

8392 LORKIEWICZ/CAMARRI

That standing orders be resumed.

CARRIED 8/0

AGENDA NUMBER: 10.8
SUBJECT: Proposed 2010/11 Fees and Charges
LOCATION/ADDRESS: Nannup
NAME OF APPLICANT:
FILE REFERENCE: FNC10
AUTHOR: Craige Waddell – Manager Corporate Services
DISCLOSURE OF INTEREST:
DATE OF REPORT: 12 May 2010

Attachment: Proposed Schedule of Fees and Charges for 2010/11.

BACKGROUND:

Staff have reviewed Council's fees and charges for the services it offers for the 2010/11 financial year. The attached list details these fees and charges showing the current and proposed fees and charges.

COMMENT:

CPI for the 12 months to 31 March 2010 (based on the Perth Index) was 3.4% and Council's proposed fees and charges for 2010/2011 have, in the main, been increased in line with the CPI increase.

The following comments summarise the alterations that are being proposed, and contained in the attached schedule:

1. Unless otherwise mentioned, a general increase has been applied to all fees and charges of approximately 3.4% to compensate for the general inflationary changes over the preceding year. When GST, (if applicable), is added to the fee or service, the resultant figure will then be rounded to a manageable figure for ease of operation. This has not been applied to bonds, other than as stated in point 3 below.
2. Planning fees have been altered to reflect changes in accordance with the Town Planning (Local Government Planning Fees) Regulations. Planning Bulletin 93/2010 issued in May 2010 provide the maximum fees a Council can charge and these fees have been incorporated into the Fees and Charges Schedule. Where a category of fee was not included in the revised fees by WAPC the existing fee was used for 2010/2011.

3. Bonds held when the recreation centre is hired for other than recreational uses were increased in 2009/2010. It is not proposed to increase the bond for the 2010/2011 year.

Council Policy HAB2 – “Use/Hire of Community Facilities”, and Delegation Number 70 – “Use/Hire of Community Facilities”, will still allow Council or the Chief Executive Officer under delegated authority to waive the bond for community based organisations as per the policy and delegated authority.

4. Council has in the past provided substantial concessions to community groups for the use of Council facilities usually because the groups argue that they cannot afford the fee set by the Council. The proposed Fees and Charges Schedule reflects Council's intention to move towards a “user pays” philosophy by the introduction of a new category under the Foreshore Park section for Commercial users where the fee is based on the fees for the ‘All Other’ group plus 25%.
5. The Foreshore Park fees structure has also been modified to recognise Local ‘Not for Profit’ Incorporated Community Groups (who receive a discounted fee) as separate from other non incorporated groups.
6. Tip fees have been increased following a review of the process of collecting fees at the waste management facility. Changes to the fee structure will need to be reflected on signage at the entrance to the facility. In particular the charges for disposing of tyres has been increased in accordance with the fees charged by WA Tyre Recovery as resolved by Council at its January 2010 Meeting.
7. Building, Health fees and dog registration fees have not in the past been included in the fees and charges document as they are statutory in nature and Council having no input into their scale. They have been included for administrative ease in terms of having all fees and charges included in the one document.
8. Hard copies of planning documents have increased to reflect the costs associated with producing colour copies of documents containing both A4 and A3 pages. Copies of the documents can be viewed on Council's web site.
9. It is not proposed to increase cemetery fees, except for the annual and one-off undertakers licence fee which have been increased by CPI. Council's cemetery fees are currently high in comparison to some other local governments and a review of actual costs associated with burials will be undertaken to ensure that future fees reflect these costs.

It should be noted that GST is applicable to some of these services. This has not been included in the attached list because it has no bearing on the income Council

may derive from these services. The schedule that will be produced for the charging of these fees will include GST where applicable.

The recommendation is to endorse the proposed fees and charges as the adoption of them will occur when Council adopts the budget in total, currently scheduled for the Ordinary Meeting of Council on 22 July 2010.

STATUTORY ENVIRONMENT: Local Government Act 1995 SS 6.16 and 6.17.

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: Council's 2010/11 budget.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

That Council endorse the proposed Fees and Charges for 2010/11 as listed for inclusion in the 2010/11 budget.

8393 BOULTER/PINKERTON

That Council endorse the proposed Fees and Charges for 2010/11 as listed for inclusion in the 2010/11 budget.

CARRIED 7/1

Councillors voting for the motion: Boulter, Camarri, Dean, Dunnet, Gilbert, Lorkiewicz and Mellema.

Councillor voting against: Pinkerton.

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
HISTORY BOOKS			
HISTORY OF NANNUP (EXTRACTS OF MINUTES ETC.)	EA.	\$6.55	\$6.82
WAR CLOUDS OVER NANNUP (MR. A HARTLEY)	EA.	\$6.55	\$6.82
PROPERTIES REPORT (UN BOUND)			
LIST OF ALL OWNERS, ADDRESS, PROPERTY DESCRIPTIONS ETC.	EA.	\$85.70	\$90.91
LIST OF ALL OWNERS, ADDRESS, PROPERTY DESCRIPTIONS ETC. ELECTRONIC (EMAIL)	EA.	NO CHARGE	\$18.18
COUNCIL MINUTES AND AGENDAS			
COPY OF ORDINARY MINUTES - HARD COPY	PER YEAR	\$164.32	\$172.73
	PER MEETING	\$17.26	\$18.18
COPY OF ORDINARY AGENDAS - HARD COPY	PER YEAR	\$164.32	\$172.73
	PER MEETING	\$17.26	\$18.18
COPY OF INFORMATION REPORT - HARD COPY	PER YEAR	\$164.32	\$172.73
	PER MEETING	\$17.26	\$18.18
COPY OF ORDINARY AGENDA - ELECTRONIC (EMAIL)	PER YEAR	NO CHARGE	\$21.82
COPY OF ORDINARY MINUTES - ELECTRONIC (EMAIL)	PER YEAR	NO CHARGE	\$21.82
COPY OF INFORMATION REPORT - ELECTRONIC (EMAIL)	PER YEAR	NO CHARGE	\$21.82
PHOTOCOPIES			
ONLY APPLICABLE TO COMMUNITY NOT - FOR - PROFIT ORGANISATIONS			
(25% DISCOUNT FOR 20 COPIES OR MORE)			
A4 COPY	EA.	\$0.53	\$0.55
A4 COPY DOUBLE SIDED	EA.	\$0.68	\$0.73
A3 COPY	EA.	\$0.68	\$0.73
A3 COPY DOUBLE SIDED	EA.	\$0.78	\$0.82
OWN PAPER SUPPLIED - A4	EA.	\$0.10	\$0.14
OWN PAPER SUPPLIED - A4 DOUBLE SIDED	EA.	\$0.16	\$0.18
OWN PAPER SUPPLIED - A3	EA.	\$0.16	\$0.18
COLOUR COPIES - ADDITIONAL \$0.20 PER COPY			
FACSIMILES			
(SENDING AND RECEIVING)			
WITHIN W.A.	PER PAGE	\$3.64	\$3.82
WITHIN AUSTRALIA	PER PAGE	\$5.20	\$5.45

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
OVERSEAS - FIRST PAGE	PER PAGE	\$16.64	\$17.27
- EACH ADDITIONAL PAGE	PER PAGE	\$9.52	\$9.91
MISCELLANEOUS ADMINISTRATION			
PRODUCTION OF MISC. COMPUTER REPORTS, OTHER INFORMATION REQUIRING DEDICATED STAFF TIME	PER 15 MINS PER HOUR	\$19.76 \$72.80	\$20.91 \$77.27
ACCOUNT ENQUIRIES - RATES ONLY	PER ENQUIRY	\$33.28	\$36.36
FREEDOM OF INFORMATION REQUESTS (as set by FOI Regulations 1993 Schedule 1)			
- APPLICATION FOR FOI	PER APPLICATION		\$30.00
- STAFF TIME DEALING WITH APPLICATION	PER HOUR (PRO RATA)		\$30.00
- ACCESS TIME SUPERVISED BY STAFF	PER HOUR (PRO RATA)		\$30.00
- PHOTOCOPYING:			
- STAFF TIME TO COPY INFORMATION	PER HOUR (PRO RATA)		\$30.00
- COST PER COPY			\$0.20
LIBRARY			
OVERDUE LIBRARY BOOK FEE	PER BOOK	\$6.24	\$6.82
TOWN HALL			
BOND FOR ALL BOOKINGS (EXCEPT PASSIVE USE)		\$160.00	\$160.00
HOURLY RATE	PER HOUR	\$16.64	\$17.27
SESSION RATE - 8 AM - 12 NOON - 12 NOON - 5 PM - EVENING	PER SESSION	\$41.60	\$43.64
DAILY RATE	PER DAY	\$81.12	\$84.55
LONG TERM HIRE (PASSIVE USE ONLY) - TWO DAYS	PER DAY	\$65.52	\$68.18
- THREE - FIVE DAYS	PER DAY	\$55.12	\$59.09
- MORE THAN FIVE DAYS	PER DAY	\$46.80	\$50.00
USE OF HEATERS	PER SESSION	\$18.72	\$20.00
SURCHARGE FOR ALCOHOL CONSUMPTION	PER SESSION	\$34.32	\$36.36
RECREATION HALL			
BOND FOR ALL NON RECREATIONAL BOOKINGS	PER HIRE	\$750.00	\$750.00
BOND FOR RECREATIONAL BOOKINGS	PER HIRE	\$160.00	\$160.00
SPORTING EVENTS - HOURLY	PER HOUR	\$16.12	\$16.82
SPORTING EVENTS - DAILY	PER DAY	\$79.71	\$82.73
SPORTING EVENTS - DAILY - WITH COMMUNITY CENTRE	PER DAY	\$152.36	\$159.09
OTHER FUNCTIONS (SOCIAL, CABARET, WEDDING, OVER NIGHT EVENTS, ETC.)	PER DAY	\$190.32	\$200.00
OTHER FUNCTIONS (SOCIAL, CABARET, WEDDING, OVER			

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
NIGHT EVENTS, ETC.) - WITH COMMUNITY CENTRE	PER DAY	\$267.28	\$281.82
LONG TERM HIRE - TWO DAYS	PER DAY	\$134.16	\$139.55
- THREE - FIVE DAYS	PER DAY	\$91.52	\$95.45
- OVER FIVE DAYS (MAX 10)	PER DAY	\$65.52	\$68.18
CHANGE ROOMS	PER DAY		
	PER CH / ROOM	\$21.84	\$22.73
COMMUNITY CENTRE			
BOND FOR ALL BOOKINGS	PER HIRE	\$160.00	\$160.00
SOCIAL FUNCTIONS	PER DAY	\$88.40	\$92.73
MEETINGS / CLASSES	PER HOUR	\$17.16	\$18.18
MISCELLANEOUS EQUIPMENT			
HIRE OF TRESTLES	EA	\$3.22	\$3.36
HIRE OF POLYPROPYLENE CHAIRS	EA	\$1.04 capped at \$100.00	\$1.09 capped at \$109.09
OVALS			
FOOTBALL / CRICKET OVAL			
COMMUNITY SPORTING GROUPS	PER DAY	\$46.38	\$50.00
OTHER GROUPS (\$165 BOND REQUIRED)	PER DAY	\$46.38	\$50.00
SEASONAL CHARGE	PER YEAR	\$374.40	\$390.91
CHANGE ROOMS	PER DAY		
	PER CH / ROOM	\$21.84	\$22.73
HOCKEY FIELD			
COMMUNITY SPORTING GROUPS	PER DAY	\$46.38	\$50.00
OTHER GROUPS (\$165 BOND REQUIRED)	PER DAY	\$46.38	\$50.00
CHANGE ROOMS	PER DAY		
	PER CH / ROOM	\$21.84	\$22.73
TENNIS COURTS			
BOND FOR KEY		NO CHARGE	NO CHARGE
HIRE CHARGE	PER HOUR	NO CHARGE	\$4.55
OVERFLOW CAMPING AREAS (REFER TO COUNCIL POLICY TRS2)			
NO FACILITIES REQUIRED	PER PERSON	\$9.78	\$10.00
FACILITIES REQUIRED (\$250.00 BOND FOR GROUP BOOKING)	PER PERSON	\$9.78	\$10.45
FORESHORE PARK			
BOND FOR ALL BOOKINGS	PER HIRE	\$515.00	\$520.00
NOT FOR PROFIT INCORPORATED LOCAL COMMUNITY GROUPS ALL FACILITIES - NO POWER	PER DAY	\$59.49	\$63.64

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
ALL FACILITIES	PER DAY	\$118.98	\$123.64
ALL OTHER COMMUNITY GROUPS ALL FACILITIES - NO POWER	PER DAY	\$237.95	\$250.00
ALL FACILITIES	PER DAY	\$594.88	\$618.18
COMMERCIAL USE ALL FACILITIES - NO POWER	PER DAY		\$297.44
ALL FACILITIES	PER DAY		\$743.60
CONSUMER POLES			
EACH POLE	PER DAY	\$25.58	\$27.27
NOTE: ACTUAL COST OF THE ACCOUNT FOR THE PERIOD WILL BE CHARGED WHEN BEING USED FOR MORE THAN JUST STREET STALLS			
COUNCIL OFFICES (REFER TO COUNCIL POLICY ADM7)			
BOND FOR ALL BOOKINGS (EXCEPT EXEMPTED COMMUNITY GROUPS PER HIRE		\$160.00	\$160.00
FUNCTION ROOM	PER HOUR	\$5.93	\$6.36
	PER HALF DAY	\$17.68	\$20.00
	PER DAY	\$34.32	\$36.36
FUNCTION ROOM - WITH USE OF KITCHEN FACILITIES	PER HOUR	\$8.32	\$9.09
	PER HALF DAY	\$26.00	\$27.27
	PER DAY	\$48.88	\$50.91
FIRE CONTROL			
APPLICATION FOR SUSPENSION OF PROHIBITED BURNING PERIOD	PER APPLICATION	\$332.80	\$347.27
HEALTH AND BUILDING			
KERBSIDE RUBBISH COLLECTION	PER BIN	\$120.00	\$124.00
KERBSIDE RECYCLING COLLECTION	PER BIN	\$115.00	\$119.00
INITIAL REGISTRATION/LICENSE FEES FOR THE ESTABLISHMENT OF PREMISES			
CLASS 1 FOOD PREMISES	EACH	\$195.00	\$195.00
CLASS 2 FOOD PREMISES	EACH	\$195.00	\$195.00
CLASS 3 FOOD PREMISES	EACH	\$135.00	\$135.00
CLASS 4 FOOD PREMISES	EACH	\$67.00	\$67.00
CLASS 5 FOOD PREMISES	EACH	\$67.00	\$67.00
FOOD SPOILT (WRITTEN CONFIRMATION OF DISPOSAL)	EACH	\$78.00	\$78.00
RECLASSIFICATION OF FOOD PREMISES	EACH	\$78.00	\$78.00
NOTIFICATION FOOD ACT 2007 s107(4) 9 (b)			\$40.00
REQUEST FOR REGISTRATION & ISSUE OF CERTIFICATE OF REGISTRATION - FOOD ACT 2008 s110 (4) (b)			\$140.00
Note: (1) Notification is a once only fee			
Note: (2) Registration & issue of Certificate of Registration is Annual Event			
For 2010 one fee of \$190 only to cover period 1st July 2010 to 30th June 2011			
SECTION 39 CERTIFICATES	EACH	\$78.00	\$78.00

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
WATER TESTING			
- BACTERIOLOGICAL	PER TEST	\$97.76	\$101.82
- CHEMICAL - PLUS COST OF ANALYSIS	PER TEST	\$97.76	\$101.82
REGULAR WATER TESTING (6 PER YEAR)		\$395.20	\$410.91
COPY OF SEPTIC TANK PLANS	EACH	\$15.81	\$16.36
WRITTEN REPORT TO SETTLEMENT AGENCY	EACH	\$73.84	\$77.27
TEMPORARY ACCOMMODATION APPROVAL	EACH	\$85.28	\$89.09
EXTENSION OF TEMPORARY ACCOMMODATION APPROVAL	EACH	\$85.28	\$89.09
MONTHLY BUILDING STATISTICS REPORT	PER YEAR	\$142.48	\$148.18
	PER MONTH	\$31.20	\$32.73
COPY OF ARCHIVED BUILDING PLANS	EACH	\$23.92	\$25.45
HEALTH (OFFENSIVE TRADES FEES) REGULATIONS 1976			
SLAUGHTERHOUSES			\$278.00
PIGGERIES			\$278.00
ARTIFICIAL MANURE DEPOTS			\$197.00
BONE MILLS			\$159.00
PLACES FOR STORING, DRYING OR PRESERVING BONES			\$159.00
FAT MELTING, FAT EXTRACTION OR TALLOW MELTING ESTABLISHMENTS			
- BUTCHER SHOPS AND SIMILAR			\$159.00
- LARGER ESTABLISHMENTS			\$278.00
BLOOD DRYING			\$159.00
GUT SCRAPING, PREPARATION OF SAUSAGE SKINS			\$159.00
FELLMONGERIES			\$159.00
MANURE WORKS			\$197.00
FISH CURING ESTABLISHMENTS			\$197.00
LAUNDRIES, DRYCLEANING ESTABLISHMENTS			\$136.00
BONE MERCHANT PREMISIES			\$159.00
FLOCK FACTORIES			\$159.00
KNACKERIES			\$278.00
POULTRY PROCESSING ESTABLISHMENTS			\$278.00
POULTRY FARMING			\$278.00
RABBIT FARMING			\$278.00
FISH PROCESSING ESTABLISHMENTS IN WHICH WHOLE FISH ARE CLEANED AND PREPARED			\$278.00
SHELLFISH AND CRUSTACEAN PROCESSING ESTABLISHMENTS			\$278.00
ANY OTHER OFFENSIVE TRADE NOT SPECIFIED			\$278.00
HEALTH (PUBLIC BUILDINGS) REGULATIONS 1992			
FEE EQUAL TO THE COST OF CONSIDERING THE APPLICATION UP TO			\$811.00
HEALTH (TREATMENT OF SEWERAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) REGULATIONS 194			
APPLICATION FOR THE APPROVAL OF AN APPARATUS BY RELEVANT LOCAL GOVERNMENTS			\$110.00
ISSUING OF A 'PERMIT TO USE APPARATUS'			\$110.00
BUILDING LICENSE			
RESIDENTIAL DWELLING		0.35% of value of construction	
OTHER		0.2% of value of construction	
MINIMUM FEE - IN ALL CASES		\$85.00	\$85.00

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
AMENDMENT TO BUILDING LICENSE		\$50.00	\$50.00
PERFORMANCE BOND TO ENABLE ISSUE OF CERTIFICATE OF COMPLETION		\$300.00	\$300.00
PRELIMINARY ASSESSMENT FEE		25% of Normal Building License	
BUILDING LICENSE RENEWAL			
MINOR STRUCTURES (PATIO, SHED, SMALL ADDITIONS)		\$50.00	\$50.00
MINOR REASSESSMENTS: RESIDENTIAL/ COMMERCIAL/ INDUSTRIAL		\$120.00	\$120.00
MAJOR REASSESSMENTS (ESTIMATED VALUE OF CONSTRUCTION REMAINING):			
- RESIDENTIAL DWELLING		0.35% of value of construction	
- COMMERCIAL / INDUSTRIAL		0.2% of value of construction	
BUILDING CONSTRUCTION INDUSTRY TRAINING LEVY		0.2% of value of construction > \$20,000	
BUILDERS REGISTRATION BOARD LEVY		\$39.00	\$40.00
SIGNS			
DEVELOPMENT		\$120.00	\$120.00
HOARDING		\$110.00	\$110.00
WALL SIGN		\$50.00	\$50.00
FREE STANDING SIGN		\$80.00	\$80.00
ROOF SIGN		\$50.00	\$50.00
SALE SIGN		\$50.00	\$50.00
SEMAPHORE		\$50.00	\$50.00
SERVICE STATION SIGN		\$50.00	\$50.00
TOWER SIGN		\$100.00	\$100.00
VERANDAH SIGN		\$50.00	\$50.00
RENEWAL OF SIGN LICENSE		\$50.00	\$50.00
STRATA TITLE CERTIFICATES (FORM 7 CERTIFICATE)		\$0.20 per square metre of building floor area (min. \$100)	
DEMOLITION LICENSE			
ISSUE OF DEMOLITION LICENSE PER STOREY		\$50.00	\$50.00
PERFORMANCE BOND - SITE CLEAN-UP AND VERGE BOND		\$300.00	\$300.00
BUILDING PLAN SEARCHES AND RESEARCH FEE			
BUILDING UNDER CONSTRUCTION		\$50.00	\$50.00
OLD ARCHIVE		\$75.00	\$75.00
PROVIDE COPY OF HOUSING INDEMNITY INSURANCE POLICY		\$50.00	\$50.00
BUILDING INSPECTION AND REPORTS			
BUILDING INSPECTION AND REPORT PREPARATION (RELOCATED DWELLING OR SIMILAR)		\$180.00	\$187.27
STRATA INSPECTION FEE - FIRST INSPECTION FREE. FEE APPLIES TO SUBSEQUENT INSPECTIONS.		\$90.00	\$93.64
HOUSING INDEMNITY INSURANCE REPORT		\$900.00	\$936.36
PROPERTY INSPECTION AND REPORT PREPARATION		\$300.00	\$313.64
BUILDING CALL OUT FEE. FEE APPLIES WHERE WORK FOR WHICH AN INSPECTION IS REQUESTED, WAS NOT READY FOR INSPECTION		\$60.00	\$63.64
WEEKEND CALL OUT FEE - PER HOUR (MINIMUM OF ONE HOUR)		\$90.00	\$93.64
DOG REGISTRATION (CONCESSIONS APPLY)			
STERILISED - 1 YEAR	EACH	10	\$10.00
STERILISED - 3 YEAR	EACH	18	\$18.00
UNSTERILISED - 1 YEAR	EACH	30	\$30.00

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
UNSTERILISED - 3 YEAR	EACH	75	\$75.00

WASTE MANAGEMENT FACILITY

TIP FEES

CAR / STATION WAGON	EACH	\$2.50	\$2.73
VAN / UTILITY / TRAILER NOT EXCEEDING 1.8 X 1.2M	EACH	\$5.00	\$5.45
LARGE TRAILER	EACH	\$10.00	\$10.91
SMALL TRUCK UP TO 4T	EACH	\$20.00	\$20.91
MEDIUM TRUCK 4 - 8T	EACH	\$30.00	\$30.91
LARGE TRUCK 8 - 14T	EACH	\$40.00	\$41.82
SEMI TRAILER	EACH	\$60.00	\$61.82
< 3M³ SKIP BIN	EACH	\$20.00	\$20.91
3M³ - 6M³ SKIP BIN	EACH	\$30.00	\$30.91
6M³ - 10M³ SKIP BIN	EACH	\$40.00	\$41.82
> 10M³ SKIP BIN	EACH	\$50.00	\$51.82
ASBESTOS	PER M³	\$40.00	\$41.82

TIP FEES - TYRES/RIMS

CAR / TRUCK TYRES	EACH	\$1.00	
PASSENGER TYRE	EACH		\$2.27
LIGHT TRUCK & 4 x 4 TYRE	EACH		\$4.09
TRUCK TYRE	EACH		\$11.36
SUPER SINGLE TRUCK	EACH		\$13.64
PASSENGER TYRE ON RIM	EACH		\$4.09
LIGHT TRUCK & 4 x 4 TYRE ON RIM (NOT SPLIT RIM)	EACH		\$7.73
SUPER SINGLE TRUCK TYRE ON RIM	EACH		\$22.73
SMALL FORKLIFT TYRE UP TO 30 cm	EACH		\$3.64
MEDIUM FORKLIFT TYRE 30cm to 45cm	EACH		\$7.27
LARGE FORKLIFT TYRE 45cm to 60cm	EACH		\$10.00
SOLID FORKLIFT TYRE SMALL TO 30cm	EACH		\$9.09
SOLID FORKLIFT TYRE MEDIUM 30cm to 45cm	EACH		\$13.64
SOLID FORKLIFT TYRE LARGE 45cm to 60cm	EACH		\$15.45
SOLID FORKLIFT TYRE EXTRA LARGE 60cm to 1m	EACH		\$63.64
SOLID FORKLIFT TYRE 1m AND ABOVE (PER TONNE)	EACH		\$118.18
TRACTOR TYRE SMALL UP TO 1m	EACH		\$22.73
TRACTOR TYRE LARGE 1m to 1.5m	EACH		\$63.64
TRACTOR TYRE 1.5m to 2.2m	EACH		\$109.09
BOBCAT TYRE	EACH		\$7.27
EARTHMOVER TYRE SMALL UP TO 1m	EACH		\$72.73
EARTHMOVER TYRE MEDIUM 1m to 1.5m	EACH		\$100.00
EARTHMOVER TYRE LARGE 1.5m to 2m	EACH		\$145.45
GRADER TYRE	EACH		\$63.64

DEPOT SERVICES

SUPPLY OF USED AGGREGATE EX DEPOT - LOADED	PER TRAILER	\$30.00	\$31.00
SUPPLY OF NEW AGGREGATE EX DEPOT - LOADED	NEW	\$80.00	\$83.00
HIRE OF GRADER (INCLUDING OPERATOR)	PER STD HOUR	\$136.24	\$140.87
HIRE OF LOADER (INCLUDING OPERATOR)	PER STD HOUR	\$123.76	\$127.97
HIRE OF 14T TRUCK (INCLUDING OPERATOR)	PER STD HOUR	\$123.76	\$127.97
HIRE OF 4.5T TRUCK (INCLUDING OPERATOR)	PER STD HOUR	\$95.68	\$98.93
HIRE OF BACKHOE (INCLUDING OPERATOR)	PER STD HOUR	\$108.68	\$112.38
HIRE OF ROLLER (INCLUDING OPERATOR)	PER STD HOUR	\$101.92	\$105.39
HIRE OF TRACTOR (INCLUDING OPERATOR)	PER STD HOUR	\$95.68	\$98.93

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
HIRE OF GRADER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$163.28	\$168.83
HIRE OF LOADER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$150.80	\$155.93
HIRE OF 14T TRUCK (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$150.80	\$155.93
HIRE OF 4.5T TRUCK (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$124.80	\$129.04
HIRE OF BACKHOE (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$137.28	\$141.95
HIRE OF ROLLER (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$128.96	\$133.34
HIRE OF TRACTOR (INCLUDING OPERATOR) WEEKEND	PER STD HOUR	\$124.80	\$129.04
HIRE OF PIG TRAILER	PER STD HOUR	\$43.68	\$45.17
HIRE OF FLOAT	PER STD HOUR	\$43.68	\$45.17
LABOUR ONLY	PER STD HOUR	\$43.68	\$45.17
LABOUR ONLY WEEKEND	PER STD HOUR	\$66.56	\$68.82

HIRE OF PLANT:

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

HIRE OF SCAFFOLDING - TO APPROVED HIREES	PER DAY	\$34.32	\$35.49
HIRE OF TEMPORARY FENCING			
- BOND			\$500.00
- FOR OTHER LOCAL GOVERNMENTS FOR EXTENDED PERIODS ONLY	PER METRE/WEEK		\$12.73
- ERECTED AND DISMANTLED WITHIN NANNUP TOWNSITE	PER METRE/WEEK		\$25.45
WATER FROM BROCKMAN ST AND DEPOT STAND PIPE	PER K/L	\$15.00	\$15.51
HEAVY HAULAGE AGREEMENT	EACH	\$171.60	\$177.43

TOWN PLANNING

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

PART 1

DEVELOPMENT APPLICATIONS – GST EXEMPT

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

(a) not more than \$50,000	\$127.00	\$135.00
(b) more than \$50,000 but not more than \$500,000	0.29% of the estimated cost of development	0.31% of the estimated cost of development
(c) more than \$500,000 but not more than \$2.5 million	\$1,450 + 0.18% for every \$ in excess of \$500,000	\$1550 + 0.25% for every \$1 in excess of \$500,001
(d) more than \$2.5 million but not more than \$5 million	\$6,050 + 0.12% for every \$ in excess of \$2.5 million	\$6,550 + 0.20% for every \$1 in excess of \$2.5 million
(e) more than \$5 million but not more than \$21.5 million	\$10,800 + 0.12% for every \$ in excess of \$5 million	\$11,550 + 0.12% for every \$1 in excess of \$5 million
(f) more than \$21.5 million	\$30,600.00	\$31,350
Note: If the development has commenced or being carried out prior to approval, an additional amount, by way of penalty that is twice the amount of the maximum fee payable for determination of the application under Parts (a), (b), (c), (d), (e) and (f).		
(g) second dwelling for rural purposes	\$100 unless 0.23% of value results in lesser fee	\$100 unless 0.23% of value results in lesser fee
Single Dwelling (where Planning Approval required)	\$117.00	\$117.00
Additions to Single Dwelling (where Planning Approval required)	\$58.50	\$58.50
For assessment of single dwellings that although do not require planning approval do require assessment for compliance to Residential design Codes, State solar energy requirements, Council policies, setbacks etc.	\$58.50	\$58.50

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
Change of Use			
Change of Use (Other than if Stipulated Below)		\$254.00	\$270.00
Change of Use - after non conforming use has commenced		\$508.00	\$810.00
Retail / Shop (use only)		\$52.00	\$52.00
Home Occupation (including Cottage Industry)		\$191.00	\$203.00
Home Occupation - after non conforming use has commenced		\$382.00	\$609.00
Bed & Breakfast Accommodation (additional fees if notification req'd)		\$250.00	\$250.00
Consulting Rooms		\$176.00	\$176.00
Light/General/Service/Rural Industry (use only)		\$58.50	\$58.50
Extractive Industry			
Extractive Industry – less than 1ha of land proposed to be used for extraction			
Extractive Industry – between 1 and 5ha of land proposed to be used for extraction			
Extractive Industry – greater than 5ha of land proposed to be used for extraction			
Extractive Industry		\$635.00	\$676.00
Extractive Industry - if development has commenced		\$1,905.00	\$2,028.00
Building Envelope Relocation		\$105.00	\$105.00
Setback Reductions		\$105.00	\$105.00
Plantations		0.23% of est. value	0.23% of est. value

Notes:

☐ Applicants are to provide details of estimated cost of development (includes any car parking, effluent disposal, landscaping features, etc).

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

☐ The estimated value of plantations will be calculated at a rate of \$1,300 per hectare of planted area.

PART 2

SCHEME AMENDMENTS – GST APPLICABLE

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

Planning (Local Government Planning Fees) Regulations

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

☐ Details of the calculation used to derive the fee is to be made available to the applicant upon request

☐ Any specialist external studies (soil reports, land capability analysis, engineering reports, etc) are to be provided by the applicant at the applicants cost. Such costs are separate to the fees stipulated in this schedule

☐ If an applicant is not satisfied that the fee calculated by the Shire are a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WAMA) for determination

PART 3.

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

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

Planning (Local Government Planning Fees) Regulations

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

☐ Details of the calculation used to derive the fee is to be made available to the applicant upon request

☐ Any specialist external studies (soil reports, land capability analysis, engineering reports, etc) are to be provided by the applicant at the applicants cost. Such costs are separate to the fees stipulated in this schedule

☐ If an applicant is not satisfied that the fee calculated by the Shire are a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WAMA) for determination

PART 4

SUBDIVISION CLEARANCE -- GST EXEMPT

Provision of Subdivision Clearance -

(a) not more than 5 lots	per lot	\$64.00	\$67.00
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SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
(b) more than 5 lots but not more than 195 lots		\$64 per lot for first 5 lots and then \$32 per lot thereafter	\$67 per lot for first 5 lots and then \$34 per lot thereafter
(c) more than 195 lots		\$6,400.00	\$6,756.00

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

PART 5

PLANNING ADVICE – GST APPLICABLE

Issue of written planning advice

\$64.00

\$67.00

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

PART 6

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

Local newspaper advertising

\$150.00

\$150.00

Notes:

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

OTHER FEES ADDRESSING APPLICATIONS PROCESSED

Subdivision Application	per hour (min \$80)	\$85.00	\$88.00
Road Closure Application		\$260.00	\$269.00
Copy of Local Planning Scheme Text		\$60.00	\$62.00
Copy of Local Planning Strategy		\$60.00	\$62.00
Copy of Townsite Strategy		\$60.00	\$62.00
Copy of Municipal Inventory		\$60.00	\$62.00
Erection of sign at Information bay		\$59.00	\$61.00
Application for advertising signage		\$59.00	\$61.00
Section 40 Certificates		\$59.00	\$61.00
Erection of tourism directional sign (excludes cost of sign)		\$110.00	\$114.00

CEMETERY

INTERMENT TO A DEPTH OF 2.1M

ANY PERSON TENS YRS OF AGE OR OLDER	EA.	\$832.00	\$832.00
ANY PERSON UNDER TENS YEARS OF AGE	EA.	\$713.44	\$713.44
A STILLBORN CHILD	EA.	\$476.32	\$476.32
ADDITIONAL FEE - INTERMENT WITHOUT DUE NOTICE	EA.	\$66.56	\$66.56
ADDITIONAL FEE - INTERMENT NOT IN USUAL HOURS	EA.	\$66.56	\$66.56
ADDITIONAL FEE - INTERMENT ON A SATURDAY, SUNDAY OR P/ HOLIC	EA.	\$416.00	\$416.00
INTERMENT OF ASHES	EA.	\$137.28	\$137.28
PLACEMENT OF ASHES WITHIN NICHE WALL (INCLUDES PLAQUE WITH STANDARD INSCRIPTION)	EA.	\$286.00	\$286.00
PLACEMENT OF ASHES IN ROSE GARDEN (INCLUDES PLAQUE WITH STANDARD INSCRIPTION AND CONCRETE BASE)	EA.	\$369.20	\$369.20
PLACEMENT OF ASHES IN ROSE GARDEN - NO PLAQUE	EA.	\$154.96	\$154.96

DEDICATED MEMORIAL ROSE BUSH / SHRUB (EXCLUSIVE FAMILY USE, MAXIMUM OF 8 INTERMENTS, SHRUB SELECTION TO BE APPROVED BY CEO AS PER COUNCIL PLAN

- INITIAL PLACEMENT (INCLUDES PLAQUE WITH

SHIRE OF NANNUP - PROPOSED FEES AND CHARGES - 2010/11

SERVICE	UNIT	CURRENT 2009/10	PROPOSED 2010/11
STANDARD INSCRIPTION AND CONCRETE BASE	EA.	\$594.88	\$594.88
- SUBSEQUENT SINGLE PLACEMENTS	EA.	\$297.44	\$297.44
GRANT OF EXCLUSIVE RIGHT OF BURIAL - 25 YEAR PERIOD	EA.	\$594.88	\$594.88
RENEWAL OF GRANT OF EXCLUSIVE RIGHT OF BURIAL - 25 YEAR PER EA.		\$118.56	\$118.56
REGISTRATION OF TRANSFER OF FORM OF GRANT OF RIGHT OF BU	EA.	\$19.76	\$19.76
PERMISSION TO ERECT HEADSTONE, KERBING OR MONUMENT	EA.	\$19.76	\$19.76
UNDERTAKERS ANNUAL LICENSE FEE	EA.	\$50.96	\$52.69
UNDERTAKERS SINGLE LICENSE FEE (FOR ONE INTERMENT)	EA.	\$18.72	\$19.36

AGENDA NUMBER: 10.9
SUBJECT: Budget Review
LOCATION/ADDRESS: Nannup
NAME OF APPLICANT:
FILE REFERENCE: FNC 3
AUTHOR: Craig Waddell – Manager Corporate Services
DISCLOSURE OF INTEREST:
DATE OF REPORT: 12 May 2010

Attachment: Analysis of Budgeted and Actual Income and Expenditure for the Period Ending 30 April 2010.

BACKGROUND:

Council is required under Local Government (Financial Management) Regulation 33A to conduct a budget review between 1 January and 31 March each financial year. Council is also required to submit the outcome of the review to the Department of Local Government and Regional Development within 30 days of the acceptance of the review.

Council at its January 28th 2010 ordinary meeting resolved in relation to the 2009/10 budget review:

Council not make any changes to its budgetary position at this stage as there is still five months of operations left within the financial year.

This was based on an analysis of known variations to the budget at that date which resulted in a predicted deficit of \$8,049.

COMMENT:

The attached report details Council's 2009/10 budget, the actual expenditure or income to 30 April 2010, and the anticipated expenditure or income to 30 June 2010 for each item of expenditure and income. It should be noted that in the attached report a negative figure in the "difference" column is good from an overall budget point of view. Council budgeted in its 2009/10 budget for a balanced cash position. The net result of the review shows an anticipated deficit of \$388,499. This is \$380,450 more than that reported to Council at the January 2010 Budget review.

The following details those significant variations from the review that Council may wish to take into consideration in terms of identifying any proposed action to be taken to trim the budget or commit further funds. Some variations in both income and expenditure that nullify each other, such as the predicted income and expenditure associated with Recoverable expenses (COA 0422) and Expenses recovered (COA 0573) have not been included in the following as they do not impact the bottom line.

1. As noted in the agenda item 10.15 at the 28th January 2010 meeting, the revised carried forward position was actually \$140,122 more than originally anticipated.
2. Councillors Allowances and Conference expenses are estimated to be \$18,920 less than budgeted.
3. Administration Salaries & Superannuation expenses are expected to be over budget by \$19,183 reflecting additional costs associated with engaging assistance whilst the CEO was on extended leave to that originally planned and other relief staff expenses during the year. Building & Gardens Maintenance will exceed the budget by an estimated \$25,000 reflecting the cost of building refurbishment (new carpets and underlay and fixing floor) that were more than originally estimated.
4. Bushfire Income will exceed the budget provision for FESA Operating income by \$27,350 which is as a result of Council receiving additional funding for the Fire Management Officer position of \$30,000.
5. Emergency Response provision of \$15,000 has not been required this year and is therefore a saving to Council.
6. Savings in the waste management facility contract should be approximately \$11,132 predominantly from lower site maintenance costs.
7. Savings in the Planning section are expected to be around \$144,022 due to a new Planning Officer not yet being employed and associated costs to support the new officer not being expended, costs not incurred as anticipated for scheme amendments and other administrative costs.
8. Public Toilets expenditure is expected to be over budget by \$10,021 as a result of additional maintenance works being required than originally allowed for and the commissioning of the Foreshore park ablutions block.
9. Community Infrastructure Plan expenses of \$14,900 will be unspent due to Council resolving not to undertake the preparation of the plan.
10. The Foreshore Park Ablution and Riversbend Ablution Blocks will be over budget by \$76,886 due to the sewerage connections requirements for the Balingup Road (Riversbend) facility.
11. Recreation expenditure was less than anticipated due to a Recreation Officer not being employed for the full year and the rock climbing wall grant not eventuating resulting in a net saving of \$53,265.

12. Grant funding for the rock climbing wall of \$45,000 not funded resulting in a reduction in grant income than originally forecast.
13. Foreshore Park expenditure will exceed the budget by \$45,000 due to Portable fencing being purchased (\$22,000) and reticulation and lawn installation expenses (\$23,000).
14. Recreation grant income will be less than budgeted, offset by the carried forward position which included the Royalties for Regions grant payments received last year, to be spent this year.
15. Royalties for Regions funding for 2009/2010 was withheld by the State Government until 2010/2011 year resulting in a shortfall of \$393,491 this year.
16. The net cost of purchasing plant will exceed the original estimate as approved by Council at the September 2009 Council meeting by \$54,647.
17. Caravan Parks and Camping Ground expenditures will be less than originally expected (\$30,727) due to carry over and other specific projects not being undertaken.
18. Building salaries will be less than budgeted by approximately \$31,870.
19. Private Works income is expected to realise \$15,000 more than budgeted.
20. Public Works Overheads and Plant Operations Costs are expected to be under allocated to works and services by \$48,512. A review of the allocation rates and or level of plant usage being recorded will be undertaken and a reallocation undertaken prior to 30th June 2010.

A summary of these variations follow:

Carried forward position (surplus)	-\$140,122
Members Expenses	-\$ 18,920
Administration	\$ 44,183
Fire Protection	-\$ 27,350
Emergency Response funds	-\$ 15,000
Waste Management	-\$ 11,132
Planning Fees	-\$144,022
Public Toilets	\$ 10,021
Community Infrastructure Plan	-\$ 14,900
Ablution Blocks	\$ 76,886
Recreation Centre	-\$ 53,265
Rock climbing wall grant	\$ 45,000
Foreshore Park	\$ 45,000
Recreation Grant income	\$132,874

Royalties for Regions income	\$393,481
Net Purchase of Plant & Equipment	\$ 54,647
Plant Loan	\$ 51,209
Caravan Parks	-\$ 30,727
Building Expenses	-\$ 31,870
Private Works	-\$ 15,000
PWO and POC	\$ 48,512
Various	-\$ -11,006
Total (deficit)	\$ 388,499

The "Various" as stated above is made up of a myriad of minor line by line variations, any of which can be detailed to Councillors if required.

Contained within the budget were various transfers to and from reserves. Apart from the changes to these transfers as a result of the above mentioned variances, it is planned to undertake these transfers as budgeted.

The 2009/10 budget contained provision for a plant loan of \$51,209 which was used to "balance" the budget.

The main change from the previous budget review to this one is the deferral of the current year's Royalties for Regions income of 393,481 which was still shown as income in the January budget review. One option in addressing this is to carry forward this deficit into the 2010/11 budget and allow for the income to be received next year, but not allocate the expenditure as it has been allocated this year. This approach will need to be confirmed as acceptable to the Department of Local Government which will be undertaken prior to the Council meeting.

It is recommended that Council does not draw on the loan in relation to its current budgetary position and that staff constrain expenditure in the final month to achieve the desired balanced budget as at 30th June 2010.

STATUTORY ENVIRONMENT:

Local Government (Financial Management) 1996 Regulations 33A.

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS:

If the year end position is as predicted, Council's 2010/11 budget will have a deficit carry forward position incorporated into it.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

Council not make any changes to its budgetary position at this stage as there is still two months of operations left within the financial year.

8394 CAMARRI/BOULTER

Council not make any changes to its budgetary position at this stage as there is still two months of operations left within the financial year.

CARRIED 8/0

Shire of Nannup - Budget Review 30th April 2010

Programme Description	COA	Description	Current Budget	YTD Actual	Variance	Estimated 30/6/010	Difference
General Purpose Funding	0011	RATES LEVIED ALL AREAS	-\$896,514	-\$893,836	-\$2,678	-\$893,836	\$2,678
General Purpose Funding	0041	LEGAL FEES	\$0	\$57	-\$57	\$0	\$0
General Purpose Funding	0061	NON-PAYMENT PENALTY	-\$2,800	-\$4,665	\$1,865	-\$4,665	-\$1,865
General Purpose Funding	0091	EQUALISATION GRANT	-\$434,294	-\$325,652	-\$108,642	-\$434,203	\$91
General Purpose Funding	0092	LOCAL ROAD GRANT	-\$253,607	\$0	-\$253,607	-\$254,393	-\$786
General Purpose Funding	0231	INTERIM RATES	-\$2,000	\$3,095	-\$5,095	\$3,095	\$5,095
General Purpose Funding	0261	INSTALMENT INTEREST	-\$2,700	-\$2,592	-\$108	-\$2,592	\$108
General Purpose Funding	0271	INTEREST ON DEFERRED RATES	\$0	-\$664	\$664	-\$664	-\$664
General Purpose Funding	0361	INSTALMENT ADMINISTRATION	-\$2,800	-\$2,825	\$25	-\$2,825	-\$25
General Purpose Funding	0422	RECOVERABLE EXPENSES	\$20,000	\$9,758	-\$19,427	\$45,500	\$25,500
General Purpose Funding	0472	RATING VALUATIONS	\$26,300	\$2,657	\$23,643	\$24,000	-\$2,300
General Purpose Funding	0523	DEPT OF TRAN. COMMISSION	-\$18,000	-\$18,983	-\$2,456	-\$18,500	-\$500
General Purpose Funding	0533	SUNDRY INCOME	-\$10,800	-\$14,634	\$3,496	-\$14,640	-\$3,840
General Purpose Funding	0573	EXPENSES RECOVERED (I)	-\$20,000	-\$43,775	\$23,620	-\$45,500	-\$25,500
General Purpose Funding	0583	COMMISSION - B.I.C.T.F.	-\$500	-\$393	-\$107	-\$500	\$0
General Purpose Funding	3832	INTEREST ON OVERDRAFT	\$100	\$0	\$100	\$0	-\$100
General Purpose Funding	4802	WRITE OFFS	\$200	\$0	\$200	\$0	-\$200
General Purpose Funding	4852	GRANTS COMM/REVIEW REPORT	\$500	\$0	\$500	\$0	-\$500
General Purpose Funding	4872	D.O.T. LICENSING EXPENSES	\$15,087	\$5,120	\$10,269	\$6,800	-\$8,287
General Purpose Funding	4873	INTEREST ON INVESTMENTS - GENERAL	-\$25,000	-\$13,979	-\$12,172	-\$17,000	\$8,000
General Purpose Funding	4882	SURPLUS CARRIED FORWARD	-\$87,271	-\$227,393	-\$140,122	-\$227,393	-\$140,122
General Purpose Funding	4883	INTEREST ON INVESTMENTS - RTR	\$0	-\$354	-\$86	-\$354	-\$354
General Purpose Funding	4893	INTEREST ON INVESTMENTS - DOTARS	-\$37,000	-\$41,708	\$4,707	-\$48,000	-\$11,000
Governance	0544	PLANT (VEHICLES)	\$28,200	\$27,963	\$237	\$27,963	-\$237
Governance	0584	FURNITURE AND EQUIPMENT	\$8,500	\$1,217	-\$7,283	\$8,500	\$0
Governance	0112	ELECTION & POLL EXPENSES	\$4,000	\$2,646	\$1,354	\$2,650	-\$1,350
Governance	0142	REFRESHMENTS & FUNCTIONS -COUNCIL	\$15,850	\$10,538	\$6,026	\$13,500	-\$2,350
Governance	0162	DONATIONS	\$9,700	\$10,218	-\$518	\$10,218	\$518
Governance	0172	COUNCILLOR ALLOWANCES	\$41,170	\$23,212	\$18,558	\$30,000	-\$11,170
Governance	0182	SUBSCRIPTIONS	\$6,638	\$6,145	\$493	\$6,200	-\$438
Governance	0192	CONFERENCE EXPENSES	\$9,500	\$1,739	\$7,925	\$1,750	-\$7,750
Governance	0202	INSURANCE	\$15,438	\$14,254	\$1,184	\$14,255	-\$1,183
Governance	0222	BUILDING IMPROVEMENTS	\$0	\$2	-\$2	\$0	\$0
Governance	0242	AVLEAVE EXP ADMIN	\$31,877	\$23,909	\$7,968	\$31,877	\$0
Governance	0272	SALARIES (ADM)	\$305,803	\$257,860	\$62,155	\$321,200	\$15,397
Governance	0282	SUPERANNUATION	\$29,129	\$25,633	\$4,657	\$31,915	\$2,786
Governance	0292	INSURANCE	\$18,473	\$19,323	-\$850	\$19,323	\$850
Governance	0312	FURN & EQUIP MINOR	\$4,000	\$822	\$3,178	\$4,000	\$0
Governance	0352	TRANSFER TO RESERVES	\$35,000	\$0	\$35,000	\$35,000	\$0
Governance	0362	BUILDING & GDNS OPER&MTCE	\$61,391	\$22,910	\$43,892	\$86,400	\$25,009
Governance	0372	COMPUTER MAINTENANCE	\$23,695	\$23,765	-\$14	\$23,695	\$0

Shire of Nannup - Budget Review 30th April 2010

Programme Description	COA	Description	Current Budget	YTD Actual	Variance	Estimated 30/6/010	Difference
Governance	0382	PRINTING & STATIONERY	\$16,000	\$13,428	\$2,767	\$15,500	-\$500
Governance	0392	TELEPHONE	\$10,000	\$9,194	\$1,669	\$10,400	\$400
Governance	0402	EQUIPMENT REPAIR & MTCE	\$6,000	\$6,231	-\$231	\$7,300	\$1,300
Governance	0412	POSTAGE	\$5,000	\$4,462	\$538	\$4,700	-\$300
Governance	0432	VEHICLE AND TRAVELLING	\$12,000	\$8,797	\$3,936	\$9,700	-\$2,300
Governance	0442	BANK CHARGES	\$3,500	\$3,665	\$175	\$4,075	\$575
Governance	0452	ADVERTISING	\$11,000	\$5,388	\$5,722	\$6,500	-\$4,500
Governance	0462	AUDIT FEES	\$11,000	\$5,550	\$5,450	\$11,000	\$0
Governance	0482	LEGAL EXPENSES	\$10,000	\$6,437	\$5,907	\$10,000	\$0
Governance	0492	STAFF TRAINING EXPENSES	\$6,500	\$3,278	\$3,823	\$4,000	-\$2,500
Governance	0502	SUNDRY EXPENSES	\$1,000	\$5,657	-\$4,657	\$5,670	\$4,670
Governance	0522	UNIFORMS-COUNCIL CONTRIB	\$1,000	\$2,678	-\$1,643	\$2,680	\$1,680
Governance	0532	GRATUITIES	\$0	\$91	-\$91	\$0	\$0
Governance	0542	LSL EXPENSE ADMIN	\$6,399	\$4,800	\$1,599	\$6,399	\$0
Governance	0543	TRANSFER FROM RESERVE	-\$14,500	\$0	-\$14,500	-\$14,500	\$0
Governance	0552	FRINGE BENEFIT TAX	\$18,750	\$15,398	\$10,545	\$15,398	-\$3,352
Governance	0572	MEM EQUIP. CONSUMABLES	\$1,000	\$86	\$914	\$90	-\$910
Governance	0812	RECRUITMENT EXPENSES	\$4,500	\$4,913	-\$413	\$4,913	\$413
Governance	8053	INCOME SALE OF ASSETS	-\$18,000	-\$16,364	-\$1,636	-\$16,364	\$1,636
Governance	9042	DEPRECIATION EXPENSE MEM	\$2,394	\$953	\$1,441	\$2,394	\$0
Governance	9052	DEPRECIATION EXPENSE ADM	\$27,314	\$15,813	\$11,501	\$27,314	\$0
Law, Order, Public Safety	0644	CAPITAL EQUIPMENT GRANTS	\$0	-\$94,136	\$0	-\$94,137	-\$94,137
Law, Order, Public Safety	0744	PLANT PURCHASES	\$0	\$94,136	\$0	\$94,137	\$94,137
Law, Order, Public Safety	0764	BUILDINGS	\$0	\$9,727	-\$9,727	\$9,729	\$9,729
Law, Order, Public Safety	0602	ASSISTANCE TO BFB'S	\$36,300	\$36,301	-\$1	\$36,301	\$1
Law, Order, Public Safety	0642	INSURANCE	\$10,953	\$20,638	-\$9,685	\$20,639	\$9,686
Law, Order, Public Safety	0652	MAINTENANCE OF FIRE BREAKS	\$5,000	\$2,261	\$2,739	\$5,000	\$0
Law, Order, Public Safety	0662	BRIGADE EXPENDITURE (NON FESA)	\$0	\$5,000	-\$5,000	\$5,000	\$5,000
Law, Order, Public Safety	0703	FESA LEVY OPERATING INC.	-\$75,240	-\$102,590	\$10,340	-\$102,590	-\$27,350
Law, Order, Public Safety	0722	FIRE CONTROL OFFICER	\$32,447	\$33,513	\$1,076	\$40,070	\$7,623
Law, Order, Public Safety	0732	FMO ANNUAL LEAVE	\$2,526	\$1,895	\$631	\$2,526	\$0
Law, Order, Public Safety	0743	EQUIPMENT GRANTS	\$0	-\$1,566	\$1,566	-\$1,566	-\$1,566
Law, Order, Public Safety	0762	MTCE PLANT & EQUIPMENT	\$1,000	\$6,280	-\$5,280	\$6,700	\$5,700
Law, Order, Public Safety	0773	FINES	-\$100	\$0	-\$100	\$0	\$100
Law, Order, Public Safety	0802	CONTROL EXPENSES	\$4,000	\$1,470	\$2,530	\$1,764	-\$2,236
Law, Order, Public Safety	0832	MTCE VEHICLES, ETC	\$497	\$2,726	-\$2,229	\$3,000	\$2,503
Law, Order, Public Safety	0833	DOG REGISTRATION FEES	-\$2,000	-\$1,737	-\$263	-\$1,800	\$200
Law, Order, Public Safety	0842	MTCE LAND & BUILDINGS	\$500	\$562	-\$62	\$562	\$62
Law, Order, Public Safety	0843	FINES AND PENALTIES	-\$100	\$0	-\$100	\$0	\$100
Law, Order, Public Safety	0862	UTILITIES RATES & TAXES	\$500	\$0	\$500	\$0	-\$500
Law, Order, Public Safety	0872	OTHER GOODS & SERVICES	\$500	\$3,432	-\$2,873	\$3,400	\$2,900

Shire of Nannup - Budget Review 30th April 2010

Programme Description	COA	Description	Current Budget	YTD Actual	Variance	Estimated 30/6/010	Difference
Law, Order, Public Safety	0922	DONATION NANNUP SES	\$12,250	\$10,576	\$1,674	\$10,576	-\$1,674
Law, Order, Public Safety	0942	EMERGENCY RESPONSE	\$15,000	\$0	\$15,000	\$0	-\$15,000
Law, Order, Public Safety	0963	FESA LEVY OPERATING INC.	-\$12,250	-\$9,858	-\$4,699	-\$9,858	\$2,392
Law, Order, Public Safety	9062	DEPRECIATION EXPENSE FPR	\$44,404	\$32,075	\$12,329	\$44,404	\$0
Law, Order, Public Safety	6993	COMMUNITY SAFETY PROGRAM	\$0	-\$1,200	\$1,200	-\$1,200	-\$1,200
Health	1242	INSURANCE	\$421	\$435	-\$14	\$435	\$14
Health	1252	A/LEAVE EXP HEALTH	\$2,948	\$2,211	\$737	\$2,211	-\$737
Health	1262	SALARIES	\$12,712	\$13,250	-\$230	\$16,473	\$3,761
Health	1282	SUPERANNUATION	\$705	\$1,850	-\$1,054	\$2,295	\$1,590
Health	1322	HEALTH ADMIN EXPENSES	\$5,300	\$1,592	\$3,917	\$1,757	-\$3,543
Health	1373	SEPTIC TANK GST PORTION	\$0	-\$491	\$491	-\$580	-\$580
Health	1383	GENERAL LICENSE FEES	-\$2,000	-\$1,119	-\$881	-\$1,910	\$90
Health	1454	PURCHASE PLANT & EQUIPMNT	\$9,400	\$9,806	-\$406	\$9,806	\$406
Health	1475	SALE OF PLANT & EQUIPMENT	-\$6,000	-\$5,530	-\$470	-\$5,530	\$470
Health	9142	DEPRECIATION EXPENSE HIA	\$0	\$2,828	-\$2,828	\$3,771	\$3,771
Education & Welfare	0992	PRE-SCHOOLS MTCE	\$5,574	\$1,650	\$3,978	\$1,980	-\$3,594
Education & Welfare	1123	CDO ADMINISTRATION INCOME	\$0	-\$3,500	\$3,500	-\$3,500	-\$3,500
Education & Welfare	1642	COMMUNITY DEV. OFFICER	\$85,152	\$68,633	\$19,019	\$84,270	-\$882
Education & Welfare	1653	GRANTS-OPERATING	\$0	-\$2,285	\$2,253	-\$2,285	-\$2,285
Education & Welfare	9092	DEPRECIATION EXPENSE PSC	\$1,364	\$1,024	\$340	\$1,364	\$0
Housing	1764	LOAN REDEMPTION	\$7,721	\$3,804	\$3,917	\$7,721	\$0
Housing	1794	LOAN REDEMPTION LOAN 21	\$2,396	\$2,396	\$0	\$2,396	\$0
Housing	1712	BUILDING MTCE	\$6,651	\$7,412	-\$761	\$7,800	\$1,149
Housing	1722	INTEREST ON LOAN 36	\$1,494	\$796	\$698	\$1,494	\$0
Housing	1723	RENTAL	-\$17,420	-\$6,820	-\$10,910	-\$8,060	\$9,360
Housing	1732	GEHA - BUILDING MAINT.	\$14,396	\$6,463	\$8,107	\$7,100	-\$7,296
Housing	1742	INTEREST ON LOANS 21	\$225	\$100	\$125	\$225	\$0
Housing	1743	RENTALS	-\$13,520	-\$20,943	\$6,823	-\$21,784	-\$8,264
Housing	9232	DEPRECIATION EXPENSE STA	\$11,504	\$6,786	\$4,718	\$11,504	\$0
Housing	9242	DEPRECIATION EXPENSE HOT	\$2,546	\$1,911	\$635	\$2,546	\$0
Community Amenities	2274	PURCHASE PLANT EQUIPMENT	\$9,400	\$9,806	-\$406	\$9,806	\$406
Community Amenities	1762	CONTRACTORS COLLECTION FEES	\$60,273	\$45,894	\$19,473	\$55,075	-\$5,198
Community Amenities	1772	RUBBISH SITE MTCE	\$117,932	\$65,372	\$52,560	\$106,800	-\$11,132
Community Amenities	1803	MOBILE BIN CHARGES	-\$69,900	-\$66,930	-\$2,970	-\$66,929	\$2,971
Community Amenities	1813	TIP FEES	-\$2,000	-\$4,527	\$2,527	-\$4,760	-\$2,760
Community Amenities	1824	STREET BIN PICKUPS	\$7,859	\$7,782	\$1,034	\$8,500	\$641
Community Amenities	1993	SEPTIC TANK INSPEC FEES	\$0	-\$648	\$648	-\$770	-\$770
Community Amenities	2122	PARKING STRATEGY	\$9,000	\$830	\$8,170	\$9,000	\$0
Community Amenities	2132	TOWN PLANNING SERVICES	\$164,273	\$49,614	\$117,863	\$61,000	-\$103,273
Community Amenities	2142	ADMIN EXPENSES	\$22,321	\$690	\$22,251	\$6,000	-\$16,321
Community Amenities	2162	SUPERANNUATION	\$4,228	\$1,850	\$2,469	\$2,295	-\$1,933

Shire of Nannup - Budget Review 30th April 2010

Programme Description	COA	Description	Current Budget	YTD Actual	Variance	Estimated 30/6/010	Difference
Community Amenities	2172	TOWN PLANNING SCHEME	\$0	\$5,305	-\$5,305	\$5,306	\$5,306
Community Amenities	2192	ANNUAL LEAVE EXPENSE	\$8,371	\$6,279	\$2,092	\$8,371	\$0
Community Amenities	2212	LPS AMENDMENT EXPENSES	\$23,585	-\$843	\$24,528	-\$843	-\$24,428
Community Amenities	2213	SOUTH COAST PLANNING	\$0	-\$2,000	\$2,000	-\$2,000	-\$2,000
Community Amenities	2243	LPS AMENDMENT CONTRIBUTIONS	-\$23,585	-\$23,585	\$0	-\$26,800	-\$3,215
Community Amenities	2253	MISC. FEES & CHARGES	-\$7,000	-\$1,370	-\$5,753	-\$1,650	\$5,350
Community Amenities	2295	SALE PLANT & EQUIPMENT	-\$6,000	-\$5,530	-\$470	-\$5,531	\$469
Community Amenities	2302	CEMETERY OPER & MTCE-NP	\$22,130	\$2,138	\$20,001	\$20,000	-\$2,130
Community Amenities	2322	PUBLIC CONVENIENCES	\$23,479	\$30,090	-\$2,310	\$33,500	\$10,021
Community Amenities	2373	CEMETERY FEES	-\$3,500	-\$2,971	-\$529	-\$2,971	\$529
Community Amenities	7032	COMMUNITY INFRASTRUCTURE PLAN	\$15,000	\$100	\$14,900	\$100	-\$14,900
Community Amenities	7042	ROAD DEVELOPMENT COSTS.	\$5,000	\$4,545	\$455	\$4,545	-\$455
Community Amenities	9262	DEPRECIATION EXPENSE OTS	\$3,325	\$2,496	\$829	\$3,325	\$0
Community Amenities	9312	DEPRECIATION EXPENSE OCA	\$2,080	\$3,112	-\$1,032	\$2,080	\$0
Recreation & Culture	3014	FURNITURE AND EQUIPMENT	\$4,000	\$0	\$4,000	\$0	-\$4,000
Recreation & Culture	2564	CO LOCATION BLG	\$2,131,000	\$165,418	\$1,965,582	\$165,418	-\$1,965,582
Recreation & Culture	2574	CAPITAL WORKS - HALLS	\$5,000	-\$2,388	\$7,388	\$3,812	-\$1,188
Recreation & Culture	7814	FORESHORE PARK ABLUTION BLOCK	\$140,404	\$217,290	-\$76,886	\$217,290	\$76,886
Recreation & Culture	2422	PUBLIC HALLS	\$10,637	\$7,157	\$3,542	\$9,500	-\$1,137
Recreation & Culture	2432	REC CENTRE EXPENSE	\$96,465	\$24,152	\$72,843	\$43,200	-\$53,265
Recreation & Culture	2442	COMMUNITY CENTRE	\$3,088	\$2,431	\$657	\$2,700	-\$388
Recreation & Culture	2443	TRANSFER FROM RESERVE	-\$376,000	\$0	-\$376,000	-\$172,918	\$203,082
Recreation & Culture	2453	GRANTS	-\$45,000	\$10,000	-\$55,000	\$0	\$45,000
Recreation & Culture	2462	TELECENTRE	\$3,571	\$823	\$2,748	\$1,000	-\$2,571
Recreation & Culture	2472	OLD ROADS BOARD BUILDING	\$457	\$449	\$8	\$449	-\$8
Recreation & Culture	2473	CO LOCATION BLDG GRANTS	-\$1,367,000	\$0	-\$1,367,000	\$0	\$1,367,000
Recreation & Culture	2482	BOWLING CLUB	\$3,245	\$3,122	\$123	\$3,325	\$80
Recreation & Culture	2483	CO LOCATION BLDG LOAN	-\$398,000	\$0	-\$398,000	\$0	\$398,000
Recreation & Culture	2492	CUNDINUP HALL	\$349	\$347	\$3	\$347	-\$2
Recreation & Culture	2502	CARLOTTA HALL	\$315	\$348	-\$33	\$348	\$33
Recreation & Culture	2642	PUBLIC PARKS GDNS & RESER	\$319,594	\$247,819	\$91,385	\$313,620	-\$5,974
Recreation & Culture	2702	STREETSCAPE / TIDY TOWNS	\$10,000	\$2,989	\$7,011	\$9,000	-\$1,000
Recreation & Culture	2712	GARDEN VILLAGE THEME	\$7,000	\$6,517	\$483	\$6,517	-\$483
Recreation & Culture	2772	CYCLE PATH TO COCKATOO VALLEY	\$0	\$8,489	-\$8,489	\$50,000	\$50,000
Recreation & Culture	2812	BLACKWOOD VALLEY TRAILS PROJECT	\$0	\$763	-\$763	\$763	\$763
Recreation & Culture	2823	CYCLE PATH TO COCKATOO VALLEY GRANT	\$0	-\$35,931	\$35,931	-\$50,000	-\$50,000
Recreation & Culture	2902	SALARIES (LIB)	\$21,511	\$20,257	\$1,917	\$24,770	\$3,259
Recreation & Culture	2922	OFFICE EXPENSES	\$1,900	\$2,801	-\$901	\$2,910	\$1,010
Recreation & Culture	2932	WRITE OFF OF DEBTS	\$100	\$0	\$100	\$0	-\$100
Recreation & Culture	2993	LOST BOOK CHARGE	-\$50	-\$148	\$98	-\$148	-\$98
Recreation & Culture	3033	USER CHARGES	-\$100	\$0	-\$100	\$0	\$100

Shire of Nannup - Budget Review 30th April 2010

Programme Description	COA	Description	Current Budget	YTD Actual	Variance	Estimated 30/6/010	Difference
Recreation & Culture	7043	REC CENTRE HIRE FEES	-\$3,000	-\$4,569	\$1,448	-\$5,000	-\$2,000
Recreation & Culture	7053	HIRE CHARGES	-\$1,250	-\$321	-\$930	-\$590	\$660
Recreation & Culture	7432	FORESHORE PARK	\$15,000	\$56,049	-\$40,899	\$60,000	\$45,000
Recreation & Culture	7702	GRANTS	-\$275,342	-\$142,468	-\$132,874	-\$142,468	\$132,874
Recreation & Culture	7713	BICYCLE RACKS	\$34,938	\$26,113	\$8,825	\$38,000	\$3,062
Recreation & Culture	7773	AFTER SCHOOL RECREATION FEES	\$0	-\$2,749	\$2,640	-\$2,970	-\$2,970
Recreation & Culture	9322	DEPRECIATION EXPENSE H&C	\$8,462	\$8,288	\$174	\$8,462	\$0
Recreation & Culture	9342	DEPRECIATION EXPENSE ORS	\$12,740	\$9,374	\$3,366	\$12,740	\$0
Recreation & Culture	9352	DEPRECIATION EXPENSE LIB	\$923	\$368	\$555	\$923	\$0
Transport	3254	PRINCIPAL REPAYMENTS	\$9,258	\$4,255	\$5,003	\$9,258	\$0
Transport	3564	PURCHASE OF PLANT	\$440,000	\$457,779	-\$17,779	\$457,779	\$17,779
Transport	6880	DEPOT CONSTRUCTION	\$10,000	\$3,141	\$7,849	\$14,000	\$4,000
Transport	3130	MOWEN ROAD	\$200,000	\$248,813	\$40,652	\$1,070,000	\$870,000
Transport	3170	COUNCIL ROAD PROGRAMME	\$525,000	\$950,234	-\$350,752	\$539,000	\$14,000
Transport	3180	MRD SPECIAL BRIDGEWORKS	\$1,206,000	\$598,854	\$607,146	\$1,190,000	-\$16,000
Transport	3190	TIRES PROJECTS	\$95,000	\$81,596	\$13,404	\$95,000	\$0
Transport	3250	JALBARRAGUP BRIDGE	\$2,800,000	\$433	\$2,799,568	\$433	-\$2,799,567
Transport	7890	BALINGUP ROAD BLACKSPOT	\$80,000	\$0	\$80,000	\$80,000	\$0
Transport	3160	BRIDGE MAINTENANCE	\$12,000	\$5,816	\$6,184	\$12,000	\$0
Transport	3210	FOOTPATH PROGRAM	\$0	\$4,204	-\$4,204	\$4,204	\$4,204
Transport	3212	DEPOT OFFICE MTCE	\$18,175	\$8,945	\$9,645	\$14,000	-\$4,175
Transport	3221	MRD DIRECT GRANTS	-\$59,611	-\$59,474	-\$137	-\$59,474	\$137
Transport	3230	CROSSOVERS	\$1,000	\$0	\$1,000	\$0	-\$1,000
Transport	3231	REGIONAL ROAD GROUP GRANTS	-\$210,000	-\$126,000	-\$84,000	-\$210,000	\$0
Transport	3240	TRAFFIC SIGNS & CONTROL	\$5,000	\$5,078	-\$78	\$5,700	\$700
Transport	3242	INTEREST ON LOAN 32	\$946	\$646	\$300	\$946	\$0
Transport	3251	MAJOR PROJECTS	-\$100,000	-\$184,000	\$84,000	-\$100,000	\$0
Transport	3261	ROADS TO RECOVERY GRANT	-\$208,081	-\$208,801	\$720	-\$208,801	-\$720
Transport	3281	MRD BRIDGEWORK GRANT	-\$1,206,000	-\$745,000	-\$603,000	-\$1,206,000	\$0
Transport	3311	CROSSOVER CONTRIBUTION	-\$500	\$0	-\$500	\$0	\$500
Transport	3321	ROYALTIES FOR REGIONS GRANT	-\$393,491	\$0	-\$393,491	\$0	\$393,491
Transport	3341	MOWEN ROAD	-\$200,000	-\$1,000,000	\$800,000	-\$1,070,000	-\$870,000
Transport	3351	TIRES INCOME	-\$95,000	-\$95,000	\$0	-\$95,000	\$0
Transport	3361	SUPERV.FEE ROAD CONST.	-\$15,000	\$0	-\$15,000	-\$15,000	\$0
Transport	3371	JALBARRAGUP BRIDGE	-\$2,800,000	\$0	-\$2,800,000	\$0	\$2,800,000
Transport	3380	LOCAL ROAD MAINTENANCE	\$397,519	\$280,068	\$133,051	\$397,519	\$0
Transport	3391	BALINGUP ROAD BLACKSPOT	-\$80,000	-\$80,000	\$0	-\$80,000	\$0
Transport	3410	ROADVERGE MAINTENANCE	\$15,000	\$9,615	\$5,385	\$15,000	\$0
Transport	3420	LIGHTING OF STREETS	\$14,000	\$9,341	\$4,659	\$15,000	\$1,000
Transport	3440	CONTRACT STREET SWEEPING	\$7,000	\$6,175	\$825	\$7,000	\$0
Transport	3450	TRAFFIC COUNTER PLACEMENT	\$5,000	\$2,181	\$2,975	\$3,500	-\$1,500

Shire of Nannup - Budget Review 30th April 2010

Programme Description	COA	Description	Current Budget	YTD Actual	Variance	Estimated 30/6/010	Difference
Transport	3470	SAFETY MEASURES WORKS	\$9,500	\$5,725	\$3,775	\$9,000	-\$500
Transport	3572	PURCHASE OF MINOR EQUIP.	\$3,600	\$3,243	\$357	\$3,244	-\$356
Transport	3595	PROCEEDS FROM LOAN	-\$51,209	\$0	-\$51,209	\$0	\$51,209
Transport	3682	TRANSFER TO RESERVE	\$230,000	\$0	\$230,000	\$230,000	\$0
Transport	3685	TRANSFER FROM RESERVE	-\$230,000	\$0	-\$230,000	-\$230,000	\$0
Transport	4012	GRAVEL PIT REHABILITATION	\$20,000	\$11,950	\$8,050	\$16,000	-\$4,000
Transport	7120	ROMANS ROAD INV. SYSTEM	\$3,261	\$761	\$2,500	\$3,261	\$0
Transport	8393	INCOME SALE OF ASSETS	-\$175,000	\$32,955	-\$207,955	-\$138,132	\$36,868
Transport	9372	DEPRECIATION EXPENSE RCO	\$1,416,706	\$1,192,224	\$224,482	\$1,416,706	\$0
Economic Services	4194	PLANT AND EQUIPMENT	\$8,400	\$9,806	-\$1,406	\$9,806	\$1,406
Economic Services	3704	BALINGUP RD (RIVERSBEND) C/PK ABLUTIONS	\$0	\$1,728	-\$1,728	\$1,728	\$1,728
Economic Services	3842	NOXIOUS WEEDS/PEST PLANTS	\$7,000	\$1,456	\$5,544	\$7,000	\$0
Economic Services	3852	SCOTT RIVER GROWERS GROUP	\$0	\$3,250	-\$3,250	\$3,250	\$3,250
Economic Services	3862	FUNCTIONS/EVENTS SUPPORT	\$20,000	\$20,657	\$1,367	\$22,000	\$2,000
Economic Services	3872	FERAL PIG PROGRAM	\$0	\$22,636	-\$18,200	\$22,636	\$22,636
Economic Services	3882	WARREN BLACKWOOD E.A.	\$7,836	\$7,836	\$0	\$7,836	\$0
Economic Services	3893	FERAL PIG PROGRAM	\$0	-\$15,000	\$15,000	-\$15,000	-\$15,000
Economic Services	3912	CARAVAN PARKS GARDENING	\$35,888	\$25,188	\$10,700	\$28,000	-\$7,888
Economic Services	3932	CARAVAN PKS/CAMPING GRDS	\$46,399	\$19,719	\$26,680	\$23,560	-\$22,839
Economic Services	4062	SALARY	\$65,470	\$27,125	\$39,268	\$33,600	-\$31,870
Economic Services	4072	SUPERANNUATION	\$7,714	\$1,907	\$5,901	\$2,365	-\$5,349
Economic Services	4082	A/LEAVE EXP BUILDING	\$6,564	\$4,923	\$1,641	\$6,564	\$0
Economic Services	4092	CONTROL EXPENSES	\$6,728	\$5,255	\$1,601	\$5,600	-\$1,128
Economic Services	4153	CHGES & FEES BUILD PERMIT	-\$12,000	-\$15,968	\$3,882	-\$17,200	-\$5,200
Economic Services	4225	SALE OF PLANT & EQUIPMENT	-\$6,000	-\$5,530	-\$470	-\$5,530	\$470
Economic Services	4263	SALE OF MATERIAL	-\$5,000	-\$10,381	\$5,231	-\$10,381	-\$5,381
Economic Services	7152	ENVIRONMENTAL OFFICER	\$0	-\$345	\$345	-\$345	-\$345
Economic Services	9452	DEPRECIATION EXPENSE TOU	\$4,092	\$4,984	-\$892	\$4,092	\$0
Other Property & Services	4292	PRIVATE WORKS - EXPENDITURE	\$21,017	\$18,721	\$2,487	\$22,000	\$983
Other Property & Services	4312	TRAINING	\$9,000	\$4,221	\$4,779	\$5,000	-\$4,000
Other Property & Services	4322	LSL EXPENSE WORKS	\$8,694	\$6,520	\$2,174	\$8,694	\$0
Other Property & Services	4323	PRIVATE WORKS -INCOME	-\$25,000	-\$35,612	\$9,576	-\$40,000	-\$15,000
Other Property & Services	4332	SALARIES (PWO)	\$73,818	\$59,235	\$17,406	\$73,223	-\$595
Other Property & Services	4352	A/LEAVE EXP WORKS	\$61,648	\$47,607	\$14,041	\$61,648	\$0
Other Property & Services	4362	OCCUPATIONAL SUPER	\$75,683	\$72,779	\$6,311	\$90,111	\$14,428
Other Property & Services	4382	DEPOT OFFICE EXPENSES	\$0	\$348	-\$348	\$350	\$350
Other Property & Services	4402	SICK LEAVE	\$11,577	\$13,180	-\$1,513	\$15,400	\$3,823
Other Property & Services	4432	INSURANCE ON WORKS	\$51,074	\$50,631	\$443	\$50,632	-\$442
Other Property & Services	4452	PROTECTIVE CLOTHING	\$10,000	\$5,880	\$4,120	\$7,000	-\$3,000
Other Property & Services	4462	OCCUP. HLTH. SAFETY EXPEN	\$3,500	\$782	\$2,718	\$1,000	-\$2,500
Other Property & Services	4472	POC WAGES	\$64,546	\$53,924	\$13,513	\$64,546	\$0

Shire of Nannup - Budget Review 30th April 2010

Programme Description	COA	Description	Current Budget	YTD Actual	Variance	Estimated 30/6/010	Difference
Other Property & Services	4482	TYRES & BATTERIES	\$25,000	\$20,555	\$7,772	\$25,000	\$0
Other Property & Services	4492	INSURANCE & LICENSES	\$19,778	\$20,021	-\$243	\$20,021	\$243
Other Property & Services	4512	LESS POC ALLOCATED TO W&S	-\$587,420	-\$377,740	-\$224,712	-\$467,261	\$120,159
Other Property & Services	4532	ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000	\$0	-\$1,000
Other Property & Services	4570	SALARIES	\$0	\$523,274	-\$500,971	\$0	\$0
Other Property & Services	4580	WAGES	\$0	\$673,777	-\$633,203	\$0	\$0
Other Property & Services	4590	LESS SALARIES ALLOCATED	\$0	-\$523,274	\$500,971	\$0	\$0
Other Property & Services	4600	LESS WAGES ALLOCATED	\$0	-\$673,777	\$633,203	\$0	\$0
Other Property & Services	4610	PAYROLL CREDITORS	\$0	\$0	\$7,338	\$0	\$0
Other Property & Services	4982	FUEL & OIL	\$250,000	\$135,596	\$133,614	\$180,000	-\$70,000
Other Property & Services	4992	SUNDRY TOOLS & STORES	\$4,000	\$685	\$3,315	\$1,000	-\$3,000
Other Property & Services	6792	PUBLIC HOLIDAY PAY	\$27,784	\$27,220	\$564	\$32,761	\$4,977
Other Property & Services	6802	PARTS AND EXTERNAL WORK	\$55,000	\$32,679	\$23,033	\$55,000	\$0
Other Property & Services	7422	LESS PWO ALLOCATED TO W&S	-\$355,222	-\$390,788	\$11,838	-\$364,153	-\$8,931
Other Property & Services	7672	RECRUITMENT EXPENSES	\$2,000	\$0	\$2,000	\$0	-\$2,000
Other Property & Services	9382	DEPRECIATION EXPENSE RMC	\$169,096	\$119,056	\$50,040	\$169,096	\$0
Other Property & Services	9562	DEPRECIATION EXPENSE UNC	\$19,444	\$6,966	\$12,478	\$19,444	\$0
			\$1,886,287	\$1,331,366	\$326,917	\$2,274,786	\$388,499
		Non Cash Items contained in above cash Budget					
		Depreciation (PWO & POC)	\$188,540				
		Depreciation	\$1,537,854				
		Long Service Leave (PWO)	\$8,694				
		Annual Leave (PWO)	\$61,648				
		Long Service Leave	\$6,399				
		Annual Leave	\$59,424				
		Accrued Salaries	\$11,258				
		Accrued Wages	\$12,265				
		Accrued Interest	\$205				
			\$1,886,287	-\$1,886,287		-\$1,886,287	
		NET CASH POSITION SURPLUS/DEFICIT	\$0	-\$554,921		\$388,499	

AGENDA NUMBER: 10.10
SUBJECT: Community Group Grants 2010/11
LOCATION/ADDRESS:
NAME OF APPLICANT:
FILE REFERENCE: FNC 9
AUTHOR: Louise Stokes – Community Development Officer
DISCLOSURE OF INTEREST:
DATE OF REPORT: 14 April 2010

Attachment: Spreadsheet Funding Applications

BACKGROUND:

A meeting was held on the 12th April 2010 to review the applications for the Shire Community Grants for 2010/11. A spreadsheet is attached with the working party's recommendations to Council.

COMMENT

The Nannup Arts Council has announced that their festival will be held bi-annually with a minor event held annually. The request for the acquisitive prize has been withdrawn however the request for in-kind support remains, valued at \$623.00.

The CEO of the Warren Blackwood Small Business Centre, Bernadette Johnstone has resigned and an announcement has not yet been made as to her replacement and as such, it is not known what the future priorities and projects for the Warren Blackwood Small Business Centre are.

The insurance request for the Nannup Occasional Care is recommended to be reduced in a move towards sustainability and in consideration of the proposed works that will be undertaken in construction of the FROGS Early Learning Centre.

The financial request for the Nannup Music Club is recommended to be reduced; balancing the need for sustainability whilst supporting an event of this calibre.

The Youth Advisory Council request for the Family Fun Day is recommended to be reduced in consideration of the fact that other funding sources are available, whilst supporting youth initiatives.

The Nannup Kindergarten shade sail request is not supported due to the lack of supporting documentation including quotes and proposed design.

The Nannup Volunteer Resource Centre funding request towards a Volunteers Ball is recommended not to be supported as there is no supporting documentation including budgets, quotes or plan.

The Community Group Grants allocations are supported.

STATUTORY ENVIRONMENT: Nil

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS:

\$4,900 Cash and in kind contributions to Community Organisations in the financial year 2010/11.

STRATEGIC IMPLICATIONS: Nil

RECOMMENDATIONS:

That Community Group Grants be approved per the attached spreadsheet to the groups indicated for the amounts indicated.

8395 LORKIEWICZ/MELLEMA

That Community Group Grants below be approved for the amounts indicated.

Blackwood River Marketing Association	\$1,000.00
Garden Village Committee	\$1,500.00 in kind Town Hall Hire
Nannup District High School	\$ 200.00
NOCCA	\$ 700.00
Nannup Music Club	\$2,000.00 cash,\$2,000.00 in kind
Youth Advisory Council	\$ 500.00 plus in kind
Nannup Lions Club	\$1,500.00 subject to funding in full received

CARRIED 8/0

Shire of Nannup
Community Group Grants 2010/11

ORGANISATION	REASONING	REQUESTED 2010	RECOMMENDED 2010
Blackwood River Marketing Association	To continue to promote the 4 towns in the Blackwood River Valley in a way that the individual towns cannot afford to undertake on their own.	\$2,000	\$2,000
Garden Village Committee	\$1500 in kind support for Town Hall hire for the Flower and Garden Festival.	\$1,500	\$1500 in kind Town Hall hire
Warren B'Wood Small Business Centre	To develop a marketing plan to target visitors at regional events and festivals, encouraging them to consider investing in a business and relocating to the area	\$1,000	To be discussed at Council
NDHS	Toward graduation prizes	\$200	\$200
NOCCA	Insurance	\$1,000	\$700
Nannup Music Club	Venue hire fees, Town hall hire fees, photocopying, sponsorship of event	\$5000 cash, waiving rates for premises Shop 3/33 Warren Rd, in kind support for festival as per application	\$2000 cash and \$2000 in kind support
Arts Council	Shire Acquisition Prize, Nannup Arts Festival		In kind support only, Acquisitive prize to be discussed at Council
Youth Advisory Council	Family Fun Day 2011	\$1,000	\$500 plus in kind
Nannup Lions Club	Assist with purchase of BBQ trailer that complies with new health regulations for fundraising	\$1,500	1500 (subject to funding in full received)
Nannup Community Kindergarten	To assist towards erection of a shade sail structure over childrens play area	\$5,000	No
Nannup Volunteer Resource Centre	Towards costs of hosting Volunteers Ball in December 2010	\$1,000	No
Total		17,700 + in kind	\$4900 plus in kind

Attachment

8396 PINKERTON/CAMARRI

That standing orders be suspended to allow free discussion on item 10.11 2010/2011 draft cash budget.

CARRIED 8/0

AGENDA NUMBER: 10.11
SUBJECT: 2010/11 Draft Cash Budget
LOCATION/ADDRESS: Nannup
NAME OF APPLICANT:
FILE REFERENCE: FNC3
AUTHOR: Craige Waddell – Manager Corporate Services
DISCLOSURE OF INTEREST:
DATE OF REPORT: 12 May 2010

Attachment: 1. 2010/11 Draft Cash Budget.
2. Supplementary Report (to be presented prior to meeting)

BACKGROUND:

The presentation of this agenda item represents the first budget deliberation meeting of Council for the 2010/11 financial year. This follows the review of Council's Forward Plan undertaken at the Ordinary April 2010 meeting.

It is planned to again discuss the budget at the ordinary June meeting where it is hoped a final cash position will be agreed to. This will then be converted into a statutorily compliant budget document to be adopted by Council at the Ordinary July 2010 meeting.

COMMENT:

The attachment to this report details the draft 2010/11 cash budget. The report also shows the anticipated income and expenditure for the current financial year as predicted at 30 April 2010.

The budget currently contains a shortfall of income over expenditure of \$1,914,825.

The following specific comments are offered in relation to various components of the budget:

1. Surplus/Deficit Carried Forward From 2009/10

The draft budget contains a carried forward amount from the 2009/10 operations of \$0. An agenda item appears elsewhere within this agenda which predicts an estimated deficit of \$388,499 at year end (30th June 2010). It is suggested that at this stage no allowance be included in the draft budget until closer to the 30th June.

As previously explained in budget reviews, the actual carried forward amount will not be known until about the second week of July 2010. It is planned to build this known figure into the budget process at a later date to enable Council to proceed with the adoption of the budget in full knowledge of it.

2. Rates

The amount contained in the draft budget is the amount as contained within Council's Forward Plan. This represents a 5.16% increase on last year's actual rates raised. The amount of rates raised for 2009/10 was less than originally estimated due to revaluations associated with interim rated properties being less than originally anticipated.

Council may wish to increase rates beyond the 5.16% currently proposed (in accordance with the Forward Plan) due to the current excess of expenditure over income as contained in the attached draft budget.

At this point in time, only the total amount to be raised from rates is required for the purposes of agreeing on a cash budget position. The breakup of this into the various categories of rates Council has will be determined via another agenda item.

3. Debt Level

Council had loans with outstanding principal of \$13,109 as at 1 July 2010 with no new proposed loans allowed for within the current budget. The following table details Council's current loan situation:

Particulars	1/07/2010	Repayments	30/06/2011
L32 U/GROUND POWER	\$5,03	\$5,03	\$
L36 CAREY ST HOUSE	\$9,21	\$9,21	\$
TOTAL:	\$14,25	\$14,25	\$

Council will be debt-free as at the 30th June 2011 unless Council decides to raise a loan to fund major infrastructure projects or as an option in "balancing" the budget.

4. Community Group Grants

The attached draft budget contains \$27,668 for community group grants, made up of:

- Annual requests of \$13,250 of which \$3,500 is for two requests, one for CoastSwap SW and Peel Coastal Management Group for support in undertaking planning and management of coastal environments (\$3,000). The second request is for sponsorship of the 2010 Southern Regions Community Leadership Forum (\$500)
- One off requests of \$3,000 for the WA Great Escape Bike Ride (previously Bike Victoria) see detailed comment below:

Bike Victoria is planning their Great West Australian Bike Ride in the South West from Saturday 19th to Sunday 27th March 2011. The ride will commence in Manjimup and travel to Pemberton, Margaret River, Dunsborough, Busselton and Balingup, with a proposed overnight stay in Nannup on the last night.

In 2009 the Great Escapade attracted 1849 riders and the 2011 tour is expected to attract up to 3000 participants.

Council at their May 2009 meeting resolved:

That Council does not contribute financially to future financial requests by Bike Victoria to the Shire of Nannup.

Should Council wish to consider financially supporting the 2011 Great West Australian Bike Ride then this motion would need to be rescinded.

At the conclusion of the 2009 Great Escapade ride, Council requested that a community and business survey be undertaken and the results were collated and presented to Council with a copy forwarded to Bike Victoria and the Nannup Tourist Association.

The outcome of these survey results were that an economic evaluation was undertaken with all main street traders, tourism operators and community groups that fundraised whilst the cyclists were in Nannup. Evaluations forms were sent to 49 businesses and organisations. A total of 32 responses were received.

- 26 of the 32 respondents saw an increase in trade whilst the cyclists were in town and an additional 12 paid staff were employed.
- Two businesses said they would employ additional staff next time.
- 29 respondents supported the Great Escapade being in Nannup and 17 respondents supported the shire financially contributing to the event.

As the cyclists are in town for a limited period of time, the main beneficiaries of this ride are the main street traders and tourism operators. It is acknowledged that visitors to the region do return to the South West region, injecting economic stimulus to the town that filters to all industries.

At the time Council last discussed this, the BigN was being established and the thought that was the financial responsibility should lie with this organisation. The reality is that the BigN has not gained the membership or profile anticipated and due to their lack of resources, membership and finances are not yet in a position to underwrite or contribute to this event.

Bike Victoria requests that each town with an overnight stay makes a financial contribution of \$6000 plus GST, plus in kind support from Council with the provision of potable water, waived campsite and waste collection fees.

Contact has been made with Bike Victoria to indicate that the Shire of Nannup believes that this financial contribution is too high, considering the size of our population compared to neighbouring towns and a reduced contribution of \$4650 has been agreed upon. A request has been made to the Nannup Tourist Association for a financial contribution of \$1650 towards this fee.

The Shire of Manjimup has booked the temporary fencing that was secured through grant funding during Bike Victoria's stay in Manjimup. The quoted cost for them to hire this infrastructure is \$3,840. This effectively covers Council's requested contribution to Bike Victoria plus costs for loading and unloading the fencing.

A meeting has been held with Bike Victoria representatives relating to the request of in kind support:

1. Bike Victoria requests the hire fees for the Recreation Centre, Golf Course and ovals are waived and access to power provided.
2. It has been advised that the request for the provision of waste collection services and recycling facilities could not be met due to cost and lack of resources and that Council has no bins available for Bike Victoria to use.
3. Bike Victoria requests access to potable drinking water with fees waived.
4. It has been advised that the request for the disposal of black and grey water disposal on site free of charge cannot be accommodated.
5. Bike Victoria requests that Council supports the ride's application for a limited liquor license at the campsite and that no other club or community group be allowed to sell alcohol on site for their duration of their stay at the campsite.

The estimated hire fees that are requested to be waived total \$214 plus the Nannup Amphitheatre should a free community concert be hosted is \$131. These figures include the provision of power. The estimated cost of providing 30,000 litres of water (based on 2009 requirements) is calculated at approximately \$500.

The Nannup Sport and Recreation Association may wish to open the bar at the Community Centre during this event. If they have a current lease with Council that does not preclude them from trading during events, Bike Victoria nor the Shire has any jurisdiction to dictate their operating trading hours or terms. Due to licensing issues previously encountered should the Nannup Sport and Recreation Association wish to operate their bar then they would be encouraged to ensure that security is engaged.

Several key initiatives have been confirmed for the 2011 ride including:

- Media partners the West Australian, South West Regional Newspapers and GWN have been engaged to promote the ride and encourage West Australian participation.
- A partnership with Cyclosportif is being developed in WA based on the Bike Victoria model. This will offer the opportunity for an expanded program of events and activities to be delivered in Western Australia.

- A free bike will be offered to West Australian riders who sign up for the ride by a certain date.
- A paid bike transport service will be provided to all Eastern States participants.

The direct economic benefit to Western Australia from the 2009 ride was estimated to be \$3 million. Participants spent an average 12 nights in WA and 42% of participants said they would revisit an area travelled through in WA within 12 months.

Other initiatives that are currently being discussed that directly relate to Nannup include:

- Bike Victoria is proposing a promotional print campaign in conjunction with the Munda Biddi Foundation to produce a map that details all the regional cycling trails. Additional maps would be produced and provided free of charge to the Shire and Tourist Association to distribute to residents and visitors.
- There is a possibility that Bike Victoria will host a free community concert at the Nannup Amphitheatre whilst in town.

The request for a financial contribution to Bike Victoria of \$3,000 plus in kind support for venue hire and potable water is supported.

5. Fire Prevention

The total anticipated operating expenditure for Fire Prevention of \$134,620 which is offset by FESA grant income of \$112,620 that will result in Council's net cost being \$22,000. Of this figure, in order to receive FESA's contribution to the Fire Management Officer's employment costs of \$30,000. Council is required to provide \$15,000. Therefore in effect the net cost to Council of providing fire protection services is \$7,000. This is the allowance within the Budget for the purchase and erection of Fire Advice Signs in accordance with resolution 8353 of Council's Ordinary Meeting held on the 25th February 2010.

6. Nannup Feral Pig Action Group

At Council's June 2009 Ordinary Meeting funding for the Nannup Feral Pig Action Group was deleted from the Budget. Costs have been incurred during the 2009/10 financial year, however it has been on the basis of full cost recovery and therefore at no cost to Council. Budget provision for the 2010/11 financial year is on the same full cost recovery basis with no funds being expended until the equivalent income has been received.

7. Mobile Bin Charges

In line with Council's fees and charges, mobile kerbside rubbish and recycling bin charges have been increased by the CPI (3.4%) rounded to the nearest dollar.

8. Off Road Vehicle Access Area

Council was provided with the initial proposal for consideration in the 2009/10 budget as follows.

The project is valued at \$194,950 with in-kind support from volunteer organisations.

Total Project Cost	\$ 194,950
Grant funding & Sponsorship	\$ 184,950
Council Contribution	\$ 10,000

As part of the 2010/11 Budget provision is made for survey costs only (estimated at \$600) associated with this project.

9. Leeuwin Scholarship

This is a partnership project with Nannup Lions with each organisation contributing \$500 towards the cost of a fare on the Leeuwin ship. The total cost of an average fare is \$1600.00

10. Tourism and Area Promotion

The Forward Plan includes a provision to provide an occasional camping area, BBQ facilities and a camp kitchen at the Foreshore Park. If Council proceeds with this project, it will in fact be creating a camping ground facility that will fall short of the statutory requirements of such a facility and therefore Council is recommended not to progress this matter in this budget and to remove it from the Forward Plan otherwise it will result in Council breaching statutory provisions of the Caravan and camping Grounds Act and Regulations as the current project stands.

Two major infrastructure projects as listed in the Forward Plan are upgrades to both the Balingup Road Caravan Park (Riversbend) and the Brockman Street Caravan Park estimated to cost \$430,000 and \$350,000 respectively.

The work is designed to bring both caravan parks up to a minimum standard suitable to be licensed in accordance with the Caravan Parks and Camping Grounds Act and Regulations.

11. Forward Plan

The attached draft cash budget takes into account all activities contained within Council's Draft Forward Plan 2010/11 – 2014/15 as reviewed at Council's Ordinary meeting held on the 22nd April 2010.

12. Balanced Budget

Council should aim for a balanced cash budget, i.e. having sufficient income to meet expenditure. The attached draft budget currently contains a shortfall of income over expenditure of \$1,914,825.

Due to the extent of the deficit within the current draft budget, staff will undertake a preliminary review of each line item and submit a supplementary report to councillors prior to the Ordinary Meeting on the 27th May that lists potential reductions in the above figure. This list will be provided to assist Council in its deliberations and can be accepted as presented or changed as Council see fit, however given the extent of the projected deficit, Council will need to source additional (untied) grant funding, income from property or higher rates or make some serious cuts to the proposed expenditures to achieve a balanced budget.

After Council has reviewed the budget and made any changes it deems necessary, if there still exists an excess of expenditure over income, Council may wish to consider offsetting this shortfall against the raising of a loan for a specific component of the budget such as plant purchases as noted in point 3 above.

Councillors are advised to review the draft budget document, making any changes deemed necessary to ensure that community expectations are balanced against available resources. The preferred outcome of this process is a balanced position.

In undertaking this, careful consideration should be given to reducing or increasing expenditure in any areas that contain labour, public works overheads and plant operating costs. The allocation of these costs throughout the budget balance back to the total budgeted amount for these areas. Any reduction in these areas needs to be put back into the budget to balance back to the overall payroll that will be incurred by Council.

Likewise, the draft budget contains a high percentage of grant dependent expenditure, i.e. the expenditure is directly related to grant income. This means that if Council chooses not to undertake the grant dependent works, it will not receive the income from the grant associated with the works.

The next step in the process of adopting the 2010/11 budget is to review the attached budget and any requested alterations at Council's Ordinary June 2010 meeting.

Councillors will note that the proposed 2010/11 Fees and Charges are contained in a previous agenda item for this meeting.

STATUTORY ENVIRONMENT:

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: 2010/11 budget.

STRATEGIC IMPLICATIONS: Nil.

If Council supports the retention of this item within the final budget then the following recommendations will be required to be adopted:

RECOMMENDATIONS:

1. That Council rescinds the current motion *'That Council does not contribute financially to future financial requests by Bike Victoria to the Shire of Nannup.'*

Absolute Majority required.

2. That Council supports the Great West Australian Bike Ride to be hosted in Nannup in 2011 which involves a contribution of \$3,000 plus in kind support of venue hire and provision of power and water to Bike Victoria to host the Great West Australian Bike Ride in Nannup in 2011.
3. That Bike Victoria be advised that the Nannup Sport and Recreation Centre may operate a liquor license from the Community Centre during this event should they wish to.
4. That Council make the necessary changes to the draft cash budget to achieve a balanced budget.

8397 DEAN/DUNNET

1. That Council rescinds the current motion *'That Council does not contribute financially to future financial requests by Bike Victoria to the Shire of Nannup.'*
2. That Council supports the Great West Australian Bike Ride to be hosted in Nannup in 2011 which involves a contribution of \$3,000 plus in kind support of venue hire and provision of power and water to Bike Victoria to host the Great West Australian Bike Ride in Nannup in 2011.
3. That Bike Victoria be advised that the Nannup Sport and Recreation Centre may operate a liquor license from the Community Centre during this event should they wish to.
4. That Council make the following changes to the draft cash budget and identify other areas to achieve a balanced budget

DEFICIT BALANCE (DRAFT) CASH BUDGET			\$1,914,825
ALTERATIONS TO BUDGET:			
0722 FIRE CONTROL OFFICER	\$7,292		
1322 TRAINING	\$1,000		
2142 ADMINISTRATION EXPENSES	\$500		
3210 MOWEN RD	\$100,000		
3230 CONSTRUCTION OF CROSSTOVERS	\$4,000		
4092 ADMINISTRATION EXPENSES	\$1,000	\$113,792	
			\$2,028,617
AMENDMENTS:			
0011 RATES	-\$70,430		
0553 ROYALTIES FOR REGIONS	-\$393,491		
0142 REFRESHMENTS	-\$2,000		
XXXX INCOME NOCCA SUBSIDISED RENT	-\$7,468		
0202 REVALUATION	-\$12,000		
0362 DATA SHOW	-\$8,000		
0872 FIRE ADVICE SIGNS	-\$7,000		
0942 EMERGENCY RESPONSE	-\$14,000		
1644 KINDERGARTEN EXTENSION	-\$200,000		
XXXX TRANSFER FROM RESERVE KINDERGA	\$123,757		
XXXX YOUTH CENTRE STRATEGIC PLAN	-\$25,000		
XXXX AGE FRIENDLIES PROGRAM (NET)	-\$6,200		
1732 BUILDING MAINTENANCE	-\$60,000		
2492 CUNDINUP HALL	-\$50,000		
2502 CARLOTTA HALL	-\$30,000		
2702 STREETSCAPE	-\$5,000		
7432 OCCASIONAL CAMPING AREA	-\$20,000		
XXXX SOLAR LIGHTING OLD RAILWAY BRIDG	-\$4,000		
3210 FOOTPATH PROGRAM	-\$25,000		
3212 DEPOT OFFICE MAINTENANCE	-\$10,000		
3240 TRAFFIC SIGNS	-\$2,000		
6880 DEPOT CONSTRUCTION	-\$5,001		
7870 TRANSFER TO RESERVE MAIN STREET	-\$50,000		
3704 BALINGUP RD CARAVAN PARK	-\$430,000		
XXXX BROCKMAN ST CARAVAN PARK	-\$350,000	-\$1,662,833	
			\$365,784
0162 BLACKWOOD RIVER MARKETING ASSN	-\$1,000		
0162 COASTWATCH	-\$3,000		
0192 LOCAL GOVERNMENT WEEK	\$6,000		
0192 COUNCILLOR TRAINING COURSES	-\$3,000		
0362 UNIVERSAL ACCESS	-\$10,000	-\$11,000	
REVISED DEFICIT BALANCE CASH BUDGET			\$354,784

**CARRIED 7/1
BY ABSOLUTE MAJORITY**

Councillors voting for the motion: Boulter, Camarri, Dean, Dunnet, Gilbert, Mellema and Pinkerton.

Councillor voting against: Lorkiewicz.

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Attachment

INCOME AND EXPENDITURE DESCRIPTION		2010/11	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		detail	expense	Income	expense	Income	expense	Income
SCHEDULE 3 - GENERAL PURPOSE REVENUE								
GENERAL PURPOSE REVENUE - OPERATING INCOME								
0011 RATE REVENUE (FP P19)	\$940,000			\$940,000		\$896,514		\$893,836
0041 LEGAL FEES				\$0		\$0		\$0
0061 INTEREST ON OVERDUE RATES	\$4,500			\$4,500		\$2,800		\$4,665
0091 EQUALISATION GRANT 2010/11	\$559,674			\$559,674		\$434,294		\$434,203
0231 INTERIM RATES	\$2,200			\$2,200		\$2,000	\$3,095	
0261 INTEREST ON INSTALLMENTS	\$2,400			\$2,400		\$2,700		\$2,592
0271 INTEREST ON DEFERRED RATES	\$500			\$500		\$0		\$664
0291 LOCAL ROAD GRANT 2010/11	\$338,143			\$338,143		\$253,607		\$254,393
0553 ROYALTIES FOR REGIONS 2009/10 Delayed Allocation	\$393,491			\$998,861				
2010/11 Allocation	\$302,685							
2010/11 Regional Projects Allocation	\$302,685							
XXXX ROYALTIES FOR REGIONS EXPENDITURE	\$998,861		\$998,861					
0361 ADMINISTRATION CHARGES ON INSTALLMENTS	\$2,900			\$2,900		\$2,800		\$2,825
0523 DEPT. OF TRANSPORT COMMISSION	\$18,000			\$18,000		\$18,000		\$18,500
0533 SUNDRY INCOME Photocopies, Faxes & Miscellaneous services	\$100			\$12,600		\$10,800		\$14,640
Account enquires	\$1,000							
Trainee commencement	\$2,500							
WALGA advertising rebate	\$200							
FESA Levy	\$4,000							
LGIS Insurance Rebate	\$4,000							
Other sundry income	\$800							
0573 EXPENSES RECOVERED Payments recovered from others	\$25,000			\$25,000		\$20,000		\$45,500
0583 B.C.I.T.F. AND BRB COMMISSION	\$500			\$500		\$500		\$500
4882 SURPLUS CARRIED FORWARD FROM 2008/09 Carry forward from operations				\$0		\$87,271		\$227,393
Parking Strategy								
Cemetery Works								
Food Training								
Grange Rd Painting								
Site Volume Survey								
Municipal Inventory								
Dump Ezy								
Site Drainage								
Riversbend - Lighting								
Parks & Visitors centre C/F from 2007/08								
WALGGC pre payment								
4873 INTEREST ON INVESTMENTS - GENERAL	\$15,000			\$15,000		\$25,000		\$17,000
4883 INTEREST ON INVESTMENTS - RTR	\$0			\$0		\$0		\$354
4893 INTEREST ON INVESTMENTS - DOTARS	\$5,000			\$5,000		\$37,000		\$48,000
GENERAL PURPOSE REVENUE - OPERATING EXPENDITURE								
0472 RATING VALUATION EXPENSES Miscellaneous Valuation Expenses	\$4,200		\$10,500		\$26,300		\$24,000	
Annual Unimproved Valuation Roll	\$5,800							
4 yearly GRV Valuation Roll	\$0							
Change of Valuation basis Revaluations - estimate	\$500							
4852 GRANTS COMMISSION REVIEW Review of Annual Information Return	\$500		\$500		\$500		\$0	
3832 INTEREST ON OVERDRAFT	\$100		\$100		\$100		\$0	
4872 DOT LICENSING EXPENSES Telephone	\$300		\$14,778		\$15,087		\$6,800	

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 2

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
Salaries	\$13,026						
Superannuation	\$1,452						
0422 RECOVERABLE EXPENSES							
Payments to be recovered from others	\$25,000	\$25,000		\$20,000		\$45,500	
4802 WRITE OFFS	\$200	\$200		\$200		\$0	
SCHEDULE 4 - GOVERNANCE							
GOVERNANCE - OPERATING EXPENDITURE							
0112 ELECTION EXPENSES	\$0	\$0		\$4,000		\$2,650	
0142 REFRESHMENTS AND FUNCTIONS		\$16,300		\$15,850		\$13,500	
Refreshments	\$15,000						
Purchase of minor utensils	\$100						
Australia Day breakfast	\$800						
Community/Council get togethers	\$400						
0162 DONATIONS/CONTRIBUTIONS		\$27,668		\$9,700		\$10,218	
ONE OFF REQUESTS							
WA Great Escape Bike Ride	\$3,000						
ANNUAL REQUESTS							
NDHS - Graduation Ceremony Awards	\$200						
Blackwood River Valley Marketing Association	\$2,000						
NOCCA (In Kind Rent Subsidy \$6,768, Cash \$700 Insurance)	\$7,468						
Nannup Arts Council - Acquisitive Art Prize	\$0						
Nannup Music Club (cash \$2,000 In-kind \$2,000)	\$4,000						
Nannup Garden Village Committee (In-kind)	\$1,500						
Nannup Lions Club	\$1,500						
Youth Advisory Council (Family Fun Day)	\$500						
CoastSwap - SW and Peel Coastal Mangement Group (Inc)	\$3,000						
Community Leadership Volunteer Forum Sponsorship	\$500						
Sundry Provision for Ad-hoc Donations & Matching Grant Funds	\$4,000						
0172 COUNCILLOR ALLOWANCES, FEES & REIMBURSEMENTS		\$41,200		\$41,170		\$30,000	
President's Allowance	\$8,000						
Deputy President's Allowance	\$2,000						
Meeting Attendance Fees	\$12,650						
Phone/Fax Line Rental/SP mobile phone calls	\$350						
Crs Computer Allowance	\$9,000						
Travel Costs	\$9,200						
Child Care Expenses	\$0						
0182 SUBSCRIPTIONS		\$6,933		\$6,638		\$6,200	
Industrial Service (Fitz Gerald Strategies)	\$500						
WALGA	\$5,233						
SWZ LGA	\$500						
LGMA - CEO & MCS	\$700						
0192 CONFERENCE EXPENSES		\$11,500		\$9,500		\$1,750	
Local Government Week	\$0						
Local Govt. Week banners	\$0						
Other Conferences/Seminars/Meetings	\$2,500						
Councillor Training Courses (FP P23)	\$9,000						
0202 INSURANCE		\$27,725		\$15,438		\$14,255	
Liability, Personal Insurance, Fidelity & Vehicle	\$11,225						
Regional Risk Co Coordinator	\$4,500						
Revaluation	\$12,000						
0212 CEO PERFORMANCE REVIEW	\$0	\$0		\$0		\$0	
0254 MEMBERS EQUIPMENT	\$0	\$0		\$0		\$0	
0532 GRATUITIES & APPRECIATIONS		\$1,000		\$0		\$0	
Gifts	\$1,000						
0572 MEMBER'S CONSUMABLES	\$1,000	\$1,000		\$1,000		\$90	
SCHEDULE 4 - GENERAL ADMINISTRATION							
GENERAL ADMINISTRATION - OPERATING EXPENDITURE							
0242 ANNUAL LEAVE EXPENSE ADMIN		\$0		\$0			

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 3

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
0272 SALARIES	\$305,580	\$305,580		\$305,803		\$321,200	
0282 SUPERANNUATION	\$29,592	\$29,592		\$29,129		\$31,915	
0292 INSURANCE	\$18,984	\$18,984		\$18,473		\$19,323	
0312 FURNITURE AND EQUIPMENT - MINOR		\$2,000		\$4,000		\$4,000	
Five year office equipment replacement program (FP APP.#1 p73)	\$2,000						
0352 TRANSFER TO RESERVES		\$30,000		\$35,000		\$35,000	
Office Equipment (FP APP 1 p27)	\$10,000						
Long Service Leave (FP APP3 p27)	\$20,000						
0362 BUILDING AND GARDENS MAINTENANCE		\$60,969		\$61,391		\$61,400	
Wages - Cleaner	\$7,914						
Overheads	\$2,137						
Cleaning Materials	\$118						
Wages - Gardener	\$7,100						
Overheads	\$4,524						
Plant Operations Costs	\$642						
Plant Depreciation (Non Cash)	\$183						
Gardener Materials	\$551						
Water & Sewerage Charges	\$1,200						
Electricity	\$6,800						
Building Maintenance (incl Fire Extinguisher service & Pest control)	\$1,700						
Carpet Cleaning	\$0						
FESA Levy	\$100						
Universal Access to Offices and Public Toilets (at rear) (FP P49)	\$20,000						
Install data show and auditory system in Chambers (FP A4 P76)	\$8,000						
0372 COMPUTER MAINTENANCE		\$46,155		\$23,695		\$23,695	
Product and Telephone Support	\$13,095						
Planning/Health modules & training	\$20,000						
Virus control annual license	\$600						
Miscellaneous Maintenance and Repairs	\$4,200						
IT Vision User Group	\$460						
Website Maintenance	\$6,800						
WALGA - Secure Internet Gateway Management Service	\$1,000						
0382 PRINTING AND STATIONERY		\$16,000		\$16,000		\$15,500	
Printing	\$8,000						
Stationery	\$4,500						
Printing Consumables	\$3,000						
Freight	\$500						
0392 TELEPHONE		\$11,000		\$10,000		\$10,400	
Telephone Expenses	\$9,500						
Call Centre	\$1,500						
0402 OFFICE EQUIPMENT MAINTENANCE		\$8,000		\$6,000		\$7,300	
Photocopier Service Contract	\$5,500						
General Repairs & Maintenance	\$2,500						
0412 POSTAGE	\$5,000	\$5,000		\$5,000		\$4,700	
0432 VEHICLE AND TRAVELLING	\$11,000	\$11,000		\$12,000		\$9,700	
0442 BANK CHARGES		\$4,500		\$3,500		\$4,075	
Account Management Fee	\$4,500						
0452 ADVERTISING		\$15,000		\$11,000		\$6,500	
Nannup Telecentre news	\$3,000						
Other publications	\$12,000						
0462 AUDIT FEES		\$12,000		\$11,000		\$11,000	
Audit & Interim Audit	\$8,500						
Attendance at Audit Committee meeting	\$1,500						
Other audit requirements	\$2,000						
0482 LEGAL EXPENSES		\$10,000		\$10,000		\$10,000	
General Legal Expenses	\$10,000						
0492 STAFF TRAINING EXPENSES		\$6,500		\$6,500		\$4,000	
Staff Training Requirement - Administration	\$5,000						
OS&H course (statutory requirement)	\$1,500						
0502 SUNDRY EXPENSES	\$1,000	\$1,000		\$1,000		\$5,670	
0522 UNIFORM ALLOWANCE		\$2,000		\$1,000		\$2,680	
Uniform expenses for Council staff as per policy	\$2,000						
0552 FRINGE BENEFITS TAX	\$15,860	\$15,860		\$18,750		\$15,398	
0812 RECRUITMENT EXPENSES	\$5,000	\$5,000		\$4,500		\$4,913	

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 4

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
GENERAL ADMINISTRATION - OPERATING INCOME							
0543 TRANSFER FROM RESERVES			\$23,000		\$14,500		\$14,500
Office Equipment (FP APP1)	\$23,000						
8053 INCOME FROM SALE OF ASSETS			\$36,000		\$18,000		\$16,364
2 x Motor Vehicle	\$36,000						
GENERAL ADMINISTRATION - CAPITAL EXPENDITURE							
0584 FURNITURE AND EQUIPMENT - CAPITAL		\$12,000		\$8,500		\$8,500	
Five year office equipment replacement program (FP APP.#1 P73)	\$12,000						
0544 PLANT		\$62,000		\$28,200		\$27,963	
2 x Motor Vehicle	\$62,000						
SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION - OPERATING EXPENDITURE (FP P31)							
0602 ASSISTANCE TO BFB'S		\$39,620		\$36,300		\$36,301	
Balingup Rd	\$0						
Bidellia	\$3,368						
Carlotta	\$1,900						
Cundinup	\$3,825						
Darradup	\$10,667						
East Nannup	\$5,037						
Nannup Brook	\$5,626						
North Nannup	\$5,487						
Scott River Jasper	\$3,710						
0642 INSURANCE	\$21,041	\$21,041		\$10,953		\$20,639	
0652 MAINTENANCE OF PAW / STRATEGIC FIREBREAKS		\$5,000		\$5,000		\$5,000	
Wages							
Overheads							
Plant Operation Costs							
Plant depreciation (non cash)							
Materials & Contracts	\$5,000						
0662 BRIGADE EXPENDITURE (NON FESA)	\$0	\$0				\$5,000	
0722 FIRE CONTROL OFFICER (FP P29)		\$37,708		\$32,447		\$40,070	
Salaries	\$24,642						
Superannuation	\$3,450						
Motor Vehicle Running Costs	\$6,616						
Contract Firebreak Inspector (FP P30)	\$3,000						
0732 FIRE MANAGEMENT OFFICER ANNUAL LEAVE EXPENSE	\$0	\$0					
0762 MAINTENANCE OF PLANT & EQUIPMENT		\$6,750		\$1,000		\$6,700	
Maintenance of brigade units and equipment	\$6,750						
0832 MAINTENANCE OF VEHICLES, BOATS & TRAILERS	\$7,000	\$7,000		\$497		\$3,000	
0842 MAINTENANCE OF LAND & BUILDINGS		\$0		\$500		\$562	
Annual inspection and maintenance of repeater station							
0862 UTILITIES, RATES & TAXES		\$0		\$500		\$0	
0872 OTHER GOODS & SERVICES	\$7,250	\$14,250		\$500		\$3,400	
Fire Advice Signs (Closed, Restricted or Open season)	\$7,000						
FIRE PREVENTION - OPERATING INCOME							
0644 CAPITAL INCOME			\$22,800				
Equipment Grants	\$22,800						\$94,137
0703 FESA LEVY OPERATING INCOME			\$112,620		\$75,240		\$102,590
Bush Fire Brigades (FP P29)	\$82,620						
Contribution to Fire Control Officer (FP P29)	\$30,000						
FESA levy - N.Nannup BFB							
0743 FESA EQUIPMENT GRANTS					\$0		\$1,566
0773 FINES			\$120		\$100		\$0
Estimated infringements - firebreaks	\$120						
FIRE PREVENTION - CAPITAL EXPENDITURE							

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 5

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
0744 PLANT PURCHASES	\$22,800	\$22,800		\$0		\$94,137	
0764 BUILDINGS	\$0	\$0		\$0		\$9,729	
ANIMAL CONTROL - OPERATING EXPENDITURE							
0802 CONTROL EXPENSES		\$4,000		\$4,000		\$1,764	
Compliance with Dog Act (FP P33)	\$1,000						
Contract Ranger	\$3,000						
0862 UTILITIES RATES & TAXES				\$500		\$0	
ANIMAL CONTROL - OPERATING INCOME							
0833 DOG REGISTRATION FEES			\$1,600		\$2,000		\$1,800
Income from Dog Registrations (FP P31)	\$1,600						
0843 FINES & PENALTIES			\$100		\$100		\$0
Fines	\$100						
OTHER - LAW, ORDER AND PUBLIC SAFETY - OPERATING EXPENDITURE							
0942 EMERGENCY RESPONSE	\$15,000	\$15,000		\$15,000		\$0	
0922 DONATION TO NANNUP S.E.S.		\$5,240		\$12,250		\$10,576	
Insurance	\$1,317						
Operating Grant	\$3,923						
OTHER - LAW, ORDER AND PUBLIC SAFETY - OPERATING INCOME							
0963 FESA LEVY OPERATING INCOME - SES	\$5,240		\$5,240		\$12,250		\$9,858
6993 GRANT COMMUNITY SAFETY PROGRAM c/f 2007/08			\$0		\$0		\$1,200
OTHER - LAW, ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE							
SCHEDULE 7 - HEALTH							
HEALTH INSPECTION AND ADMINISTRATION - OPERATING EXPENDITURE							
1242 INSURANCE	\$434	\$434		\$421		\$435	
1262 ANNUAL LEAVE EXPENSE HEALTH		\$0		\$0			
1262 HEALTH SERVICES		\$15,570		\$12,712		\$16,473	
Salaries	\$8,570						
New food standard training	\$1,000						
Implementation of Health Local Laws (FP P33)	\$3,000						
Contracted Services - Food Premises Audit (FP P33)	\$3,000						
1272 LSL EXPENSE HEALTH		\$0		\$0		\$0	
1282 SUPERANNUATION	\$751	\$751		\$705		\$2,295	
1322 ADMINISTRATION EXPENSES		\$4,500		\$5,300		\$1,757	
Analytical Expenses	\$300						
Publications	\$700						
Training	\$1,500						
Motor Vehicle Running Costs	\$2,000						
HEALTH - INSPECTION AND ADMINISTRATION - OPERATING INCOME							
1383 / 1373 GENERAL LICENSE FEES	\$2,000		\$2,000		\$2,000		\$2,490
1475 INCOME FROM SALE OF ASSETS (CASH)			\$6,000		\$6,000		\$5,530
Motor Vehicle (1/3)	\$6,000						
HEALTH INSPECTION AND ADMINISTRATION - CAPITAL EXPENDITURE							
1454 PLANT (MOTOR VEHICLE)		\$10,333		\$9,400		\$9,806	
Motor Vehicle (1/3)	\$10,333						
1464 FURNITURE AND EQUIPMENT - CAPITAL		\$0		\$0		\$0	
SCHEDULE 8 - EDUCATION AND WELFARE							
PRE-SCHOOL - OPERATING EXPENDITURE							
0992 PRE-SCHOOLS MAINTENANCE		\$6,524		\$5,574		\$1,980	

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 6

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
Gardeners Wages	\$2,200						
Overheads	\$1,402						
Gardeners Materials	\$522						
Plant Operations Costs	\$682						
Plant Depreciation (Non Cash)	\$194						
Insurance	\$524						
General Maintenance	\$1,000						
PRE-SCHOOL - CAPITAL EXPENDITURE							
1644 KINDERGARTEN EXTENSION (FP P36)		\$300,000		\$0		\$0	
Construction Early Children's Care Facility (FP P34)	\$300,000						
9883 GRANTS			\$0		\$0		\$0
Kindergarten extension	\$0						
XXXX TRANSFER FROM RESERVE			\$223,757				
Kindergarten extension	\$223,757						
OTHER EDUCATION OPERATING EXPENDITURE							
1642 COMMUNITY DEVELOPMENT OFFICER		\$77,800		\$85,152		\$84,270	
Salary	\$61,552						
Superannuation	\$5,540						
Insurance	\$5,088						
Advertising & Promotions	\$2,000						
Community Development specific training	\$2,120						
Annual Leave (non cash)							
Youth Strategic Planning Provision	\$1,000						
Cultural Strategy							
Leeuwin Sailing Ship Sponsorship	\$500						
XXXX YOUTH PROGRAMS & PLANNING		\$29,705					
School Holiday Programs	\$2,000						
Youth Centre - Strategic Plan Development by consultant	\$25,000						
Office of Crime Prevention - Paint by Colours	\$2,705						
OTHER EDUCATION OPERATING INCOME							
1123 CDO ADMINISTRATION INCOME			\$0				\$3,500
XXXX GRANTS			\$2,705				
Office of Crime Prevention - Paint by Colours	\$2,705						
OTHER EDUCATION CAPITAL EXPENDITURE							
1164 FURNITURE & EQUIPMENT CAPITAL		\$2,000	\$0				\$3,500
Five year office equipment replacement program (FP APP.#1 P73)	\$2,000						
OTHER AGED AND DISABLED OPERATING EXPENDITURE							
XXXX SENIORS ACTIVITIES		\$29,435					
Seniors Activities (FP P36)	\$2,000						
Seniors Bus	\$1,000						
Access WA - Shire Building Assessment - access	\$26,435						
XXXX AGE FRIENDLIES CONSULTATION PROGRAM	\$14,200	\$14,200					
OTHER AGED AND DISABLED - OPERATING INCOME							
1653 GRANTS			\$32,684				\$2,285
Age Friendlies Program	\$8,000						
Access WA - Access assessment of Shire Buildings	\$24,684						
OTHER AGED AND DISABLED - CAPITAL EXPENDITURE							
SCHEDULE 9 - HOUSING							
COUNCIL STAFF - OPERATING EXPENDITURE							
1712 BUILDING MAINTENANCE		\$16,381		\$6,651		\$7,800	
Water Rates	\$800						
Maintenance	\$2,200						
Lot 234 Dunnet St - paint interior (FP A4 P77)	\$3,500						
Lot 1302 Carey St - replace lino and plumbing (FP A4 P78)	\$7,000						
Electricity	\$2,000						
FESA Levy	\$90						
Insurance	\$771						
1722 INTEREST REPAYMENTS		\$975		\$1,494		\$1,494	

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 7

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
Loan 36 Carey St House (FP APP2)	\$975						
COUNCIL STAFF - OPERATING INCOME							
1723 RENTAL INCOME			\$8,060		\$17,420		\$8,060
L1302 Carey St. (\$80 / wk)	\$4,160						
L234 Dunnet Rd (\$75 / wk)	\$3,900						
COUNCIL STAFF - CAPITAL EXPENDITURE							
1764 PRINCIPAL REPAYMENTS (PAP)		\$8,241		\$7,721		\$7,721	
Loan 36 Carey St House (FP APP2)	\$8,241						
HOUSING OTHER - OPERATING EXPENDITURE							
1732 BUILDING MAINTENANCE		\$75,298		\$14,396		\$7,100	
Water Rates	\$1,100						
Maintenance by Contractors	\$63,500						
Insurance	\$1,296						
Sewage rates	\$2,200						
Painting Grange Rd Duplex C/F from 2008/09							
Refurbish Grange Rd Duplex (FP A4 P77)	\$0						
Community House (upgrade plumbing, HWS & kitchen FP A4 P77)	\$5,000						
Rental Management Fees	\$2,200						
1742 INTEREST REPAYMENTS		\$0		\$225		\$225	
Loan 21 Grange Rd Duplex (FP APP2)							
HOUSING OTHER - OPERATING INCOME							
1743 RENTAL INCOME			\$6,768		\$13,520		\$21,784
Grange Rd Duplex (\$130.15/wk - Ord Mtg 22-4-10)	\$6,768						
L233 Carey St. (\$180 / wk for 48wks)	\$8,640						
HOUSING OTHER - CAPITAL EXPENDITURE							
1794 PRINCIPAL REPAYMENTS		\$0		\$2,396		\$2,396	
Loan 21 Grange Rd Duplex (FP APP2)							
SCHEDULE 10 - COMMUNITY AMENITIES							
SANITATION - HOUSEHOLD REFUSE - OPERATING EXPENDITURE							
1762 CONTRACTORS COLLECTION FEES (FP P41)		\$62,322		\$60,273		\$55,075	
330 Rubbish services @ \$1.86/service/week	\$31,919						
336 Recycling services @ \$3.46/service/fortnight	\$30,403						
1772 WASTE MANAGEMENT FACILITY MAINTENANCE		\$138,032		\$117,932		\$106,800	
Contract/Regional Waste Coordinator Consultancy Fees	\$130,000						
Perimeter Clean Up	\$600						
Insurance	\$432						
DEC Site Monitoring & Fencing Requirements	\$7,000						
1824 STREET BIN PICK-UP		\$8,500		\$7,859		\$8,500	
Wages	\$4,500						
Overheads	\$2,867						
Plant Operation Costs	\$663						
Plant depreciation (non cash)	\$189						
Materials	\$281						
Solid Waste Collection - Townsite							
SANITATION - HOUSEHOLD REFUSE - OPERATING INCOME							
1803 MOBILE BIN CHARGES			\$72,276		\$69,900		\$66,929
318 Rubbish @ \$124.00	\$39,432						
276 Recycling @ \$119.00	\$32,844						
1813 TIP FEES	\$5,000		\$5,000		\$2,000		\$4,760
1993 SEPTIC TANK INSPECTION FEES	\$500		\$500				\$770
TOWN PLANNING AND REGIONAL DEVELOPMENT - OPERATING EXPENDITURE							
2122 PARKING STRATEGY		\$0		\$9,000		\$9,000	
Development (c/f)	\$0						
2132 TOWN PLANNING SERVICES		\$163,298		\$164,273		\$81,000	
Salaries	\$113,298						
Contracted services	\$15,000						
Guidelines for new developments (FP P43)	\$20,000						
Review Townsite Strategy Document (FP P43)	\$15,000						

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 8

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
2142 ADMINISTRATION EXPENSES		\$30,600		\$22,321		\$6,000	
Miscellaneous Office Expenses	\$768						
Insurance	\$3,832						
Training	\$2,000						
Motor Vehicle Running Costs	\$2,000						
Municipal Inventory (FP P44)	\$18,000						
Advertising - scheme amendments	\$4,000						
2162 SUPERANNUATION	\$4,509	\$4,509		\$4,228		\$2,295	
2172 TOWN PLANNING SCHEME		\$0		\$0		\$5,306	
Advertising & miscellaneous non-contract expenses							
2212 LOCAL PLANNING SCHEME AMENDMENT EXPENSES		\$0					\$843
7032 COMMUNITY INFRASTRUCTURE PLAN (FP P45)	\$0	\$0		\$15,000		\$100	
7042 ROAD DEVELOPMENT EXPENSES		\$0		\$5,000		\$4,545	
Road Dedication Expenses	\$0						
TOWN PLANNING AND REGIONAL DEVELOPMENT - OPERATING INCOME							
2213 SOUTH COAST PLANNING	\$0		\$0				\$2,000
2243 LOCAL PLANNING SCHEME AMEND CONTRIBUTIONS	\$4,000		\$4,000				\$26,800
2253 MISCELLANEOUS FEES AND CHARGES			\$5,000		\$7,000		\$1,650
Town Planning Fees	\$5,000						
2296 INCOME FROM SALE OF ASSETS			\$6,000		\$6,000		\$5,531
Motor Vehicle (1/3)	\$6,000						
TOWN PLANNING AND REGIONAL DEVELOPMENT - CAPITAL EXPENDITURE							
2274 PLANT		\$10,334		\$9,400		\$9,808	
Motor Vehicle (1/3)	\$10,334						
OTHER COMMUNITY AMENITIES - OPERATING EXPENDITURE							
2302 CEMETERY OPERATION AND MAINTENANCE		\$23,100		\$22,130		\$20,000	
Wages	\$3,400						
Overheads	\$2,166						
Plant Operation Costs	\$972						
Plant depreciation (non cash)	\$277						
Materials	\$385						
Water	\$100						
Landscaping	\$15,000						
Plaques	\$800						
2322 PUBLIC CONVENIENCES		\$25,000		\$23,479		\$33,500	
Cleaners Wages	\$10,680						
Overheads	\$2,884						
Materials	\$2,000						
Water	\$450						
Sanitary Bins	\$1,700						
Sewage charges for caravan park public toilet	\$891						
Insurance	\$1,395						
Maintenance by Contractors	\$3,000						
Demolish Old Roads Board Office toilet block (FP APP 4)	\$2,000						
OTHER COMMUNITY AMENITIES - OPERATING INCOME							
2373 CEMETERY FEES			\$3,000		\$3,500		\$2,971
Cemetery Fees	\$3,000						
REGIONAL DEVELOPMENT - OPERATING EXPENDITURE							
3882 WARREN BLACKWOOD STRATEGIC ALLIANCE (FP P46)		\$5,000		\$7,836		\$7,836	
Annual Membership	\$5,000						
SCHEDULE 11 - RECREATION AND CULTURE							
PUBLIC HALLS AND CIVIC CENTRES - OPERATING EXPENDITURE							
2422 TOWN HALL		\$22,040		\$10,637		\$9,500	
Cleaners Wages	\$1,000						
Overheads	\$270						
Electricity	\$2,000						
Water & Sewerage Charges	\$600						
Insurance	\$1,620						

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 9

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
Cleaning Materials	\$500						
FESA Levy	\$50						
Maintenance by Contractors	\$2,500						
Paint interior, renovate entrance, storage area, fix gutter (FP A4 P76)	\$13,500						
2432 RECREATION CENTRE BUILDING		\$80,448		\$98,465		\$43,200	
Cleaners Wages	\$3,527						
Overheads	\$952						
Electricity	\$2,000						
Water	\$1,800						
Insurance	\$3,049						
Cleaning Materials	\$500						
FESA Levy	\$120						
Maintenance (including \$10,000 structural repairs FP A4 P76)	\$13,000						
Reseal Floor (FP APP 4)	\$3,000						
Recreation Program Provision	\$2,500						
Develop Plans/Design for Recreation Centre Upgrade (FP P50)	\$50,000						
2442 COMMUNITY CENTRE BUILDING		\$2,604		\$3,088		\$2,700	
Insurance	\$1,484						
Maintenance	\$1,000						
FESA Levy	\$120						
2462 TELECENTRE BUILDING		\$3,574		\$3,571		\$1,000	
Insurance	\$574						
Security Screens	\$3,000						
2472 OLD ROADS BOARD BUILDING		\$4,459		\$457		\$449	
Insurance	\$459						
Paint interior & repair roof leak (FP A4 P76)	\$4,000						
2482 BOWLING CLUB BUILDING		\$3,000		\$3,245		\$3,325	
Insurance	\$1,552						
Water	\$1,448						
2492 CUNDINUP HALL		\$50,360		\$349		\$347	
Maintenance - upgrade works	\$50,000						
Insurance	\$310						
FESA Levy	\$50						
2502 CARLOTTA HALL		\$50,328		\$315		\$348	
Maintenance - upgrade works	\$50,000						
Insurance	\$276						
FESA Levy	\$50						
2622 TRANSFER TO RESERVE		\$20,000		\$0		\$0	
Recreation Centre (FP APP 3)	\$20,000						
PUBLIC HALLS AND CIVIC CENTRES - OPERATING INCOME							
2443 TRANSFER FROM RESERVE							
Co location building			\$0		\$376,000		\$172,918
Recreation Centre	\$0						
2453 GRANTS			\$50,000		\$45,000		\$0
SWDC - Recreation centre - Upgrade	\$50,000						
2473 CO LOCATION BLDG GRANTS			\$0		\$1,367,000		\$0
2483 CO LOCATION BLDG LOAN			\$0		\$398,000		\$0
7043 RECREATION CENTRE HIRE FEES			\$5,150		\$3,000		\$5,000
Estimated hire fees Recreation Centre	\$5,150						
7053 OTHER HIRE CHARGES			\$900		\$1,250		\$590
Estimated hire fees Town Hall	\$610						
Estimated hire fees Function Room	\$290						
PUBLIC HALLS AND CIVIC CENTRES - CAPITAL EXPENDITURE							
2564 TIMEWOOD CENTRE (FP P67)	\$0	\$0		\$2,131,000		\$165,418	
Construction							
2574 CAPITAL WORKS - HALLS (FP APP4)	\$0	\$0		\$5,000		\$3,812	
OTHER RECREATION AND SPORT - OPERATING EXPENDITURE							
2642 PUBLIC PARKS, GARDENS AND RESERVES		\$424,000		\$319,594		\$313,620	
Includes Marinko Tomas Playground \$95,000 (FP APP 9)							
Wages	\$125,000						
Overheads	\$79,650						
Plant Operation Costs	\$83,980						

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 10

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
Plant depreciation (non cash)	\$23,934						
Materials	\$43,936						
Water	\$2,900						
Electricity	\$1,500						
Marinko Pk Trees	\$20,000						
Arboretum Trees	\$20,000						
Oval Pump House	\$20,000						
Nannup Tree Trail - Citizen Recognition Initiative (FP P53) \$500 + Mat	\$1,100						
Relocate & Renovate Bus Shelter (FP P53)	\$2,000						
2702 STREETSCAPE (FP P48)		\$10,000		\$10,000		\$9,000	
Wages	\$2,300						
Overheads	\$1,466						
Plant Operation Costs	\$2,281						
Plant depreciation (non cash)	\$650						
Materials	\$3,303						
2712 GARDEN VILLAGE THEME		\$7,000		\$7,000		\$6,517	
Purchase of tulip & daffodil bulbs	\$7,000						
7712 BIKE RACKS	\$0	\$0		\$34,938		\$38,000	
XXXX ART PROJECT MAINTENANCE	\$5,000	\$5,000					
XXXX OFF ROAD VEHICLE ACCESS AREA		\$600		\$0			
Survey costs	\$600						
2772 CYCLE PATH TO COCKATOO VALLEY	\$0	\$0		\$0		\$50,000	
2782 GOLF COURSE WORKS (FP P54)	\$0	\$0		\$0		\$0	
2812 BLACKWOOD VALLEY TRAILS PROJECT		\$3,000				763	
Warren Blackwood Strategic Alliance - Contribution to Project Officer	\$3,000						
7432 FORESHORE PARK		\$45,000		\$15,000		\$60,000	
Occasional Camping Area, BBQ and Camp Kitchen (FP P54)	\$20,000						
Landscaping	\$25,000						
OTHER RECREATION AND SPORT - OPERATING INCOME							\$50,000
2823 CYCLE PATH TO COCKATOO VALLEY GRANT							
3033 USER CHARGES & SUNDRY INCOME			\$720		\$100		\$0
Miscellaneous ground fees & Community Arboretum Income	\$720						
7703 GRANTS			\$25,000		\$275,342		\$142,468
State Royalties for Regions - Marinko Tomas playground							
State Royalties for Regions - Ablution blocks							
Regional Infrastructure - Ablution blocks							
SW Regional Grants scheme - Ablution blocks							
Additional Regional Infrastructure - Ablution blocks							
Cycle Path to cockatoo Valley							
Foreshore Park - Camping Area, BBQ & Camp Kitchen Development	\$20,000						
Office of Crime Prevention - Solar Light Installation Grant (LS)	\$5,000						
7773 AFTER SCHOOL RECREATION FEES	\$0		\$0				\$2,970
OTHER RECREATION AND SPORT - CAPITAL EXPENDITURE							
7814 FORESHORE PARK ABLUTION BLOCK (FP P54)		\$0		\$140,404		\$217,290	
XXXX SOLAR LIGHTING - NTHN SIDE RAILWAY BRIDGE	\$9,000	\$9,000					
LIBRARIES - OPERATING EXPENDITURE							
2902 SALARIES		\$20,279		\$21,511		\$24,770	
25% Executive Officer and Trainee	\$18,605						
Superannuation	\$1,674						
2922 OFFICE EXPENSES		\$2,000		\$1,900		\$2,910	
Office Expenses attributable to Library Operation	\$700						
Software support	\$1,100						
Minor Equipment	\$200						
2932 WRITE OFFS	\$100	\$100		\$100		\$0	
LIBRARIES - OPERATING INCOME							
2993 LOST BOOK CHARGES			\$100		\$50		\$148
Charges for lost books	\$100						
LIBRARIES - CAPITAL EXPENDITURE							

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 11

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
3014 FURNITURE & EQUIPMENT (FP APP1 P73)	\$2,000	\$2,000		\$4,000		\$0	
SCHEDULE 12 - TRANSPORT							
CONST. STREETS, ROADS, BRIDGES AND DEPOTS - CAPITAL EXPENDITURE							
3130 MOWEN ROAD		\$4,900,000		\$200,000		\$1,070,000	
Wages	\$217,485						
Overheads	\$138,581						
Plant Operation Costs	\$215,710						
Plant depreciation (non cash)	\$61,477						
Materials	\$4,266,747						
3170 CAPITAL ROAD WORKS PROGRAM (FP P55)		\$463,081		\$525,000		\$539,000	
Wages	\$55,000						
Overheads	\$35,046						
Plant Operation Costs	\$54,551						
Plant depreciation (non cash)	\$15,547						
Materials	\$302,937						
3180 MRWA SPECIAL BRIDGEWORKS (FP APP6)		\$93,000		\$1,206,000		\$1,190,000	
Balingup Rd	\$93,000						
3190 TIRES PROJECTS		\$125,000		\$95,000		\$95,000	
Wages	\$32,000						
Overheads	\$20,390						
Plant Operation Costs	\$31,739						
Plant depreciation (non cash)	\$9,046						
Materials	\$31,825						
7890 BLACKSPOT BALINGUP ROAD	\$0	\$0		\$80,000		\$80,000	
3210 FOOTPATH PROGRAM (FP P55)		\$50,000		\$0		\$4,204	
Wages	\$8,500						
Overheads	\$5,416						
Plant Operation Costs	\$3,431						
Plant depreciation (non cash)	\$978						
Construction by contractors	\$31,675						
3212 DEPOT OFFICE & MAINTENANCE EXPENSES		\$27,564		\$18,175		\$14,000	
Telephone	\$1,150						
Wages	\$1,800						
Overheads	\$1,147						
Cleaners wages	\$763						
Cleaners overheads	\$206						
Cleaning Materials	\$200						
Plant Operation Costs	\$1,785						
Depreciation (non cash)	\$509						
Materials	\$12,934						
Water	\$4,000						
FESA Levy	\$70						
Electricity	\$2,500						
General Maintenance	\$500						
3240 TRAFFIC SIGNS AND CONTROL	\$7,000	\$7,000		\$5,000		\$5,700	
3250 JALBARRAGUP BRIDGE (FP APP 8)	\$4,300,000	\$4,300,000		\$2,800,000		\$433	
6880 DEPOT CONSTRUCTION		\$20,001		\$10,000		\$14,000	
Wages	\$4,800						
Overheads	\$3,059						
Plant Operation Costs	\$4,761						
Plant depreciation (non cash)	\$1,357						
Materials	\$6,024						
7120 ROMANS ROAD INVENTORY SYSTEM		\$8,000		\$3,261		\$3,261	
Program maintenance fee	\$4,600						
New Software	\$3,400						
Data collection							
7870 TRANSFER TO RESERVE		\$50,000		\$0		\$0	
Main street upgrade (FP APP 3)	\$50,000						
ROAD CONSTRUCTION - INCOME							
3221 MRWA DIRECT GRANTS	\$59,474		\$59,474		\$59,611		\$59,474
3321 ROYALTIES FOR REGIONS	\$0		\$0		\$393,491		\$393,491
3391 BALINGUP RD BLACKSPOT	\$0		\$0		\$80,000		\$80,000

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 12

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
3231 REGIONAL ROAD GROUP GRANTS			\$170,000		\$210,000		\$210,000
Balingup Rd	\$50,000						
Fouracres Rd	\$50,000						
Bridgetown Rd	\$30,000						
Cundinup/Kirup Rd	\$30,000						
Cundinup West Rd	\$10,000						
3241 OTHER GRANTS	\$0		\$0		\$0		\$0
3251 MAJOR PROJECTS			\$0		\$100,000		\$100,000
Agg Rd	\$0						
3261 ROADS TO RECOVERY GRANTS			\$208,081		\$208,081		\$208,801
Reseal Program	\$208,081						
3281 MRWA BRIDGEWORK GRANT			\$93,000		\$1,206,000		\$1,206,000
Balingup Rd	\$93,000						
Agg Rd							
3341 MOWEN ROAD	\$5,000,000		\$5,000,000		\$200,000		\$1,070,000
3351 TIRES PROJECTS	\$125,000		\$125,000		\$95,000		\$95,000
3371 JALBARRAGUP BRIDGE	\$4,300,000		\$4,300,000		\$2,800,000		\$0
MAINTENANCE, STREETS, BRIDGES AND DEPOTS - OPERATING EXPENDITURE							
3160 BRIDGE MAINTENANCE		\$24,000		\$12,000		\$12,000	
Wages	\$4,000						
Overheads	\$2,549						
Plant Operation Costs	\$3,967						
Plant depreciation (non cash)	\$1,131						
Materials	\$12,353						
3230 CONSTRUCTION OF CROSSOVERS	\$1,000	\$1,000		\$1,000		\$0	
3242 INTEREST REPAYMENTS		\$167		\$946		\$946	
Loan 32 Underground Power Warren Rd (APP 2)	\$167						
3380 LOCAL ROAD MAINTENANCE		\$423,000		\$397,519		\$397,519	
Wages	\$98,000						
Overheads	\$62,446						
Plant Operation Costs	\$174,140						
Plant depreciation (non cash)	\$49,660						
Materials	\$15,754						
Modify Traffic Nibs - Warren Road (FP P62)	\$15,000						
Review Parking Policies (FP P62)	\$8,000						
3410 ROAD VERGE MAINTENANCE		\$25,000		\$15,000		\$15,000	
Contract Tree Pruning	\$25,000						
3420 LIGHTING OF STREETS	\$16,000	\$16,000		\$14,000		\$15,000	
3440 CONTRACT STREET SWEEPING		\$7,000		\$7,000		\$7,000	
Contract sweeping - 2 to 3 services per year	\$7,000						
3450 TRAFFIC COUNTER PLACEMENT		\$5,001		\$5,000		\$3,500	
Wages	\$2,600						
Overheads	\$1,657						
Plant Operation Costs	\$579						
Plant depreciation (non cash)	\$165						
Materials & Other	\$0						
4012 GRAVEL PIT REHABILITATION & SEARCH		\$20,000		\$20,000		\$16,000	
Wages	\$3,500						
Overheads	\$2,230						
Plant Operation Costs	\$3,471						
Depreciation (non cash)	\$989						
Materials & Other	\$9,810						
3470 (4022, 3584) SAFETY MEASURES WORKS		\$7,500		\$9,500		\$9,000	
Pit Extension	\$4,000						
Lifting Chains and Inspection and web slings	\$1,500						
Radio Replacement	\$2,000						
3572 (3574) PURCHASE OF MINOR EQUIPMENT		\$18,500		\$3,600		\$3,244	
Trailer	\$4,000						
Mower	\$1,000						
Slasher	\$8,500						
Five year office equipment replacement program (FP APP.#1 P73)	\$5,000						
3682 TRANSFER TO RESERVES		\$330,000		\$230,000		\$230,000	

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 13

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
Plant Purchases (FP APP 3)	\$230,000						
Plant Replacement Reserve (Mowen Road Supervision Fee)	\$100,000						
MAINTENANCE, STREETS, BRIDGES AND DEPOTS - OPERATING INCOME							
3311 INCOME FROM CROSSOVER WORKS	\$500		\$500		\$500		\$0
3361 MOWEN RD SUPERVISION FEE	\$100,000		\$100,000		\$15,000		\$15,000
MAINTENANCE, STREETS, BRIDGES AND DEPOTS - CAPITAL EXPENDITURE							
3254 PRINCIPAL REPAYMENTS		\$4,868		\$9,258		\$9,258	
Loan 32 Underground Power Warren Rd (APP 2)	\$4,868						
ROAD PLANT PURCHASES OPERATING INCOME							
3695 PROCEEDS FROM LOAN			\$0		\$51,209		
Plant Purchases	\$0						
3685 TRANSFER FROM RESERVE (FP P61)			\$230,000		\$230,000		\$230,000
Plant Purchases	\$230,000						
8393 INCOME FROM SALE OF ASSETS (FP APP7)			\$80,000		\$175,000		\$32,955
Cat 12H Grader	\$60,000						
Nissan Navara Dual Cab Utility	\$20,000						
ROAD PLANT PURCHASES CAPITAL EXPENDITURE							
3664 PURCHASE OF PLANT (FP APP 7)		\$420,000		\$440,000		\$457,779	
Grader (Replace Cat 12 H Grader)	\$340,000						
Utility (replace Nissan Navara)	\$35,000						
Free Roller	\$45,000						
SCHEDULE 13 - ECONOMIC SERVICES							
RURAL SERVICES - OPERATING EXPENDITURE							
3842 WEED CONTROL - ROAD RESERVES		\$4,500		\$7,000		\$7,000	
Weed Spraying - Contract Work	\$4,500						
3852 SCOTT RIVERS GROWERS GROUP		\$0				\$3,250	
3872 FERAL PIG PROGRAM		\$4,286		\$0		\$22,636	
Wages	\$3,000						
Superannuation	\$270						
Insurance	\$1,016						
7152 ENVIRONMENTAL OFFICER							\$345
RURAL SERVICES - OPERATING INCOME							
3893 FERAL PIG PROGRAM	\$4,286		\$4,286		\$0		\$15,000
TOURISM AND AREA PROMOTION - OPERATING EXPENDITURE							
3862 FUNCTIONS AND EVENTS SUPPORT (Road closures etc.) (FP P69)		\$23,000		\$20,000		\$22,000	
Wages	\$11,500						
Overheads	\$7,328						
Plant Operation Costs	\$1,408						
Plant depreciation (non cash)	\$401						
Materials	\$2,365						
3932 CARAVAN PARKS AND CAMPING GROUNDS		\$14,440		\$46,399		\$20,560	
Contract Maintenance	\$2,000						
Insurance	\$669						
Water	\$681						
FESA Levy	\$110						
Connect caravan park timber toilet block to sewer (FP APP 4 P77)	\$2,500						
Caravan Parl Timber Toilet - replace gutter (FP A4 P77)	\$500						
Legal Costs - New Lease for Visitors Centre and Caravan Parks	\$3,000						
Paint Visitors Centre (Exterior) (FP A4 P77)	\$5,000						
Camp Kitchen (FP A4 P77)	\$2,000						
3912 CARAVAN PARKS AND CAMPING GROUNDS GARDENING		\$15,001		\$35,888		\$28,000	
Wages	\$5,500						
Overheads	\$3,505						
Plant Operation Costs	\$2,055						
Plant depreciation (non cash)	\$586						
Materials	\$355						
Tree Inspection and Works	\$3,000						

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 14

INCOME AND EXPENDITURE DESCRIPTION		2010/11	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		detail	expense	Income	expense	Income	expense	Income
TOURISM AND AREA PROMOTION - OPERATING INCOME								
3993 GRANTS		\$0		\$0		\$0		\$0
TOURISM AND AREA PROMOTION - CAPITAL EXPENDITURE								
3704 BALINGUP RD (RIVERSBEND) CARAVAN PARK			\$430,000		\$0		\$1,728	
Capital Upgrade Works (FP P70)		\$430,000						
XXXX BROCKMAN STREET CARAVAN PARK			\$350,000					
Capital Upgrade Works (FP P69)		\$350,000						
BUILDING CONTROL - OPERATING EXPENDITURE								
4062 SALARY		\$65,229	\$65,229		\$65,470		\$33,600	
4072 SUPERANNUATION		\$7,787	\$7,787		\$7,714		\$2,365	
4092 ADMINISTRATIVE EXPENSES			\$6,800		\$6,728		\$5,600	
Administration Expenses		\$991						
Insurance		\$2,809						
Training		\$1,500						
Motor Vehicle Running Costs		\$1,500						
BUILDING CONTROL - OPERATING INCOME								
4153 CHARGES AND FEES/BUILDING. PERMITS				\$18,000		\$12,000		\$17,200
Income from Building Permits		\$18,000						
4225 INCOME FROM SALE OF ASSETS				\$6,000		\$6,000		\$5,530
Motor Vehicle (1/3)		\$6,000						
BUILDING CONTROL - CAPITAL EXPENDITURE								
4194 PLANT			\$10,333		\$8,400		\$9,806	
Motor Vehicle (1/3)		\$10,333						
OTHER ECONOMIC SERVICES - OPERATING INCOME								
4263 SALE OF MATERIAL		\$5,000		\$5,000		\$5,000		\$10,381
SCHEDULE 14 - OTHER PROPERTY AND SERVICES								
PRIVATE WORKS								
4292 PRIVATE WORKS - EXPENDITURE			\$20,969		\$21,017		\$22,000	
Wages		\$7,500						
Overheads		\$4,779						
Cleaners Wages		\$763						
Overheads		\$206						
Plant Operation Costs		\$5,000						
Plant depreciation (non cash)		\$1,425						
Materials		\$1,296						
4323 PRIVATE WORKS - INCOME				\$25,000		\$25,000		\$40,000
Plant Hire Income & Miscellaneous Private Works		\$25,000						
PUBLIC WORKS OVERHEADS - OPERATING EXPENDITURE								
4312 TRAINING			\$10,000		\$9,000		\$5,000	
Wages		\$4,800						
Overheads								
External training providers		\$5,200						
4322 LONG SERVICE LEAVE (NON CASH)		\$18,144	\$18,144		\$8,694			
4332 SALARIES		\$76,406	\$76,406		\$73,818		\$73,223	
4352 ANNUAL LEAVE EXPENSE (NON CASH)		\$65,065	\$65,065		\$61,648			
4362 SUPERANNUATION		\$77,592	\$77,592		\$75,683		\$90,111	
4382 DEPOT OFFICE EXPENSES							\$350	
4402 SICK LEAVE PAY		\$12,960	\$12,960		\$11,577		\$15,400	
4432 INSURANCE ON WORKS		\$52,407	\$52,407		\$51,074		\$50,632	
4452 PROTECTIVE CLOTHING		\$10,000	\$10,000		\$10,000		\$7,000	
4462 SAFETY MEETINGS - WAGES			\$3,500		\$3,500		\$1,000	

SHIRE OF NANNUP- DRAFT 2010/11 CASH BUDGET

Page 15

INCOME AND EXPENDITURE DESCRIPTION	2010/11 detail	2010/11 BUDGET		2009/10 BUDGET		ANTICIPATED 30/6/2010	
		expense	Income	expense	Income	expense	Income
Wages paid during safety meeting attendance	\$3,500						
4532 ADMINISTRATIVE EXPENSES		\$1,000		\$1,000		\$0	
Technical papers	\$1,000						
6792 PUBLIC HOLIDAY PAY	\$31,104	\$31,104		\$27,784		\$32,761	
7672 RECRUITMENT EXPENSES		\$2,000		\$2,000		\$0	
Advertising	\$2,000						
9562 DEPRECIATION (NON CASH)	\$20,031	\$20,031		\$19,444			
7422 LESS P.W.O. ALLOCATED	-\$380,209	-\$380,209		-\$355,222		-\$364,153	
PLANT OPERATION COSTS - OPERATING EXPENDITURE							
4472 WAGES		\$68,019		\$64,546		\$64,546	
Mechanic	\$68,019						
Others							
4482 TYRES AND BATTERIES		\$25,000		\$25,000		\$25,000	
Tyres and Batteries Requirement	\$25,000						
4492 INSURANCES AND LICENSES		\$21,100		\$19,778		\$20,021	
Insurance	\$15,737						
Licenses	\$5,363						
4982 FUEL AND OIL	\$250,000	\$250,000		\$250,000		\$180,000	
4992 SUNDRY TOOLS AND STORES	\$4,000	\$4,000		\$4,000		\$1,000	
6802 PARTS AND EXTERNAL WORK	\$55,000	\$55,000		\$55,000		\$55,000	
9382 DEPRECIATION (NON CASH)	\$168,698	\$168,698		\$169,096			
4612 LESS POC ALLOCATED TO WORKS AND SERVICES	-\$591,817	-\$591,817		-\$587,420		-\$467,261	
LESS NON CASH ITEMS		-\$251,907		-\$258,882			
TOTALS		\$15,925,544	\$14,010,719	\$10,411,816	\$10,380,450	\$6,626,271	\$6,529,754
(SURPLUS) DEFICIT ANTICIPATED		\$1,914,825				\$96,517	

NON CASH ITEMS CONTAINED IN CASH BUDGET

Plant depreciation	\$168,698	
Long service leave	\$18,144	
Annual leave	\$65,065	\$251,907

8398 DEAN/PINKERTON

That standing orders be resumed.

CARRIED 8/0

AGENDA NUMBER: 10.12 SUBJECT: Rates in the Dollar LOCATION/ADDRESS: Nannup NAME OF APPLICANT: FILE REFERENCE: FNC 3 AUTHOR: Craig Waddell – Manager Corporate Services DISCLOSURE OF INTEREST: DATE OF REPORT: 12 May 2010

BACKGROUND:

For the purposes of compiling Council's draft 2010/11 cash budget, the amount included as the start point for the imposition of rates is \$940,000 per Council's Forward Plan 2010/11 – 2014/15. If Council changes its total required yield from rates through discussion on the draft 2010/11 budget, then this figure will need to be amended.

Council must now strike appropriate rates in the dollar to be applied to the different categories of rates Council has to obtain this or another figure being the amount desired to be raised from rates.

Council's rating model for the current year is:

	RATE IN THE \$ MINIMUM	
GRV - GENERAL	10.3500	\$456
UV - GENERAL	0.1997	\$543

This model was budgeted to raise \$898,514. As per the 2009/10 budget review as at 30 April 2010, it is estimated that \$893,836 will be raised in rates. The difference between the two is explained by the raising of interim rates, i.e. changes to the rates applicable to properties throughout the year due to subdivision or change of basis of rates.

COMMENT:

Council's current resolutions concerning rates for the coming year are as per resolutions C1, C2 and C2a of minute number 8243 of Council meeting of August 2009 which reads as follows:

C1 That the Council adopt the principle the future rate increases should be at or above CPI and more closely linked to the LGCI given that the latter has more relevance to local governments' costs, and that Council actively seek to achieve the Grants Commission overall assessed rate capacity by reasonable incremental rate increases

C2 That the Council review the relativities in rate contributions from the GRV and UV sectors to bring these more in line with the Local Government Grants Commission's assessment of the shire's rating capacity and with rates levied by neighbouring and regional local governments.

C2a Council also analyse and assess the minimum rate against operating revenue to achieve the required benchmark for a local government of this size;

Council has discussed these resolutions via recommendations from the Rates Advisory Committee which has met on two occasions with the outcome from the Council meetings where the recommendations were presented being that there were no resolutions concerning rate modelling. This means that the only guidance officers have in regards to the development of rate models for 2010/11 are:

1. The above resolutions from the Council meeting of August 2009, and
2. Council's standing procedure regarding rate modelling being Council's resolution from its meeting of 26 April 2007, which in part states:

"That Council discount the rate in the dollar by the average change in valuation as provided by the Valuer General due to the general revaluation of all properties when determining its rates in the dollar."

With reference to resolution C1 above, the LGCI for the twelve months to March 2010 is 1.9%. CPI for the twelve months to March 2010 was 3.4%. As the resolution also states that Council actively seek to achieve the Grants Commission overall assessed rate capacity by reasonable incremental rate increases, the models developed as part of this report have used the figure as stated in Council's Forward Plan 2010/11 – 2014/15 of \$940,000.

The Valuer General's Office has provided information that the average change in valuations for the coming year throughout the Shire is:

Unimproved Valuation properties: -5%
Gross Rental Valuation properties: 62%

Taking these resolutions in to account, a rating model was developed:

1. Which started with the incorporation of the new UV and GRV valuations as provided by the Valuer General's Office.

2. The rate in the dollar for UV properties was increased by 5% and the rate in the dollar for GRV properties was decreased by 62%.
3. The UV and GRV rates in the dollar were altered, taking into account resolution C2 of minute number 8243 of Council meeting of August 2009 which reads:

That the Council review the relativities in rate contributions from the GRV and UV sectors to bring these more in line with the Local Government Grants Commission's assessment of the shire's rating capacity and with rates levied by neighbouring and regional local governments.

The Local Government Grants Commission's (WALGGC) advice with regards this is that a balanced budget has not been produced by the commission since 2007/08, with the next one scheduled for 2011/12. On this basis, further advice was sought from the Commission regarding the intent of this resolution. The advice received was that Council's assessed capacity should be extrapolated out to the current year utilising the state average for assessed capacities for raising rates.

- 4 The UV and GRV rates in the dollar were decreased by the same factor to produce the start point for the estimated budgeted rate yield of \$940,000, as opposed to the WALGGC extrapolated assessed capacity of \$1,010,470.

For the purposes of this model (model # 1) the changes as per the above resolution have been implemented over one year. The following model provides the outcome of the above process:

MODEL # 1

* Based on 20010/11 valuation data.

* GRV and UV rates in the dollar compensated for average change in valuations.

* C2 - achieve WALGGC relative assessed capacity for GRV and UV.

* Yield = forward plan 2010/11

	RATE IN THE \$	MINIMUM	YIELD	MINIMUMS	% CHANGE IN YIELD
GRV - GENERAL	0.045531	\$370	\$337,573	45.4%	-28.2%
UV - GENERAL	0.003172	\$570	\$602,445	29.4%	41.4%
			<u>\$940,018</u>	39.3%	4.9%
GRV BUDGETED 2010/11 YIELD			\$337,590		
UV BUDGETED 2010/11 YIELD			<u>\$602,450</u>		
			<u>\$940,040</u>		
% CHANGE GRV RATE IN \$			-56.0%		
% CHANGE GRV MINIMUM			-18.9%		
% CHANGE UV RATE IN \$			58.8%		
% CHANGE UV MINIMUM			5.0%		

This model is acceptable from a legal point of view in relation to the number of properties on the minimum rate. It also shows that Council is determined to demonstrate that it is serious about becoming sustainable as per Council's current resolutions regarding future actions associated with raising rates.

Two further models have been developed which are based on model # 1, with model # 2 introducing the relativities in rate contributions from the GRV and UV sectors to bring these in line with the WALGGC assessment over a two year period, and model # 3 over a three year period.

MODEL # 2

- * Based on 20010/11 valuation data.
- * GRV and UV Rates in the dollar compensated for average change in valuations.
- * C2 - achieve WALGGC relative assessed capacity for GRV and UV over two years.
- * Yield = forward plan 2010/11.

	RATE IN THE \$	MINIMUM	YIELD	MINIMUMS	% CHANGE IN YIELD
GRV - GENERAL	0.055739	\$460	\$415,435	47.6%	-11.7%
UV - GENERAL	0.002703	\$570	\$524,615	36.7%	23.1%
			<u>\$940,050</u>	<u>43.5%</u>	<u>4.9%</u>
GRV BUDGETED 2010/11 YIELD			\$415,430		
UV BUDGETED 2010/11 YIELD			<u>\$524,610</u>		
			<u>\$940,040</u>		
% CHANGE GRV RATE IN \$			-46.1%		
% CHANGE GRV MINIMUM			0.9%		
% CHANGE UV RATE IN \$			35.3%		
% CHANGE UV MINIMUM			5.0%		

MODEL # 3

- * Based on 20010/11 valuation data.
- * GRV and UV Rates in the dollar compensated for average change in valuations
- * C2 - achieve WALGGC relative assessed capacity for GRV and UV over three years
- * Yield = forward plan 2010/11

	RATE IN THE \$	MINIMUM	YIELD	MINIMUMS	% CHANGE IN YIELD
GRV - GENERAL	0.059136	\$490	\$441,384	47.6%	-6.2%
UV - GENERAL	0.002541	\$570	\$498,678	40.0%	17.0%
			<u>\$940,062</u>	<u>44.7%</u>	<u>4.9%</u>
GRV BUDGETED 2010/11 YIELD			\$441,377		
UV BUDGETED 2010/11 YIELD			<u>\$498,663</u>		
			<u>\$940,040</u>		
% CHANGE GRV RATE IN \$			-42.8%		
% CHANGE GRV MINIMUM			7.5%		
% CHANGE UV RATE IN \$			27.3%		
% CHANGE UV MINIMUM			5.0%		

Both of these models are acceptable from a legal point of view in relation to the number of properties on the minimum rate.

The following model # 4 is based on model # 1 with the yield being that as assessed by the WALGGC (based on extrapolated figures).

MODEL # 4

- * Based on 20010/11 valuation data.
- * GRV and UV Rates in the dollar compensated for average change in valuations
- * C2 - achieve WALGGC relative assessed capacity for GRV and UV
- * Yield = extrapolated WALGGC assessed capacity

	RATE IN THE \$	MINIMUM	YIELD	MINIMUMS	% CHANGE IN YIELD
GRV - GENERAL	0.048826	\$400	\$362,989	45.7%	-22.8%
UV - GENERAL	0.003419	\$600	\$647,578	28.9%	52.0%
			<u>\$1,010,568</u>	39.3%	12.7%
GRV BUDGETED 2010/11 YIELD			\$362,883		
UV BUDGETED 2010/11 YIELD			<u>\$647,587</u>		
			<u>\$1,010,470</u>		
% CHANGE GRV RATE IN \$			-52.8%		
% CHANGE GRV MINIMUM			-12.3%		
% CHANGE UV RATE IN \$			71.2%		
% CHANGE UV MINIMUM			10.5%		

This model is acceptable from a legal point of view in relation to the number of properties on the minimum rate. This model also raises more in total yield than budgeted by an amount of \$70,430.

If Councillors wish any other scenarios to be modelled in time for discussion at the meeting, please advise as soon as possible. In recent previous years, Council has had modelling undertaken during the meeting whilst discussing rates. This is considered unacceptable and should be avoided as the full impact of a model that has only just been "thought of" cannot be absorbed by Councillors and officers.

From a budget point of view, all above models present a realistic option as they meet the initiatives put in place via resolutions C1, C2 and C2a of minute number 8243 of Council meeting of August 2009 which was based on Council becoming sustainable in its own right into the future. It is just a matter of whether Council wishes to maintain the yield as budgeted for via the forward plan, or the WALGGC assessed capacity, and over what period of time it wishes to implement these resolutions.

From an officer's point of view, taking into account that phasing in of an initiative over a period of time is more palatable to ratepayers, model # 3 is the recommended model.

As the above recommended model does not propose differential rates the requirement of S6.36 of the Local Government Act 1995 to give local public notice is not required to be undertaken. Also, a document describing the objects of, and reasons for, each proposed rate and minimum payment is not required.

STATUTORY ENVIRONMENT: Local Government Act 1995 Division 6.

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: 20010/11 Budget.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

That Council agree to the following rates in the dollar and minimum rates for the 20010/11 financial year for the purposes of incorporation into Council's budget to be adopted at the Ordinary meeting of Council to be held 22 July 2010:

	RATE IN THE \$	MINIMUM
GRV - GENERAL	5.9136	\$490
UV - GENERAL	0.2541	\$570

8399 CAMARRI/BOULTER

That Council agree to the following rate in the dollar and minimum rates for the 20010/11 financial year for the purposes of incorporation into Council's budget to be adopted at the Ordinary meeting of Council to be held 22 July 2010:

	RATE IN THE \$	MINIMUM
GRV - GENERAL	6.6677	\$550
UV - GENERAL	0.2186	\$570

TIED 4/4

Councillors voting for the motion: Dunnet, Camarri, Lorkiewicz and Boulter.

Councillor voting against: Dean, Gilbert, Pinkerton and Mellema.

The casting vote from the Shire President was for the motion therefore the motion was passed.

Reasons for not accepting Officer's recommendation was that the extent that GRV valuations increased and UV valuation decreased was not reflected in the recommended models contained in the Officer's report.

AGENDA NUMBER: 10.13
SUBJECT: Bushfire Advisory Committee Meeting
LOCATION/ADDRESS: Nannup
NAME OF APPLICANT:
FILE REFERENCE: FRC 1
AUTHOR: Terese Levick-Godwin - Community Emergency Services Manager
DISCLOSURE OF INTEREST:
DATE OF REPORT: 12 May 2010

Attachment: Bushfire Advisory Committee Meeting Minutes May 10 2010

BACKGROUND:

The minutes of the Bushfire Advisory Committee Meeting are attached.

COMMENT:

There are 3 recommendations for Council's consideration as follows;

1. Appointment of the Chief Bushfire Control Officer Ms T Levick-Godwin and the Deputy Chief Bushfire Control Officer Mr Neville Hamilton.
2. Changes to the dates for fire prevention work in the Annual Firebreak Notice.
3. Change to the definition of a plantation in the Annual Firebreak Notice.

These recommendations are supported. The proposed appointments of the Chief and Deputy Chief Bushfire Control Officers are with consent of all parties and see a confirmation of the existing situation.

The second recommendation relates to changing the current firebreak order and is in two parts.

The recommendations are as follows:

*That the completion date for the Plantation fire prevention work covered by the Firebreak Notice be changed from December 15 to **November 15**. Inspections should commence on November 15 of each year and any infringements to be handed into the Shire by November 22 of each year. The Scott River Lake Jasper Plantation inspections will be carried out at the same time as the Nannup Townsite inspections (December 1). If weather conditions prevent firebreaks in the Scott River Lake Jasper area from being completed, consultation with the Chief Bushfire Control Officer would be needed with regard to an extension of time for completion of the work.*

That the completion date for all fire prevention work covered by the Firebreak Notice in the Darradup, Nannup Brook and North Nannup Brigade areas be changed from

*December 15 to **December 1** to match the Nannup townsite firebreak inspection date (December 1) and that firebreak inspections for the Darradup, Nannup Brook and North Nannup areas begin on December 1 and any infringements be handed into the Shire by December 10.*

There has been some dissatisfaction from the Bushfire Advisory Committee with the way the firebreak inspections and infringements have been implemented over the last couple of years. They have at times been slow to be processed often because the inspections have been late starting and many of the reports not handed in until well after the Christmas break.

This recommendation by the Bushfire Advisory Committee would see an improvement in the timeframe of the inspection process and leave sufficient time before the Christmas break for most, if not all of the infringements to be processed.

The second part to the recommendation is;

That a new and clear definition of a plantation be written to include wildlings and/or regrowth of pine and eucalyptus species.

A note of explanation; wildlings are self seeded pines.

The current statement from the Annual Firebreak Notice states;

5.4.1 *A plantation is any area of planted trees, other than a windbreak, exceeding 3 hectares.*

Members of the Bushfire Advisory have expressed concern regarding plantations being left fallow after harvesting and the fire danger that this represents. This can create problems in that a forest, particularly with a harvested pine plantation, can spring up with no consequent requirement to manage the land. Enquires at other Shires as to how they deal with the problem have resulted in the proposed below change to the Firebreak Order.

Change to paragraph 5.4.1 of the Annual Firebreak Notice;

A plantation means any area of trees, other than a windbreak exceeding 3 hectares, planted in pine, eucalypt or other commercial value trees that have been planted for commercial gain. The firebreak requirements for harvested plantations are the same as those for a plantation.

STATUTORY ENVIRONMENT: Bushfires Act 1954

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: Nil.

STRATEGIC IMPLICATIONS: Nil.**RECOMMENDATIONS:**

1. That Council endorse the following Fire Control Officer appointments:

Chief Bushfire Control Officer: Ms T Levick Godwin
Deputy Chief Bushfire Control Officer: Mr N Hamilton

2. That Council change the present Firebreak Order for 2010/11 as follows;

- Change the date of the fire prevention work for plantations from December 15 to November 15;
- Change the date of the fire prevention work for rural and special rural areas from December 15 to December 15; and
- That the Annual Firebreak Order point 5.4.1 as follows:

A plantation means any area of trees, other than a windbreak exceeding 3 hectares, planted in pine, eucalypt or other commercial value trees that have been planted for commercial gain. The firebreak requirements for harvested plantations are the same as those for a plantation.

8400 DUNNET/BOULTER

1. That Council endorse the following Fire Control Officer appointments:

Chief Bushfire Control Officer: Ms T Levick Godwin
Deputy Chief Bushfire Control Officer: Mr N Hamilton

2. That Council change the present Firebreak Order for 2010/11 as follows;

- Change the date of the fire prevention work for plantations from December 15 to November 15;
- Change the date of the fire prevention work for rural and special rural areas from December 15 to December 1;
- Fire prevention work for the Scott River Jasper district to be undertaken by December 15 with the Chief Bush Fire Control Officer having the discretion to extend the date for compliance if deemed necessary and
- That the Annual Firebreak Order point 5.4.1 as follows:

A plantation means any area of trees, other than a windbreak exceeding 3 hectares, planted in pine, eucalypt or other commercial value trees that have been planted for commercial gain. The firebreak requirements for harvested plantations are the same as those for a plantation.

CARRIER 8/0

**Bush Fire Advisory Committee
Monday May 10, 2010
AGM
7.30pm Nannup Shire Function Room**

MINUTES

1. OPENING

Mrs J Lorkiewicz opened the meeting at 7.32pm

2. ATTENDANCE & APOLOGIES

Attendance:

Mr R Bradshaw – FESA – for Mr M McNamara
Mr M Cole – Carlotta Bush Fire Brigade
Mr C Scott – Balingup Bush Fire Brigade
Mr N Hamilton – Deputy Chief Bush Fire Control Officer
Ms T Levick-Godwin – Chief Bush Fire Control Officer/CESM
Mr V Lorkiewicz – East Nannup Bush Fire Brigade
Mr K Oldfield – Darradup Bushfire Brigade
Mrs J Lorkiewicz – Council Representative
Mr D Boothey – Department of Environment and Conservation (DEC)
Mrs L Raynel – North Nannup Bush Fire Brigade
Mr P Dickens Nannup Brook Bushfire Brigade

Apologies:

Mr G Brown – Cundinup Bushfire Brigade
Mr G Crothers – Nannup Brook Bushfire Brigade
Mr M McNamara – FESA

3. CONFIRMATION OF AGM MINUTES FROM 4 MAY 2009

V LORKIEWICZ/K OLDFIELD

That the minutes of the meeting of the Bushfire Advisory Committee held on 4 May 2009 be confirmed as a true and correct record.

CARRIED

4 CONFIRMATION OF PREVIOUS MINUTES 8 FEBRUARY 2010

That the minutes of the meeting of the Bush Fire Advisory Committee held on 8 February 2010 be confirmed as a true and correct record.

CARRIED

4. BUSINESS ARISING FROM THE MINUTES

4.1 Blackwood River Banks and Reserves Responsibility

Mr M Scott, FESA UCL Coordinator has been in touch and informed the CESM/Chief that he has received advice from the State Solicitor that hazard reduction burning of the river banks and reserves can take place as long as all due care is taken and as little damage as possible is done to the environment.

Mr Scott directed the CESM to the Environmental Protection Act 1986 – Environmental Protection (Clearing of Native Vegetation) Regulations 2004 forms attachment one to the minutes.

4.2 Firebreak Inspections

A discussion regarding the change to the firebreak inspections dates took place with the following motion.

C SCOTT/K OLDFIELD

*That the completion date for the Plantation fire prevention work covered by the Firebreak Notice be changed from December 15 to **November 15**. Inspections should commence on November 15 of each year and any infringements to be handed into the Shire by November 22 of each year. The Scott River Lake Jasper Plantation inspections will be carried out at the same time as the Nannup Townsite inspections (December 1). If weather conditions prevent firebreaks in the Scott River Lake Jasper area from being completed, consultation with the Chief Bushfire Control Officer would be needed with regard to an extension of time for completion of the work.*

*That the completion date for all fire prevention work covered by the Firebreak Notice in the Darradup, Nannup Brook and North Nannup Brigade areas be changed from December 15 to **December 1** to match the Nannup townsite firebreak inspection date (December 1) and that firebreak inspections for the Darradup, Nannup Brook and North Nannup areas begin on December 1 and any infringements be handed into the Shire by December 10.*

CARRIED

Discussion following a point raised by Mr R Bradshaw of FESA ensued regarding the fact that a firebreak inspector should be appointed as an Fire Control Officer to enable him or her to enter private land. This person would have limited powers and not the full powers of a Fire Control Officer. The recommendation will come from the next Bushfire Advisory Committee meeting on Wednesday October 13 2010 after a Firebreak Inspection Officer has been appointed and in time for the October Council meeting.

4.3 Election of Officer Bearers

4.3.1 Chief Bushfire Control Officer

A nomination for Ms T Levick-Godwin for the position Chief Bushfire Control Officer was received. No further nominations were received therefore the recommendation to Council will be that Ms T Levick-Godwin continue in the position as Chief Bushfire Control Officer.

N Hamilton/K Oldfield

ELECTED UNAPPOSED

4.3.2 Deputy Chief Bushfire Control Officer

Mr G Crothers declined to continue the position of Deputy Chief.

Mr C Scott nominated Mr N Hamilton for the position of Deputy Chief Bushfire Control Officer. No further nominations were received therefore the recommendation to Council will be that Mr N Hamilton continue in the position of Deputy Chief Bushfire Control Officer.

C Scott/M Cole

CARRIED

5. REPORTS

5.1 Chief Bush Fire Control Officer

Report is attached.

5.2 FESA Mr R Bradshaw

Mr R Bradshaw stated that there had been few major fires across the SW region and that complacency could be an issue at the beginning of the next fire season. He also stated that after the Victorian fires and the Toodjay fires that towns site protection has become a prominent issue.

Discussion regarding the new FESA warning system including the FESA catastrophic warnings took place and it was suggested that a campaign for the community regarding the new warnings should be started prior to the next fire season.

5.3 DEC – Mr D Boothey

Mr Boothey stated that it had been a very quiet season so far with very few fires and none in the Nannup Shire. The Jalbarragup controlled burn would take place on May 11 and 12.

6. GENERAL BUSINESS

6.1 Definition of a plantation

Mr S Scott initiated a discussion regarding the definition of a tree plantation, members of the committee expressed concern particularly regarding pine plantations that had been harvested and then left and consequently wildlings created a thick forest which was not considered to be a plantation and therefore not needing to have the regulation firebreaks.

The following motion was put;

C SCOTT/V LORKIEWICZ

That a new and clear definition of a plantation be written to include wildlings and/or regrowth.

CARRIED

The proposed new definition of a plantation in the Annual Firebreak Notice which will be submitted to Council on Thursday 27 5 2010 is;

Paragraph 5.4.1

A plantation means any area of trees, other than a windbreak exceeding 3 hectares, planted in pine, eucalypt or other commercial value trees that have been planted for commercial gain. The firebreak requirements for harvested plantations are the same as those for a plantation.

6.2 WAERN Radio Training

Mr C Scott requested that additional training for the WAERN radios be held before the next fire season, the next training course is to include advanced features of the radio.

6.3 Private Equipment at fires

A question was raised by Mr C Scott regarding the insurance cover of private equipment and vehicles at fires. Shire information on this has been obtained and the coverage for Bushfire Brigade members' private equipment is up to \$200,000 per claim.

7. NEXT MEETING

The next meeting of the Bush Fire Advisory Committee will be held on Wednesday October 13 2010 at 7.30pm.

8. CLOSURE

The Chairperson declared the meeting closed at 9.30pm.

AGENDA NUMBER: 10.14
SUBJECT: Local Emergency Management Committee Council Representative
LOCATION/ADDRESS: Nannup
NAME OF APPLICANT:
FILE REFERENCE: ADM 18
AUTHOR: Terese Levick-Godwin – Community Emergency Services Manager
DISCLOSURE OF INTEREST:
DATE OF REPORT: 12 May 2010

BACKGROUND:

Councillor J Lorkiewicz resigned from the Local Emergency Management Committee (LEMC) in late April and the Terms of Reference for this committee requires two Councillors on the committee as follows:

6.0 Membership

The committee will consist of two elected members and thirteen (13) Council appointed community/organisational representatives. All members shall have full voting rights.

COMMENT:

Councillor C Pinkerton is the remaining Council member on the Committee and will chair the Committee until a new member is appointed and an election held.

STATUTORY ENVIRONMENT: Nil.

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS: Nil.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

That Councillor _____ be appointed to the Local Emergency Management Committee.

AGENDA NUMBER: 10.15
SUBJECT: Accounts for Payment
LOCATION/ADDRESS: Nannup Shire
FILE REFERENCE: FNC 8
AUTHOR: Tracie Bishop – Administration Officer
DISCLOSURE OF INTEREST:
DATE OF REPORT: 18 MAY 2010

Attachment: Schedule of Accounts for Payment.

COMMENT:

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

Municipal Account

Accounts Paid By EFT	
EFT 1363 - 1445	\$628,532.89

Accounts Paid By Cheque	
Vouchers 18090– 18126	\$ 43,392.67

Direct Debits	
Vouchers 99176 – 99180	\$ 24,368.08

Trust Account

Accounts Paid By Cheque	
Voucher – 22725-22727	\$ 1,787.62
EFT 1374 + 1446	\$ 574.00

STATUTORY ENVIRONMENT:

Local Government (Financial Management) Regulation 13.

POLICY IMPLICATIONS: Nil.

FINANCIAL IMPLICATIONS:

As indicated in the Schedule of Accounts for Payment.

STRATEGIC IMPLICATIONS: Nil.

RECOMMENDATION:

That the List of Accounts for Payment for the Nannup Shire Municipal Account fund totalling \$698,655.26 in the attached schedule be accepted.

8401 BOULTER/LORKIEWICZ

That the List of Accounts for Payment for the Nannup Shire Municipal Account fund totalling \$698,655.26 in the attached schedule be accepted.

CARRIED 8/0

**SCHEDULE OF ACCOUNTS PAYABLE
SHIRE OF NANNUP
SUBMITTED TO COUNCIL'S MAY 2010 MEETING**

MUNICIPAL PAYMENTS

Chq/EFT	Name	Description	Amount
EFT1363	KD POWER & CO	SUNDRY SUPPLIES	\$634.55
EFT1364	CORPORATE EXPRESS	STATIONERY SUPPLIES	\$130.04
EFT1365	LANDGATE	GRV REVALUATIONS G2010/3	\$155.11
EFT1366	GEOGRAPHE TIMBER AND HARDWARE SUPPLIES	TIMBER SUPPLIES	\$792.00
EFT1367	GREG MADER EARTHWORKS	EQUIPMENT HIRE	\$21,144.75
EFT1368	NANNUP NEWSAGENCY	PRINTING, STATIONERY AND POSTAGE SUPPLIES	\$707.46
EFT1369	NANNUP TELECENTRE	FERAL PIG QUESTIONNAIRE	\$121.00
EFT1370	RICOH BUSINESS CENTRE	PHOTOCOPIER METER CHARGE	\$1,010.39
EFT1371	SERENE HABITATS GARDEN DESIGN	SMART CLUB WORK	\$200.00
EFT1372	CRAIGE WADDELL	REIMBURSEMENT OF EXPENSES	\$297.27
EFT1373	WORTHY CONTRACTING	PNEUMONIA ROAD EQUIPMENT HIRE	\$55,528.00
EFT1375	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	CLEARING PERMIT	\$100.00
EFT1376	AMBASSADOR HOTEL PERTH	ACCOMMODATION	\$177.00
EFT1377	PHOENIX BUILDING COMPANY	PROGRESS CLAIM NO 11	\$5,139.40
EFT1378	COURIER AUSTRALIA	FREIGHT CHARGES	\$90.48
EFT1379	UHY HAINES NORTON	ATTENDANCE AT FINANCIAL REPORTING WORKSHOP	\$968.00
EFT1380	GREG MADER EARTHWORKS	DOZER AND EXCAVATOR HIRE	\$89,166.00
EFT1381	NANNUP HARDWARE & AGENCIES	HARDWARE	\$924.85
EFT1382	PRESTIGE PRODUCTS	CLEANING PRODUCTS	\$59.40
EFT1383	LOUISE STOKES	REIMBURSEMENT OF EXPENSES	\$1,130.00
EFT1384	WALGA	ADVERTISING	\$3,130.38
EFT1385	AUSTRALIAN TAXATION OFFICE	MAR BAS	\$72,594.00
EFT1386	DEPARTMENT OF PREMIER AND CABINET	GOVT GAZETTE ADVERTISING LPS NO 3 AMEND 6	\$452.84
EFT1387	PICTON TYRE CENTRE PTY LTD	4 X TYRES	\$3,660.00
EFT1388	GL HAPP PTY LTD	FUEL EXPENSES	\$3,622.26
EFT1389	NANNUP TELECENTRE	STATIONERY/PRINTING SUPPLIES	\$462.00
EFT1390	ROD'S AUTO ELECTRICS	PLANT REPAIR	\$97.24
EFT1391	SUGAR MOUNTAIN ELECTRICAL SERVICES	KEARNEY STREET DEPOT WORKS	\$1,088.59
EFT1392	WARREN BLACKWOOD WASTE	BIN PICKUPS MARCH 2010	\$5,603.78
EFT1393	WADIFARM CONSULTANCY SERVICES	PLANNING CONSULTANCY WORK	\$1,182.50
EFT1394	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$11,464.35
EFT1395	SHANE COLLIE	REIMBURSEMENT OF EXPENSES	\$436.95
EFT1396	K & C HARPER	MAINTENANCE AT BROCKMAN ST CARAVAN PARK	\$659.45
EFT1397	MUIRS MANJIMUP	SUNDRY SPARE PARTS	\$287.56
EFT1398	WORTHY CONTRACTING	LOADING AND CARTING GRAVEL ON PNEUMONIA RD	\$47,080.00
EFT1399	NANNUP SURVEYS	SURVEY & PLAN UPDATE FORESHORE PARK	\$330.00
EFT1400	WESFARMERS KLEENHEAT GAS PTY LTD	GAS SUPPLIES	\$112.00
EFT1401	NANNUP BRIDGE CAFE	CATERING FOR MEETING	\$406.00
EFT1402	INSIGHT CCS PTY LTD	AFTER HOURS CALL CONTRACT	\$32.95
EFT1403	NANNUP HARDWARE & AGENCIES	NFPAG SUPPLIES	\$75.00
EFT1404	NANNUP EZIWAY SELF SERVICE STORE	REFRESHMENTS AND CLEANING	\$203.90
EFT1405	NANNUP LIQUOR STORE	REFRESHMENTS	\$231.89
EFT1406	DEPARTMENT OF PREMIER AND CABINET	GOVT GAZETTE ADVERTISING LPS NO 3 AMEND 5	\$311.08
EFT1407	DJEMBEMOVES	WEST AFRICAN DRUMMING WORKSHOP	\$200.00
EFT1408	TIGER SHACK	2ND PART PAYMENT OFFICE REFURBISHMENT	\$5,000.00
EFT1409	AUSTRALIAN TAXATION OFFICE	FINAL FBT PAYMENT 09/10	\$2,759.56
EFT1410	CORPORATE EXPRESS	STATIONERY SUPPLIES	\$212.12
EFT1411	JASON SIGNMAKERS	SIGNAGE	\$415.80
EFT1412	K & C HARPER	FORESHORE PARK SEWAGE PROBLEM	\$3,350.05
EFT1413	GREG MADER EARTHWORKS	EQUIPMENT HIRE	\$86,776.25
EFT1414	STEWART & HEATON CLOTHING CO. PTY LTD	SAFETY WEAR SCOTT RIVER VFB	\$235.44
EFT1415	CRAIGE WADDELL	REIMBURSEMENT OF FBT	\$330.00
EFT1416	WADIFARM CONSULTANCY SERVICES	CONSULTANCY FEES	\$495.00
EFT1417	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	MOWEN RD CLEARING PERMIT 695	\$200.00
EFT1418	JP REPAIRS	NORTH NANNUP FIRE TRUCK REPAIRS AND SERVICES	\$879.00
EFT1419	AUSTRALIA INSTITUTE OF MANAGEMENT	WORD ADVANCED 2007 TRAINING	\$415.00
EFT1420	NANNUP BRIDGE CAFE	CATERING 3 COURSE DINNER 22 APRIL.	\$348.00

Chq/EFT	Name	Description	Amount
EFT1421	TAX CHOICE	LETTER FOR AMPITHEATRE GRANT	\$187.00
EFT1422	SOILS AIN'T SOILS BUSSELTON	BRICKIES SAND	\$540.00
EFT1423	CJD EQUIPMENT PTY. LTD.	SPARE PARTS	\$988.70
EFT1424	GEOGRAPHE SAWS & MOWERS	PARTS	\$717.60
EFT1425	LANDGATE	GRV INTERIM VALS	\$273.00
EFT1426	THE GOOD FOOD SHOP	SUPPLY OF MORNING TEA	\$78.40
EFT1427	K & C HARPER	SUNDRY MAINTANENCE	\$444.40
EFT1428	THE PAPER COMPANY OF AUSTRALIA PTY LTD	PAPER SUPPLIES	\$138.60
EFT1429	SUGAR MOUNTAIN ELECTRICAL SERVICES	TOWN OVAL WORK REPAIRS	\$367.16
EFT1430	WARREN BLACKWOOD WASTE	BIN PICK UPS FOR APRIL	\$4,950.60
EFT1431	WORTHY CONTRACTING	1 MONTH CONTRACT N.W.F	\$9,463.33
EFT1432	KD POWER & CO	CLEANING SUPPLIES	\$208.00
EFT1433	EDITORIAL AND PUBLISHING CONSULTANTS PTY LTD	WASTE DISPOSAL & WATER MGMT SUBSCRIPTION	\$163.35
EFT1434	BRISKLEEN SUPPLIES	CLEANING PRODUCTS	\$315.70
EFT1435	FIRE AND EMERGENCY SERVICES AUTHORITY	ESL CAPITAL GRANT 1DFZ535 TOYOTA LANDCRUISER	\$33,000.00
EFT1436	JASON SIGNMAKERS	SIGNAGE	\$695.20
EFT1437	PRESTIGE PRODUCTS	CLEANING PRODUCTS TOILET ROLLS	\$560.34
EFT1438	ROD'S AUTO ELECTRICS	PLANT REPAIR	\$240.72
EFT1439	WML CONSULTANTS	MOWEN ROAD PROJECT MANAGEMENT	\$2,589.40
EFT1440	PICTON TYRE CENTRE PTY LTD	TYRE SUPPLIES	\$1,414.00
EFT1441	KD POWER & CO	SUDNRY SUPPLIES	\$275.00
EFT1442	ENVIRONMENTAL HEALTH ASSOCIATION OF AUSTRALIA	SEMINAR SERIES 2	\$50.00
EFT1443	AUSTRALIAN TAXATION OFFICE	APRIL BAS	\$15,109.00
EFT1444	GREG MADER EARTHWORKS	MACHINERY HIRE	\$122,030.15
EFT1445	PRESTIGE PRODUCTS	CLEANING PRODUCTS	\$116.60
TOTAL EFT PAYMENTS			<u>\$628,532.89</u>
18090	CRANE DISTRIBUTION LIMITED	DRINKING FOUNTAIN	\$1,520.20
18091	IRENE OSBORNE	BIKE RACKS 2ND PAYMENT	\$7,610.00
18092	BROONS	HANDY HITCH GRADER MOUNTED ROLLER	\$2,750.00
18093	FTE ENGINEERING	SUNDRY SUPPLIES	\$219.75
18094	BLACKWOOD CAFE ARIHIA PTY LTD	CATERING SHIRE MEAL	\$348.00
18095	DEPARTMENT FOR TRANSPORT	VEHICLE REGISTRATION	\$321.75
18096	SHIRE OF BUSSELTON	RANGER SERVICES	\$806.77
18097	SYNERGY	ELECTRICITY ACCOUNTS	\$1,042.55
18098	ST JOHN AMBULANCE, ANGELA WINTER	SKILLS FOR LIFE 1ST AID PROGRAM FOR CHILDREN	\$52.00
18099	CIVIL LEGAL	GRANGE ROAD PARKING FACILITY	\$2,577.57
18100	LIBBY SHEPPARD	EGG DECORATING EXPENSES	\$27.76
18101	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	\$242.65
18102	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	\$806.34
18103	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$277.46
18104	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	\$286.26
18105	NORWICH UNION SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	\$111.96
18106	IIML ACF IPS APPLICATION TRUST	SUPERANNUATION CONTRIBUTIONS	\$302.40
18107	HOSTPLUS EXECUTIVE	SUPERANNUATION CONTRIBUTIONS	\$105.82
18108	DEPARTMENT OF COMMERCE	FOOD CODE	\$88.90
18109	FTE ENGINEERING	REPAIR HYDRAULIC LEAK	\$254.45
18110	TAFEWA SOUTH WEST REGIONAL	TAFE FEES REHARNI ROSINA	\$600.00
18111	COMMISSIONER OF STATE REVENUE	PENSIONER REBATE RECEIVED IN ERROR	\$5.95
18112	GYM4KIDS	GYM CLASSES	\$150.00
18113	FORPARK AUSTRALIA	EXERCISE EQUIPMENT	\$12,351.90
18114	NETREGISTRY PTY LTD	RENEWAL OF NANNUP.WA.GOV.AU FOR 2 YEARS	\$62.00
18115	DEPARTMENT FOR TRANSPORT	INCORRECT PAYMENT OF MDL COMMISSION FEB 2010	\$38.30
18116	ANTHONY DEAN	RECoup OF EXPENSES NO 5	\$600.00
18117	NANNUP LAVENDER FARM	REFRESHMENTS	\$150.00
18118	CANCELLED CHEQUE		\$0.00
18119	BRILLIANT HOLDING PTY LTD	REPAIR AND TESTING OF EQUIPMENT	\$286.00
18120	CANCELLED CHEQUE		\$0.00
18121	REPCO PTY LTD	ABSORBENT CLEAN UP GRANULES 10KG	\$46.75
18122	BUNNINGS BUSSELTON	SEEDLINGS	\$68.40
18123	BROONS	HANDY HITCH GRADER MOUNTED ROLLER	\$2,750.00
18124	BP NANNUP	FUEL EXPENSES	\$6,221.78
18125	BLACKWOOD CAFE ARIHIA PTY LTD	LIGHT DINNER	\$300.00
18126	DEPARTMENT OF TREASURY AND FINANCE	COPY OF STANDING ORDERS LOCAL LAW GAZ NO 71	\$9.00
TOTAL CHEQUE PAYMENTS			<u>\$43,392.67</u>

Chq/EFT	Name	Description	Amount
DIRECT DEBITS			
99176	SG FLEET AUSTRALIA P/L	VEHICLE EXPENSES	\$637.30
99177	BP AUSTRALIA	FUEL EXPENSES	\$769.63
99178	CALTEX AUSTRALIA	FUEL EXPENSES	\$21,783.96
99179	TELSTRA	TELEPHONE EXPENSES	\$1,057.30
99180	WESTNET	INTERNET EXPENSES	\$119.89
TOTAL DIRECT DEBITS:			<u>\$24,368.08</u>

TRUST ACCOUNT			
22725	OUTDOOR WORLD	BCTIF FEES PAID TWICE	\$42.72
22726	BUILDING CONSTRUCTION INDUSTRY TRAINING FUND	BUILDING & CONSTRUCTION LEVY	\$1,639.30
22727	SHIRE OF NANNUP	BRB COMMISSION	\$105.60
EFT1374	SARA MARLOW	BOND REFUND 09/04/2010	\$160.00
EFT1446	BUILDERS REGISTRATION BOARD OF WA	BRB COLLECTED 1/03 TO 22/04	\$414.00
TOTAL TRUST PAYMENTS			<u>\$2,361.62</u>

TOTAL MUNICIPAL ACCOUNTS	\$696,293.64
TOTAL TRUST PAYMENTS	\$2,361.62
TOTAL PAYMENTS FOR THE PERIOD 13/04/2010 TO	
18/05/2010	<u>\$698,655.26</u>

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

(a) OFFICERS

Nil.

(b) ELECTED MEMBERS

Nil.

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

12.1 Community Resource Centre

The following notice of motion was included in the January, February, March and April 2010 agendas and was requested to be laid on the table by the mover Cr Mellema;

Cr Mellema

I move that:

"the Shire of Nannup commence an investigation for the provision of a "purpose-built" Community Resource Centre facility to house the Telecentre that will cater for their current and anticipated needs for the short to medium term in the future in addition to providing for future extensions for other community purposes.

As part of the investigation, Council will undertake the following:

- o Identification of possible suitable sites*
- o Independent preparation of a needs analysis*
- o Independent preparation of a feasibility study*
- o Preparation of concept plans and indicative costing*
- o Extensive community consultation to gauge the level of community support for a Community Resource Centre against other proposed major infrastructure projects (estimated costs of each project to be detailed and how each project is to be funded included in, the survey)*
- o If the Community Resource Centre attains the highest priority, a quantity surveyor's report on the proposed concept plans to be prepared*
- o Funding sources to be identified and finalised*
- o Tenders called for architects*
- o Tenders or quotes for project management*

- *Tenders for construction"*

Justification for the Notice of Motion (Cr Mellema):

1. Council recognises that the current Telecentre facility is insufficient to meet the current needs of the community for the following reasons:
2. The infrastructure being used was the old hall supper room and any proposal to extend the building to cater for the Telecentre's future requirements is constrained by the location of the Town hall's effluent disposal holding tanks and drains and setback limits on the site.
3. To provide proper training facilities, a Telecentre requires a training room separate from the public area to allow students uninterrupted time.
4. A training room can also be utilised for video-conferencing purposes etc.
5. A separate area for internet cafe purposes is also desirable to allow users greater privacy than currently available.

Other Comments (Cr Mellema):

The location of a new Community Resource Centre should, if at all possible, have main street frontage to maximise the accessibility to the public, however careful consideration of any proposed site should ensure that the site should be capable of not only accommodating the building but also all parking required under the Nannup Town Planning Scheme #3 without reallocating some of it in other areas of the townsite.

The site should also have considerable room for extensions for other community purposes in the future without compromising the provision of parking onsite.

Any such site should be situated so as to avoid any complications associated with the 1 in 100 year flood level.

8402 DEAN/MELLEMA

That Item 12.1 Community Resource Centre notice of motion be removed from the agenda.

CARRIED 8/0

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

Nil.

14. CLOSURE OF MEETING

There being no further business to discuss the Shire President declared the meeting closed at 7.24pm.