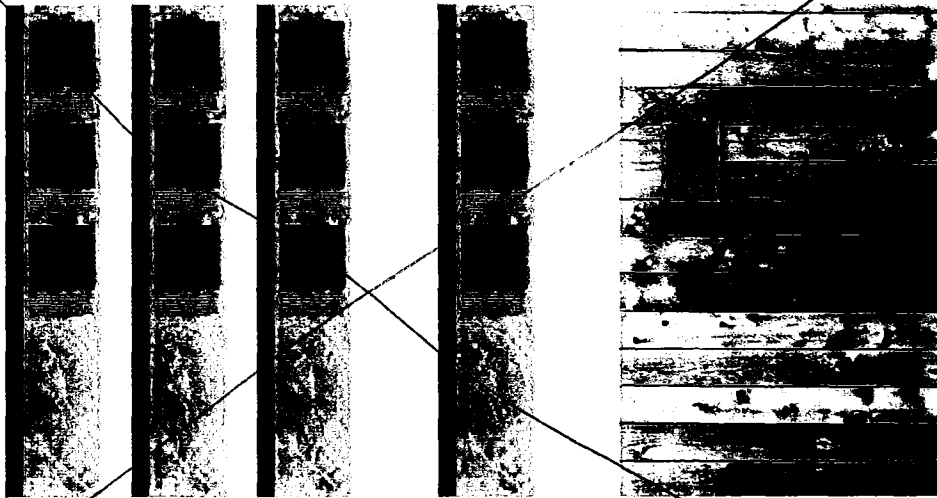
Adam Street . PO Box 11 Nannup WA 6275

P: 9756 1018 . F: 9756 1275.

www.nannup.wa.gov.au

DESIGN FORM | MODEL D

Aluminium composite monoliths entirely covered with graphic artwork. Feature timber element on one edge
Same material for building-mounted panels.



3 x freestanding structures.
3 x historic sites each

1 x freestanding structure:
1 x historic site
(Drift)

11 x interpretive panels.
building-mounted

SHIRE OF NANNUP | TOWN HERITAGE TRAIL.

brandino

Model D features aluminium composite signs with a feature timber element on one edge. The aluminium sign would feature graphics and images over the entire surface. Nannup Shire branding could be incorporated beneath the interpretive information. Again, the building-mounted plaques would match the look and materials of the free-standing signs.

Please tick your preferred option for the interpretive panels and wall plaques and return to the Shire of Nannup by Thursday 14th November 2013.

Model B is my preferred option for this project.

~~Model D is my preferred option for this project.~~ TOO MODERN NOT HERITAGE.

Any other comments ALTERNATIVE WOULD BE HAVING JARRAH TIMBER FRAMED SIGNS SIMILAR TO THE OLD FLOOD TREE TYPE BUT MAYBE A LITTLE SMALLER. BY HAVING THESE TYPE SIGNS ALLOWS FOR MORE NARRATIVE AND WOULD GIVE A CLEARER IMPRESSION OF THE STREETS AT THAT TIME. IT WOULD ALSO EXTEND THE THEME OF THESE TYPE SIGNS WHICH ARE NOT ONLY AT THE OLD FLOOD TREE, BUT ALSO STANDING AT THE TOTEM POLES AND THE NANNUP TIGER STRUCTURE.

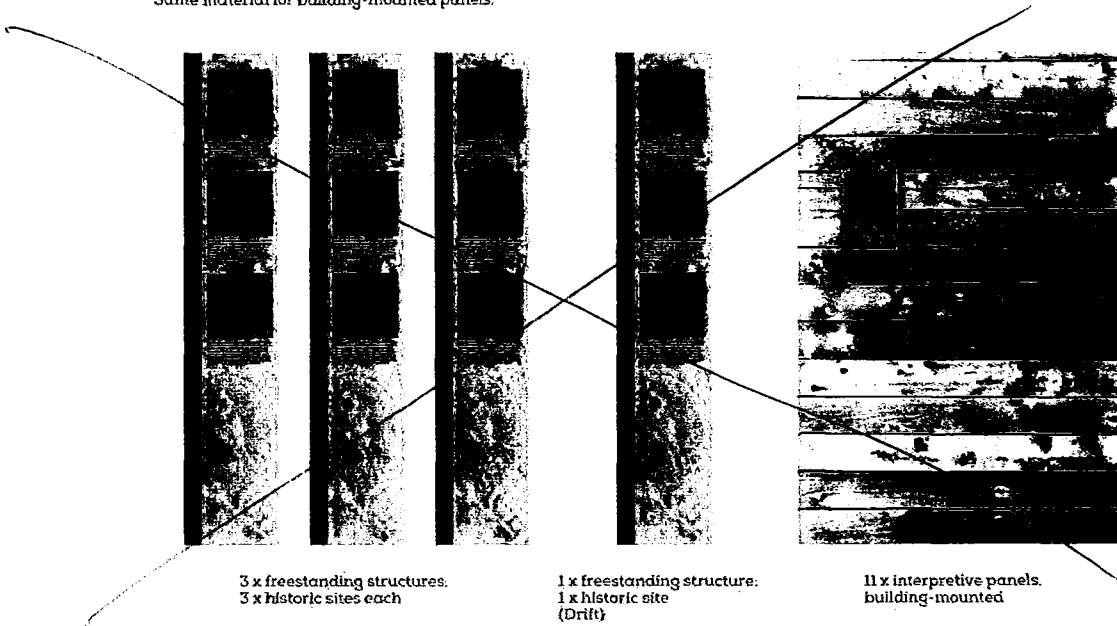
Name NEVILLE TANNER

Address P.O. BOX 125, NANNUP, W.A 6275

If you would like further information on this project, please do not hesitate to contact Louise Stokes, Community Development Officer at the Shire of Nannup, Monday – Wednesday on 9756 1018 or email louise.stokes@nannup.wa.gov.au

DESIGN FORM | MODEL D

Aluminium composite monoliths entirely covered with graphic artwork. Feature timber element on one edge. Same material for building-mounted panels.



3 x freestanding structures.
3 x historic sites each

1 x freestanding structure.
1 x historic site (Drift)

11 x interpretive panels.
building-mounted

SHIRE OF NANNUP | TOWN HERITAGE TRAIL

brandino

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Please tick your preferred option for the interpretive panels and wall plaques and return to the Shire of Nannup by Thursday 14th November 2013.

- Model B is my preferred option for this project.**
- ~~**Model D is my preferred option for this project.**~~

Any other comments SEVERAL REASONS WHY: MONOLITHS SHOULD BE JARRAH TIMBER FROM THE NANNUP MILL THEREFORE UTILIZING NATIVE TIMBER AND KEEPING THE MONEY IN THE LOCAL ECONOMY. ALSO THIS TYPE OF WOODEN SIGNAGE WOULD BLEND IN WITH THE ALREADY EXISTING JARRAH SKAB ENTRY STATEMENT AT THE NORTHERN ENTRANCE OF TOWN. JARRAH SKAB SIGNS WOULD PERSONIFY THE HISTORY OF THE TIMBER INDUSTRY AND THE COMING OF THE RAILWAY (WOODEN SLEEPERS) WHICH BOTH ADD A SIGNIFICANT EFFECT ON THE DEVELOPMENT OF NANNUP.

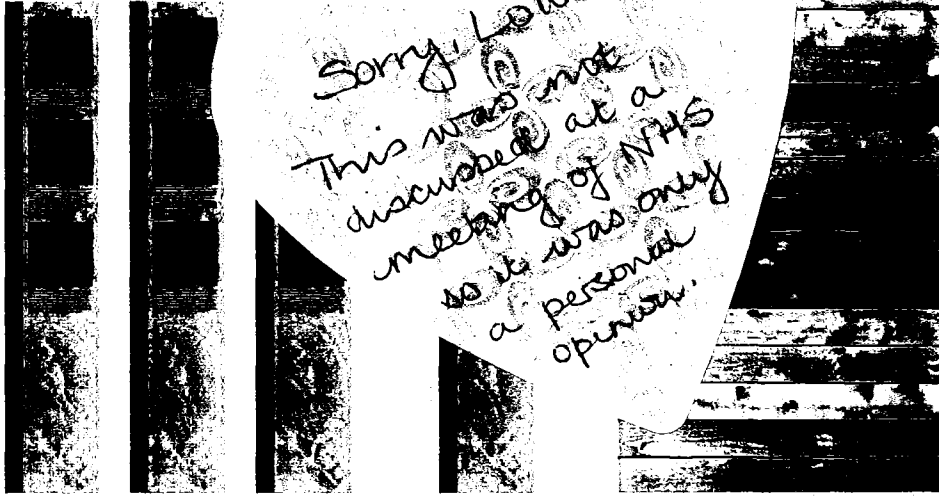
Name NEVILLE TANNER IT IS SUPPOSED TO BE A HERITAGE TRAIL NOT MODERN SIGNS LIKE SUBIACO CENTRO.

Address P.O. BOX 125, NANNUP, W.A. 6275

If you would like further information on this project, please do not hesitate to contact Louise Stokes, Community Development Officer at the Shire of Nannup, Monday – Wednesday on 9756 1018 or email louise.stokes@nannup.wa.gov.au

DESIGN FORM | MODEL D

Aluminium composite monoliths entirely covered with graphic artwork
 Same material for building-mounted panels



3 x freestanding structures:
3 x historic sites each

1 x freestanding structure:
1 x historic site (Drift)

11 x interpretive panels:
building-mounted

SHIRE OF NANNUP | TOWN HERITAGE TRAIL



Model D features aluminium composite signs with a feature timber element on one edge. The aluminium sign would feature graphics and images over the entire surface. Nannup Shire branding could be incorporated beneath the interpretive information. Again, the building-mounted plaques would match the look and materials of the free-standing signs.

Please tick your preferred option for the interpretive panels and wall plaques and return to the Shire of Nannup by Thursday 14th November 2013.

- Model B is my preferred option for this project.**
- Model D is my preferred option for this project.**

Any other comments

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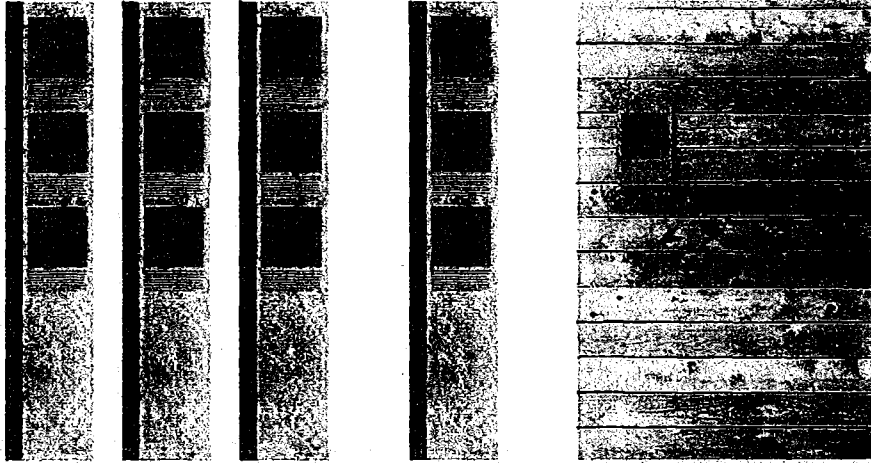
Name *Margaret Gibbs*

Address *7 North Street.*

If you would like further information on this project, please do not hesitate to contact Louise Stokes, Community Development Officer at the Shire of Nannup, Monday – Wednesday on 9756 1018 or email louise.stokes@nannup.wa.gov.au

DESIGN FORM | MODEL D

Aluminium composite monoliths entirely covered with graphic artwork. Feature timber element on one edge. Same material for building-mounted panels.



3 x freestanding structures.
3 x historic sites each

1 x freestanding structure.
1 x historic site
(Drift)

11 x interpretive panels.
building-mounted

SHIRE OF NANNUP | TOWN HERITAGE TRAIL

 brandino

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Please tick your preferred option for the interpretive panels and wall plaques and return to the Shire of Nannup by Thursday 14th November 2013.

- Model B is my preferred option for this project.
- Model D is my preferred option for this project.

Any other comments

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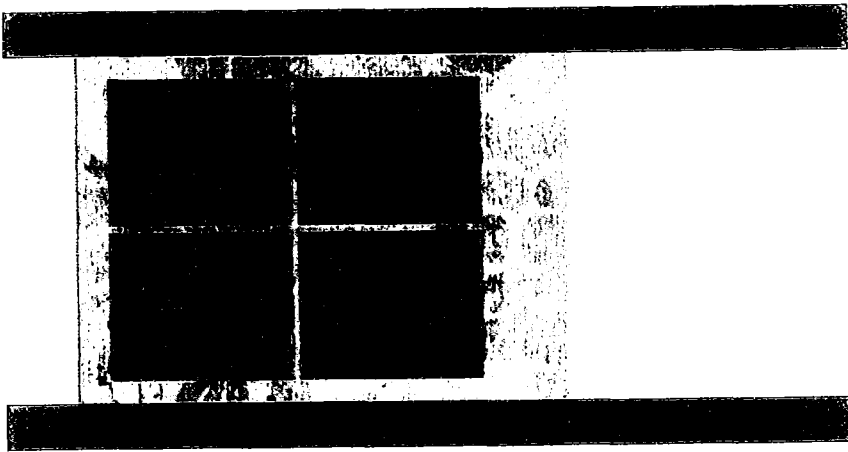
Name John + Barbara Dunnet

Address Milleanup Coast Rd Nannup
(Louise's kitchen)

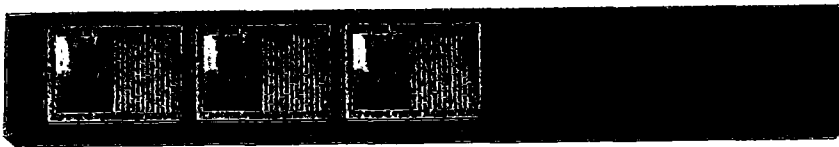
If you would like further information on this project, please do not hesitate to contact Louise Stokes, Community Development Officer at the Shire of Nannup, Monday – Wednesday on 9756 1018 or email louise.stokes@nannup.wa.gov.au

DESIGN FORM | OPTIONS

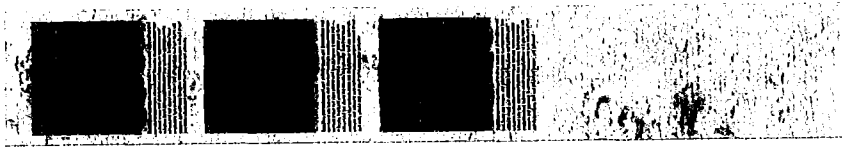
A



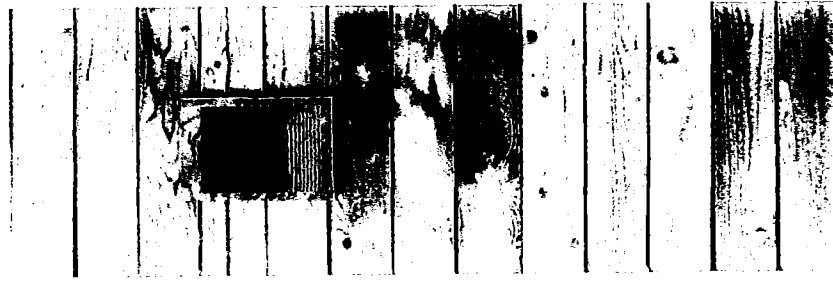
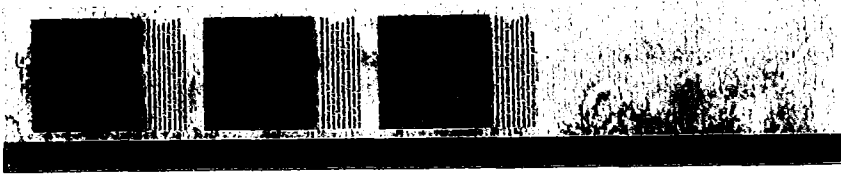
B



C

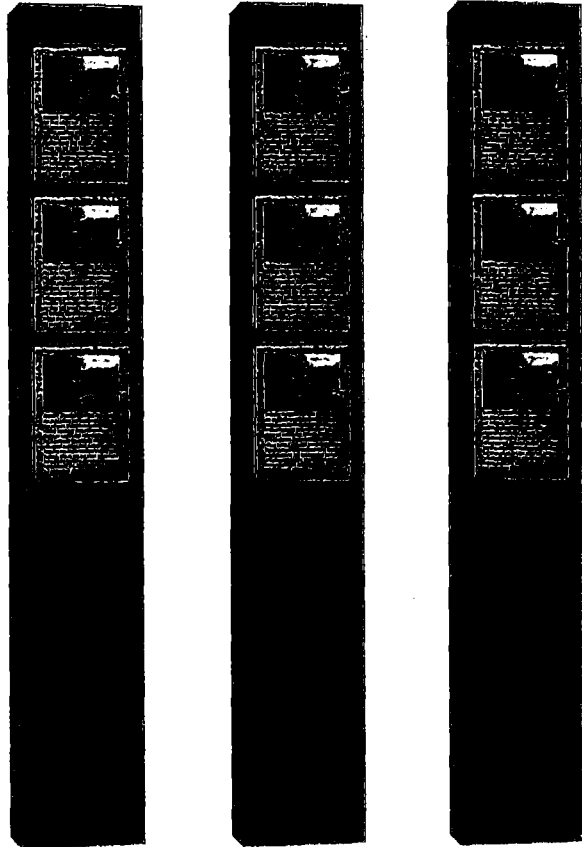


D



DESIGN FORM | MODEL B

Timber monoliths with individual interpretive panels;
panels either B&W photo-etched stainless steel or clear polycarbonate with colour imagery on rear surface.



3 x freestanding structures;
3 x interpretive panels each



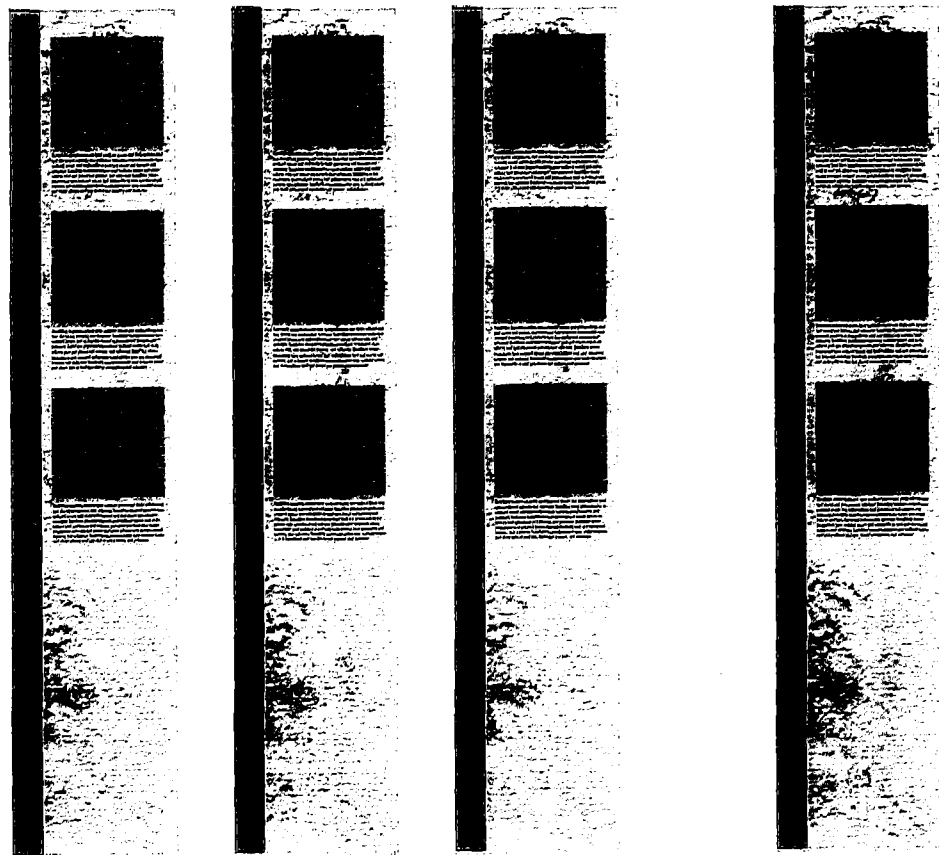
1 x freestanding structure;
1 x interpretive panel
(Drift)



11 x interpretive panels,
building-mounted

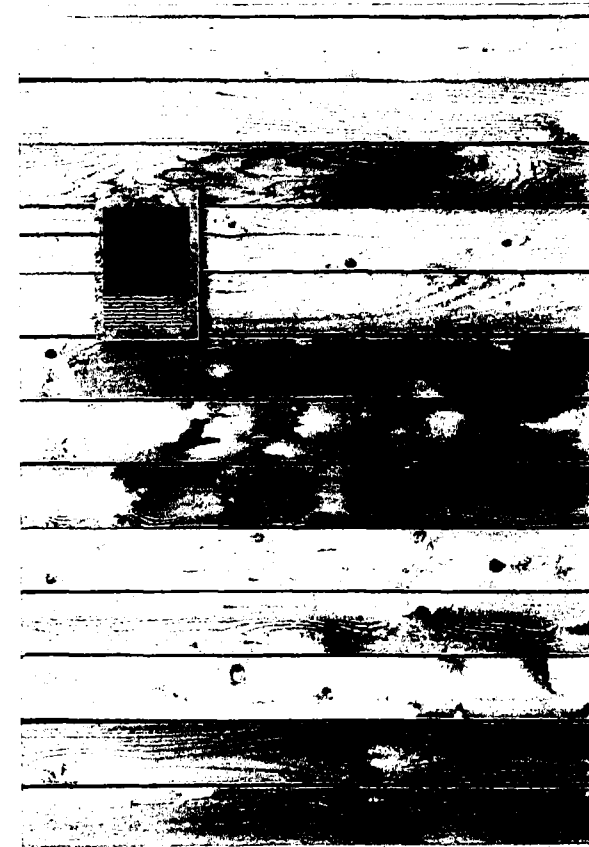
DESIGN FORM | MODEL D

Aluminium composite monoliths entirely covered with graphic artwork. Feature timber element on one edge. Same material for building-mounted panels.



3 x freestanding structures;
3 x historic sites each

1 x freestanding structure;
1 x historic site
(Drift)



11 x interpretive panels,
building-mounted

FINANCE & ADMINISTRATION

AGENDA NUMBER:	12.6
SUBJECT:	Budget Monitoring – December 2013
LOCATION/ADDRESS:	Nannup Shire
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 8
AUTHOR:	Vic Smith – Manager Corporate Services
REPORTING OFFICER:	Vic Smith – Manager Corporate Services
DISCLOSURE OF INTEREST:	None
DATE OF REPORT	14 January 2014

Attachment 1. Monthly Financial Statements for periods ending 30 November and 31 December 2013

Attachment 2. Table Showing Detailed Variances for 2013/14

BACKGROUND:

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

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

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

COMMENT:

The gross underspend that is anticipated for the end of this financial year is expected to be \$31,795; this is shown in the table below.

**Shire of Nannup
Ordinary Council Meeting Agenda: January 2014**

	<i>(Under)/Over Spending \$</i>
Gross (under)/over spend expected for the year	
Income – under received	\$639,818
Expenditure – underspent	-\$608,023
Projected overspend at end of the year	\$31,795

Income for the year is expected to be \$639,818 lower than budgeted. The main reason for this is that the Royalties for Regions grants for 2013/14 will not be received following the revisions to the State government's budget. This will have no net effect on the council's budget since these grants had been allocated to specific projects; the spending on these projects will be reduced to compensate for the loss of grant.

As previously reported, income in Education and Welfare is approximately \$25,400 higher than budgeted due to the receipt of a grant to develop a heritage trail and for the Town Hall Centenary celebrations; this will be matched by expenditure and will not therefore result in a budget variation.

As previously reported, income from the Department of Transport licensing commission is expected to be approximately \$20,000 higher than budgeted. This saving will be used to fund the Scott River Growers Group expenditure of \$15,000 approved by Council in August 2013 and to offset capital expenditure of \$5,800 at the caravan park.

The only other significant income variation is an increase in the anticipated income from planning fees. The anticipated income has been increased to \$6,000 to reflect the actual income to date already exceeding the 2013/14 budget.

At this point in time the budget for repairs to council vehicles is expected to be overspent by \$30,000 at the end of the year; this is due to a major repair to a grader, as reported to Council in August 2013. It was initially hoped that this cost could be substantially recouped from the supplier but this is looking increasingly unlikely. Officers are examining options for mitigating the projected overspend from savings in other budgets.

The performance of the caravan park is being closely monitored and is not expected at this point in time to have a significant variation against the budget. The main expenditure areas are currently on track and income of \$54,508 has been received to 31 December 2013. The income from the park is seasonal in nature and has been profiled by the Caravan Park Manager; the current picture will also have been distorted by the Christmas period. A fuller picture will be presented to Council as part of the Budget Review.

All capital expenditure items are currently within allocated budgets.

Attachment 2 provides a detailed breakdown of income and expenditure incurred to 31 December 2013 and the associated annual budgets. The first two columns show the budget and the income or expenditure to date against each account code. The two columns on the right show the budget remaining for the year and the anticipated income or expenditure at the year end.

The variances shown in the statutory statements at Attachment 1 that are not commented on above result from income and expenditure not being in accordance with the profile adopted for the budgets and are therefore due to timing differences.

STATUTORY ENVIRONMENT:

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

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: Projected overspend of \$31,795 at 30 June 2014.

STRATEGIC IMPLICATIONS: Nil.

VOTING REQUIREMENTS: Simple Majority

RECOMMENDATION:

It is recommended that the Monthly Financial Statements for the period ending 30 November and 31 December 2013 be received.

SHIRE OF NANNUP

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 NOVEMBER 2013

<u>Operating</u>	2013/14 Y-T-D Actual \$	2013/14 Y-T-D Budget \$	2013/14 Budget \$	Variances Y-T-D Budget to Actual %
Revenues/Sources				
Governance	0	417	1,000	(100%)
General Purpose Funding	195,974	884,994	2,123,986	(78%)
Law, Order, Public Safety	70,882	86,292	207,100	(18%)
Health	1,760	1,500	3,600	17%
Education and Welfare	33,812	5,150	12,360	557%
Housing	8,206	8,082	19,396	2%
Community Amenities	100,446	45,598	109,435	120%
Recreation and Culture	19,462	10,654	25,570	83%
Transport	1,149,609	1,412,874	3,390,897	(19%)
Economic Services	52,742	66,250	159,000	(20%)
Other Property and Services	17,175	11,206	26,894	53%
	1,650,066	2,533,016	6,079,238	(35%)
(Expenses)/(Applications)				
Governance	(170,930)	(126,371)	(303,291)	35%
General Purpose Funding	(52,860)	(749,802)	(1,799,524)	(93%)
Law, Order, Public Safety	(156,471)	(165,814)	(397,953)	(6%)
Health	(21,792)	(21,700)	(52,080)	0%
Education and Welfare	(73,061)	(84,861)	(203,667)	(14%)
Housing	(11,070)	(15,197)	(36,473)	(27%)
Community Amenities	(130,887)	(182,504)	(438,009)	(28%)
Recreation & Culture	(132,919)	(188,152)	(451,565)	(29%)
Transport	(423,151)	(1,048,795)	(2,517,109)	(60%)
Economic Services	(123,731)	(145,541)	(349,299)	(15%)
Other Property and Services	(15,001)	(9,210)	(22,105)	63%
	(1,311,873)	(2,737,948)	(6,571,075)	(52%)
Adjustments for Non-Cash (Revenue) and Expenditure				
(Profit)/Loss on Asset Disposals	7,000	17,583	42,200	(60%)
Depreciation on Assets	0	803,908	1,929,378	(100%)
Capital Revenue and (Expenditure)				
Purchase Land and Buildings	(265,195)	(33,292)	(79,900)	697%
Purchase Infrastructure Assets	(644,228)	(1,849,560)	(4,438,943)	(65%)
Purchase Plant and Equipment	(270,961)	(180,417)	(433,000)	50%
Purchase Furniture and Equipment	(695)	(15,438)	(37,050)	(95%)
Proceeds from Disposal of Assets	(7,000)	56,250	135,000	(112%)
Repayment of Debentures	(4,219)	(28,643)	(68,743)	(85%)
Proceeds from New Debentures	0	0	0	0%
Leave Provisions	1,769	0	195,531	0%
Accruals	0	0	8,286	0%
Self Supporting Loan Principal Income	4,219	8,365	20,076	(50%)
Transfers (to)/from Reserves	0	0	(387,280)	0%
ADD Net Current Assets July 1 B/Fwd	2,368,085	2,308,250	2,308,250	
LESS Net Current Assets Year to Date	2,825,001	2,180,107	0	
Amount Raised from Rates	(1,298,032)	(1,298,032)	(1,298,032)	

SHIRE OF NANNUP

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2013

	2012/13 Actual \$	Brought Forward 01-July-2013 \$
NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	2,824,614	2,589,881
Cash - Restricted	72,071	43,591
Cash - Reserves	1,938,129	1,930,442
Receivables	655,755	493,244
Inventories	0	0
	<u>5,490,569</u>	<u>5,057,158</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(655,368)</u>	<u>(715,040)</u>
	4,835,201	4,342,118
Less: Cash - Reserves - Restricted	(2,010,200)	(1,974,033)
NET CURRENT ASSET POSITION	<u><u>2,825,001</u></u>	<u><u>2,368,085</u></u>

SHIRE OF NANNUP

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 31 DECEMBER 2013

<u>Operating</u>	2013/14 Y-T-D Actual \$	2013/14 Y-T-D Budget \$	2013/14 Budget \$	Variances Y-T-D Budget to Actual %
Revenues/Sources				
Governance	0	500	1,000	100%
General Purpose Funding	364,959	742,399	1,484,797	51%
Law, Order, Public Safety	72,867	147,150	294,300	50%
Health	1,760	1,800	3,600	2%
Education and Welfare	35,223	6,180	12,360	(470%)
Housing	9,698	9,698	19,396	0%
Community Amenities	103,474	58,298	116,596	(77%)
Recreation and Culture	19,619	12,785	25,570	(53%)
Transport	2,307,723	1,695,449	3,390,897	(36%)
Economic Services	59,784	79,500	159,000	25%
Other Property and Services	18,639	13,447	26,894	(39%)
	<u>2,993,746</u>	<u>2,767,205</u>	<u>5,534,410</u>	<u>8%</u>
(Expenses)/(Applications)				
Governance	(226,029)	(151,646)	(303,291)	49%
General Purpose Funding	(60,715)	(399,762)	(799,524)	(85%)
Law, Order, Public Safety	(199,017)	(210,627)	(421,253)	(6%)
Health	(26,941)	(26,040)	(52,079)	3%
Education and Welfare	(93,027)	(120,049)	(240,097)	(23%)
Housing	(13,173)	(18,236)	(36,472)	(28%)
Community Amenities	(175,510)	(214,005)	(428,009)	(18%)
Recreation & Culture	(169,199)	(225,033)	(450,066)	(25%)
Transport	(523,076)	(1,258,555)	(2,517,109)	(58%)
Economic Services	(148,313)	(160,950)	(321,900)	(8%)
Other Property and Services	43,044	(11,053)	(22,105)	(489%)
	<u>(1,591,957)</u>	<u>(2,795,953)</u>	<u>(5,591,905)</u>	<u>(43%)</u>
Adjustments for Non-Cash (Revenue) and Expenditure				
(Profit)/Loss on Asset Disposals	83,677	21,100	42,200	297%
Depreciation on Assets	0	964,689	1,929,378	(100%)
Capital Revenue and (Expenditure)				
Purchase Land and Buildings	(272,833)	(198,289)	(396,577)	38%
Purchase Infrastructure Assets	(1,313,803)	(1,272,393)	(4,744,785)	3%
Purchase Plant and Equipment	(272,602)	(237,500)	(475,000)	15%
Purchase Furniture and Equipment	0	(4,800)	(9,600)	(100%)
Proceeds from Disposal of Assets	(83,677)	88,500	177,000	(195%)
Repayment of Debentures	(32,815)	(34,372)	(68,743)	(5%)
Proceeds from New Debentures	0	0	0	0%
Leave Provisions	1,769	0	195,531	0%
Accruals	0	0	8,286	0%
Self Supporting Loan Principal Income	5,287	5,381	12,915	(2%)
Transfers (to)/from Reserves	0	0	(387,280)	0%
ADD Net Current Assets July 1 B/Fwd	2,368,085	2,476,138	2,476,138	
LESS Net Current Assets Year to Date	3,182,909	3,077,740	0	
Amount Raised from Rates	<u>(1,298,032)</u>	<u>(1,298,032)</u>	<u>(1,298,032)</u>	

SHIRE OF NANNUP

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013

	2012/13 Actual \$	Brought Forward 01-July-2013 \$
NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,950,869	2,589,881
Cash - Restricted	163,037	43,591
Cash - Reserves	1,938,129	1,930,442
Receivables	1,775,231	493,244
Inventories	0	0
	<u>5,827,266</u>	<u>5,057,158</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(543,190)</u>	<u>(715,040)</u>
	5,284,076	4,342,118
Less: Cash - Reserves - Restricted	(2,101,166)	(1,974,033)
NET CURRENT ASSET POSITION	<u><u>3,182,910</u></u>	<u><u>2,368,085</u></u>

OPERATING EXPENSES TO 31 DECEMBER 2013

Governance Expenditure

	<i>Budget</i>	<i>Actual</i>		<i>Explanation</i>	<i>(Under Expended)/Over</i>	
					<i>Current</i>	<i>Year End</i>
	\$	\$			\$	\$
0112	2,500	1,180	Election Expenses	No year end variance anticipated	(1,320)	2,500
0122	0	0	Strategic Planning	Late payment for strategic plan summaries	0	0
0142	15,450	5,199	Refreshments	No year end variance anticipated	(10,251)	15,450
0162	37,650	49,836	Donations/contributions	Additional grant for Scott River Growers Group	12,186	50,836
0172	34,800	14,898	Councillor allowances	No year end variance anticipated	(19,902)	34,800
0182	20,818	15,962	Subscriptions	No year end variance anticipated	(4,856)	20,818
0192	8,500	2,973	Conference Expenses	No year end variance anticipated	(5,527)	8,500
0202	9,747	9,055	Insurance	Change in insurance allocation. Insurance overall on budget	(692)	9,055
0212	0	0	CEO performance review		0	0
0442	5,500	3,564	Bank Charges	No year end variance anticipated	(1,936)	5,500
0462	10,800	8,620	Audit Fees	No year end variance anticipated	(2,180)	10,800
0482	2,500	317	Legal Expenses	No year end variance anticipated	(2,183)	2,500
0532	1,000	664	Gratuities	No year end variance anticipated	(336)	1,000
0572	0	0	Members consumables		0	0
2812	1,500	0	Blackwood Valley Trails	No year end variance anticipated	(1,500)	1,500
	150,765	112,268			(38,497)	163,259

General Administration

	<i>Budget</i>	<i>Actual</i>		<i>Explanation</i>	<i>Current</i>		<i>Year End</i>	
					<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
0242	36,533	0	Annual Leave expense	No year end variance anticipated	(36,533)	36,533		
0272	409,357	197,559	Admin Salaries	No year end variance anticipated	(211,798)	409,357		
0282	43,041	21,015	Superannuation	No year end variance anticipated	(22,026)	43,041		
0292	2,161	18,762	Insurance	Changes to insurance allocation. Insurance overall on budget	16,601	18,762		
0312	2,000	1,227	Minor furniture & equip	No year end variance anticipated	(773)	2,000		
0362	44,756	14,567	Building & Gardens maintenance	No year end variance anticipated	(30,189)	44,756		
0372	38,530	28,776	Computer maintenance	No year end variance anticipated	(9,754)	38,530		
0382	19,000	11,056	Printing & Stationery	No year end variance anticipated	(7,944)	19,000		

Operating Expenses

	<i>Budget</i>	<i>Actual</i>		<i>Explanation</i>	<i>Current</i>	<i>Year End</i>
0392	12,750	5,503	Telephone Expenses	No year end variance anticipated	(7,247)	12,750
0402	3,000	1,468	Office Equipment Maintenance	No year end variance anticipated	(1,532)	3,000
0412	4,300	3,352	Postage	No year end variance anticipated	(948)	4,300
0432	9,000	4,087	Vehicle & Travel	No year end variance anticipated	(4,913)	9,000
0452	5,000	2,013	Advertising	No year end variance anticipated	(2,987)	5,000
0492	12,500	2,461	Staff training expenses	No year end variance anticipated	(10,039)	12,500
0502	500	0	Sundry expenses	No year end variance anticipated	(500)	500
0522	0	0	Uniforms	No year end variance anticipated	0	0
0542	12,319	1,769	Long Service Leave	No year end variance anticipated	(10,550)	12,319
0552	19,000	9,865	Fringe Benefits Tax	No year end variance anticipated	(9,135)	19,000
0812	0	134	Recruitment Expenses	Expenditure paid for from salary savings	134	0
9042	0	0	Depreciation - Furniture	No year end variance anticipated	0	0
9052	21,299	0	Depreciation - Plant & Equipment	No year end variance anticipated	(21,299)	21,299
	695,046	323,614			(371,432)	711,647

General Purpose Revenue

	<i>\$</i>	<i>\$</i>			<i>\$</i>	<i>\$</i>
0041	5,000	192	Legal expenses	No year end variance anticipated	(4,808)	5,000
0472	8,200	1,111	Rating Valuation Expenses	No year end variance anticipated	(7,089)	8,200
4802	100	0	Write offs - rates	No year end variance anticipated	(100)	100
4872	17,938	12,749	DOT Licensing Expenses	No year end variance anticipated	(5,189)	17,073
4812	665,428	0	Royalties for Regions Expenditure	Expenditure reduced due to non-receipt 12/13 & 13/14 grant	(665,428)	0
	696,666	14,053			(682,613)	30,373

Law & Public Order

	<i>\$</i>	<i>\$</i>			<i>\$</i>	<i>\$</i>
0602	42,605	54,547	Assistance to BFBs	No year end variance anticipated	11,942	42,605
0622	20,000	0	DFES - Vehicle maint	No year end variance anticipated	(20,000)	20,000
0632	11,398	2,273	CESO - Vehicle	No year end variance anticipated	(9,125)	11,398
0642	34,895	30,301	DFES - Insurance	Change in insurance allocation. Insurance overall on budget	(4,594)	30,301
0652	10,113	495	Maintenance of Strategic Firebreaks	No year end variance anticipated	(9,618)	10,113
0662	0	0	DFES - minor equipment	No year end variance anticipated	0	0
0712	35,643	8,984	Firebreak Inspections	No year end variance anticipated	(26,659)	35,643
0722	74,605	39,108	CESO - Salary costs	No year end variance anticipated	(35,497)	74,605

Operating Expenses

	<i>Budget</i>	<i>Actual</i>		<i>Explanation</i>	<i>Current</i>	<i>Year End</i>
0992	9,824	1,985	Pre School maintenance	No year end variance anticipated	(7,839)	9,824
1022	1,100	364	Family Fun day	No year end variance anticipated	(736)	1,100
1132	7,500	2,675	School holiday program	No year end variance anticipated	(4,825)	7,500
1612	7,100	41	Seniors activities	No year end variance anticipated	(7,059)	7,100
1642	103,775	44,293	Community Development	Additional grant funded spending	(59,482)	129,150
9092	11,891	0	Depreciation	No year end variance anticipated	(11,891)	11,891
	141,190	49,357			(91,833)	166,565

Housing

	<i>\$</i>	<i>\$</i>			<i>\$</i>	<i>\$</i>
1712	16,104	7,899	Building Maintenance	No year end variance anticipated	(8,205)	16,104
9232	9,039	0	Depreciation	No year end variance anticipated	(9,039)	9,039
	25,143	7,899			(17,244)	25,143

Community Amenities

	<i>\$</i>	<i>\$</i>			<i>\$</i>	<i>\$</i>
1032	34	0	SSL Accrued interest	No year end variance anticipated	(34)	34
1174	12,915	5,287	SSL Principal	No year end variance anticipated	(7,628)	12,915
1762	34,750	15,058	Collection - domestic waste	No year end variance anticipated	(19,692)	34,750
1765	42,800	15,626	Collection - recycling	No year end variance anticipated	(27,174)	42,800
1772	111,235	45,291	Waste Management Facility	No year end variance anticipated	(65,944)	111,235
1824	19,130	4,669	Street Bin Pick up	No year end variance anticipated	(14,461)	19,130
2132	87,227	46,678	Town Planning Services	No year end variance anticipated	(40,549)	87,227
2142	11,349	607	Admin Expenses	No year end variance anticipated	(10,742)	11,349
2152	601	0	Planning - Long Service Leave	No year end variance anticipated	(601)	601
2162	2,101	826	Planning - Superannuation	No year end variance anticipated	(1,275)	2,101
2192	1,784	0	Planning - Annual Leave	No year end variance anticipated	(1,784)	1,784
2212	0	298	LPS Amend Exp	Small variance anticipated. Bushfire prone area amendment	298	298
2302	11,631	3,826	Cemetery Exp	No year end variance anticipated	(7,805)	11,631
2322	32,936	15,661	Public Conveniences	No year end variance anticipated	(17,275)	32,936
2362	7,161	3,043	SSL Interest	No year end variance anticipated	(4,118)	7,161
9262	3,325	0	Depreciation - waste facility	No year end variance anticipated	(3,325)	3,325
9312	5,720	0	Depreciation - toilets	No year end variance anticipated	(5,720)	5,720
	384,699	156,871			(227,828)	384,997

Operating Expenses

	<i>Budget</i>	<i>Actual</i>		<i>Explanation</i>	<i>Current</i>	<i>Year End</i>
	\$	\$			\$	\$
Recreation & Culture						
2422	9,843	11,062	Town Hall	Expenditure part of Centenary celebrations grant funded	1,219	11,062
2432	15,064	11,893	Rec Centre	No year end variance anticipated	(3,171)	15,064
2442	2,773	2,691	Comm Centre	No year end variance anticipated	(82)	2,773
2462	3,713	344	Supper Room	No year end variance anticipated	(3,369)	11,113
2472	1,314	794	Old Roads Building	No year end variance anticipated	(520)	1,314
2482	2,208	2,236	Bowling Club	Change in insurance allocation. Insurance overall on budget	28	2,208
2492	475	492	Cundinup Hall	Change in insurance allocation. Insurance overall on budget	17	475
2502	392	1,940	Carlotta Hall	Works carried over from 12/13 funded by carry fwd	1,548	1,600
1732	1,387	934	Community House	No year end variance anticipated	(453)	1,387
2642	228,282	76,969	Public Parks	No year end variance anticipated	(151,313)	228,282
2842	7,138	215	Art Maintenance	No year end variance anticipated	(6,923)	7,138
2902	22,219	15,898	Foreshore Park	No year end variance anticipated	(6,321)	22,219
2922	5,750	2,592	Office Expenses - Library	No year end variance anticipated	(3,158)	5,750
2932	200	0	Write-Offs - Library	No year end variance anticipated	(200)	200
7432	11,510	1,255	Foreshore Park	No year end variance anticipated	(10,255)	11,510
9242	0	0	Depreciation Community House	No year end variance anticipated	0	0
9322	10,868	0	Depreciation Recreation Centre	No year end variance anticipated	(10,868)	10,868
9342	39,273	0	Depreciation Parks	No year end variance anticipated	(39,273)	39,273
	362,409	129,316			(233,093)	372,236

	\$	\$			\$	\$
Transport						
3212	41,104	11,471	Depot Maintenance	No year end variance anticipated	(29,633)	41,104
3240	5,000	1,726	Traffic Signs	No year end variance anticipated	(3,274)	5,000
3160	32,294	6,731	Bridge Maintenance	No year end variance anticipated	(25,563)	32,294
3230	5,000	0	Crossovers	No year end variance anticipated	(5,000)	5,000
3242	622	0	Loan - accrued interest	No year end variance anticipated	(622)	622
3380	509,512	312,377	Local Road Maintenance	No year end variance anticipated	(197,135)	509,512
3410	75,830	8,595	Road Verge Maintenance	No year end variance anticipated	(67,235)	75,830
3420	24,750	8,996	Street Lighting	No year end variance anticipated	(15,754)	24,750
3440	8,000	0	Street Sweeping	No year end variance anticipated	(8,000)	8,000
3450	5,085	0	Traffic Counter Maintenance	No year end variance anticipated	(5,085)	5,085
3470	6,000	1,124	Safety Works	No year end variance anticipated	(4,876)	6,000

Operating Expenses

	<i>Budget</i>	<i>Actual</i>		<i>Explanation</i>	<i>Current</i>	<i>Year End</i>
3572	6,000	132	Equipment replacement	No year end variance anticipated	(5,868)	6,000
3594	9,346	4,196	Loan - Interest	No year end variance anticipated	(5,150)	9,346
3604	55,828	27,527	Loan - Principal	No year end variance anticipated	(28,301)	55,828
4012	20,070	20,000	Gravel Pit	No significant year end variance anticipated	(70)	20,000
7120	4,794	4,794	ROMANS	No year end variance anticipated	0	4,794
9372	1,524,665	0	Depreciation - Roads	No year end variance anticipated	(1,524,665)	1,524,665
	2,333,900	407,670			(1,926,230)	2,333,830

Economic Services

	\$	\$			\$	\$
0102	800	0	Australia Day	No year end variance anticipated	(800)	800
3862	14,243	1,446	Functions & Events	No year end variance anticipated	(12,797)	14,243
3912	90,959	44,038	Caravan Park	No year end variance anticipated	(46,921)	90,959
3923	4,000	2,941	Caravan Park admin expenses	No year end variance anticipated	(1,060)	4,000
3924	14,165	9,950	Caravan park utilities	No year end variance anticipated	(4,215)	14,165
3925	5,000	1,860	Caravan Park promotion	No year end variance anticipated	(3,140)	5,000
3932	21,174	14,065	Caravan Park & Camping	No year end variance anticipated	(7,109)	21,174
3934	45,638	21,638	Caravan park wages	No year end variance anticipated	(24,000)	45,638
3952	25,000	11,243	Visitor Centre services	No year end variance anticipated	(13,757)	25,000
3962	14,000	10,603	Regional Promotion	No year end variance anticipated	(3,397)	14,000
3964	10,000	300	Tourism promotion	No year end variance anticipated	(9,700)	10,000
4052	807	0	Building Control - Long Service Leave	No year end variance anticipated	(807)	807
4062	26,828	12,647	Building Control - Salary	No year end variance anticipated	(14,181)	26,828
4072	2,821	1,560	Building Control - Superannuation	No year end variance anticipated	(1,261)	2,821
4082	2,394	0	Building Control - Annual Leave	No year end variance anticipated	(2,394)	2,394
4092	2,365	799	Building Control - Expenses	No year end variance anticipated	(1,566)	2,365
9452	12,630	0	Depreciation - Caravan Park	No year end variance anticipated	(12,630)	12,630
	292,824	133,090			(159,734)	292,824

Other Property & Services

	\$	\$			\$	\$
4292	22,158	4,314	Private Works	No year end variance anticipated	(17,844)	22,158
4312	10,000	8,397	Training	No year end variance anticipated	(1,603)	10,000
4322	27,708	0	Long Service Leave	No year end variance anticipated	(27,708)	27,708
4332	90,756	32,238	Salaries	No year end variance anticipated	(58,518)	90,756

Operating Expenses

	<i>Budget</i>	<i>Actual</i>		<i>Explanation</i>	<i>Current</i>	<i>Year End</i>
4352	76,235	0	Annual Leave	No year end variance anticipated	(76,235)	76,235
4362	150,489	61,869	Superannuation	No year end variance anticipated	(88,620)	150,489
4382	0	0	Office expenses	No year end variance anticipated	0	0
4402	28,422	8,752	Sick pay	No year end variance anticipated	(19,670)	28,422
4432	71,294	65,994	Insurances	No year end variance anticipated	(5,300)	65,994
4452	10,000	4,149	Protective Clothing	No year end variance anticipated	(5,851)	10,000
4462	3,500	700	Safety Meetings	No year end variance anticipated	(2,800)	3,500
4472	54,305	17,044	Wages - plant	No year end variance anticipated	(37,261)	54,305
4482	28,000	(296)	Tyres & Batteries	No year end variance anticipated	(28,296)	28,000
4492	28,291	17,206	Insurances & Licenses	No year end variance anticipated	(11,085)	28,291
4532	1,000	0	Admin Expenses	No year end variance anticipated	(1,000)	1,000
4612	0	(9,611)	Workers Comp	Will be balanced by expenditure no variance expected	(9,611)	0
4982	200,000	55,442	Fuel & Oil	No year end variance anticipated	(144,558)	200,000
4992	4,000	53	Sundry Tools	No year end variance anticipated	(3,947)	4,000
6792	34,949	6,198	Holiday Pay	No year end variance anticipated	(28,751)	34,949
6802	55,000	64,699	Parts & External Work	High cost of grader repair	9,699	85,000
7672	2,000	0	Recruitment Exp	No year end variance anticipated	(2,000)	2,000
9382	219,238	0	Depreciation - Vehicles	No year end variance anticipated	(219,238)	219,238
9562	9,846	0	Depreciation - Depot	No year end variance anticipated	(9,846)	9,846
	<u>1,127,191</u>	<u>337,148</u>			<u>(790,043)</u>	<u>1,151,891</u>
	<u>6,589,804</u>	<u>1,862,482</u>	TOTAL		<u>(4,727,322)</u>	<u>6,007,081</u>

Less Expenditure tied to additional grants (25,300)

Total Expenditure Savings Anticipated for Year (608,023)

OPERATING INCOME TO 31 DECEMBER 2013

Budget	Actual	Explanation	(Over)/Under received	
			Current	Anticipated Year End
		General Purpose Revenue		
\$	\$		\$	\$
(1,298,032)	(1,295,372)	Rate Revenue	2,660	(1,298,032)
(5,000)	0	Legal Fees	5,000	(5,000)
(12,500)	(3,627)	Int on Overdue rates	8,873	(12,500)
(781,860)	(212,691)	Equalisation Grant	569,169	(781,860)
(4,000)	(4,510)	Interest on Instalments	(510)	(4,200)
(496,518)	(107,240)	Local Road Grant	389,279	(496,518)
(665,428)	0	R4R	665,428	0
(3,800)	(3,626)	Admin Charges	174	(3,800)
0	(8,077)	DOT Commission	(8,077)	(20,000)
(21,000)	(11,980)	Sundry Income	9,020	(21,000)
(60,000)	(5,941)	Interest on Investment - General	54,059	(60,000)
(42,000)	(8,458)	Interest on Investment - R4R	33,542	(42,000)
<u>(3,390,138)</u>	<u>(1,661,522)</u>		<u>1,728,616</u>	<u>(2,744,910)</u>
		General Administration		
\$	\$		\$	\$
(1,000)	0	Shirley Humble room hire	1,000	(1,000)
<u>(1,000)</u>	<u>0</u>		<u>1,000</u>	<u>(1,000)</u>
		Law & Order		
\$	\$		\$	\$
(115,000)	(61,142)	DFES Grant - Brigades	53,858	(115,000)
(75,000)	0	DFES Grant - CESO	75,000	(75,000)
(5,000)	0	Firebreak Fines	5,000	(5,000)
(2,000)	(2,484)	Dog Registrations	(484)	(2,500)
(1,000)	(720)	Cat Registrations	280	(1,000)

Operating Income

<i>Budget</i>	<i>Actual</i>	<i>Explanation</i>	<i>(Over)/Under received</i>	
(100)	0 Fines - Animal Control	Budget expected to be met	100	(100)
(9,000)	(4,733) DFES Grant - SES	Budget expected to be met	4,267	(9,000)
<u>(207,100)</u>	<u>(69,079)</u>		<u>138,021</u>	<u>(207,600)</u>
Health				
\$	\$		\$	\$
(1,000)	(787) Septic Tank Inspections	Budget expected to be met	213	(1,000)
(2,600)	(973) Gen License Fees	Budget expected to be met	1,627	(2,600)
<u>(3,600)</u>	<u>(1,760)</u>		<u>1,840</u>	<u>(3,600)</u>
Education & Welfare				
\$	\$		\$	\$
(6,760)	(1,690) FOGS lease income	Budget expected to be met	5,070	(6,760)
(2,000)	(2,352) School holiday contributions	Budget expected to be met	(352)	(2,000)
(1,500)	(28,792) CDO grants	Additional grants received for Heritage Trail and Town Hall Centenary	(27,292)	(26,900)
(2,100)	(273) Seniors activities contributions	Budget expected to be met	1,827	(2,100)
<u>(12,360)</u>	<u>(33,106)</u>		<u>(20,746)</u>	<u>(37,760)</u>
Housing				
\$	\$		\$	\$
(19,396)	(9,698) Rental Income	Budget expected to be met	9,698	(19,396)
<u>(19,396)</u>	<u>(9,698)</u>		<u>9,698</u>	<u>(19,396)</u>
Community Amenities				
\$	\$		\$	\$
(12,915)	(5,287) Self Supporting Loan - Principal	Budget expected to be met	7,628	(12,915)
(7,161)	(3,078) Self Supporting Loan - Interest	Budget expected to be met	4,083	(7,161)
(51,810)	(52,140) Mobile Bin Charges	Bin numbers slightly higher than budgeted	(330)	(52,140)
(34,625)	(34,875) Recycling Fees	Bin numbers slightly higher than budgeted	(250)	(34,875)
(9,800)	(6,176) Tip Fees	Budget expected to be met	3,624	(9,800)
(7,200)	0 Tip Passes	Fees included above	7,200	(7,200)
0	0 LPS Amend Contributions		0	0

Operating Income

<i>Budget</i>	<i>Actual</i>	<i>Explanation</i>	<i>(Over)/Under received</i>	
(3,000)	(4,413)	Town planning fees	(1,413)	(6,000)
(3,000)	(2,794)	Cemetery Fees	206	(3,000)
<u>(129,511)</u>	<u>(108,762)</u>		<u>20,749</u>	<u>(133,091)</u>

Recreation & Culture

<i>\$</i>	<i>\$</i>	<i>Explanation</i>	<i>\$</i>	<i>\$</i>
(6,000)	(3,861)	Hire Fees - Rec Centre	2,139	(6,000)
(6,500)	(2,797)	Hire Fees - Other Venues	3,703	(6,500)
(10,400)	(10,400)	Supper Room lease	0	(10,400)
(2,470)	(2,400)	Community Centre lease	70	(2,400)
(200)	(24)	Lost Book charges	176	(200)
<u>(25,570)</u>	<u>(19,483)</u>		<u>6,087</u>	<u>(25,500)</u>

Transport

<i>\$</i>	<i>\$</i>	<i>Explanation</i>	<i>\$</i>	<i>\$</i>
(85,816)	(85,816)	Main Roads - Direct Grant	0	(85,816)
(2,000)	(450)	Crossover fees	1,550	(2,000)
(150,000)	0	Mowen Road Supervision Fee	150,000	(150,000)
(2,000)	(457)	Sale of materials	1,543	(2,000)
<u>(239,816)</u>	<u>(86,723)</u>		<u>153,093</u>	<u>(239,816)</u>

Economic Services

<i>\$</i>	<i>\$</i>	<i>Explanation</i>	<i>\$</i>	<i>\$</i>
(142,000)	(54,508)	Caravan Park Income	87,492	(142,000)
(17,000)	(5,221)	Building Control fees	11,779	(17,000)
<u>(159,000)</u>	<u>(59,728)</u>		<u>99,272</u>	<u>(159,000)</u>

Other Property & Services

<i>\$</i>	<i>\$</i>	<i>Explanation</i>	<i>\$</i>	<i>\$</i>
(26,894)	(18,639)	Private Works	8,255	(26,894)
<u>(26,894)</u>	<u>(18,639)</u>		<u>8,255</u>	<u>(26,894)</u>

Operating Income

<i>Budget</i>	<i>Actual</i>	<i>Explanation</i>	<i>(Over)/Under received</i>	
<u>(4,007,285)</u>	<u>(1,999,421)</u>	TOTAL INCOME	<u>2,007,864</u>	<u>(3,390,967)</u>
		Less: Income tied to additional expenditure		25,400
		Anticipated (Over)/Under Budget:	<u>2,007,864</u>	<u>641,718</u>

Operating Income

CAPITAL EXPENDITURE TO 31 DECEMBER 2013

Budget	Actual	Explanation	(Over)/Under Budget		
			Current	Anticipated Year End	
General Administration					
9,600	0	Furniture & equipment	Expected to be spent at year end	9,600	9,600
18,000	19,472	Purchase of vehicles	Changeover costs higher than budgeted	(1,472)	19,472
0	0	Capital works - Shire Office		0	0
0	0	Plant & equipment		0	0
<u>27,600</u>	<u>19,472</u>			<u>8,128</u>	<u>29,072</u>
Recreation & Culture					
0	266,748	Recreation Centre upgrade	To be funded from Recreation Centre Reserve Recreation Centre Upgrade income	(266,748)	2,383,500 (2,383,500)
<u>0</u>	<u>266,748</u>			<u>(266,748)</u>	<u>0</u>
Transport					
2,231,636	931,128	Mowen Road - construction	No variation expected at year end	1,300,508	2,231,636
504,151	323,752	Local roads - construction	No variation expected at year end	180,399	504,151
558,000	0	Special Bridgeworks	No variation expected at year end	558,000	558,000
50,156	51,445	Footpath program	No variation expected at year end	(1,289)	50,156
(160,000)	(105,000)	Regional Road Group grants	No variation expected at year end	(55,000)	(160,000)
(25,000)	0	Footpaths grant	No variation expected at year end	(25,000)	(25,000)
(208,081)	0	Roads to Recovery grant	No variation expected at year end	(208,081)	(208,081)
(558,000)	(196,000)	Special Bridgeworks grant	No variation expected at year end	(362,000)	(558,000)
(2,200,000)	(1,920,000)	Mowen Road grant	No variation expected at year end	(280,000)	(2,200,000)
415,000	253,131	Purchase of vehicles	No variation expected at year end	161,869	415,000
(135,000)	47,909	Income from sale of assets	No variation expected at year end	(182,909)	(135,000)
<u>472,862</u>	<u>(613,635)</u>			<u>1,086,497</u>	<u>472,862</u>

Economic Services

0	5,568	Main Street upgrade
0	1,910	Caravan Park upgrade
0	5,840	Caravan Park accommodation
0	0	Caravan Park furniture & equipment

To be funded from Main Street reserve
 To be funded from Royalties for Regions grant
 Funded by additional Dept of Transport income

 Main Street reserve
 Royalties for Regions funding
 DoT Income

(5,568)	25,000
(1,910)	200,000
(5,840)	5,840
0	0
	(125,000)
	(100,000)
	(5,840)

<u>0</u>	<u>13,318</u>
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<u>(13,318)</u>	<u>0</u>
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<u>500,462</u>	<u>(314,098)</u>	TOTAL NET EXPENDITURE
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Unfunded Capital Expenditure	<u>1,472</u>
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**Shire of Nannup
Ordinary Council Meeting Agenda: January 2014**

AGENDA NUMBER:	12.7
SUBJECT:	Monthly Accounts for Payment
LOCATION/ADDRESS:	Nannup Shire
NAME OF APPLICANT:	N/A
FILE REFERENCE:	FNC 8
AUTHOR:	Tracie Bishop – Finance Officer
REPORTING OFFICER:	Vic Smith – Manager Corporate Services
DISCLOSURE OF INTEREST:	None
DATE OF REPORT	Date 9 January 2014

Attachment 1. Schedule of Accounts for Payment

Attachment 2. Schedule of credit card details

BACKGROUND:

The Accounts for Payment for the Nannup Shire Municipal Account fund and Trust Account fund to 31 December 2013 as detailed hereunder and noted on the attached schedule, are submitted to Council.

COMMENT:

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

There are two corporate credit cards currently in use. The 2012/13 audit included a recommendation show the breakdown of this expenditure in the monthly financial report to comply with financial regulations. This breakdown is now shown in Attachment 2.

Municipal Account

Accounts paid by EFT	5385 - 5615	\$ 1,191,143.50
Accounts paid by cheque	19345 - 19404	\$57,973.29
Accounts paid by Direct Debit	99435 - 99452	\$91,168.15

Sub Total Municipal Account \$1,340,284.94

Trust Account

Accounts paid by EFT	5493	\$80.00
Accounts Paid by cheque	22774 - 22777	240.00

Sub Total Trust Account \$320.00

Total Payments \$1,340,604.94

STATUTORY ENVIRONMENT: LG (Financial Management) Regulation 13

POLICY IMPLICATIONS: None.

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

STRATEGIC IMPLICATIONS: None.

VOTING REQUIREMENTS: Simple majority

RECOMMENDATION:

That the List of Accounts for Payment for the Nannup Shire Municipal Account fund totalling \$1,340,604.94 in the attached schedule be endorsed.

SHIRE OF NANNUP
ACCOUNTS FOR PAYMENT - DECEMBER 2013

Cheque /EFT No	Name	Invoice Description	Amount
EFT5385	NANNUP WINERY PTY LTD	FORKLIFT 14035	\$5,000.00
EFT5386	ROBERT LONGMORE	26/9 25/10 2 MEETINGS	\$176.00
EFT5387	BP NANNUP	SEP FUEL ACCOUNTS	\$846.24
EFT5388	SOUTHERN LOCK & SECURITY	P/O 14017 NANNUP SHIRE PADLOCKS	\$325.78
EFT5389	HITACHI CONSTRUCTION MACHINERY AUST P/L	13937 REAR RIPPER PLUG, BOLTS	\$102.98
EFT5390	MAGGIE LONGMORE	CORPORATE LIBRARY PHOTOS	\$150.00
EFT5391	EDGE PLANNING & PROPERTY	PLANNING SERVICES BETWEEN 29/10/2013 39 HOURS	\$5,782.79
EFT5392	SW ZONE WA LGA	MEMBERSHIP 2013/14	\$500.00
EFT5393	STAPLES AUSTRALIA PTY LTD	STATIONARY	\$159.55
EFT5394	PICKLE & O	12 ASSORTED WRAPS	\$154.50
EFT5395	JOHNSON'S FOODSERVICE	ICECREAMS CARAVAN PARK	\$911.41
EFT5396	STORYBOX CONSULTING PTY LTD	MEETINGS 19/09/2013 RECREATION PRECINCT	\$2,750.00
EFT5397	FREESPIRIT TRAPEZE	P/O 14062 SAXON OTRANTO AND TAHNI OTRANTO	\$150.00
EFT5398	AUSTRALIAN NETWORK PLANT CONSERVATION	STEVE WINFIELD, HEATH PICKETT	\$220.00
EFT5399	SHIRE OF HALLS CREEK	REIMBURSEMENT TOURISM TRAINING CHRIS TELENTA	\$249.99
EFT5400	AUTISM WEST SUPPORT INC	THE WHOLE CHILD CONFERENCE	\$50.00
EFT5401	BLACKWOOD CAFE - SUMART	AFGAN SLICE	\$30.00
EFT5403	D & J COMMUNICATIONS	P/O 14022 BALINGUP ROAD BFB	\$1,628.55
EFT5404	CJD EQUIPMENT PTY. LTD.	11/10/2013 CHEAT HEATER TAP	\$402.38
EFT5405	HOLCIM AUSTRALIA PTY LTD	10MM SEALING AGG X 6	\$14,163.16
EFT5406	LANDGATE	GRV INT VALS FESA	\$224.14
EFT5407	D & J MILLER (DO YOUR BLOCK CONTRACTING)	CUT FOOTPATH BASE, CONCRETE KERBING	\$4,070.00
EFT5408	HOLBERRY HOUSE	24/10/2013 FOR S THOMPSON	\$115.00
EFT5409	TOLL IPEC ROAD EXPRESS PTY LTD	LIBRA ENTERPRISE	\$171.77
EFT5410	JASON SIGNMAKERS	200MM WHITE ON BLUE, BRACKETS P/O 14018	\$237.60
EFT5411	K & C HARPER	BROCKMAN STREET	\$1,876.16
EFT5412	METAL ARTWORK CREATIONS	P/O 14101 NAME TAGS AND NAME PLATES	\$50.60
EFT5413	NANNUP HARDWARE & AGENCIES	ROPE FOR LOUISE	\$49.95
EFT5414	PRESTIGE PRODUCTS	CLEANING PRODUCTS	\$411.62
EFT5415	CAROL PINKERTON	NANNUP TOWN HALL CENTENARY	\$50.00
EFT5416	SW PRECISION PRINT	1000 DL WINDOW FACED	\$141.00
EFT5417	THE PAPER COMPANY OF AUSTRALIA PTY LTD	13995 30 REAMS A4	\$138.60
EFT5418	RICOH BUSINESS CENTRE	TO LINK SCANNER WITH NEW SERVER	\$222.20
EFT5419	SUGAR MOUNTAIN ELECTRICAL SERVICES	13631 REPAIRS AT RIVERBEND CARAVAN PARK	\$358.02
EFT5420	SHIRE OF MANJIMUP	IT CONSULTANCY	\$1,962.50
EFT5421	WML CONSULTANTS	PAUL FOLEY BILLING PERIOD 1/01/1970-31/03/2013	\$737.00
EFT5422	WA LOCAL GOVERNMENT ASSOCIATION	P/O 13951 WEBSITE DESIGN	\$2,519.78
EFT5423	CHRIS WADE	TRAINING ACCOUNT FOOD	\$428.00
EFT5424	BLACKWOOD SIGNS	SCOREBOARD AND REMOVABLE NUMBERS	\$2,460.00
EFT5425	SCANIA AUSTRALIA - BUNBURY OFFICE	INVESTIGATE AND RECTIFY GEARBOX CHANGE FAULT	\$247.28
EFT5426	BUSSELTON TELEPHONES	P/O 13986 2 X HAUWI ASCEND PHONES	\$218.00
EFT5427	BUSSELTON TOYOTA	VEHICLE TOTAL INC GST	\$8,857.45
EFT5428	REGAL APARTMENTS PTY LTD	EVELYN PATMAN 18/11-22/11 P/O 14106 ACCOMODATION	\$920.00
EFT5429	ROB PAULL AND ASSOCIATES	ROB PAULL- PREP REPORTS, EMAILS, TELEPHONE	\$1,299.00
EFT5430	CUTTING EDGE EQUIPMENT PARTS	P/O 13947 GRADER BLADES	\$1,271.60
EFT5431	JACKSONS DRAWING SUPPLIES PTY LTD	BEEWAX SHEET NATURAL	\$16.50
EFT5432	NANNUP SURVEYS	4-15 NOV P/O 14033	\$20,603.00
EFT5433	JP REPAIRS	P/O 13945 TYRES FOR FORDE RANGER	\$920.00
EFT5434	BUSSELTON RETRAVISION	39 INCH EDGE LIT LED LCD P/O 14036	\$641.85
EFT5435	NANNUP SKIP BINS	SKIP BIN SERVICE 10/10/2013	\$220.00
EFT5436	DATA #3 LIMITED	P/O 13998 ENTERPRISE SECURITY FOR ENDPOINTS	\$230.67
EFT5437	TRUE TRACK TRUCK ALIGNING	P/O 13949 ALIGNMENT AND BALANCING TRUCK	\$440.00
EFT5438	THE CANCER COUNCIL	P/O 14039 MINERAL SUNSCREEN	\$627.75
EFT5439	ALL 4X4 SERVICES	ROBERT JENNINGS, SUZUKI NUDE BAR, LABOUR P/O	\$1,327.00
EFT5440	SCANIA AUSTRALIA - BUNBURY OFFICE	NP3005 TRUCK SERVICE	\$1,644.98
EFT5441	SETTLERS ROOFING AND GRADING	P/O 14026 MOWEN ROAD WATER CARTING	\$17,160.00
EFT5442	P. M TREASURE - EARTHMOVING CONTRACTOR	P/O 14032 4/11/2013-15/11/2013	\$25,289.00
EFT5443	MICKS TRUCK & TRAILER REPAIRS	MATERIALS AND LABOUR	\$880.00
EFT5444	HITACHI CONSTRUCTION MACHINERY AUST P/L	REAR RIPPER PLUG AND END OF BIT OVERLAY BOLTS	\$84.41
EFT5445	KERRIE YABSLEY	WORKSHOP ON AUTISM TO BUSSELTON	\$73.25
EFT5446	PETER TILLEY	MOWEN ROAD WATER CARTING	\$17,160.00
EFT5447	DEAN GUJA	18,30,06 13/11/13 EH WORK AND TRAVEL @ \$80 PER	\$2,560.00
EFT5448	BUSSELTON BEARING SERVICES	V-BELT P/O 13950	\$33.00
EFT5449	STRATEGEN ENVIRONMENTAL CONSULTANTS	BUSH FIRE HAZARD STRATEGY 2013 - GIS WORK	\$327.25
EFT5450	MPM DEVELOPMENT CONSULTANTS	DESIGN AND DOCUMENTATION MAIN ST PROJECT	\$2,296.80

EFT5451	COVS PARTS	2200 AMP P/O 13942	\$885.54
EFT5452	BOLLIG DESIGN GROUP	NANNUP REC UPGRADE CONCEPT DESIGN	\$70,544.10
EFT5453	MINING AND CIVIL PLANT HIRE PTY LTD	P/O 14031 140H GRADER	\$13,442.00
EFT5454	BUNBURY TRUCKS	NEW HINO 300 SERIES	\$43,020.00
EFT5455	DRACOM SERVICES	DEREK MCNUTT 5/11, 11/11, 12/11,13/11	\$1,083.58
EFT5456	STORYBOX CONSULTING PTY LTD	SPONSORSHIP PROGRAM - REC PRECINCT	\$2,750.00
EFT5457	DUNBAR WA PTY LTD/ FORIS IRRIGATION	COIL FIXING	\$562.25
EFT5458	JOANNA KEPÄ	22/10/2013 AND 29/10/2013 YAC ASSISTANT WORKSHOP	\$400.00
EFT5459	SOUTHWEST CRANE SERVICES	RANGER CRANE P/O 13884	\$440.00
EFT5460	AMD CHARTERED ACCOUNTANTS	AUDIT OF FINANCIAL STATEMENTS 30 JUNE 2013	\$4,785.00
EFT5461	BLACKWOOD CAFE - SUMART	CATERING	\$20.00
EFT5462	COATES HIRE	GENERATOR AND TRANSPORT CHARGE P/O 14015	\$728.90
EFT5463	CJD EQUIPMENT PTY. LTD.	WEAR PLATE, BEARING	\$741.78
EFT5464	HOLCIM AUSTRALIA PTY LTD	P/O 14034 SAND FOR MOWEN ROAD	\$2,926.00
EFT5465	GEOGRAPHE SAWS & MOWERS	CARB HOUSING, SHROUD, H.D FILTER	\$363.00
EFT5466	LANDGATE	MINIMUM CHARGE	\$35.65
EFT5467	D & J MILLER (DO YOUR BLOCK CONTRACTING)	P/O 14028 4/11/2013-15/11/2013	\$13,464.00
EFT5468	FTE ENGINEERING	P/O 13944 HYDRAULIC HOSE, JIC FEMALE, RYCO	\$190.26
EFT5469	GEOFABRICS AUSTRALASIA PTY LTD	FILTERWRAP P/O 14047	\$2,420.00
EFT5470	TOLL IPEC ROAD EXPRESS PTY LTD	CANCER COUNCIL & CUTTING EDGE	\$256.45
EFT5471	JASON SIGNMAKERS	P/O 14037 SIGNS	\$191.40
EFT5472	K & C HARPER	MOWEN ROAD RECONNECT ABLUTION	\$808.94
EFT5473	MALATESTA ROAD PAVING	BITUMEN PRODUCTS BALINGUP ROAD P/O 14020	\$12,733.16
EFT5474	GREG MADER & CO.	PERKS BOUNDARY ROADS FIRE	\$1,848.00
EFT5475	MUIRS MANJIMUP	SERVICE ON VEHICLE NP3471	\$244.75
EFT5476	NANNUP HARDWARE & AGENCIES	SPOT MARKING PAINT	\$5,962.49
EFT5477	NANNUP NEWSAGENCY	POSTAGE	\$414.89
EFT5478	NANNUP COMMUNITY RESOURCE CENTRE	TELEGRAPH ADVERT 2013 NOV	\$363.00
EFT5479	PRESTIGE PRODUCTS	CLEANING PRODUCTS P/O 14105	\$2,333.93
EFT5480	SW PRECISION PRINT	3000 DL ENVELOPES P/O 13994	\$278.00
EFT5481	SYNERGY	148 STREETLIGHTS 25/09 - 24/10	\$4,734.60
EFT5482	SUGAR MOUNTAIN ELECTRICAL SERVICES	P/O 13724 FORESHORE PARK FLOOD LIGHT FINAL	\$3,640.78
EFT5483	SCOTTIES EXCAVATIONS	P/O 14029	\$31,438.00
EFT5484	WESTERN POWER	WARREN ROAD ALTERATIONS-COMMERCIAL	\$54,344.00
EFT5485	TRADE HIRE	BOOM LIFT - CARAVAN PARK	\$387.00
EFT5486	WA LOCAL GOVERNMENT ASSOCIATION	P/O 11624 LOCAL GOV ELECTIONS ADVERTISING	\$1,298.00
EFT5487	WARREN BLACKWOOD WASTE	GREEN BINS	\$9,113.36
EFT5488	WORTHY CONTRACTING	P/O 14030 WATER TRUCK HIRE 4-15 NOV	\$27,654.00
EFT5489	WORK CLOBBER	WORK CLOTHING P/O 14013	\$598.00
EFT5490	CHRIS WADE	PETER C PHONE BATTERY	\$38.00
EFT5491	WA LOCAL GOVERNMENT SUPERANNUATION	Superannuation contributions	\$8,049.88
EFT5492	WA LOCAL GOVERNMENT SUPERANNUATION	Superannuation contributions	\$8,323.53
EFT5494	NANNUP SURVEYS	19-29 NOV 2013	\$17,710.00
EFT5495	NATURALISTE HYGIENE SERVICES	12 MONTH CONTRACT OCT 13	\$1,470.78
EFT5496	ROBERT LONGMORE	28/11/2013	\$158.20
EFT5497	BP NANNUP	NOVEMBER FUEL ACCOUNT	\$406.97
EFT5498	NANNUP PHARMACY	BAND AID PLAST AND SAVLON	\$67.65
EFT5499	SETTLERS ROOFING AND GRADING	MOWEN ROAD WATER CARTING 18/11-29/11	\$11,616.00
EFT5500	P. M TREASURE - EARTHMOVING CONTRACTOR	P/O 14032 EARTHWORKS , GRADER HIRE 18/11-29/11	\$21,901.00
EFT5501	SENTINEL ALERT PTY LTD	P/O 11612 JALBARRAGUP COMMUNITY	\$20,900.00
EFT5502	ROBERT JENNINGS	PETROL BP STATION AND REPLACE CAR CHARGER	\$90.55
EFT5503	NORMAN STEER	26/09,24/10,28/11,28/11	\$308.00
EFT5504	EDGE PLANNING & PROPERTY	WORK BETWEEN 27 OCT -9 NOV	\$5,463.97
EFT5505	DAVMECH	2012/13 MOWEN ROAD WORKS VOLVO P/O 14208	\$5,605.25
EFT5506	PETER TILLEY	MOWEN ROAD WATER CARTING	\$11,616.00
EFT5507	BRANDINO PTY LTD	SIGN CONCEPT DESIGN GRAPHICS P/O 14077	\$1,375.00
EFT5508	COVS PARTS	MIRROR GLASS BRITAX P/O 14158	\$363.00
EFT5509	BOLLIG DESIGN GROUP	REC UPGRADE REIMBURSEMENT	\$1,501.12
EFT5510	STAPLES AUSTRALIA PTY LTD	STATIONARY	\$118.54
EFT5511	BUNBURY TRUCKS	P/O 14212 REPAIR AIR FAULT	\$320.20
EFT5512	DRACOM SERVICES	FIREBREAK INSPECTIONS 14/11-27/11	\$4,075.16
EFT5513	FREESPIRIT TRAPEZE	P/O 14068 FREE SPIRT	\$60.00
EFT5514	JOANNA KEPÄ	14/11,18/11 AND 19/11 YAC	\$400.00
EFT5515	IAN LUSH & ASSOCIATES	BOLLIG DESIGN - REC CENTRE UPGRADE	\$3,025.00
EFT5516	JOLLY JUMPS	P/O 14108 1 BOUNCY CASTLE	\$4,510.00
EFT5517	COMPASS RENOVATIONS	P/O 14214 PAINTING OF SHIRE OFFICES	\$2,000.00
EFT5518	FROJELIFE	KIDS SPORT VOUCHERS 14070	\$198.00
EFT5519	AIMEE HERRIOT	FOOD WORKSHOP ALCOHOL FREE CHRISTMAS TREATS	\$500.00
EFT5520	STEFAN BOSCHEINEN	22/10,29/10,12/11/03/12 COMMUNITY ARTS PROGRAM	\$160.00
EFT5521	BLACKWOOD CAFE - SUMART	AFGAN, VANILLA SLICE	\$90.00
EFT5522	D & J COMMUNICATIONS	MOWEN ROAD	\$1,468.50
EFT5523	LANDGATE	LANDGATE	\$1,001.35

EFT5524	D & J MILLER (DO YOUR BLOCK CONTRACTING)	18/11-29/11	\$11,682.00
EFT5525	BARBARA DUNNET	22/08, 26/09 AND TRAVEL	\$1,313.20
EFT5526	DEPT OF FIRE AND EMERGENCY SERVICES	ESL FOR 2013/14 2ND QUARTER CONTRIBUTION	\$17,481.35
EFT5527	FTE ENGINEERING	0611 ORFS	\$640.55
EFT5528	TOLL IPEC ROAD EXPRESS PTY LTD	STEWART, MAJOR MOTORS, BENTLEY	\$493.75
EFT5529	INSIGHT CCS PTY LTD	OCT 13	\$165.42
EFT5530	MALATESTA ROAD PAVING	BITUMEN PRODUCTS P/O 14044	\$211,543.06
EFT5531	NANNUP EZIWAY SELF SERVICE STORE	CARAVAN PARK GAS BOTTLES	\$943.28
EFT5532	NANNUP HOTEL MOTEL	16 MEALS @ 33 BEVERAGES PROVIDED	\$860.70
EFT5533	SW PRECISION PRINT	5000 LETTERHEADS P/O 14049	\$641.00
EFT5534	THE PAPER COMPANY OF AUSTRALIA PTY LTD	A480 A ONE PAPER P/O 14206	\$138.60
EFT5535	ROD'S AUTO ELECTRICS	PRADO P/O 14043 SPOT LIGHTS	\$1,787.69
EFT5536	SYNERGY	455612510	\$4,472.70
EFT5537	SOUTHWEST TYRE SERVICE	BRIDGESTONE GRADER TYRE P/O 14152	\$651.00
EFT5538	SHIRE OF MANJIMUP	IT CONSULTANCY 22/10/2013	\$1,731.50
EFT5539	SCOTTIES EXCAVATIONS	MOWEN ROAD WORKS 13/14 26/11/2013	\$2,299.00
EFT5540	LOUISE STOKES	RECOVERY COORDINATION MEETING	\$87.00
EFT5541	WA LOCAL GOVERNMENT ASSOCIATION	MARKETFORCE ADVERTISING OCT 13 P/O 13981	\$370.13
EFT5542	WORTHY CONTRACTING	WATER TRUCK HIRE	\$31,012.66
EFT5543	KIM DAWE CONCRETE	CAREY STREET FOOTPATH	\$23,600.00
EFT5544	GLOBE SIGN COMPANY	P/O 13846 1X FLOOD TREE MARKER	\$60.50
EFT5545	EVELYN PATMAN	NANNUP TO PERTH AND RETURN FOR TRAINING	\$604.38
EFT5546	LOOSE GOOSE CHALETs	BOOEASY PAYMENT	\$95.60
EFT5547	NANNUP SURVEYS	2-12 DEC 2013	\$13,090.00
EFT5548	B & B STREET SWEEPING PTY LTD	P/O 14211 TOWN STREET SWEEP	\$1,573.00
EFT5549	LEAWAY INVESTMENTS PTY LTD	P/O 14041 2013/14 TESTING	\$5,032.50
EFT5550	BAY SIGNS	SUPPLY AND APPLY NAME STICKERS TO HONOUR	\$41.80
EFT5551	CRABAPPLE LANE BED AND BREAKFAST	JIM CAIRNS ONE NIGHT ACCOMODATION P/O 13850	\$230.00
EFT5552	SCANIA AUSTRALIA - BUNBURY OFFICE	NP 3003 P/O 14221 SERVICE	\$1,742.43
EFT5553	SETTLERS ROOFING AND GRADING	2/12-20/12	\$23,496.00
EFT5554	P. M TREASURE - EARTHMOVING CONTRACTOR	2/12/2013-13/12/2013 P/O 14033	\$40,656.00
EFT5555	HITACHI CONSTRUCTION MACHINERY AUST P/L	LH CAB DOOR WINDOW	\$1,034.30
EFT5556	KERRIE YABSLEY	CONFERENCE COUNT ME IN	\$275.86
EFT5557	EDGE PLANNING & PROPERTY	24/11 - 7/12 AND TRAVEL	\$4,310.38
EFT5558	MATES MEN'S SUPPORT GROUP BUSSELTON	P/O 13987 DUNKING MACHINE	\$400.00
EFT5559	GAS-IT PIPE CONTRACTING	ROAD TRAFFIC MANAGEMENT BALINGUP-NANNUP RD	\$2,598.20
EFT5560	PHOEBE BUNTAIN-BARRIE	CHRISTMAS PARTY TRAVELLING	\$137.34
EFT5561	PETER TILLEY	WATER CARTING P/O 14027	\$23,496.00
EFT5562	BUSSELTON MULTI SERVICE	CARLOTTA FIRE SHED CUT KEYS	\$19.80
EFT5563	DEAN GUJA	20,27,28,02,13/12 P/O 13877	\$3,200.00
EFT5564	COVS PARTS	DRIVING LAMP	\$356.17
EFT5565	MINING AND CIVIL PLANT HIRE PTY LTD	P/O 14031 MACHINE HIRE	\$30,178.50
EFT5566	DRACOM SERVICES	FIREBREAK INSPECTIONS	\$3,623.64
EFT5567	JOHNSON'S FOODSERVICE	ICE CREAMS CARAVAN PARK	\$420.64
EFT5568	TYREPOWER MANJIMUP	P/O REPLACE TYRES NP 3471	\$1,496.00
EFT5569	JOANNA KEPA	JUICE BAR - CHRISTMAS PARTY 13	\$650.00
EFT5570	BLACKWOOD SIGNS	CARAVAN PARK SIGNAGE P/O 13635	\$1,860.00
EFT5571	FROJELIFE	KIDSPORTS VOUCHER CARLA NEWMAN P/O 14076	\$99.00
EFT5572	ROBERT BOOTSMA	IPHONE ACCESSORIES	\$65.65
EFT5573	JOHN STANLEY ASSOCIATES	P/O 14083 ECONOMIC DEVELOPMENT WORKSHOP	\$1,100.00
EFT5574	BUSSELTON BRASS INC	BUSSELTON BRAS PERFORMANCE AT CENTENARY	\$250.00
EFT5575	JANE BUCKLAND	PRE EMPLOYMENT MEDICAL	\$134.00
EFT5576	SCOTT JEFFERY ATKINSON	YAC WORKSHOP	\$80.00
EFT5577	AMD CHARTERED ACCOUNTANTS	AUDIT 30 JUNE 2013	\$2,882.00
EFT5578	BLACKWOOD CAFE - SUMART	CATERING	\$60.00
EFT5579	COATES HIRE	P/O 14207 GENERATORS	\$2,659.78
EFT5580	HOLCIM AUSTRALIA PTY LTD	P/O 14004 6 X 10MM SEALING AGG	\$5,715.60
EFT5581	GEOGRAPHE SAWS & MOWERS	P/O 13948 DRIVE BELTS	\$190.00
EFT5582	LANDGATE	MINIMUM CHARGE	\$35.65
EFT5583	DARRADUP VOLUNTEER BUSH FIRE BRIGADE	CONTRIBUTION FROM FOREST RALLY	\$500.00
EFT5584	D & J MILLER (DO YOUR BLOCK CONTRACTING)	2/12-20/12 WATER TRUCK	\$21,582.00
EFT5585	GEOFABRICS AUSTRALASIA PTY LTD	P/O 14220 FILTERWRAP	\$1,815.00
EFT5586	HOLBERRY HOUSE	BOOK EASY PAYMENT	\$377.50
EFT5587	TOLL IPEC ROAD EXPRESS PTY LTD	FUTTON TBGAN	\$468.15
EFT5588	WAYNE G H JOLLEY	REIMBURSEMENT OF COSTS OCT - DECEMBER 2013	\$327.38
EFT5589	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY BOOKS 5 BETTER BEGINNINGS	\$27.50
EFT5590	MARGARET RIVER STRUCTURAL ENGINEERING	P/O 14023 SITE VISIT	\$660.00
EFT5591	METAL ARTWORK CREATIONS	NAME BADGE JANE	\$13.20
EFT5592	NANNUP HARDWARE & AGENCIES	DROPPER	\$6,277.18
EFT5593	NANNUP NEWSAGENCY	POSTAGE	\$621.29
EFT5594	NANNUP EZIWAY SELF SERVICE STORE	GAS BOTTLES CARAVAN PARK X 5	\$1,010.50
EFT5595	PRESTIGE PRODUCTS	CLEANING PRODUCTS JUMBO ROLLS	\$764.17

EFT5596	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET BULK BAG	\$704.00
EFT5597	RICOH BUSINESS CENTRE	RICOH BILLING	\$1,326.99
EFT5598	SYNERGY	148 STREETLIGHTS 25/10/2013 - 24/11/2013	\$1,944.35
EFT5599	SUGAR MOUNTAIN ELECTRICAL SERVICES	NANNUP CARAVAN PARK P/O 13634	\$88.00
EFT5600	SCOTTIES EXCAVATIONS	MOWEN ROAD WORKS 13/14 2/12-8/12 AND 15/11-13/12	\$20,933.00
EFT5601	TRACIE BISHOP	REIMBURSEMENT FOR WENDY'S GIFT	\$123.00
EFT5602	WA LOCAL GOVERNMENT ASSOCIATION	SHORT COURSE BOOKING FOR ANNE SLATER	\$345.14
EFT5603	WARREN BLACKWOOD WASTE	YELLOW BIN PICKUPS	\$6,340.53
EFT5604	WORTHY CONTRACTING	P/O 14030 2/12-20/12	\$24,205.50
EFT5605	WORK CLOBBER	WELDING JACKET AND MARC ZIP BOOTS P/O 14157	\$222.00
EFT5606	CHRIS WADE	HAMISH LEAVING PRESENT	\$382.00
EFT5607	CAMERON BARKER	MOVIE NIGHT	\$80.00
EFT5608	ARBOR GUY	P/O 14205 BRIDGE TREE REMOVALS	\$1,283.70
EFT5609	BUSSELTON TOYOTA	REVERSE INVOICE OF TRADE IN TOYOTA PRADO	\$399.25
EFT5610	HITACHI CONSTRUCTION MACHINERY AUST P/L	RETAINER OVERLAY	\$977.06
EFT5611	STORYBOX CONSULTING PTY LTD	REVISE BROSHURE AND AMBASSADOR ROLE	\$618.75
EFT5612	RADROCK MOBILE CLIMBING	P/O 14109 RADROCK CLIMBING WALL	\$1,320.00
EFT5613	METAL ARTWORK CREATIONS	NAME BADGE - SHEA	\$13.20
EFT5614	ROD'S AUTO ELECTRICS	P/O 14162 EAST NANNUP FB FIRE TRUCK	\$76.50
EFT5615	SUGAR MOUNTAIN ELECTRICAL SERVICES	P/O 14025 MOWEN ROAD CAMP SHED	\$1,788.83
Total Municipal EFT Vouchers :			\$1,191,143.50

19345	ZANSHIN PERSONAL TRAINING	P/O 14069 KIDSPORT VOUCHER	\$593.00
19346	NANNUP BASKETBALL ASSOCIATION	KIDSPORT REIMBURSEMENT	\$5,400.00
19347	TONY DEAN	ALLOWANCE AND COMP ALLOWANCE	\$9,750.00
19348	BOOEASY PTY LTD	MAY 2013	\$440.00
19349	MR A GARRITY	DONATION TO VICTIM OF MILYEANU FIRE	\$1,300.00
19350	BUNNINGS WAREHOUSE - BUNBURY	P/O 13997 HIGH PRESSURE CLEANER	\$255.55
19351	NANNUP HISTORICAL SOCIETY	CENTENARY CELEBRATIONS TOWN HALL	\$341.71
19352	SHIRE OF NANNUP	PLATE CHANGE FROM NP00 - 1ECC365	\$24.00
19353	WATER CORPORATION	CENTRE AT WARRN ROAD	\$503.32
19354	NANNUP BOWLING CLUB	WELLBEING COOKING FOR COUNCIL MEETING	\$162.50
19356	SULLIVANS HOTEL	7/8/9 08/2013 BOB LONGMORE	\$855.00
19357	BUSSELTON AGRICULTURAL SERVICES	P/O 13381 1 THREE WAY VALVE	\$126.00
19358	NANNUP BASKETBALL ASSOCIATION	P/O 14067 KIDSPORT FUNDING	\$800.00
19359	GRUB HUB	FUEL	\$368.23
19360	DEPARTMENT OF TRANSPORT	BOAT REGISTRATION- STATE EMERGENCY SERVICE	\$91.30
19361	BOOEASY PTY LTD	BOOEASY OCTOBER 2013	\$220.00
19362	SYSTEMS PEST MANAGEMENT (PERTH)	P/O 14038 WORKSHOP	\$1,000.00
19363	BUNNINGS- BUSSELTON	P/O 13940 CARLOTTA FIRE SHED	\$92.23
19364	HOSPITALITY HOUSE AUST	LOUISE- KITCHEN APPLIANCES	\$462.55
19365	NANNUP BAKERY	P/O 14073 CATERING RAC SENIORS WORKSHOP	\$37.00
19366	SHIRE OF NANNUP	REMAKE OF DAMAGED PLATE	\$67.20
19367	AMP LIFE LTD	Superannuation contributions	\$74.67
19368	AUSTRALIAN SUPER	Superannuation contributions	\$349.77
19369	IIML ACF IPS APPLICATION TRUST	Superannuation contributions	\$237.50
19370	AMP SUPERLEADER	Superannuation contributions	\$156.90
19371	CHALLENGER	Superannuation contributions	\$116.37
19372	GENERATIONS PERSONAL SUPER	Superannuation contributions	\$192.96
19373	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	\$156.90
19374	BT BUSINESS SUPER	Superannuation contributions	\$49.00
19375	AMP LIFE LTD	Superannuation contributions	\$156.86
19376	AUSTRALIAN SUPER	Superannuation contributions	\$506.65
19377	IIML ACF IPS APPLICATION TRUST	Superannuation contributions	\$310.19
19378	AMP SUPERLEADER	Superannuation contributions	\$164.44
19379	CHALLENGER	Superannuation contributions	\$116.37
19380	GENERATIONS PERSONAL SUPER	Superannuation contributions	\$173.96
19381	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	\$169.47
19382	BT BUSINESS SUPER	Superannuation contributions	\$39.20
19383	NANNUP BASKETBALL ASSOCIATION	KIDSSPORT FUNDING 14071	\$1,220.00
19384	CITY OF BUSSELTON	RANGER JOB REQUEST 1/10/2013	\$448.80
19385	SOUTH WEST ISUZU	P/O 14154 FILTERS	\$502.59
19386	SUE-CLAIRE DOVOVAN	DRUMMING WITH YAC ON TUES 13 NOV	\$50.00
19387	BIG N	CHRISTMAS LIGHTS COMP	\$200.00
19388	AUSTRALIAN TAXATION OFFICE	ATO	\$20,462.00
19389	CITY OF BUNBURY	2013/14 ADMIN FEE	\$385.00
19390	NANNUP GARDEN VILLAGE COMMITTEE	P/O 14055 PHOTOS FOR NANNUP FLOWER FESTIVAL	\$60.00
19391	SHIRE OF NANNUP	2/12	\$147.85
19392	AUSTRALIA POST	30/11/2013 AUSTRALIA POST	\$87.50
19393	NANNUP BASKETBALL ASSOCIATION	P/O 14079 KIDSPORT FUNDING	\$460.00
19394	SOUTH WEST ISUZU	P/O14154 GAUGE, CARTRIDGE, FILTERS	\$502.59
19395	BOOEASY PTY LTD	BOOEASY BOOKING RETURNS COMMISSION JUN 13	\$936.78

19396	BIRDLAND RETREAT	BOOEASY PAYMENT	\$15.00
19397	BUNNINGS- BUSSELTON	CHAIR, CABINET, TABLE	\$1,646.70
19398	NANNUP BOWLING CLUB	REFUND PLANNING FEE FOR SIGN APPLICATION	\$70.00
19399	SHIRE OF NANNUP	VARIATION OF VEHICLE DETAILS	\$81.70
19400	WATER CORPORATION	7/10-4/12/2013	\$4,193.92
19401	SOUTH WEST ISUZU	P/O 14164 CARLOTTA FIRE TRUCK	\$169.06
19402	ST.JOHN AMBULANCE	ST JOHN AMBULANCE FUND	\$443.00
19404	JACK STEWART	FUNCTION WAITER	\$30.00
		Total Municipal Cheque Vouchers :	\$57,973.29

99435	CORPORATE CREDIT CARD - SHIRE OF NANNUP	MINISTRY OF SPORT	\$1,180.04
99436	RMS SOFTWARE AUST P/L	PERIOD OF 1/11/2013-1/12/2013	\$341.00
99437	IINET	BROADBAND CHARGES FROM OCT TO NOV	\$69.95
99438	BP AUSTRALIA	NP3438	\$752.17
99439	CALTEX AUSTRALIA	NP3004	\$25,018.40
99440	TELSTRA	TELEPHONE EXPENSES	\$2,193.04
99441	WESTNET	1/10/2013-01/11/2013 MONTHLY CHARGES	\$69.90
99442	SG FLEET AUSTRALIA P/L	CESO LEASE VEHICLE REPAYMENT	\$894.96
99443	CORPORATE CREDIT CARD - SHIRE OF NANNUP	SCHOOL HOLIDAY CAMP PURCHASES	\$2,770.30
99444	WA TREASURY CORPORATION	PRINCIPAL REPAYMENT	\$1,672.98
99445	WESTNET	INTERNET EXPENSES	\$144.89
99446	SG FLEET AUSTRALIA P/L	CESO LEASE VEHICLE	\$490.04
99447	RMS SOFTWARE AUST P/L	RMS SOFTWARE LICENSE	\$341.00
99448	WA TREASURY CORPORATION	LOAN 38 PRINCIPAL REPAYMENT	\$34,260.23
99449	BP AUSTRALIA	FUEL EXPENSES	\$14,522.24
99450	CALTEX AUSTRALIA	FUEL EXPENSES	\$3,897.96
99451	TELSTRA	TELEPHONE EXPENSES	\$2,320.17
99452	WESTNET	INTERNET EXPENSES	\$228.88
		Total Municipal Direct Debit Vouchers :	\$91,168.15

EFT5493	DF & DJ BOULTER	REFUND OF NOMINATION BOND - LG ELECTIONS 2013	\$80.00
22774	ANNE SLATER	CANDIDATE NOMINATION	\$80.00
22775	GARY DOBBIN	CANDIDATE NOMINATION	\$80.00
22777	LEN GILCHRIST	REFUND OF BOND - LG ELECTIONS 2013	\$80.00
		Total Trust Account Vouchers	\$320.00

TOTAL MUNICIPAL PAYMENTS FOR PERIOD	\$1,340,284.94
TOTAL TRUST PAYMENTS FOR PERIOD	\$320.00
TOTAL PAYMENTS FOR PERIOD:	\$1,340,604.94

SHIRE OF NANNUP			
CREDIT CARD TRANSACTIONS - SEPTEMBER 2013			
Chq/EFT	Supplier	Description	Amount
99435	Janome Sewing Centre	Youth Space	\$ 228.20
99435	Bunnings - Margaret River	Library Time Expenses	\$ 12.75
99435	Mumz Beez Neez	Artwork School Holiday	\$ 15.90
99435	Sams Warehouse	Artwork School Holiday	\$ 42.40
99435	Harvey Norman	Rug Youth Space	\$ 199.50
99435	Bunnings - Busselton	Solar lights	\$ 21.80
99435	Ministry of Sport	School holiday camp	\$ 450.00
	Total Credit Card Purchase - Kerrie Yabsley September 2013		\$ 970.55
99435	Busselton Mazda	Floor mats	\$ 110.00
99435	Rods Auto Electrics	Spotlights	\$ 99.49
	Total Credit Card Purchase - Rob Jennings September 2013		\$ 209.49
	Total Credit Card Purchases September 2013		\$ 1,180.04

SHIRE OF NANNUP			
CREDIT CARD TRANSACTIONS - OCTOBER 2013			
Chq/EFT	Supplier	Description	Amount
99443	Kmart - Bunbury	School Holiday program	\$ 56.00
99443	Spotlight	Workshop - Dream Cat	\$ 80.63
99443	Coles - Margaret River	School Holiday program	\$ 15.98
99443	Climbvision Pty Ltd	School Holiday program	\$ 227.00
99443	Coles - Margaret River	Camp	\$ 204.76
99443	Dolce Vita Gelato	Camp	\$ 71.50
99443	BP	Camp	\$ 19.98
99443	LA Porchetta Pizza	Camp	\$ 148.00
99443	Adventure World	Camp	\$ 234.00
99443	Adventure World	Camp	\$ 300.30
99443	Adventure World	Camp	\$ 17.00
99443	Gull - Donnybrook	School Holiday program	\$ 15.00
99443	Woolworths - Busselton	Movie Night	\$ 9.33
99443	Margaret River Beads	Workshop - Dream Cat	\$ 49.50
99443	IGA - Margaret River	Library Time Expenses	\$ 11.32
99443	Retravisio - Busselton	Youth Space	\$ 500.00
	Total Credit Card Purchase - Kerrie Yabsley October 2013		\$ 1,960.30
99443	Bridge Café	Council meeting dinner	\$ 528.00
99443	Bridge Café	Meet with CEO SPFC	\$ 43.00
99443	Murray Hotel West Perth	ACC Training	\$ 239.00
	Total Credit Card Purchase - Rob Jennings October 2013		\$ 810.00
	Total Credit Card Purchases October 2013		\$ 2,770.30