



Town of Narrogin

MINUTES ORDINARY COUNCIL MEETING

27 OCTOBER 2015

COUNCIL CHAMBERS
THE TOWN OF NARROGIN
89 EARL STREET
NARROGIN WA 6312

Meaning of and CAUTION concerning Council's "In Principle" support:


When Council uses this expression it means that: (a) Council is generally in favour of the proposal BUT is not yet willing to give its consent; and (b) Importantly, Council reserves the right to (and may well) either decide against the proposal or to formally support it but with restrictive conditions or modifications.

Therefore, whilst you can take some comfort from Council's "support" you are clearly at risk if you act upon it before Council makes its actual (and binding) decision and communicates that to you in writing.

Disclaimer:

"Warning - Verbal Information & Advice: Given the inherent unreliability and uncertainty that surrounds verbal communication, the Town strongly recommends that, if a matter is of importance to you, then you should NOT act upon or otherwise rely upon any VERBAL information or advice you receive from the Town unless it is first confirmed in writing."

These minutes were confirmed at the Ordinary Council Meeting held on 10 November 2015

Signed:  Date: 10/11/15
(Presiding Member at the meeting at which minutes were confirmed)

Council Minutes are 'Unconfirmed' until they have been adopted at the following meeting of Council.

ORDINARY COUNCIL MEETING MINUTES

27 OCTOBER 2015

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

7.33pm – The Presiding Member declared the meeting open.

2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE

Elected Members

Mayor L Ballard
Deputy Mayor Cr A Paternoster
Cr C Bartron (from 7.36 to 8.09 pm)
Cr J McKenzie
Cr M Kain
Cr D Russell
Cr P Schutz
Cr M Fisher
Cr C Ward

Staff

Mr A Cook – Chief Executive Officer
Mr B Robinson – Director Technical and Environmental Services
Mr C Bastow – Director Corporate and Community Services
Ms T Nicholls – Acting Executive Assistant

3. DECLARATION OF INTEREST BY ELECTED MEMBERS AND COUNCIL EMPLOYEES IN MATTERS INCLUDED IN THE MEETING AGENDA

10.1.140 – Cr Paternoster – Financial Interest
10.1.140 – Cr Kain – Financial Interest
10.1.140 – Cr McKenzie – Financial Interest

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Kain requested leave for the next ordinary council meeting on 10 November 2015.

COUNCIL RESOLUTION 1015.171

Moved: Cr Schutz

Seconded: Cr Ward

That Council:

Grant leave of absence for the ordinary council meeting to be held 10 November 2015 to Cr Kain.

CARRIED 8/0

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 1015.172

Moved: Cr Russell

Seconded: Cr Paternoster

That Council:

Accept the minutes of the Ordinary Council Meeting held on 13 October 2015 and be confirmed as an accurate record of proceedings.

CARRIED 8/0

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

The Mayor welcomed newly elected Cr Fisher to his first official council meeting.

9. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

10. MATTERS WHICH REQUIRE DECISIONS

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7.36pm Cr Bartron entered Chambers

10.2 CORPORATE AND COMMUNITY SERVICES

10.2.137 ELECTION OF DEPUTY MAYOR

File Reference: Elections File
Disclosure of Interest: Nil
Applicant: Chief Executive Officer
Previous Item Nos: Nil
Date: 19 October 2015
Author: Mr Aaron Cook – Chief Executive Officer

Attachments - Nil

Summary

At the conclusion of an election process the Deputy Mayor position needs to be re-elected from within the Elected Members and it is presented to Council to fill this position.

Background

The Deputy Mayor position is important within Council to provide assistance and back up to the Mayor and to assist in providing leadership within the Narrogin community.

This position is re-elected after each election process which was recently completed on the 17th October 2015.

Comment

The Mayor is requested to conduct an election and receive nominations for the office of Deputy Mayor.

Nominations are to be given to the Mayor in writing prior to the meeting if possible, alternatively if a Councillor is nominated from the floor by another Councillor, the Mayor cannot accept the nomination unless the nominee has advised the Mayor, orally or in writing, that he or she is willing to be nominated for the office. If there is more than one nomination then the process progresses to an internal election vote.

Councillors are to vote on the matter by secret ballot as if they were electors voting at an election, and the successful candidate determined, as if those votes were votes cast at an election. If, when the votes cast are counted, there is an equality of votes between 2 or more candidates who are the only candidates in, or remaining in, the count, the count is to be discounted and, not more than 7 days later, a special meeting of the Council is to be held.

After the initial failed election any nomination for the office of Deputy Mayor may be withdrawn and further nominations may be made, before or when the special meeting is held. When the special meeting is held, the Councillors are to vote again on the matter by secret ballot as if they were voting at an election.

A) Nominations Received for the Position of Deputy Mayor are:

- 1) Cr Paternoster
- 2) n/a
- 3) n/a
- 4) n/a

- B) If more than one nomination is received the Mayor is to provide each nominee an opportunity to address the Elected Members for a maximum of 5 minutes. (If only one nomination is received then the Mayor can announce the new Deputy Mayor.)
- C) The CEO is to prepare the required Ballot Paper.
- D) Elected Members are to cast a vote.
- E) CEO is to count the votes and provide to the Mayor.
- F) If the election is successful the Mayor is to announce the new Deputy Mayor.

Consultation - Nil

Statutory Environment

Schedule 2.3 of the Local Government Act 1995.

Policy Implications - Nil

Financial Implications - Nil

Strategic Implications - Nil

Voting Requirements

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

Endorse the election process for the Deputy Mayor, conducted by the Mayor and congratulate Cr _____ who was successful in elected to the position as the Deputy Mayor.

COUNCIL RESOLUTION 1015.173

Moved: Cr Schutz

Seconded: Cr Fisher

That Council:

Endorse the election process for the Deputy Mayor, conducted by the Mayor and congratulate Cr Paternoster who was successfully elected to the position as the Deputy Mayor.

CARRIED 9/0

Please Note: The motion was amended to included Cr Paternoster in the resolution.

10.2.138 COUNCIL AND COMMUNITY COMMITTEE REPRESENTATION

File Reference: Nil
Disclosure of Interest: Nil
Applicant: Chief Executive Officer
Previous Item Nos: Nil
Date: 20 October 2015
Author: Mr Aaron Cook – Chief Executive Officer

Attachments

Nil

Summary

It is presented to Council to receive nominations and accept Elected Members to represent Council at Committee meetings.

Background

Council after each election is required to review the Committees of Council and receive nominations for the Standing Committees, Occasional Committees and the Community Organisation representatives. These Elected Members are then expected to attend these Meetings and represent Council.

Comment

Council during the last period has received requests from the community to recommence two committees that are currently inactive.

Narrogin Safetown and Roadwise Committee – This committee is still listed as an active committee; however, has not met for a long period of time. Previously there was an issue with the committee spending a large amount of time on Road Wise discussion that was felt was mostly for information purposes. As such, it is recommended that if Council is to re-trigger this committee that a focus should be placed on each matter separately and with the push being on the Safetown aspect that this being considered and recommenced, hence named appropriately and should the Roadwise be re-facilitated than a committee be formed separately.

Reconciliation Action Plan - This committee was very active for many years; however, prior to my commencement at the Town fell out of action due to difficulties in achieving actions and poor attendance at the meetings. It has been requested that this committee be reactivated. The author very much supports that a communication and activity channel with the Indigenous Community of Narrogin is important and should be facilitated. However, with the failed previous committee it is suggested that if reformed that the committee has a new Terms of Reference or that Council facilitate its outcomes in this regard through other committees that are already established within the community and represent Council when they meet.

It is felt that all other committees can continue to be facilitated as is listed below. Please note that the current members are shown but are cleared for the resolution to enable nominations to be received and the work load shared between the Elected Members. It is also recommended that the CEO Performance Review and Advisory/Audit Committee be shown as two committees with the same Elected Members.

It is noted that no Committees have delegated authority provided to it unless directly resolved by Council on specific matters.

| Occasional Committees | Member | Member | Member | Member | Member |
|---|-----------------------|----------------------|--------------------|--------------------------|---------------|
| Airport Committee | Cr Paternoster | Mayor Ballard | | | |
| Australia Day | Cr Paternoster | Cr McKenzie | | | |
| Disability Access Advisory | Cr Bartron | Cr Russell | | | |
| Local Emergency Management (LEMAC) | Mayor Ballard | Cr Paternoster | Cr Bartron | Cr Kain | |
| Townscape Advisory | Cr McKenzie | Cr Bartron | | | |
| Narrogin SafeTown and Roadwise | Mayor Ballard | Cr Paternoster | Cr Kain | | |
| CEO Performance Review and Advisory/Audit | Mayor Ballard | Cr Paternoster | Cr Schutz | Cr McKenzie | Cr Bartron |
| NRLC Strategic Review | Cr Bartron | Cr Schutz | Cr Kain | Mayor Ballard | |
| Regional Road Group South | Mayor Ballard | | Cr Ward | Proxy Cr Paternoster | |
| WALGA Central Country Zone | Mayor Ballard | Cr Paternoster | Proxy Cr Bartron | | |

| Community Organisations | Member | Deputy | Member | Deputy |
|--|-------------------------|------------------|--------------------------|---------------|
| Chamber of Commerce *CEO as Councillor Representative / Deputy Mr Robinson or Mr Bastrow | Mayor Ballard | Cr Kain | Cr Schutz | |
| Narrogin Cottage Homes | Cr Russell | | | |
| Museum Management ToN Representative/ JaneDarvell | Cr McKenzie | | | |
| Dryandra Country Visitors Centre | Cr McKenzie | Cr Kain | | |
| Narrogin Community Youth Support Assoc. | Cr Kain | | | |
| Rural Clinical School Advisory Group | Cr Schutz | Cr Bartron | | |
| Regional Transition Group | Mayor Ballard Member | Cr Ward Proxy | Cr Paternoster Member | |

| External Elected Competitive Representation | | Member | Council Dependent |
|--|--|---------------|--------------------------|
| Wheatbelt Development Commission (Community Vacancy) | | Ballard | No |
| Local Government Self Insurance Scheme Board | | CEO | Yes |
| CY O'Connor Board | | CEO | Yes |

In addition to the above Council is resolved to appoint Elected Members to the Development Assessment Panel (DAP). The nominated Elected Members need to be revised after the

recent election process and as such should be listed with the Committee's list and resolved as part of this process to ensure that Council has current nominated DAP representatives.

The previous Regional DAP representatives, resolved in February 2015 are listed as follows:

- Mayor Ballard
- Deputy Mayor Cr Paternoster

with the alternative Elected Members being:

- Cr Ward
- Cr Schutz

The Mayor is to call for nominations from the Elected Members for the above committees and these nominations once finalised will be placed within the resolution presented.

Consultation

Several Members of the public have contacted Council about the two Committees listed within the comment section of this report.

Statutory Environment

Section 5.10 of the Local Government Act 1995 – Appointment of committee members.

Section 5.11 of the Local Government Act 1995 – Tenure of committee membership.

Policy Implications - Nil

Financial Implications

There are only financial implications to the organisation should officers be required to spend a large amount of time on outcomes from the committee that are not directly Local Government focused. This was a concern raised with the previous Reconciliation Action Plan Committee and, as such, should be considered within the Terms of Reference.

Strategic Implications

The membership of Elected Members within certain committees provides the ability for Council to be able to fulfil some of its strategic implications through actions and input into these committees.

Voting Requirements

Absolute Majority

| |
|---------------------------------|
| OFFICER'S RECOMMENDATION |
|---------------------------------|

That Council:

Endorse the following Elected Members to represent Council on the following committees and acknowledge the External Elected Competitive Representation and in addition nominate two Elected Members and two alternatives for the Development Assessment Panel:

| Occasional Committees | Member | Member | Member | Member | Member |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Airport Committee | | | | | |
| Australia Day | | | | | |
| Disability Access Advisory | | | | | |
| Local Emergency Management (LEMAC) | | | | | |
| Townscape Advisory | | | | | |
| Narrogin Safe Town / Roadwise | | | | | |
| CEO Performance Review and Advisory | | | | | |
| Audit | | | | | |
| Regional Road Group South | | | | | |
| WALGA Central Country Zone | | | | | |

| Community Organisations | Member | Deputy | Member | Deputy |
|--|---------------|---------------|---------------|---------------|
| Chamber of Commerce *CEO as Councillor Representative / Deputy Mr Robinson or Mr Bastrow | | | | |
| Narrogin Cottage Homes | | | | |
| Museum Management ToN Representative/ Lorianne Bell | | | | |
| Dryandra Country Visitors Centre | | | | |
| Narrogin Community Youth Support Assoc. | | | | |
| Rural Clinical School Advisory Group | | | | |
| Regional Transition Group | | | | |

| External Elected Competitive Representation | | Member | Council Dependent |
|--|--|---------------|--------------------------|
| Wheatbelt Development Commission (Community Vacancy) | | Ballard | No |
| Local Government Self Insurance Scheme Board | | CEO | Yes |
| CY O'Connor Board | | CEO | Yes |

| Development Assessment Panel Nominated Elected Member | Alternative Elected Member |
|--|-----------------------------------|
| | |
| | |

COUNCIL RESOLUTION 1015.174

Moved: Cr Schutz

Seconded: Cr Kain

That Council:

Endorse the following Elected Members to represent Council on the following committees and acknowledge the External Elected Competitive Representation and in addition nominate two Elected Members and two alternatives for the Development Assessment Panel:

| Occasional Committees | Member | Member | Member | Member | Member |
|-------------------------------------|----------------|-----------------|----------------------|---------------|---------------|
| Airport Committee | Mayor Ballard | Cr Paternoster | Cr Bartron | | |
| Australia Day | Cr Paternoster | Cr McKenzie | Cr Ward | | |
| Disability Access Advisory | Cr Bartron | Cr Russell | | | |
| Local Emergency Management (LEMAC) | Mayor Ballard | Cr Bartron | Cr Fisher | Cr Kain Proxy | Cr Ward Proxy |
| Townscape Advisory | Cr McKenzie | Cr Bartron | | | |
| Narrogin Safe Town / Roadwise | Mayor Ballard | Cr Paternoster | Cr Kain | | |
| CEO Performance Review and Advisory | Mayor Ballard | Cr Paternoster | Cr Schutz | Cr Bartron | Cr Fisher |
| Audit | | | | | |
| Regional Road Group South | Mayor Ballard | Cr Ward | Cr Paternoster Proxy | | |
| WALGA Central Country Zone | Mayor Ballard | Cr Ward | Cr Paternoster Proxy | | |
| CATS Stakeholder | Cr Bartron | Cr Schutz Proxy | | | |

| Community Organisations | Member | Deputy | Member | Deputy |
|---|----------------|-------------------|---------------|---------------|
| Chamber of Commerce *CEO as Councillor Representative / Deputy Mr Robinson or Mr Bastow | Mayor Ballard | Cr Kain | Cr Schutz | Cr Fisher |
| Narrogin Cottage Homes | Cr Russell | Mayor Ballard | | |
| Museum Management ToN Representative/ Loriann Bell | Cr McKenzie | | | |
| Dryandra Country Visitors Centre | Cr Paternoster | Cr Fisher (Proxy) | | |
| Narrogin Community Youth Support Assoc. | Cr Kain | | | |
| Rural Clinical School Advisory Group | Cr Schutz | Cr Bartron | | |
| Regional Childcare | Cr Schutz | | | |

| External Elected Competitive Representation | Member | Council Dependent |
|--|---------------|--------------------------|
| Wheatbelt Development Commission (Community Vacancy) | Ballard | Yes |
| Local Government Self Insurance Scheme Board | CEO | Yes |
| CY O'Connor Board | CEO | Yes |

| Development Assessment Panel Nominated Elected Member | Alternative Elected Member |
|--|-----------------------------------|
| Mayor Ballard | Cr Schutz |
| Deputy Mayor Cr Paternoster | Cr Ward |

**CARRIED 9/0
By Absolute Majority**

Please Note: That the names of the Elected Members were included in the list of Committees and the CAT's Stakeholder Committee and the Regional Child Care Centre were included in the list of committees and the Regional Transition Group was removed as it is no longer operating.

Mayor Ballard informed the Elected Members of a noted interest in this item.

10.1 DEVELOPMENT AND TECHNICAL SERVICES

10.1.139 PROPOSED VESTING OF PRIVATE ROAD – LOTS 951 AND 1111 GRAHAM ROAD, NARROGIN

| | |
|--------------------------------|---|
| File Reference: | ICR156529 & A215200 |
| Disclosure of Interest: | Nil |
| Applicant: | Greg Moon |
| Previous Item Nos: | Item 9.4 – Works, Parks and Gardens Committee 15/6/94 Item 7.3 – Health, Building and Planning Committee 9/8/94 Item 6.1 – Works, Parks and Gardens Committee 10/8/94 Item 12.1.1 – Development & Technical Services Committee – 16/5/07 Item 12.1.5 – Ordinary Council 22/5/07 |
| Date: | 21 October 2015 |
| Author: | Brian Robinson, Director Technical & Environmental Services |

Attachments

- Attachment No 1 – Aerial Plan detailing location of the subject land.
- Attachment No 2 – Summary of Events
- Attachment No 3 - Copy of correspondence received from the landowner.

Summary

Council is requested to consider supporting vesting a private road as a crown road reserve.

Background

Lots 951 and 1111 are strips of land, approximately 20m wide, located on the western side of Mokine Road, directly opposite Graham Road. Lot 951 is developed as a private road that facilitates access to a number of private properties, whilst Lot 1111 is currently utilised for general farming purposes in association with Lot 1 to the north.

The southern boundary of Lots 951 and 1111 is also the common boundary between the Town and Shire of Narrogin. A plan detailing the location of the land is shown as Attachment No 1.

Examination of Town records indicates that there is some contention over the history of Lots 951 and 1111 in that:

- a) A report to the Works Committee in June 1994 detailed the lots were originally intended to be created as a road reserve in association with subdivision of the adjacent land in the 1970's; but
- b) A subsequent report to the Health, Building and Planning Committee in August 1994 advised that the land previously formed part of the Graham Road reserve.

The potential dedication of Lots 951 and 1111 as a gazetted road has been raised with the Town on several occasions. A summary of the events is shown at Attachment No 2.

Currently Graham Road West and Graham Road (east) are not connected, with Graham Road west finishing on the western side of the now disused railway line, whilst Graham Road extends eastward from Mokine Road.

Correspondence has now been received from the owners of Lots 951 and 1111 advising that they wish to “hand” the land to the Crown.

Comment

As detailed in the background section of the report, Lot 951 currently constitutes a private road, whilst Lot 1111 is being used for rural purposes.

In accordance with section 56 of the Land Administration Act 1997 the Minister may dedicate a private road as a public road where:

- a) The land is reserved or acquired for members of the public to use as a road;
- b) The owner of a private road, or at least half of the landowners abutting that private road request the local government to do so; or
- c) The land comprises a public road to which the public has uninterrupted use for a period of not less than 10 years.

In this case, the owner of the land has requested that the land be dedicated as a public road. Council may therefore request the Minister to dedicate the land as a road under section 56(1)(b)(i) of the Land Administration Act.

As prescribed by the Act, the request to the Minister, it must provide a plan of survey, and other sufficient information to allow the Minister to determine the request. The local government must also indemnify the Minister against any claim for compensation.

In respect of the potential for compensation, it is the author’s opinion that there will be no potential compensation for the landowners given that they have made the request of Council and the adjacent landowners rights for access will be maintained given the land will become a public road.

Consultation

- Aaron Cook – Chief Executive Officer
- The landowners – Greg Moon and Alison Braid.

Statutory Environment

As detailed in the comment section above, land may be dedicated as a public road in accordance with the provisions of the Land Administration Act 1997.

S 6.8 of the Local Government Act 1995 – Expenditure from municipal fund not included in annual budget.

Policy Implications

Nil

Financial Implications

The dedication of the land as a road reserve is likely to involve the following costs:

- a) Costs of surveying and the preparation of a diagram of survey estimated at \$1,500;

- b) Legal costs associated with extinguishing any registered interest in the land;
- c) The cost of fencing the new road reserve.

Should the land be dedicated as a road, the Town will also be responsible for ongoing maintenance of the road and any proposed upgrade works, including the construction of a suitable –cul-de-sac head to facilitate vehicles turning at the end of the road reserve. Should Council support the landowners the road will be added to the local road network and included in future road programs.

Having regard to the future costs that will be borne by the Town of Narrogin, it is recommended that the landowners be required to meet the costs associated with points b) and c) above.

Strategic Implications

There are no strategic implications associated with dedication of the road in terms of the Towns adopted Strategic plans.

The above said, dedication of this land will ensure that the local road network in this area can be appropriately managed. Once dedicated there would be potential for Graham Road West and Graham Road (east) to be physically connected.

Voting Requirements

Absolute Majority

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|---|
| OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 1015.175 |
|---|

Moved: Cr Russell

Seconded: Cr Ward

That Council:

- 1) Advise the owner of Lots 951 and 1111 that it is prepared to proceed with the dedication of the land as a public road in accordance with the Land Administration Act subject to:
 - a. The landowner arranging for any mortgage registered against the title of the land to be removed;
 - b. The landowner agreeing to meet all legal costs associated with the dedication, with particular reference to the existing rights of carriageway being extinguished; and the installation of any fencing required on the boundary of Lot 1111.
- 2) Advise the owner that the Town of Narrogin is prepared to meet all costs associated with the surveying of the land, preparation of a diagram of survey and any administration costs associated with the process, as per section 6.8 of the Local Government Act.
- 3) Subject to confirmation of the landowners agreement to point 1, authorise the surveying of the land and the preparation of a diagram of survey;
- 4) Subject to the completion of required works associated with point 3 above, make application to the Minister for Lands for Lots 951 and 1111 to be dedicated as portion of Graham Road pursuant to section 56(1)(b)(i) of the Land Administration Act.
- 5) Indemnify the Minister against any claims for compensation associated with the process of dedicating the subject land as a public road.

**CARRIED 9/0
By Absolute Majority**



LOTS 951 AND 1111 MOKINE ROAD/GRAHAM ROAD, NARROGIN

The following is a summary of the events in relation to the dedication of Lots 951 and 1111 as a public road that have been identified from Council files and meeting minutes:

- In mid 1994, the owners of adjacent land sought Council assistance in upgrading the private road;
- The Health, Building and Planning Committee resolved on the 9th of August 1994 to advise the landowners (referred to above) that it was not willing to assist in the upgrading whilst it remains in private ownership and that it would give consideration to an application by the owner of Lots 951 and 1111 for the land to be dedicated as a road reserve, subject to the roadway being upgraded to a suitable standard.
- Subsequently at its meeting held on the 10th of August 2015, the Works, Parks and Gardens Committee resolved to recommend that comment be sought from the owners of Lot 951 and 1111 as to the possibility of the land being ceded to the crown free of charge for the purposes of a road reserve.

The Committee also resolved to recommend that a meeting all affected landowners be held to enable the issue of property access to be discussed.

Although Ordinary Council endorsed both committee recommendations, it is not known as to whether the meeting occurred.

- Immediately prior to the August 1994 committee meetings, correspondence was received from the owners of Lot 951 and 1111 advising that they were not prepared to cede the land.
- In early 2007 residents abutting the subject land again approached the Town with a request that Council consider "re-opening of the road".
- This request was considered by the Development and Technical Services Committee at its meeting held on the 16th of May 2007, whereby the Committee resolved to recommend:
 1. *That Council support the reopening of Graham Road and agree to meet the legal and surveying costs to re-open it.*
 2. *That negotiations be left with the people who will benefit from opening the road to reach an agreement with the present owner of the land, and for them to present a proposal to Council for consideration.*
- Ordinary Council endorsed the committee recommendation at its May 2007 meeting.
- The Town advised the then Department for Planning and Infrastructure that it planned to re-open the road.
- At its meeting held on the 16th of July 2008, the Technical & Development Services Committee resolved to advise the adjacent landowner it was willing to proceed with dedication of portion of the land as a road, subject to the adjacent landowner agreeing to pay the full project costs, with the exception of legal and surveying expenses.
- Subsequently on the 22nd of July 2008 a meeting was held with the adjacent landowner where they advised that they were pursuing an alternative solution to progress their subdivision and did not wish to progress with the road dedication.
- On the 2nd of January 2009, correspondence was received from the Department of Planning & Infrastructure requesting a copy of the Council's resolution to dedicate the road, demonstration that the requirements of the Land Administration Act had been met, details of services within the land and a copy of the Mortgagees consent given the land was encumbered by a mortgage.
- The then Director of Technical advised the Department via email that the Town no longer intended to dedicate the land as a road given that the adjacent owner of Lot 294 had made alternative arrangements for the provision of access to facilitate subdivision of their land.

| | |
|------------------------------|--------------------------|
| Town of Narrogin RECEIVED | |
| Directed to | CEO |
| Ref No. | 25 SEP 2015 102156529 |
| Property File | A215200 |
| Subject File | |
| C-Point No. | |

Attn: Mr Aaron Cook
CEO
Town of Narrogin
89 Earl St
Narrogin WA 6312

23rd September 2015

Dear Aaron

I would like to hand Lot 951 & Lot 1111 Graham Road to the Crown.

A215200
↓
A215200

Your Sincerely



Greg Moon

8.09pm – Cr Bartron left chambers due to work commitments.

8.09pm – Cr Paternoster, Cr McKenzie and Cr Kain declared a financial interest and left the chambers.

10.1.140 TIMED PARKING – NARROGIN CENTRAL BUSINESS DISTRICT

File Reference: 28.2.1
Disclosure of Interest: Nil
Applicant: Not Applicable
Previous Item Nos: Nil
Date: 22 October 2015
Author: Brian Robinson, Director Technical & Environmental Services

Attachments

- Aerial Photograph of portion of Narrogin Central Business District

Summary

Council is requested to introduce new timed parking in Narrogin Central Business District.

Background

As Elected Members are aware, significant works have recently been completed essentially re-constructing both Fortune Street (between Earl and Federal Streets) and Federal Street (between Park and Egerton Streets).

Prior to these works, time limits had been placed on portion of the parking bays located in the subject section of Fortune Street.

Elected members are now requested to give consideration to the introduction of new timed parking zones within the Central Business District, in the following areas:

- a) Fortune Street between Earl Street and Fairway Street,
- b) Egerton Street between Earl and Federal Street; and
- c) Federal Street between Egerton and Park Streets.

Comment

The Town of Narrogin and its elected members receive regular contact from business owners and members of the public expressing concern over vehicles being parked in both Fortune and Federal Street over extended periods of time. Often this relates to staff of adjacent/nearby business occupying parking bays during business hours, preventing them from being made available to members of the public.

In order to discourage the use of parking by members of the public employed in the CBD, it is recommended that a 2 hour parking limit be introduced on the subject portions of Fortune, Egerton and Federal Streets.

Notwithstanding the above, given the high turnover of customers associated with the newsagency and adjacent chemist in Federal Street, it is recommended that the first 3 carbays located on the western side of Federal Street, north of the disabled bay at the corner of Federal and Fortune Streets be identified as 15 minute parking bays.

Those persons seeking longer term parking should be directed to facilities such as the Railway carpark, Museum carpark, William Kennedy Way carpark and other streets within the CBD.

Consultation

- Aaron Cook – Chief Executive Officer

Statutory Environment

The introduction of timed parking and its enforcement occurs in accordance with provisions of the Town of Narrogin Parking Local Laws.

As elected members are aware, the Town is currently in the process of reviewing these local laws having advertised draft laws for public comment. It is hoped that a report regarding the final adoption of new Parking Local Laws will be presented to Council at the next available meeting.

Policy Implications

Nil

Financial Implications

The costs associated with the erection of new signage will be wholly contained within the Road Maintenance budget adopted as part of the Town of Narrogin's adopted 2015/16 Annual Budget. There will be some income generated through the enforcement of the timed parking.

Strategic Implications

The introduction of times parking is consistent with objective 6.5, being relating to the revitalisation of the CBD. By restricting the time vehicles may park in busy areas within the CBD, Council will be ensuring that residents and visitors to the Town have appropriate access to parking when attending businesses within the CBD.

To be effective, enforcement of the timed parking will be required.

Voting Requirements

Simple Majority

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|---------------------------------|
| OFFICER'S RECOMMENDATION |
|---------------------------------|

That Council:

- 1) Introduce a 15 minute time limit for the first three carbays located north of the accessible parking bay on the western side of Federal Street;
- 2) With the exception of those parking bays detailed in point No 1 above, existing loading or accessibility parking bays, introduce a maximum time limit of 2 hours for all other parking bays located in the following streets:
 - c. Fortune Street between Earl and Fairway Streets;
 - d. Egerton Street between Earl and Federal Streets; and
 - e. Federal Street between Park and Egerton Streets.
- 3) Advertise the introduction of timed parking bays in accordance with points 1 and 2 above through the Town of Narrogin's Website and Facebook page, with the introduction of the new timed parking bays to take effect on the 30th of November 2015.

- 4) Encourage those persons seeking parking for more than two hours to use alternative parking areas available at the Railway Carpark, Museum Carpark in Egerton Street, William Kennedy Way Carpark and other streets within the CBD.

| |
|------------------------------------|
| COUNCIL RESOLUTION 1015.176 |
|------------------------------------|

Moved: Cr Fisher

Seconded: Cr Ward

That Council:

- 1) Introduce a 15 minute time limit for the first three carbays located north of the accessible parking bay on the western side of Federal Street; and two carbays located on the West Side of Rowley St after the accessible parking bay.
- 2) With the exception of those parking bays detailed in point No 1 above, existing loading or accessibility parking bays, introduce a maximum time limit of 2 hours for all other parking bays located in the following streets:
 - f. Fortune Street between Earl and Fairway Streets;
 - g. Egerton Street between Earl and Federal Streets; and
 - h. Federal Street between Park and Egerton Streets.
- 3) Advertise the introduction of timed parking bays in accordance with points 1 and 2 above through the Town of Narrogin's Website and Facebook page, with the introduction of the new timed parking bays to take effect on the 30th of November 2015.
- 4) Encourage those persons seeking parking for more than two hours to use alternative parking areas available at the Railway Carpark, Museum Carpark in Egerton Street, William Kennedy Way Carpark and other streets within the CBD.

CARRIED 5/0

Please note: Two additional 15 minute bays were added to the resolution located in Rowley St.



8.22pm Cr Paternoster, Cr Kain and Cr McKenzie returned to Chambers.

10.2 CORPORATE AND COMMUNITY SERVICES

10.2.141 TOWN HALL FURNITURE SUBMISSIONS

File Reference: 26.3.8, 5.3.1 & 5.3.2
Disclosure of Interest: Nil
Applicant: Not Applicable
Previous Item Nos: 10.1.003
Date: 20 October 2015
Author: Susan Guy - Manager of Leisure and Culture

Attachments

- Town Hall Furniture Submission -Samulkiewicz Att1
- Town Hall Furniture Submission - Pansini Att2
- Town Hall Furniture Submissions Scope of Works Att3

Summary

Council is requested to accept Mr Stan Samulkiewicz's design concept for furniture for the Town Hall's north and east facing verandahs.

Background

At the Ordinary Council meeting on 10 February this year, the Director of Technical and Environmental Services presented an item concerning the proposed townscape works associated with Fortune Street and the Town Hall. In this item it was suggested that seating designed/custom made for the Town Hall verandahs would create a more functional public space and enhance the appearance of the building's Federal Street frontage.

At the 26 May Ordinary Council meeting, the author presented an Agenda Item with a Scope of Works for Town Hall Furniture recommended by the Townscape Advisory Committee. This was endorsed by Council and following the endorsement, four local artisans were approached by the Town to respond to the Scope of Works. From this process, Mr Stan Samulkiewicz and Mr Marco Pansini made submissions in response to the Scope of Works by the deadline of 5 October 2015.

Comment

The Townscape Advisory Committee members were highly impressed with both submissions finding significant merit in the designs and concepts put forward. However, the Committee, after considerable discussion, agreed that Mr Samulkiewicz's design was more in line with the Town Hall architecture, rustic yet timeless and had the mark of pioneering work. In addition it was noted that Mr Samulkiewicz's work was appreciated and recognised internationally and yet the Town of Narrogin has yet to recognise his talents and work as a highly respected wood technologist.

While the Committee chose Mr Samulkiewicz's design for the Town Hall furniture, committee members were reluctant to not support Mr Pansini's submission. Various alternative locations

were suggested for Mr Pansini's work including the proposed new library, outside the Dryandra Country Visitor Centre and Mackie Park.

On the basis of the discussions, the Committee resolved that Council:

- a) Accept Mr Stan Samulkiewicz's design concept for furniture for the Town Hall north and east facing verandahs; and
- b) Endorse Mr Marco Pansini's design concept for installation in the future, at alternative locations for example; Dryandra Country Visitor Centre, the Library, Mackie Park or Memorial Park.

Moved: Grant Chapman **Seconded:** Karen Keeley **Carried:** 4/0

It is to be noted that the Committee at the time, did not take into account that Mr Pansini's work is designed to be under cover rather than outdoors. Further, in consultation with the CEO, it is recognised that this is not a standalone recommendation to Council. Therefore, it can only be noted that the Townscape Advisory Committee has judged Mr Pansini's work as having exceptional merit and that it be given consideration should opportunities be created by Council in the future for the design and installation of additional public furniture for the CBD.

Consultation

- Townscape Advisory Committee
- Mr Aaron Cook , CEO

Statutory Environment - Nil

Policy Implications - Nil

Financial Implications

The Town's 2015/16 budget has an allocation of \$20,000 for public furniture for the Town Hall verandahs.

Strategic Implications

The Town's Strategic Community Plan includes the following strategy.

6.5 Develop a Town Site revitalisation plan focusing on the central business district and additional generic street scape design for residential areas.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION & COUNCIL RESOLUTION 1015.177

Moved: Cr Russell

Seconded: Cr McKenzie

That Council:

Accept Mr Stan Samulkiewicz's design concept for furniture for the Town Hall's north and east facing verandahs.

CARRIED 8/0

Town Hall Furniture - Concept Explained

The costed proposal for this submission consists of four benches and four tables. The benches are approximately 450mm high 500mm deep and 1800mm long. The tables are 740mm high with an approximate 500mm diameter base and both consist of salvaged york gum timber and locally sourced granite rock.

Rational behind the concept

As alluded to above the concept is based around the idea of using and combining natural and locally sourced materials culminating in seats and tables that will incorporate well crafted elements against the original rawness of the materials.

The inspiration for this is in the wheatbelt topography, which is typified by granitic outcrops and massifs topped with a variety of gum trees providing a natural and rural landscape. The granite is significant of the ancient geological history of the western part of Australia and its continued presence is testimony to the durable nature of this material. In terms of the timber used the york gum, which was salvaged from the local Jet Ski Park, is also common to the wheatbelt.

At a molecular level york gums contain silica, which serves as a survival mechanism to limit moisture loss due to the harsh environmental conditions in which it is predominately found. It is interesting that this particular element is common to both the timber and stone proposed for the project and is what provides the long term durability of these natural materials. Such is the hardness of the timber it was likely that the carts that would have brought the foundation granitic rock to the site would possibly have done so on crafted york gum wheels.

Tying in both elements is easy and is as natural as the surrounding geography from which they were sourced. The difficulty lies in the ability to tie in the more rugged parts of the design with the fine lines and craftsmanship of the Town Hall without distancing the natural materials too much from their rawness. This has been achieved by maintaining three sides of the rock feet and table bases in their natural form. The front face is then crafted to bring out the contrast in the material. Likewise with the timber seating and table tops a front edge will retain a natural face, while the surface will be machined and polished. This is often intriguing and for many people enlightening to see how a construction material evolves from its natural environment to its place in the built environment.

The front face of the legs and table bases will consist of a combination of the raw untouched rock forming a perimeter around the face and drawing the eye around the natural faces at the sides. There are then two sets of concentric semi-circles that propagate outwards; the thickness of which is proportional to its increasing radius. This satisfies many considerations. In terms of the evolution of the work the semi-circles will alternate between chiselled and polished surfaces showing different textures and subsequently colours. This will be bordered by the natural untouched stone. Secondly, and relating to the proportionally incremental semicircles, it will also be symbolic of the associated time and effort that goes into developing the work. For example the first and smallest semi-circle is representative of

the amount of work that goes in the roughing out, the second and larger semi-circle represents the time associated with the refining of the shape to the final and largest semi-circle representative of the time that goes into the fine detail and finished piece. Lastly and for aesthetical reasons the semi-circles are used for the synthesis of the functional art to the building in that the semi-circles replicate the central roman archway to the main entrance of the building.

In summary the concept brings together locally sourced natural materials and while it strays off the beaten track in its uniqueness it will seamlessly fit in with the clean crafted lines of the building which is to house it. It is not merely a seat but a work of art that has a functional capacity drawing people in to ponder over, to touch and of course to take a rest.

QUOTE

Address *P.O. Box 198*
NARROGIN WA

Phone: 9881 *1477*
Mob: *0429811477*
ABN: *76 749 364 819*

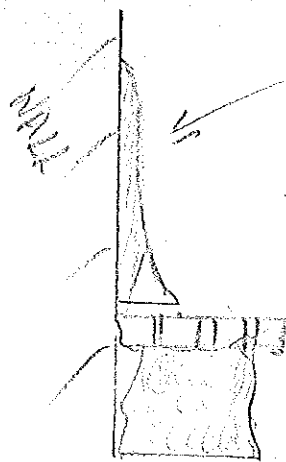
| | |
|-------------|-----------|
| DATE | 5/10/2015 |
| QUOTE | 0004MAS |
| CUSTOMER ID | TONNGN |
| VALID UNTIL | 3/01/2016 |

CUSTOMER
Town of Narrogin

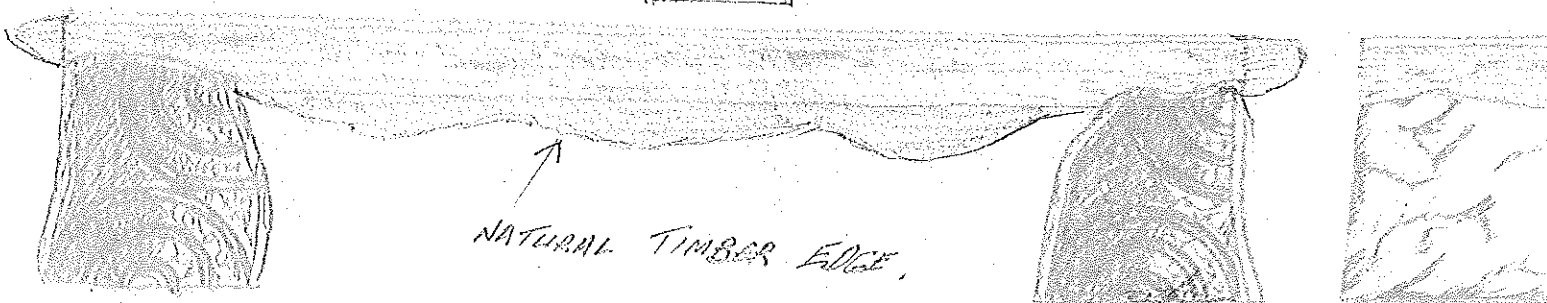
Scope: source rock, carve rock feet and table bases including installation for Town of Narrogin

| DESCRIPTION | UNIT | QTY | RATE | AMOUNT |
|--|------|------|-------|--------------|
| Design of benches and tables | Ls | 1 | 2500 | 2,500.00 |
| Sub-total | | | | 2,500.00 |
| ROCK | | | | |
| Sourcing rocks | LS | 1 | 1500 | 1,500.00 |
| Sub-total | | | | 1,500.00 |
| Carving | | | | |
| Table leg (price per leg) | hrs | 8.5 | 65.00 | 552.50 |
| Table base (price per base) | hrs | 11.5 | 65 | 747.50 |
| (Considers 8 legs and 4 table bases) Sub-total | | | | 7,410.00 |
| TIMBER | | | | |
| Machining and construction | LS | 1 | 7500 | 7,500.00 |
| Sub-total | | | | 7,500.00 |
| Intsallation | LS | 1 | 600 | 600.00 |
| Sub-total | | | | 600.00 |
| Subtotal | | | | \$ 19,510.00 |

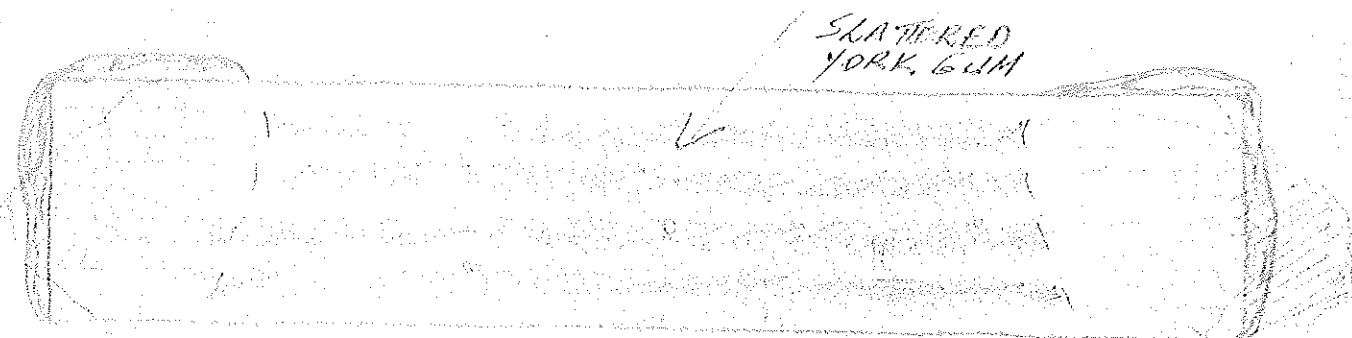
TOTAL (exc GST) \$ 19,510.00



BACK FIXED
TO WALL,
SEPERATE TO
BENCH, IF
REQUIRED.

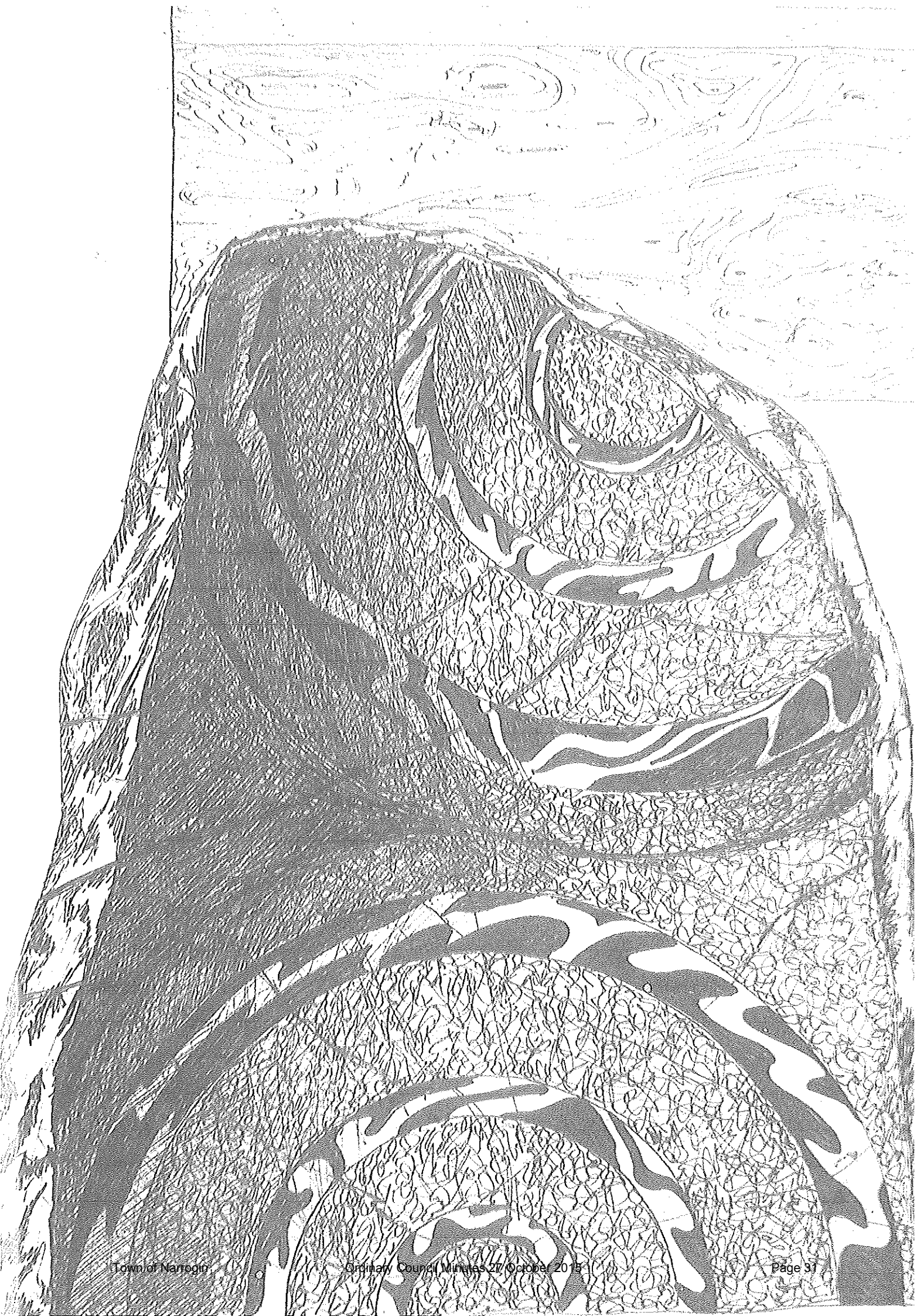


NATURAL TIMBER EDGE.



SLATHERED
YORK GUM

Backs for benches could be made as separate component & fixed to wall in correct position, but can this take away from clean lines of the building? I feel the more subtle the furniture, the better for this situation.





Marco Pansini
Woodism Creations
c/-26 Jersey Street, Narrogin WA 6312

'CANOPY' for the Narrogin Town Hall

The design of the CANOPY installation for the Narrogin Town Hall public furniture has been inspired by common tree canopy shapes of Australian Eucalypts.

Trees emerging out of concrete!

Each table and seat top will be carved from red gum slabs. Formed from tubular steel elements painted black, the legs will mimic the natural flow of trunks and branches. The seats, set at different heights, will create a playful movement. The legs will be welded to 5 mm steel base plates, which represent the trees shadows. The whole structure will be bolted to the leveled concrete floor. If floor leveling is needed, it will be undertaken by the Town of Narrogin.

Four different arrangements are proposed:

- a family setting, with large table and four seats
- two bar settings, with a high table and two seats each
- two single seats in the piazza.

Pending the approval of Council, I will place the canopies in four locations around the Town Hall verandah, as marked in the attached diagram. The family setting and one bar setting will be placed on the Federal Street side.

The other bar setting will be constructed on the Fortune Street side next to the piazza with the two single seats inside the piazza, complementing the mural.

Some of the canopies will feature designs drawn by a local Noongar artist. These drawings will be carved out and the grooves filled with tinted epoxy resin to ensure the life and durability of the artwork. This is a technique, which I have developed and used for many years.

The whole concept is made to attract interest and the curiosity of passers-by. However I have also considered factors such as weather, vandalism, accessibility and safety, especially for kids, in the design process. The resulting structures will be strong and resilient, yet retain the 'lightness' of tree tops. All surfaces will have an outdoor furniture oil finish to preserve the timbers integrity.

I am an artist with a big passion for working with timber. I have previously completed two public art works in Narrogin. One is the Crucifix in the newly built assembly area at St. Mathews School and the other is a visitor's bookstand at the Town of Narrogin's offices.

When I came to Narrogin from my home town in Italy, nine years ago, I found a great community to live in, surrounded by a wonderful natural bushland. These are some factors that have inspired this project. The work also pays tribute to the Noongar

people, acknowledging them as original custodians.

Should my proposal be successful, I could complete the works by April 2016, however the timelines need to be negotiated.

I hope this proposal meets your approval.

Your sincerely,

Marco Pansini
0448 099 362

Maquette: Family table

Attachments: Map of works around the Town Hall verandah
Resume
Costing

Illustrations: Family table with four seats

Two pictures of previous public art work

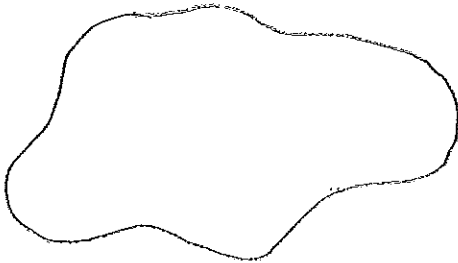
**ESTIMATED COSTS AND TIMELINES
FOR THE DESIGN, CONSTRUCTION AND INSTALLATION
OF 13 STRUCTURES**

| | |
|---|----------------|
| ~ Design phase estimated costs | \$1000 |
| ~ Manufacturing and installation phases estimated costs | \$15000 |
| ~ Total cost | \$16000 |

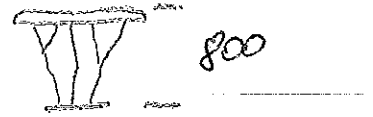
- ~ Estimated timeline from commencement to completion is 3 months.
- ~ The only factors that might impact on timelines and costs are the possible need to level the floor under veranda and the timeline for your decision.
- ~ The only expectations I have from Town of Narrogin are the possible levelling of floor under veranda.

MEASUREMENTS FOR ALL THE STRUCTURES

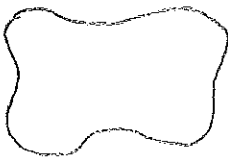
FAMILY TABLE



TOP
1700 x 900/1000



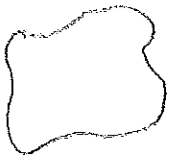
BAR TABLES



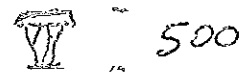
TOP
600/700 x 450



SEATS FOR FAMILY TABLE



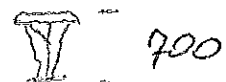
TOP
600/700 x 450

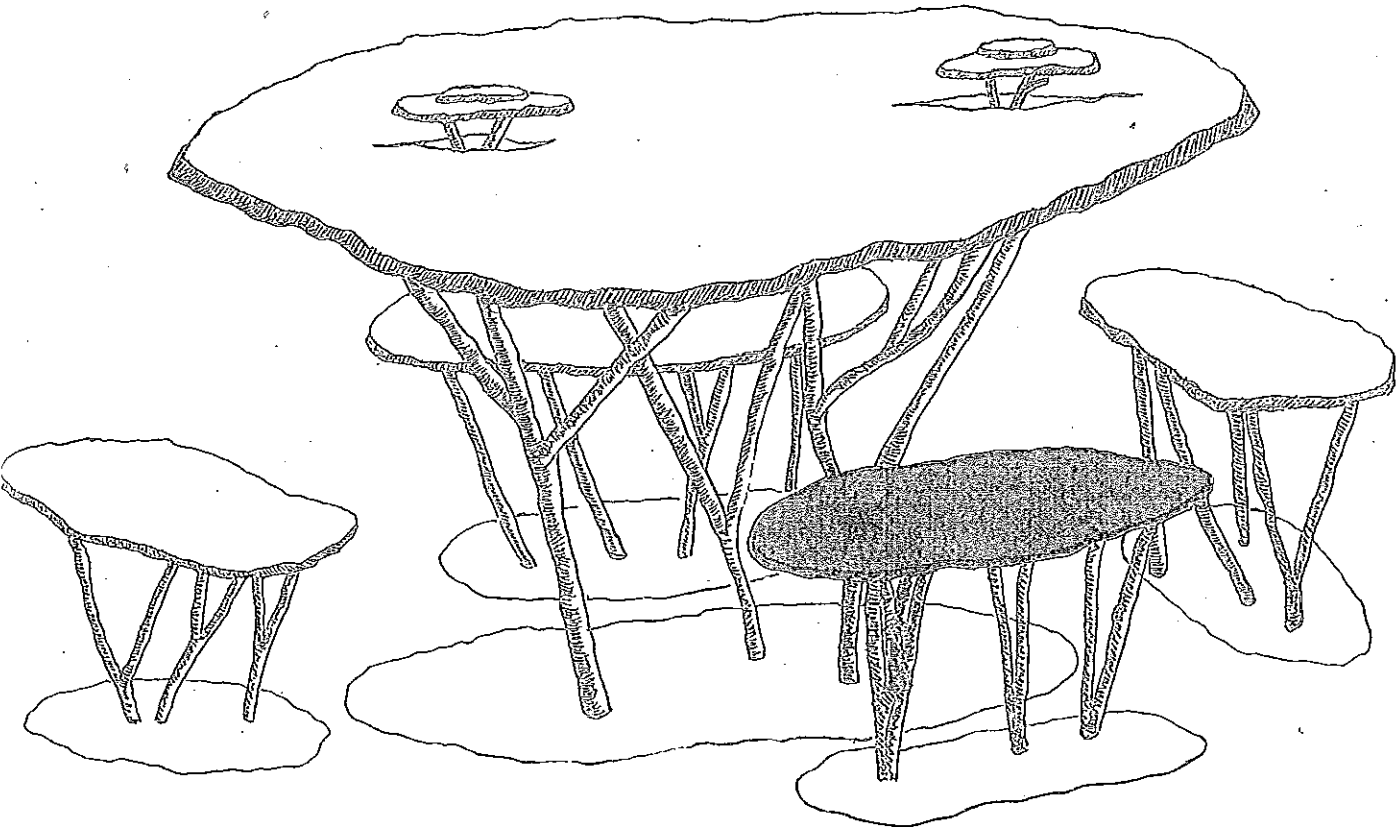


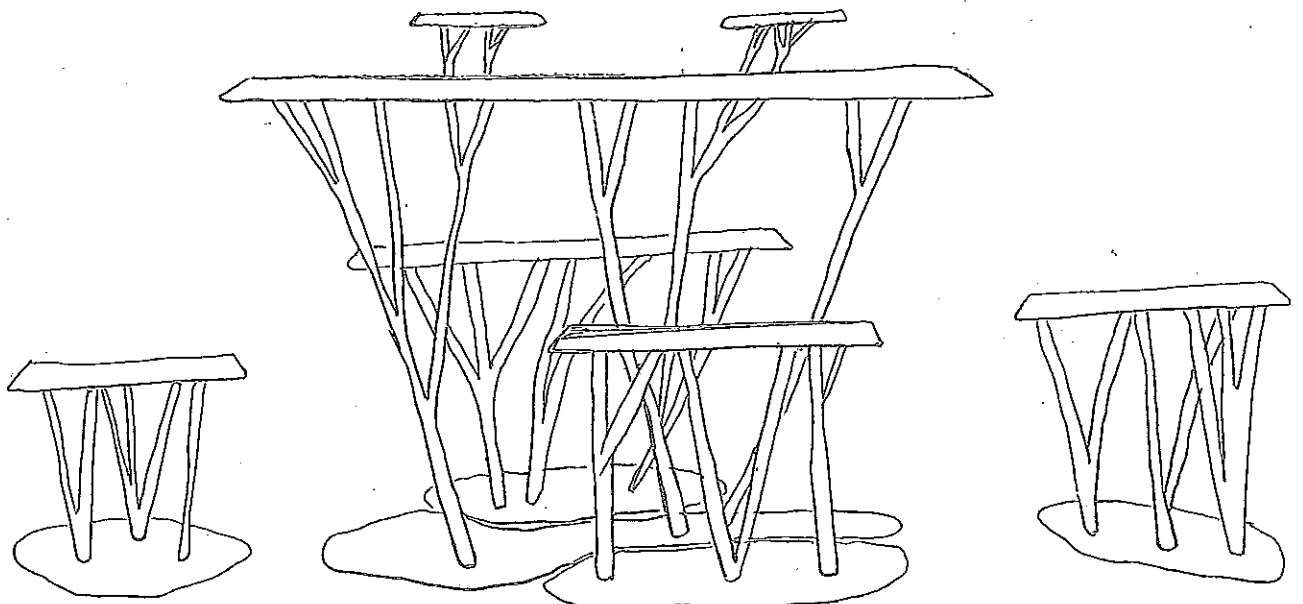
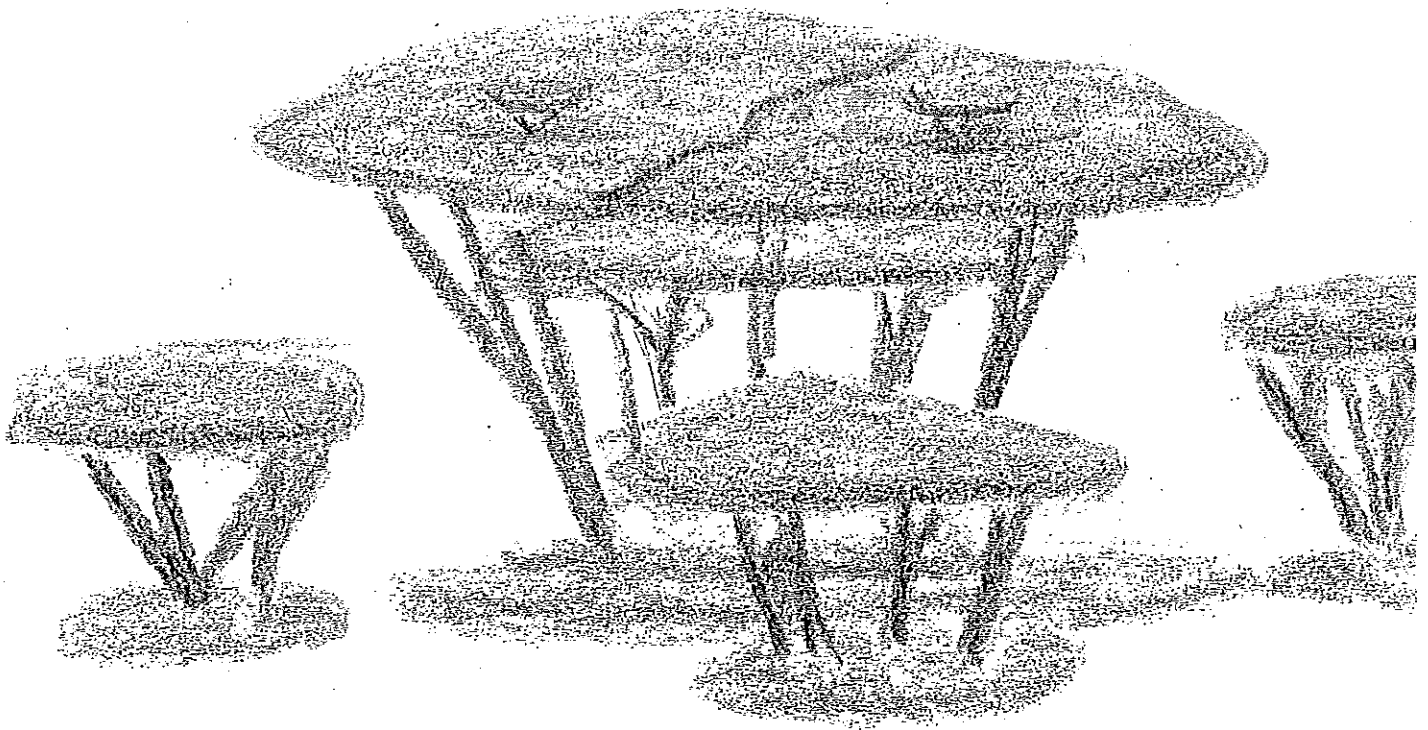
SINGLE SEATS AND SEATS FOR BAR TABLES

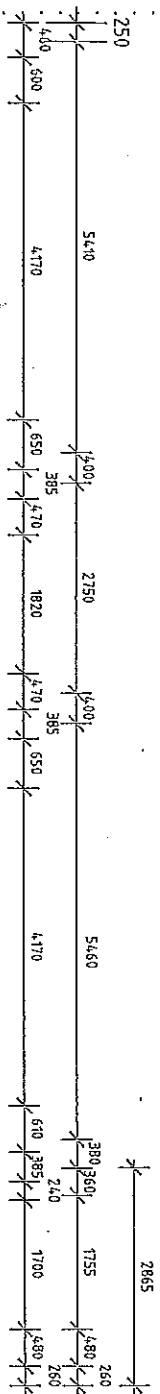
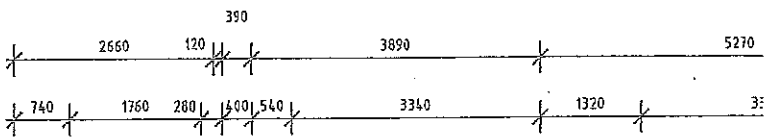
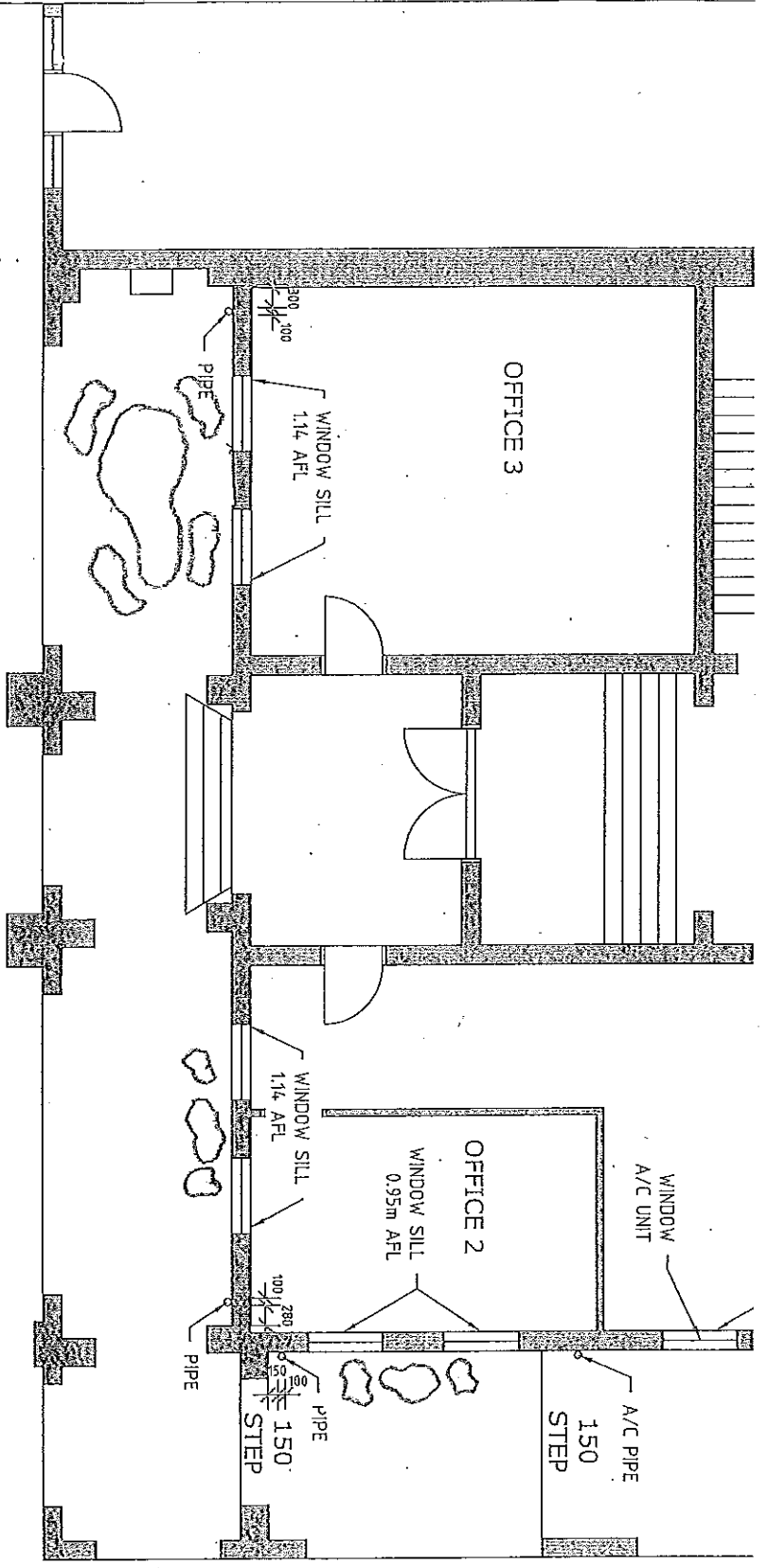


TOP
500/600 x 450

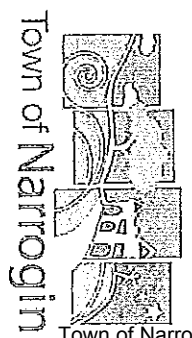
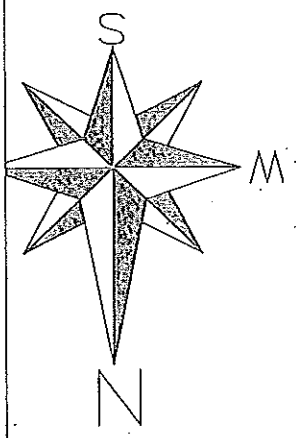




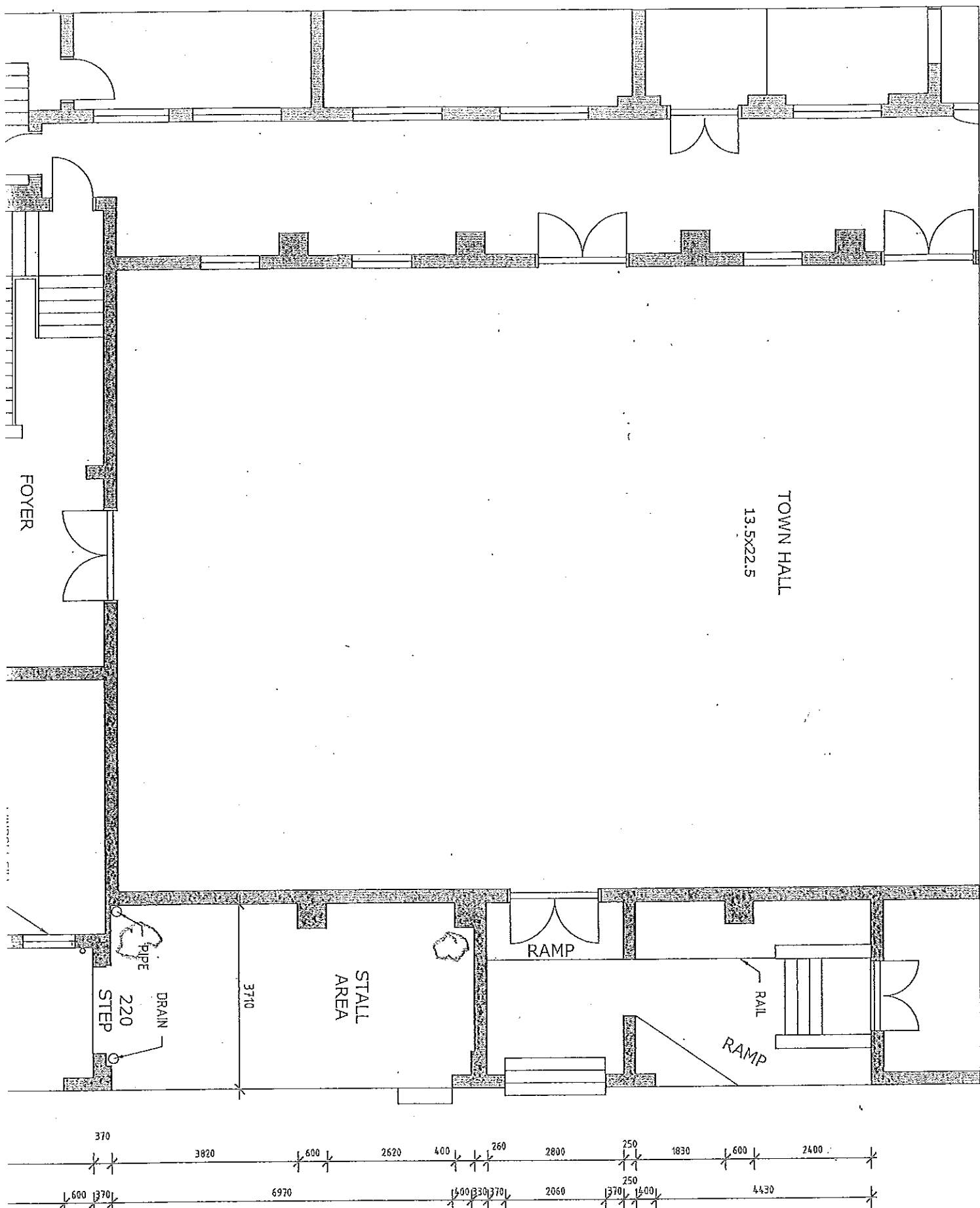




LOT 51 FEDERAL ST



Town of Narragoin





REQUEST FOR SCOPE OF WORKS FOR TOWN HALL PUBLIC FURNITURE

1. BACKGROUND

Architect G. G. Lavater produced the majority of significant building designs including the Town Hall in a rapidly developing Narrogin from 1904 until WW1. Officially opened in 1908, the Town Hall became a major venue for social occasions including local amateur and visiting professional theatre, dances, public meetings and civic ceremonies.

The Town of Narrogin's Townscape Advisory Committee is promoting good quality design and public art as a way to transform public spaces and bring new meaning to environments in which local residents live and work. Recently, the Committee made a number of recommendations to Council regarding works to the Town Hall. These works include: remediation of the Town Hall verandah facing Federal Street and Fortune Street; the replacement of the existing flat roof of the Town Hall piazza with an arched roof to complement the Town Hall's architecture; the installation of new lighting fixtures within the piazza sympathetic to the Town Hall's heritage design and the painting of a mural by a commissioned artist with subject matter which incorporates the Town Hall as a historical site for social and community events in Narrogin.

2. PERMANENT PUBLIC SEATING AND TABLES

The Committee has also recently proposed to Council, that permanent public seating and tables be installed on the Town Hall's east and north facing verandahs. Having received Council's endorsement for this proposal, the Townscape Committee would be pleased to have you present a Scope of Works for the design, manufacture and installation of aesthetic, functional timber seating and tables made from local/native timber to improve the functionality of the Town Hall verandah.

3. SCOPE OF WORKS

The Scope of Works for Public Seating and Tables to be installed in the east and north facing verandahs of the Town Hall is to include :

- Design phase estimated costs
- Manufacturing phase estimated costs
- Installation phase estimated costs
- Estimated timeline from commencement to completion
- Comments on possible factors impacting on timeline and costs
- Expectations of obligations and responsibilities of Town of Narrogin

Please see the attached floor plan for the dimensions of the Town Hall's east and north facing verandahs.

4. TIMELINE

Council would be pleased to receive the Scope of Works by 5 October 2015.

10.2.142 PAYMENTS FOR ENDORSEMENT – SEPTEMBER 2015

File Reference: 12.1.1
Disclosure of Interest: Nil
Applicant: Nil
Previous Item Nos: Nil
Date: 30 September 2015
Author: Toni Reitmajer Accounts Officer Finance.

Attachments

List of Accounts for Endorsement – September 2015

Summary

Council is requested to endorse the payments as presented in the List of Accounts for Endorsement – September 2015.

Background

Pursuant to Section 6.8 (2)(b) of the Local Government Act 1995, where expenditure has been incurred by a local government it is to be reported to the next ordinary meeting of Council.

Comment

The attached “List of Accounts for Endorsement – September 2015” is presented to Council for endorsement. Below is a summary of activity.

| | |
|---|--------------|
| Total Creditor Payments September 2015 | \$607,500.53 |
| Total Payroll Payments September 2015 | \$186,134.71 |
| Total Payments September 2015 | \$793,365.24 |
| Percentage paid by EFT September 2015 | 76% |
| Percentage paid by Cheque September 2015 | 1% |
| Percentage paid by Payroll September 2015 | 23% |
| Percentage of Local Suppliers & Wages paid September 2015 | 49% |
| Dollar Value spent with Local Suppliers September 2015 | \$201,831.28 |
| Percentage of Non-Local Suppliers September 2015 | 51% |

Please note ‘F’ is fully funded, ‘PF’ is partially funded, ‘R’ is reimbursements and ‘I’ is insurance claims

Consultation

Rhona Hawkins, Manager of Finance

Statutory Environment

Local Government Financial Regulations (1996) (as amended) 22, 32, and 34 apply.

Policy Implications - Nil

Financial Implications

All expenditure has been approved via adoption of the 2015/16 Annual Budget, or resulting from a Council Motion for a budget amendment.

Strategic Implications - Nil

Voting Requirements

Simple Majority

| |
|---|
| OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 1015.178 |
|---|

Moved: Cr Ward

Seconded: Cr Schutz

That Council:

Endorse the payments as presented in the Payment Listing for the month of September 2015 for the Municipal Fund totalling \$793,635.24.

CARRIED 8/0

List of Accounts for Endorsement September 2015

| No | Chq/EFT | Date | Name | Description | Amount | Type | Fund |
|----|---------|------------|--|---|-----------|------|------|
| 1 | EFT4272 | 02/09/2015 | Aaron Joseph Cook | REIMBURSEMENT CEO Contractual Expenses August 2015 | -4570.43 | L | R |
| 2 | EFT4273 | 02/09/2015 | Alexandra Ferns | REIMBURSEMENT REGIONAL TALENT Refreshments | -78.62 | L | R |
| 3 | EFT4274 | 02/09/2015 | Susan Guy | REIMBURSEMENT TOWNSCAPE Catering | -57.20 | L | R |
| 4 | EFT4275 | 02/09/2015 | Jhodi Nicole Campbell | REIMBURSEMENT HACC Stationery | -117.65 | L | F |
| 5 | EFT4276 | 02/09/2015 | Rhona Hawkins | REIMBURSEMENT TRAINING ADMIN Meals August 2015 | -171.50 | L | R |
| 6 | EFT4277 | 02/09/2015 | Thomas Draper | REIMBURSEMENT WORKS Recruitment Cost, Medical and Police Clearance | -187.80 | L | R |
| 7 | EFT4278 | 02/09/2015 | Noel Barrett White | REIMBURSEMENT TRAINING WORKS Meals | -92.55 | L | R |
| 8 | EFT4279 | 02/09/2015 | Easifleet | EMPLOYEE COSTS Novated Lease Toni Reitmajer | -882.05 | | R |
| 9 | EFT4280 | 02/09/2015 | Best Office Systems | ADMIN STATIONERY Toner Ricoh SP3400HS | -346.00 | L | |
| 10 | EFT4281 | 02/09/2015 | Narrogin Packaging | NHC Envirocare | -138.75 | L | F |
| 11 | EFT4282 | 02/09/2015 | Courier Australia | LIBRARY and SIGNS FREIGHT 5/08/2015 | -29.58 | | |
| 12 | EFT4283 | 02/09/2015 | St John Ambulance Assoc | NHC First Aid Kits Supplies | -32.30 | | F |
| 13 | EFT4284 | 02/09/2015 | Knightline Computers | ADMIN IT Monitor Stands x 2 Finance Department | -274.90 | L | |
| 14 | EFT4285 | 02/09/2015 | Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust | CEMETERY MAINTENANCE Yellow Sand | -5116.76 | L | |
| 15 | EFT4286 | 02/09/2015 | Susan Farrell | COUNCIL LAUNDRY Linen 17/08/15 | -50.00 | L | |
| 16 | EFT4287 | 02/09/2015 | Narrogin Agricultural Repairs | NHC HARDWARE Whipper Snipper Head and Cord | -316.55 | L | F |
| 17 | EFT4288 | 02/09/2015 | Ballards of Narrogin | POUND SUSTENANCE Dog Biscuits | -35.00 | L | |
| 18 | EFT4289 | 02/09/2015 | Road Signs Australia - Bibby Financial Services Australia Pty Ltd | ROAD MAINTENANCE Mirrors 600mm Outdoor with Brackets | -264.00 | | |
| 19 | EFT4290 | 02/09/2015 | Anderson, Munro & Wyllie | AUDIT FEES ACQUITTAL CLGF 2012-2013 Round 5 Grant Acquittal Audit | -385.00 | | |
| 20 | EFT4291 | 02/09/2015 | Colin John Bastow | REIMBURSEMENT DCCS Electricity bill May-July 2015 | -484.35 | L | R |
| 21 | EFT4292 | 02/09/2015 | Narrogin Electrical Services | TOWN HALL MAINTENANCE Electrical Repairs to Piazza | -1930.83 | L | |
| 22 | EFT4293 | 02/09/2015 | Narrogin Betta Home Living | OTHUL ART GALLERY Additional Air Conditioning Installation Costs | -540.00 | L | |
| 23 | EFT4294 | 02/09/2015 | Allans Bobcat and Truck Hire | CEMETERY Grave Digging | -484.00 | L | |
| 24 | EFT4295 | 02/09/2015 | Edwards Motors Pty Ltd | NGN00 COMMODORE 30,000km Service (DTEs) | -241.50 | L | |
| 25 | EFT4296 | 02/09/2015 | Mechanical & Diesel Services | 1BBN838 SIDE TIPPING TRUCK and NGN11845 TORO MOWER Repairs (WORKS) 14/08/2015 | -1040.60 | L | |
| 26 | EFT4297 | 02/09/2015 | RJ Smith Engineering | ADMIN WATER 15L x 8 01/08/2015 | -208.00 | L | |
| 27 | EFT4298 | 02/09/2015 | Super Civil PTY LTD | WATER CORP Road Reserve Reinstatement Repairs Various | -15196.83 | | |
| 28 | EFT4299 | 02/09/2015 | Country Paint Supplies | ROAD MAINTENANCE Line Marking Paint | -17.56 | L | |
| 29 | EFT4300 | 02/09/2015 | Goodyear Dunlop Tyres Pty Ltd | OONGN MITSUBISHI TRITON Repairs Puncture (WORKS) | -38.50 | L | |
| 30 | EFT4301 | 02/09/2015 | Farmworks Rural Pty Ltd | RACECOURSE TRACK MAINTENANCE Steel Fence Droppers 107cm (Pack 25) | -68.20 | L | |
| 31 | EFT4302 | 02/09/2015 | Ashley Blyth Tree Lopping | STREET TREE MAINTENANCE Remove Trees on Moss Street | -990.00 | L | |

| | | | | | | | |
|----|---------|------------|---|--|----------|---|----|
| 32 | EFT4303 | 02/09/2015 | Abnote Australasia Pty Ltd | LIBRARY STATIONERY Book Processing Materials | -266.20 | | |
| 33 | EFT4304 | 02/09/2015 | Narrogin Chamber of Commerce | RATES INCENTIVE PRIZE 2015/2016 Chamber of Commerce Gift Vouchers | -2000.00 | L | |
| 34 | EFT4305 | 02/09/2015 | Bob Waddell | ADMIN CONSULTANTS MERGER Assistance with System Setups | -561.00 | | F |
| 35 | EFT4306 | 02/09/2015 | Narrogin Gymnastics Club | NRLC KIDSPORT VOUCHERS | -200.00 | L | F |
| 36 | EFT4307 | 02/09/2015 | Austral Mercantile Collections Pty Ltd | RATES DEBT COLLECTION Austral Expenses August 2015 | -18.75 | | |
| 37 | EFT4308 | 02/09/2015 | L R Sims & Co | FORTUNE STREET MAINTENANCE Paving of Traffic Islands | -4878.90 | L | |
| 38 | EFT4309 | 02/09/2015 | Wickepin Football Club | NRLC KIDSPORT VOUCHERS | -110.00 | | F |
| 39 | EFT4310 | 02/09/2015 | P.H & K.E Gow | LIBRARY EXTENTION Survey Data | -550.00 | L | |
| 40 | EFT4311 | 02/09/2015 | Marketforce Pty Ltd | MEMBERS ADVERTISING NO130815 Decisions July 2015 | -327.45 | | |
| 41 | EFT4312 | 02/09/2015 | Initial Hygiene | MACKIE PARK PUBLIC TOILETS Hygiene Annual Contract 01/08/2015 - 31/07/2015 | -406.53 | | |
| 42 | EFT4313 | 02/09/2015 | Local Health Authorities Analytical Committee | HEALTH ANALYTICAL Annual Assessment 2015/2016 | -1082.25 | | |
| 43 | EFT4314 | 02/09/2015 | Food with Flair | TOWNSCAPE COMMUNITY ARTS Accommodation for Artist | -220.00 | L | |
| 44 | EFT4315 | 02/09/2015 | Jeni Anning | ADMIN FINANCIAL SERVICES July 2015 | -577.50 | | |
| 45 | EFT4316 | 02/09/2015 | Lesley Ann Quartermaine | REIMBURSEMENT NHC STAFF Medical F Class Endorsement | -110.00 | L | F |
| 46 | EFT4317 | 02/09/2015 | Bunbury Trucks | NHC NGN990 Rosa Bus \$5,000km Service (NHC) | -733.80 | | F |
| 47 | EFT4318 | 02/09/2015 | Rebecca Cool | OTHCUL TOWN HALL Artists Costs for Remediation work for Piazza Mural | -704.00 | | |
| 48 | EFT4319 | 02/09/2015 | Nationwide Training Pty Ltd | WORKS TRAINING Load Restraint Secure Cargo 04/08/2015 | -2540.00 | | |
| 49 | EFT4320 | 02/09/2015 | WA Eucalypt Enterprises | NHC TRAINING Swim-Ability Course 01/09/2015 | -275.00 | | F |
| 50 | EFT4321 | 02/09/2015 | Parks And Leisure Australia | COMMUNITY TRAINING (MLC) Play Activation of Open Space | -264.00 | | |
| 51 | EFT4322 | 08/09/2015 | Coles Supermarket | COLES ACCOUNT VARIOUS Departments Refreshments August 2015 | -1638.26 | | PF |
| 52 | EFT4323 | 08/09/2015 | Narrogin Newsagency | STATIONERY Various Departments August 2015 | -255.78 | L | PF |
| 53 | EFT4324 | 08/09/2015 | Department of Human Services | Payroll deductions | -953.24 | | |
| 54 | EFT4327 | 08/09/2015 | Best Office Systems | ADMIN BUILDING CAPITAL Scanning Building Plans to USB | -26.00 | L | |
| 55 | EFT4328 | 08/09/2015 | Courier Australia | FREIGHT Various Departments 10 August 2015 | -231.37 | | |
| 56 | EFT4329 | 08/09/2015 | Narrogin Retravisio | MEMBERS EQUIPMENT Power Board for Council Chambers | -49.99 | L | |
| 57 | EFT4330 | 08/09/2015 | Narrogin Electrical Appliance Testing | NHC MAINTENANCE Tagging of Electrical Appliances | -444.23 | L | F |
| 58 | EFT4331 | 08/09/2015 | Narrogin and District Senior Citizens Centre | NHC HIRE Senior Citizens Hall August 2015 | -420.00 | L | F |
| 59 | EFT4332 | 08/09/2015 | WA Country Health Service | NHC MOW for July 2015 | -5449.00 | L | F |
| 60 | EFT4333 | 08/09/2015 | Octave Holdings Pty Ltd T/as Narrogin Toyota | SMALL PLANT REPAIRS (WORKS) Brush Cutter Head and Cable | -82.50 | L | |
| 61 | EFT4334 | 08/09/2015 | CY O'Connor Institute | ANIMAL CONTROL TRAINING Ranger (WORKS) N White | -278.42 | | |
| 62 | EFT4335 | 08/09/2015 | Dawson's Funeral Home | NHC STAFF Name Badges and Trophies | -118.00 | L | F |
| 63 | EFT4336 | 08/09/2015 | Narrogin Boilermakers | WORKS PPE Safety Glasses | -300.00 | L | |

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| 64 | EFT4337 | 08/09/2015 | Nicholls Bus & Coach Service | NHC TRAINING Driving Lessons for LR licence for Marianne Gill | -286.00 | L | F |
| 65 | EFT4338 | 08/09/2015 | Bob Waddell | MERGER Consulting and Travel System Configuration | -3344.88 | | F |
| 66 | EFT4339 | 08/09/2015 | Kojonup Veterinary Hospital | ANIMAL CONTROL Euthanize 5 Dogs | -200.00 | | |
| 67 | EFT4340 | 08/09/2015 | J & S KULKER Painting Contractors Pty Ltd | TOWN HALL PAINTING Clear Graffiti Paint to Piazza Mural | -198.00 | L | |
| 68 | EFT4341 | 08/09/2015 | Signs Plus | ADMIN STATIONERY NAMES BADGES | -44.00 | | |
| 69 | EFT4342 | 08/09/2015 | Austral Mercantile Collections Pty Ltd | RATES DEBT COLLECTION Austral Expenses August 2015 | -1501.41 | | |
| 70 | EFT4343 | 08/09/2015 | P.H & K.E Gow | CEMETERY Survey New 20 Plots | -563.86 | L | |
| 71 | EFT4344 | 08/09/2015 | Katanning Security Services Pty Ltd | TOWN HALL SECURITY LESSOR HALL Call Out 22/07/2015 | -66.00 | | |
| 72 | EFT4345 | 08/09/2015 | Narrogin Floral Studio | ADMIN STAFF FLOWERS Birth of Child Scott & Allana Reeves | -50.00 | L | |
| 73 | EFT4346 | 08/09/2015 | City of Armadale | LIBRARY LOST AND DAMAGED BOOKS | -14.35 | | |
| 74 | EFT4347 | 08/09/2015 | City Of Canning | LIBRARY LOST AND DAMAGED BOOKS | -28.60 | | |
| 75 | EFT4348 | 08/09/2015 | Quick Corporate | ADMIN STATIONERY August 2015 | -1651.84 | | |
| 76 | EFT4349 | 08/09/2015 | City of Vincent | LIBRARY LOST AND DAMAGED BOOKS | -70.00 | | |
| 77 | EFT4350 | 08/09/2015 | Galt Environmental Pty Ltd | TAFE REMEDIATION WORKS Dust Management Plan | -4664.00 | | |
| 78 | EFT4351 | 09/09/2015 | E & H Staphorst | NGN417 TRITON UTE 50,000km Service (WORKS) | -920.94 | L | |
| 79 | EFT4352 | 09/09/2015 | Narrogin Auto Electrics | NGN752 ISUZU TIP TRUCK Repairs Batteries (WORKS) | -708.25 | L | |
| 80 | EFT4353 | 09/09/2015 | Knightline Computers | ADMIN IT Renewal Antivirus Software | -1164.00 | L | |
| 81 | EFT4354 | 09/09/2015 | Frank Weston & Co | NCP MAINTENANCE Colourbond and Neeta Screen Double Gates | -1252.37 | L | |
| 82 | EFT4355 | 09/09/2015 | WALGA | MEMBERS CONFERENCE LG Convention | -6210.01 | | |
| 83 | EFT4356 | 09/09/2015 | Ballards of Narrogin | NCP CAMPERS KITCHEN LPG 45kg Bottle | -194.00 | L | |
| 84 | EFT4357 | 09/09/2015 | Road Signs Australia - Bibby Financial Services Australia Pty Ltd | SIGNS Various Locations | -1056.00 | | |
| 85 | EFT4358 | 09/09/2015 | Narrogin Betta Home Living | HEALTH TELEPHONE Replacement Mobile Phone | -287.99 | L | |
| 86 | EFT4359 | 09/09/2015 | Kulker Plumbing Service | NCP MAINTENANCE Plumbing Unblock Sewer | -140.25 | L | |
| 87 | EFT4360 | 09/09/2015 | Mechanical & Diesel Services | NGN752 ISUZU TIP TRUCK 162,491kms Service (WORKS) | -3253.80 | L | |
| 88 | EFT4361 | 09/09/2015 | CY O'Connor Institute | WORKS STAFF TRAINING Ranger Law B August 2015 | -442.00 | | |
| 89 | EFT4362 | 09/09/2015 | Country Paint Supplies | CLAYTON ROAD OVAL MAINTENANCE Line Marking Paint | -156.60 | L | |
| 90 | EFT4363 | 09/09/2015 | Shire of Narrogin | DCCS HOUSING RENTAL 13 Hough Street 22/08/2015 to 19/09/2015 | -1400.00 | L | |
| 91 | EFT4364 | 09/09/2015 | Alchemy Technology | NHC HACCP TRAINING Onsite Training Fundamentals 27/08/2015 | -2750.00 | | F |
| 92 | EFT4365 | 09/09/2015 | Bob Waddell | MERGER CONSULTANTS Structural Reform Assistance with System Configuration Requirements | -2970.00 | | F |
| 93 | EFT4366 | 09/09/2015 | Belvedere Nursery | STREET TREE MAINTENANCE Prunus Nigara Trees (Ornamental Plum Tree) | -40.00 | L | |
| 94 | EFT4367 | 09/09/2015 | GBR Mechanical | NGN93 TRITON UTE 46,273km Service (Gardener) | -605.50 | L | |
| 95 | EFT4368 | 09/09/2015 | Fegan Building Surveying | BUILDING Contract Building Surveyor Certificate of Design Compliance x 6 | -2057.00 | | |

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| 96 | EFT4369 | 09/09/2015 | Exteria | ROAD MAINTANENCE Litter Control Bins | -2277.00 | | |
| 97 | EFT4370 | 09/09/2015 | Kim Boulton | MERGER Records Management Stage 1 (Assessment) Report Preparation | -3025.00 | | F |
| 98 | EFT4371 | 09/09/2015 | Parks And Leisure Australia | ECONOM MEMBERSHIP Corporate 2 Level | -665.50 | | |
| 99 | EFT4372 | 11/09/2015 | A.N.Z. Enviro Pty Ltd | TAFE REMEDIATION Unrestricted Asbestos Removal Licence | -14778.50 | | |
| 100 | EFT4373 | 11/09/2015 | J & D Rural Fencing | TAFE SITE REMEDIATION Fence Installation | -4069.35 | L | |
| 101 | EFT4374 | 14/09/2015 | Best Office Systems | ADMIN PHOTOCOPIER Black and White & Colour Copies August 2015 | -687.37 | L | |
| 102 | EFT4375 | 14/09/2015 | Frank Weston & Co | NGN12070 MOWER TRAILER Repairs (WORKS) | -104.50 | L | |
| 103 | EFT4376 | 14/09/2015 | Landgate | RATES VALUATIONS Various August 2015 | -125.31 | | |
| 104 | EFT4377 | 14/09/2015 | Parrys Pty Ltd | WORKS CLOTHING PPE Steel Capped Boots | -1344.80 | L | |
| 105 | EFT4378 | 14/09/2015 | Narrogin Newsagency | LIBRARY NEWSPAPERS August 2015 | -46.20 | L | |
| 106 | EFT4379 | 14/09/2015 | Narrogin Bearing Service | WORKS EQUIPMENT Ratchet Tie Down Straps | -202.10 | L | |
| 107 | EFT4380 | 14/09/2015 | Ixom Operations Pty Ltd | WWTP and NRLC FREIGHT CHLORINE 31/08/2015 | -522.75 | | |
| 108 | EFT4381 | 14/09/2015 | Air Response | ADMIN MAINTENANCE Air Conditioning Repairs | -1989.18 | L | |
| 109 | EFT4382 | 14/09/2015 | Narrogin Boilermakers | WORKS CLOTHING PPE Trousers and Shirts | -243.00 | L | |
| 110 | EFT4383 | 14/09/2015 | Market Creations Pty Ltd | OTHGOV MERGER Logo & Tag Line Copywriting and Consultancy | -3146.00 | | F |
| 111 | EFT4384 | 14/09/2015 | Photographica | MEMBERS PHOTOGRAPHS Councillors for Promotions and Chambers | -49.50 | | |
| 112 | EFT4385 | 14/09/2015 | GBR Mechanical | NGN802 MITSUBISHI TRITON UTE 20,000km Service (WORKS) | -340.50 | L | |
| 113 | EFT4386 | 14/09/2015 | Quick Corporate | ADMIN STATIONERY August 2015 | -408.57 | | |
| 114 | EFT4387 | 14/09/2015 | Ashton Safety Health Environment | OTHGOV CONSULTANTS Dangerous Goods and Emergency Response Assessment and Report | -6050.00 | | |
| 115 | EFT4388 | 14/09/2015 | Narrogin Packaging | PUBLIC TOILETS Cleaning Supplies 04/08/2015 | -885.31 | L | |
| 116 | EFT4389 | 14/09/2015 | Australia Post | POSTAGE Various Departments August 2015 | -548.45 | L | PF |
| 117 | EFT4390 | 14/09/2015 | Narrogin Fruit Market | REGIONAL TALENT Refreshments | -1040.30 | L | F |
| 118 | EFT4391 | 14/09/2015 | Courier Australia | DEPOT FREIGHT Parts Toro Mower | -28.60 | | |
| 119 | EFT4392 | 14/09/2015 | Total Undercar | NGN10179 MERCEDES SPRINTER Tyres (NHC) Puncture Repair | -30.00 | L | F |
| 120 | EFT4393 | 14/09/2015 | Narrogin Auto Electrics | NGN10179 MERCEDES SPRINTER Repairs (NHC) | -1056.00 | L | F |
| 121 | EFT4394 | 14/09/2015 | MAKIT Narrogin hardware | HARDWARE Various Departments August 2015 | -916.60 | L | |
| 122 | EFT4395 | 14/09/2015 | Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust | CEMETERY Yellow Sand | -880.00 | L | |
| 123 | EFT4396 | 14/09/2015 | Westrac Pty Ltd | PURCHASE AND TRADE Cat Skid Steer Loader | -83287.05 | | |
| 124 | EFT4397 | 14/09/2015 | Narrogin Meals On Wheels | NHC MOW August 2015 | -475.02 | L | F |
| 125 | EFT4398 | 14/09/2015 | Narrogin Bearing Service | SMALL PLANT Repairs (WORKS) Air Compressor Oil | -22.00 | L | |
| 126 | EFT4399 | 14/09/2015 | Goodyear Dunlop Tyres Pty Ltd | NO592 HOLDEN COLORADO Tyres (WORKS) | -373.40 | L | |
| 127 | EFT4400 | 14/09/2015 | Wormald | TOWN HALL FIRE EXTINGUISHERS Arts Space | -132.00 | | |

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| 128 | EFT4401 | 14/09/2015 | T-Quip | NGN11845 TORO MOWER Repairs (WORKS) | -1020.12 | | |
| 129 | EFT4402 | 14/09/2015 | Nicholls Bus & Coach Service | 990 NGN ROSA BUS (NHC) Vehicle Inspections | -241.50 | L | F |
| 130 | EFT4403 | 14/09/2015 | Narrogin Pumps Solar And Spraying | DEPOT EQUIPMENT New Boom Spray | -1448.13 | L | |
| 131 | EFT4404 | 14/09/2015 | Reface Industries Pty Ltd | LIBRARY EQUIPMENT VMI Hybrid V2.0 Disc Cleaning Machine | -3130.00 | | |
| 132 | EFT4405 | 14/09/2015 | AMPAC Debt Recovery Pty Ltd | RATES DEBT COLLECTION Ampac Expenses August 2015 | -900.01 | | |
| 133 | EFT4406 | 14/09/2015 | Rod Mitchell | ADMIN STAFF Counselling Sessions August 2015 | -1050.00 | | |
| 134 | EFT4407 | 14/09/2015 | Conway Highbury Pty Ltd | OTHGOV MERGER Consultant August 2015 | -7901.80 | | F |
| 135 | EFT4408 | 15/09/2015 | Easifleet | EMPLOYEE COSTS Novated Lease Reitmajer | -882.05 | | R |
| 136 | EFT4409 | 16/09/2015 | Laura Windsor | AUSTRALIA DAY Face Painting | -200.00 | L | |
| 137 | EFT4410 | 16/09/2015 | Great Southern Fuels | FUEL August 2015 Various Departments | -6116.29 | L | |
| 138 | EFT4411 | 16/09/2015 | Great Southern Waste Disposal | REFUSE COLLECTION Household and Shops 26/07/20105 - 30/08/2015 | -95755.25 | L | |
| 139 | EFT4412 | 16/09/2015 | Bob Waddell | OTHGOV MERGER Consulting IT Vision Meeting | -838.20 | | F |
| 140 | EFT4417 | 18/09/2015 | Ray White Narrogin | DTES STAFF HOUSING RENTAL 4 weeks 46 Doney Street 23/09/2015 - 20/10/2015 | -1160.00 | L | |
| 141 | EFT4418 | 18/09/2015 | Commandacom. | ADMIN TELEPHONE System Rental 27/10/15 - 27/01/16 | -1320.00 | | |
| 142 | EFT4419 | 18/09/2015 | Commandacom. | ADMIN TELEPHONE Rental Equipment 30/10/15 - 30/01/16 | -326.70 | | |
| 143 | EFT4420 | 18/09/2015 | Courier Australia | FREIGHT Various Departments 04/09/2015 | -31.39 | | |
| 144 | EFT4421 | 18/09/2015 | DFES Department of Fire & Emergency Services | FESA ESL LEVY 1st Quarter 2015/16 | -52380.24 | | |
| 145 | EFT4423 | 18/09/2015 | Best Office Systems | ADMIN STATIONERY Printer Drum DR3215 | -280.00 | L | |
| 146 | EFT4424 | 18/09/2015 | Ray White Narrogin | RENTAL DTES 46 Doney St 26/08/2015 - 22/09/2015 | -1160.00 | L | |
| 147 | EFT4425 | 18/09/2015 | South West Print Group | BUILDING STATIONERY Building Application Envelopes | -647.00 | | |
| 148 | EFT4426 | 18/09/2015 | Hancocks Home Hardware | ADMIN EQUIPMENT Kitchen Pedal Bin | -55.50 | L | |
| 149 | EFT4427 | 18/09/2015 | WALGA | WORKS STAFF TRAINING Better Planning Decisions 02/10/2015 | -450.00 | | |
| 150 | EFT4428 | 18/09/2015 | Narrogin Electrical Services | TOWN HALL LESSOR HALL ELECTRICIAL Repair Auto Lights and Exhaust Fans | -242.31 | L | |
| 151 | EFT4429 | 18/09/2015 | Narrogin Liquor Store | MEMBERS REFRESHMENTS Meeting 8 September 2015 | -91.98 | L | |
| 152 | EFT4430 | 18/09/2015 | Narrogin Betta Home Living | ADMIN CLEANING Vacuum Bags Vax Commercial | -119.94 | L | |
| 153 | EFT4431 | 18/09/2015 | Octave Holdings Pty Ltd T/as Narrogin Toyota | NGN15333 MAZDA UTE 10,000km Service (NHC) | -305.28 | L | F |
| 154 | EFT4432 | 18/09/2015 | Country Paint Supplies | VERGE MAINTENANCE Fortune Street | -106.00 | L | |
| 155 | EFT4433 | 18/09/2015 | Narrogin Panel Beating Service | 00NGN MITSUBISHI UTE (WORKS) Repairs Insurance Excess | -750.00 | L | |
| 156 | EFT4434 | 18/09/2015 | Narrogin Boilermakers | WORKS UNIFORM PPE Work Boots Ranger | -160.00 | L | |
| 157 | EFT4435 | 18/09/2015 | Jeni Anning | ADMIN FINANCIAL SERVICES August 2015 | -900.00 | | |
| 158 | EFT4436 | 18/09/2015 | Lesley Ann Quartermaine | REIMBURSEMENT NHC STAFF Working With Children Checks | -82.00 | L | F |
| 159 | EFT4437 | 18/09/2015 | Officino | MEMBERS EQUIPEMENT Chambers, Office and Visitors Chairs | -6570.30 | | |
| 160 | EFT4438 | 24/09/2015 | Best Office Systems | ADMIN STATIONERY Toner for Reception Brother Printer | -215.00 | L | |

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| 161 | EFT4439 | 24/09/2015 | Knightline Computers | TOUR MACKIE PARK Wireless Installation of Free Wi-Fi | -1899.60 | L | |
| 162 | EFT4440 | 24/09/2015 | Ballards of Narrogin | ANIMAL CONTROL SUSTENANCE Dog Biscuits | -35.00 | L | |
| 163 | EFT4441 | 24/09/2015 | Road Signs Australia - Bibby Financial Services Australia Pty Ltd | SIGNS Fortune Street Speed Hump | -167.20 | | |
| 164 | EFT4442 | 24/09/2015 | Narrogin Electrical Services | CLAYTON ROAD OVAL Entrance Electrical Disconnect Power | -154.00 | L | |
| 165 | EFT4443 | 24/09/2015 | Narrogin Glass & Quick Fit Windscreens | MACKIE PARK TOILETS Repair Broken Window | -243.42 | L | |
| 166 | EFT4444 | 24/09/2015 | P & F Kulker Building Contractors | ANIMAL POUND CONSTRUCTION Installation of Roof and Gutters | -528.00 | L | |
| 167 | EFT4445 | 24/09/2015 | Bob Waddell | ADMIN CONSULTANTS Assistance with June 2015 Monthly Statements | -66.00 | | |
| 168 | EFT4446 | 24/09/2015 | VisiMax Safety | ANIMAL CONTROL and FIRE CONTROL Infringement and Permit Books | -163.40 | | |
| 169 | EFT4447 | 24/09/2015 | Narrogin Hawks Football Club | NRLC KIDSPORT VOUCHERS | -750.00 | L | F |
| 170 | EFT4448 | 24/09/2015 | Central Country Zone (Walga) | MEMBERS SUBSCRIPTIONS Central County Zone 2015/2016 | -3960.00 | | |
| 171 | EFT4449 | 24/09/2015 | Narrogin Residential College | NRLC KIDSPORT VOUCHERS | -95.00 | L | F |
| 172 | EFT4450 | 24/09/2015 | Alexander Planning Consultants | LIBRARY UPGRADE Master Plan for Proposed Future Library Extension | -5379.00 | | |
| 173 | EFT4451 | 24/09/2015 | Waves Netball Club | NRLC KIDSPORT VOUCHERS | -400.00 | L | F |
| 174 | EFT4452 | 24/09/2015 | Olympics Netball Club | NRLC KIDSPORT VOUCHERS | -440.00 | L | F |
| 175 | EFT4453 | 24/09/2015 | YMCA of Perth Inc. | NRLC KIDSPORT VOUCHERS | -1062.00 | L | F |
| 176 | EFT4454 | 24/09/2015 | Wagin Netball Club Inc. | NRLC KIDSPORT VOUCHERS | -1340.00 | L | F |
| 177 | EFT4455 | 24/09/2015 | Lester Blades Pty Ltd As Agent For Lester Blades Partnership | STRUCTURAL REFORM MERGER CEO Selection as Per Quotation. | -9982.50 | | F |
| 178 | EFT4456 | 24/09/2015 | Shawsett Training & Safety | WORKS TRAINING Safe Driving Workshop 01/09/15 | -165.00 | | |
| 179 | EFT4457 | 24/09/2015 | Rebecca Stevens | REIMBURSEMENT NHC Application Passenger Endorsement | -245.10 | | F |
| 180 | EFT4458 | 24/09/2015 | Public Transport Authority | TRANSWA TICKET SALES July 2015 | -2526.54 | | |
| 181 | EFT4459 | 24/09/2015 | Aaron Joseph Cook | REIMBURSEMENT CEO Contractual Expenses Rent September 2015 | -2000.00 | | R |
| 182 | EFT4460 | 25/09/2015 | Concept One the Industry Superannuation Fund | Superannuation contributions | -584.77 | | |
| 183 | EFT4461 | 25/09/2015 | Hesta Superannuation | Superannuation contributions | -859.21 | | |
| 184 | EFT4462 | 25/09/2015 | Onepath Custodians Pty Ltd | Superannuation contributions | -459.18 | | |
| 185 | EFT4463 | 25/09/2015 | Rest Superannuation | Superannuation contributions | -2310.09 | | |
| 186 | EFT4464 | 25/09/2015 | WA Local Government Super Plan | Superannuation contributions | -27246.25 | | |
| 187 | EFT4465 | 25/09/2015 | Australian Super | Superannuation contributions | -1494.68 | | |
| 188 | EFT4466 | 25/09/2015 | Host Plus | Superannuation contributions | -285.86 | | |
| 189 | EFT4467 | 25/09/2015 | BT Lifetime Super | Superannuation contributions | -688.80 | | |
| 190 | EFT4468 | 25/09/2015 | Rearden Campbell Superannuation Fund | Superannuation contributions | -552.33 | | |
| 191 | EFT4469 | 25/09/2015 | A.N.Z. Australian Staff Superannuation Scheme | Superannuation contributions | -416.70 | | |
| 192 | EFT4470 | 25/09/2015 | Narrogin Packaging | NHC Envirocare | -100.10 | | F |
| 193 | EFT4471 | 25/09/2015 | Courier Australia | FREIGHT Various Departments September 2015 | -3056.80 | | |

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| 194 | EFT4472 | 25/09/2015 | Knightline Computers | NHC EQUIPMENT Upgrade of Computer Monitor | -49.00 | L | F |
| 195 | EFT4473 | 25/09/2015 | Frank Weston & Co | ROAD MAINTENANCE EQUIPMENT Various Chains, Hooks and Tie Downs | -998.58 | | |
| 196 | EFT4474 | 25/09/2015 | Colin John Bastow | REIMBURSEMENT ADMIN MAINTENANCE Door Chime | -15.00 | | R |
| 197 | EFT4475 | 25/09/2015 | J.R & A Hersey Pty Ltd | UNIFORM WORKS PPE and ROAD MAINTENANCE EQUIPMENT | -452.81 | | |
| 198 | EFT4476 | 25/09/2015 | Narrogin Glass & Quick Fit Windscreens | MACKIE PARK TOILETS Replace Broken Window | -188.27 | L | |
| 199 | EFT4477 | 25/09/2015 | RJ Smith Engineering | ADMIN WATER 6 x 15Lt 10/09/2015 | -96.00 | L | |
| 200 | EFT4478 | 25/09/2015 | P & F Kulker Building Contractors | SENIOR CITIZEN CENTRE MAINTENANCE Repair Leak in Kitchen | -560.00 | L | |
| 201 | EFT4479 | 25/09/2015 | Octave Holdings Pty Ltd T/as Narrogin Toyota | 1NGN TRADE-IN (CEO) | -11993.77 | L | |
| 202 | EFT4480 | 25/09/2015 | Zipform | SANITATION STATIONERY Tip Passes 2015/16 | -44.00 | | |
| 203 | EFT4481 | 25/09/2015 | Bob Waddell | OTHGOV MERGER Consulting Assistance with System Configuration | -132.00 | | F |
| 204 | EFT4482 | 25/09/2015 | Lynne Yorke | REIMBURSEMENT NHC Training ACCS Registration Fees | -152.25 | L | F |
| 205 | EFT4483 | 25/09/2015 | W.A. Police Strategic Prevention Unit | NHC VOLUNTEER Police Check | -14.80 | | F |
| 206 | EFT4484 | 25/09/2015 | Marketforce Pty Ltd | TOWN PLANNING ADVERTISING WA050815 | -487.10 | | |
| 207 | EFT4485 | 25/09/2015 | Bunnings Group Limited | FOXES LAIR Carports | -4282.00 | | |
| 208 | EFT4486 | 25/09/2015 | Enlocus Pty Ltd | SKATE PARK Phase 3 Finalised Concept Design | -2310.00 | | F |
| 209 | EFT4487 | 25/09/2015 | YMCA Perth - Narrogin Leisure Centre | REGIONAL TALENT PROGRAM Hire of JHCC for RTD Induction | -245.00 | L | F |
| 210 | EFT4488 | 25/09/2015 | Allwork Civil | ROAD MAINTENANCE Fortune Street Line Marking | -550.00 | L | |
| 211 | EFT4489 | 25/09/2015 | Civic Legal | TAFE SITE Remediation Works Removal of Asbestos | -8778.00 | | F |
| 212 | EFT4490 | 25/09/2015 | GS&B Madej Bricklaying | ANIMAL POUND Construction Lay and Supply Bricks | -13293.50 | L | |
| 213 | EFT4491 | 25/09/2015 | Concept One the Industry Superannuation Fund | Superannuation contributions | -393.04 | | |
| 214 | EFT4492 | 25/09/2015 | Hesta Superannuation | Superannuation contributions | -574.16 | | |
| 215 | EFT4493 | 25/09/2015 | Onepath Custodians Pty Ltd | Superannuation contributions | -306.12 | | |
| 216 | EFT4494 | 25/09/2015 | Rest Superannuation | Superannuation contributions | -772.59 | | |
| 217 | EFT4495 | 25/09/2015 | WA Local Government Super Plan | Superannuation contributions | -19198.31 | | |
| 218 | EFT4496 | 25/09/2015 | Australian Super | Superannuation contributions | -1050.88 | | |
| 219 | EFT4497 | 25/09/2015 | Host Plus | Superannuation contributions | -160.53 | | |
| 220 | EFT4498 | 25/09/2015 | BT Lifetime Super | Superannuation contributions | -459.20 | | |
| 221 | EFT4499 | 25/09/2015 | Rearden Campbell Superannuation Fund | Superannuation contributions | -368.22 | | |
| 222 | EFT4500 | 25/09/2015 | A.N.Z. Australian Staff Superannuation Scheme | Superannuation contributions | -345.94 | | |
| 223 | DD1021.1 | 16/09/2015 | Telstra | TELEPHONE Mobiles Various September 2015 | -1091.95 | | PF |
| 224 | DD1043.1 | 01/09/2015 | Synergy | ELECTRICITY Various Departments | -24538.40 | | PF |
| 225 | DD1047.1 | 02/09/2015 | Origin Energy Retail Limited | NRLC LPG Bulk Supply 31/08/2015 | -3051.30 | | |
| 226 | DD1062.1 | 17/09/2015 | Origin Energy Retail Limited | NCP LPG Bulk Supply 08/09/2015 | -3966.85 | | |

| | | | | | | | |
|-----|----------|------------|--|--|-------------------|---|----|
| 227 | DD1062.2 | 08/09/2015 | Origin Energy Retail Limited | NRLC LPG Bulk Supply 08/09/2015 | -3320.60 | | |
| 228 | DD1067.1 | 22/09/2015 | Origin Energy Retail Limited | NRLC LPG Bulk Supply 21/09/2015 | -2613.55 | | |
| 229 | 45295 | 02/09/2015 | Warren Jeremy Kickett | Rates refund for assessment A147900 102 ENSIGN STREET NARROGIN WA 6312 | -90.00 | L | |
| 230 | 45296 | 02/09/2015 | Town of Narrogin - Petty Cash | PETTY CASH RECOUP Various Departments August 2015 | -514.30 | L | PF |
| 231 | 45297 | 02/09/2015 | Town Of Narrogin | COMMUNITY GARDEN RATES A226650 | -318.00 | L | |
| 232 | 45298 | 02/09/2015 | Douglas Norman Sawkins | REIMBURSEMENT Foxes Lair Website Hosting and Domain Name | -408.90 | L | |
| 233 | 45299 | 02/09/2015 | Department of Mines & Petroleum | TWIS LICENCE Annual Dangerous Goods Licence 2013 | -197.00 | | |
| 234 | 45300 | 02/09/2015 | Narrogin and Districts Netball Association | NRLC KIDSPORT VOUCHERS | -635.00 | L | F |
| 235 | 45301 | 11/09/2015 | Jim Gooding (Riviera Sunrise) | ACCOMMODATION Training SynergySoft | -300.00 | | |
| 236 | 45302 | 24/09/2015 | Town Of Narrogin | TRANSWA COMMISSIONS July 2015 | -458.71 | | |
| 237 | 45303 | 24/09/2015 | Pingelly Pony Club | NRLC KIDSPORT VOUCHERS | -150.00 | | F |
| 238 | 180915 | 30/09/2015 | Water Corporation | TOWN HALL (SHOPS FEDERAL ST) WATER 01/09/2015 - 31/10/2015 | -179.10 | | |
| 239 | 250901 | 25/09/2015 | Australian Ethical Superannuation | Payroll deductions | -3900.00 | | |
| 240 | 250902 | 25/09/2015 | Commonwealth Bank | Superannuation contributions | -811.13 | | |
| 241 | 250903 | 25/09/2015 | MLC Nominees | Superannuation contributions | -813.00 | | |
| 242 | 250904 | 25/09/2015 | St Andrews Retirement Plan | Superannuation contributions | -210.62 | | |
| 243 | 250905 | 25/09/2015 | Colonial First State Investments | Superannuation contributions | -98.21 | | |
| 244 | 250906 | 25/09/2015 | Telstra Super Pty Ltd | Superannuation contributions | -425.37 | | |
| 245 | 250907 | 25/09/2015 | Sunsuper | Superannuation contributions | -685.11 | | |
| 246 | 250908 | 25/09/2015 | Macquarie Super Accumulator | Superannuation contributions | -50.30 | | |
| 247 | 250909 | 25/09/2015 | MLC Master Key | Superannuation contributions | -531.20 | | |
| 248 | 250910 | 25/09/2015 | Australian Ethical Superannuation | Payroll deductions | -2600.00 | | |
| 249 | 250911 | 25/09/2015 | Commonwealth Bank | Superannuation contributions | -540.76 | | |
| 250 | 250912 | 25/09/2015 | MLC Nominees | Superannuation contributions | -542.00 | | |
| 251 | 250913 | 25/09/2015 | St Andrews Retirement Plan | Superannuation contributions | -126.50 | | |
| 252 | 250914 | 25/09/2015 | Colonial First State Investments | Superannuation contributions | -52.71 | | |
| 253 | 250915 | 25/09/2015 | Sunsuper | Superannuation contributions | -456.74 | | |
| 254 | 250916 | 25/09/2015 | MLC Master Key | Superannuation contributions | -347.12 | | |
| 255 | 250917 | 25/09/2015 | Care Super | Superannuation contributions | -210.82 | | |
| | | | | | -607500.53 | | |

| | | | | |
|---------------------|--------------------------------|------------------------|---------------------|-----|
| Payroll Date | Nett Paid | Cheque Total | \$3,071.91 | 1% |
| 9/09/2015 | \$ 95,371.94 | EFT Total | \$604,428.62 | 76% |
| 23/09/2015 | \$ 90,762.77 | Payroll Total | \$186,134.71 | 23% |
| | <u>\$ 186,134.71</u> | Total | <u>\$793,635.24</u> | |
| F | Funded | Local Suppliers | \$201,831.28 | 25% |
| PF | Partially Funded | Employees | \$186,134.71 | 23% |
| R | Reimbursement | | | |
| I | Insurance | | | |
| PRB | Partially Reimbursement | | | |
| L | Local Supplier | | | |

10.2.143 MONTHLY FINANCIAL REPORTS – SEPTEMBER 2015

| | |
|--------------------------------|---------------------------------|
| File Reference: | 12.8.1 |
| Disclosure of Interest: | Nil |
| Applicant: | Nil |
| Previous Item Nos: | Nil |
| Date: | 22 October 2015 |
| Author: | Rhona Hawkins – Manager Finance |

Attachments:

Monthly Financial Report for the period ended 30 September 2015.

Summary:

In accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, the Town is to prepare a monthly Statement of Financial Activity for approval by Council.

Comments:

The September 2015 Monthly Financial Reports are presented for review.

Consultation:

Colin Bastow, Director of Corporate and Community Services

Statutory Environment:

Local Government Financial Regulations (1996) (as amended) 22, 32, and 34 apply.

Policy Implications: Nil

Financial Implications:

All expenditure has been approved via adoption of the 2015/16 Annual Budget, or resulting from a Council Motion for a budget amendment.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 1015.179

Moved: Cr Paternoster

Seconded: Cr Ward

That Council:

Receive the September 2015 Monthly Financial Reports as presented.

CARRIED 8/0



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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Statement of Financial Activity

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LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TOWN OF NARROGIN
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

| Note | Adopted Annual Budget | Revised Annual Budget 4 | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) 3 | Var. % (b)-(a)/(b) 300% | | |
|---|-----------------------|----------------------------|---------------------|--------------------|-------------------------|-------------------------------|----------|---|
| Operating Revenues | \$ | \$ | \$ | \$ | \$ | % | | |
| Grants, Subsidies and Contributions | 9 | 2,314,125 | 2,314,125 | 577,233 | 559,681 | (17,552) | (3%) | |
| Profit on Asset Disposal | 11 | 4,130 | 4,130 | 1,029 | 0 | (1,029) | (100%) | |
| Fees and Charges | | 1,404,129 | 1,404,129 | 909,584 | 938,546 | 28,962 | 3% | ▲ |
| Interest Earnings | | 131,800 | 131,800 | 32,943 | 61,016 | 28,073 | 46% | ▲ |
| Other Revenue | | 155,000 | 155,000 | 38,748 | 35,594 | (3,154) | (9%) | |
| Total (Excluding Rates) | | 4,009,184 | 4,009,184 | 1,559,537 | 1,594,837 | 35,300 | | |
| Operating Expense | | | | | | | | |
| Employee Costs | | (3,930,336) | (3,930,336) | (997,141) | (864,237) | 132,904 | 15% | ▼ |
| Materials and Contracts | | (3,724,392) | (3,724,392) | (957,735) | (545,883) | 411,852 | 75% | ▼ |
| Utilities Charges | | (669,822) | (669,822) | (200,570) | (156,685) | 43,885 | 28% | ▼ |
| Depreciation (Non-Current Assets) | | (1,324,892) | (1,324,892) | (331,203) | (1,066) | 330,137 | 30970% | ▼ |
| Interest Expenses | | (44,846) | (44,846) | (11,208) | (3,358) | 7,850 | 234% | |
| Insurance Expenses | | (187,334) | (187,334) | (92,418) | (111,524) | (19,107) | (17%) | |
| Loss on Asset Disposal | 11 | (63,735) | (63,735) | (15,924) | (15,269) | 655 | 4% | |
| Other Expenditure | | (215,034) | (215,034) | (83,623) | (48,440) | 35,183 | 73% | ▼ |
| Total | | (10,160,390) | (10,160,390) | (2,689,822) | (1,746,462) | 943,360 | | |
| Funding Balance Adjustment | | | | | | | | |
| Add Back Depreciation | | 1,324,892 | 1,324,892 | 331,203 | 1,066 | (330,137) | (30970%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | 11 | 59,605 | 59,605 | 14,895 | 15,269 | 374 | 2% | |
| Movement in Leave Reserve (Added Back) | | 0 | 0 | 0 | 0 | 0 | | |
| Net Operating (Ex. Rates) | | (4,766,709) | (4,766,709) | (784,187) | (135,289) | 648,897 | | |
| Capital Revenues | | | | | | | | |
| Grants, Subsidies and Contributions | 9 | 869,088 | 869,088 | 217,266 | 5,137,000 | 4,919,734 | 96% | ▲ |
| Proceeds from Disposal of Assets | 11 | 247,000 | 247,000 | 92,000 | 55,455 | (36,545) | (66%) | ▼ |
| Proceeds from New Debentures | 13 | 450,000 | 450,000 | 0 | 0 | 0 | | |
| Proceeds from Sale of Investments | | 0 | 0 | 0 | 0 | 0 | | |
| Proceeds from Advances | | 0 | 0 | 0 | 0 | 0 | | |
| Self-Supporting Loan Principal | | 0 | 0 | 0 | 0 | 0 | | |
| Transfer from Reserves | 10 | 2,906,885 | 2,906,885 | 0 | 0 | 0 | | |
| Total | | 4,472,973 | 4,472,973 | 309,266 | 5,192,455 | 4,883,189 | | |
| Capital Expenses | | | | | | | | |
| Land and Buildings | 11 | (1,247,879) | (1,247,879) | (15,000) | (21,159) | (6,159) | (29%) | |
| Plant and Equipment | 11 | (589,848) | (589,848) | (297,252) | (142,073) | 155,179 | 109% | ▼ |
| Furniture and Equipment | 11 | (63,000) | (63,000) | (20,000) | 0 | 20,000 | 100% | |
| Infrastructure Assets - Roads | 11 | (459,252) | (459,252) | 0 | 0 | 0 | | |
| Infrastructure Assets - Footpaths | 11 | (50,000) | (50,000) | 0 | 0 | 0 | | |
| Infrastructure Assets - Drainage | 11 | (50,000) | (50,000) | 0 | (2,262) | (2,262) | (100%) | |
| Infrastructure Assets - Other | 11 | (1,308,472) | (1,308,472) | (187,100) | (31,436) | 155,664 | 495% | ▼ |
| Repayment of Debentures | 13 | (144,809) | (144,809) | (10,287) | (10,074) | 213 | 2% | |
| Transfer to Reserves | 10 | (733,990) | (733,990) | (696,488) | 0 | 696,488 | 100% | ▼ |
| Total | | (4,647,250) | (4,647,250) | (1,226,127) | (207,004) | 1,019,123 | | |
| Net Capital | | (174,277) | (174,277) | (916,861) | 4,985,451 | 5,902,312 | | |
| Total Net Operating + Capital | | (4,940,986) | (4,940,986) | (1,701,048) | 4,850,162 | 6,551,210 | | |
| Rate Revenue | | 3,293,160 | 3,293,160 | 3,292,575 | 3,234,704 | (57,871) | (2%) | |
| Opening Funding Surplus(Deficit) | | 1,647,827 | 1,650,598 | 1,650,598 | 1,650,598 | 0 | 0% | |
| Closing Funding Surplus(Deficit) | 3 | 1 | 2,772 | 3,242,126 | 9,735,464 | 6,493,339 | | |

TOWN OF NARROGIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

| | Adopted Annual Budget | Revised Annual Budget 4 | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) 3 | Var. % (b)-(a)/(b) 300% | Var |
|---|-----------------------|-------------------------|--------------------|--------------------|-------------------|-------------------------|-----|
| Operating Revenues | \$ | \$ | \$ | \$ | \$ | % | |
| Governance | 5,100 | 5,100 | 24 | 799 | 775 | 97% | |
| General Purpose Funding | 783,915 | 783,915 | 195,966 | 234,198 | 38,232 | 16% | ▲ |
| Law, Order and Public Safety | 31,500 | 31,500 | 4,863 | 2,070 | (2,793) | (135%) | |
| Health | 7,500 | 7,500 | 4,499 | 1,372 | (3,127) | (228%) | |
| Education and Welfare | 1,402,564 | 1,402,564 | 355,521 | 5,481,277 | 5,125,756 | 94% | ▲ |
| Housing | 7,800 | 7,800 | 1,950 | 2,100 | 150 | 7% | |
| Community Amenities | 974,121 | 974,121 | 797,575 | 791,996 | (5,579) | (1%) | |
| Recreation and Culture | 922,139 | 922,139 | 230,507 | 64,475 | (166,032) | (258%) | ▼ |
| Transport | 459,156 | 459,156 | 114,783 | 69,794 | (44,989) | (64%) | ▼ |
| Economic Services | 231,401 | 231,401 | 57,849 | 65,756 | 7,907 | 12% | |
| Other Property and Services | 53,076 | 53,076 | 13,266 | 18,001 | 4,735 | 26% | |
| Total (Excluding Rates) | 4,878,272 | 4,878,272 | 1,776,803 | 6,731,837 | 4,955,034 | | |
| Operating Expense | | | | | | | |
| Governance | (1,658,132) | (1,658,132) | (447,401) | (316,322) | 131,079 | 41% | ▼ |
| General Purpose Funding | (166,081) | (166,081) | (45,491) | (42,789) | 2,702 | 6% | |
| Law, Order and Public Safety | (261,860) | (261,860) | (71,401) | (45,709) | 25,692 | 56% | ▼ |
| Health | (125,838) | (125,838) | (32,534) | (25,587) | 6,947 | 27% | |
| Education and Welfare | (1,503,469) | (1,503,469) | (386,631) | (298,587) | 88,044 | 29% | ▼ |
| Housing | 0 | 0 | (1,196) | 0 | 1,196 | 100% | |
| Community Amenities | (1,261,878) | (1,261,878) | (319,492) | (273,376) | 46,116 | 17% | ▼ |
| Recreation and Culture | (2,567,973) | (2,567,973) | (697,399) | (424,323) | 273,076 | 64% | ▼ |
| Transport | (1,517,366) | (1,517,366) | (389,247) | (234,995) | 154,252 | 66% | ▼ |
| Economic Services | (1,017,699) | (1,017,699) | (260,640) | (146,243) | 114,396 | 78% | ▼ |
| Other Property and Services | (80,093) | (80,093) | (38,390) | 61,470 | 99,860 | (162%) | |
| Total | (10,160,390) | (10,160,390) | (2,689,822) | (1,746,461) | 943,360 | | |
| Funding Balance Adjustment | | | | | | | |
| Add back Depreciation | 1,324,892 | 1,324,892 | 331,203 | 1,066 | (330,137) | (30970%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | 59,605 | 59,605 | 14,895 | 15,269 | 374 | 2% | |
| Movement in Leave Reserve (Added Back) | 0 | 0 | 0 | 0 | 0 | | |
| Net Operating (Ex. Rates) | (3,897,621) | (3,897,621) | (566,921) | 5,001,712 | 5,568,633 | | |
| Capital Revenues | | | | | | | |
| Proceeds from Disposal of Assets | 247,000 | 247,000 | 92,000 | 55,455 | (36,545) | (66%) | ▼ |
| Proceeds from New Debentures | 450,000 | 450,000 | 0 | 0 | 0 | | |
| Proceeds from Sale of Investments | 0 | 0 | 0 | 0 | 0 | | |
| Proceeds from Advances | 0 | 0 | 0 | 0 | 0 | | |
| Self-Supporting Loan Principal | 0 | 0 | 0 | 0 | 0 | | |
| Transfer from Reserves | 2,906,885 | 2,906,885 | 0 | 0 | 0 | | |
| Total | 3,603,885 | 3,603,885 | 92,000 | 55,455 | (36,545) | | |
| Capital Expenses | | | | | | | |
| Land and Buildings | (1,247,879) | (1,247,879) | (15,000) | (21,159) | (6,159) | (29%) | ▼ |
| Plant and Equipment | (589,848) | (589,848) | (297,252) | (142,073) | 155,179 | 109% | |
| Furniture and Equipment | (63,000) | (63,000) | (20,000) | 0 | 20,000 | 100% | |
| Infrastructure Assets - Roads | (459,252) | (459,252) | 0 | 0 | 0 | | |
| Infrastructure Assets - Footpaths | (50,000) | (50,000) | 0 | 0 | 0 | | |
| Infrastructure Assets - Drainage | (50,000) | (50,000) | 0 | (2,262) | (2,262) | (100%) | |
| Infrastructure Assets - Other | (1,308,472) | (1,308,472) | (187,100) | (31,436) | 155,664 | 495% | ▼ |
| Repayment of Debentures | (144,809) | (144,809) | (10,287) | (10,074) | 213 | 2% | |
| Transfer to Reserves | (733,990) | (733,990) | (696,488) | 0 | 696,488 | 100% | ▼ |
| Total | (4,647,250) | (4,647,250) | (1,226,127) | (207,004) | 1,019,123 | | |
| Net Capital | (1,043,365) | (1,043,365) | (1,134,127) | (151,549) | 982,578 | | |
| Total Net Operating + Capital | (4,940,986) | (4,940,986) | (1,701,048) | 4,850,164 | 6,551,211 | | |
| Rate Revenue | 3,293,160 | 3,293,160 | 3,292,575 | 3,234,704 | (57,871) | (2%) | |
| Opening Funding Surplus(Deficit) | 1,647,827 | 1,650,598 | 1,650,598 | 1,650,598 | 0 | 0% | |
| Closing Funding Surplus(Deficit) | 1 | 2,772 | 3,242,126 | 9,735,465 | 6,493,340 | | |

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. SIGNIFICANT ACCOUNTING POLICIES

financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

(i) Fixed Assets

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

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

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

| | |
|---|---|
| Buildings | 50 to 100 years |
| Furniture and Equipment | 10 years |
| Plant and Equipment | 5 to 15 years |
| Sealed roads and streets clearing and earthworks construction/road base original surfacing and major re-surfacing | not depreciated 50 years |
| - bituminous seals | 20 years |
| Gravel roads clearing and earthworks construction/road base gravel sheet | not depreciated 50 years 12 years |
| Formed roads (unsealed) clearing and earthworks construction/road base | not depreciated 50 years |
| Footpaths - slab | 40 years |

Capitalisation Threshold

Plant, Property and Equipment (excluding Buildings) items to \$5,000 or greater, and Building and Infrastructure items to \$10,000 or greater.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave,

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

be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

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

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

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

(n) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable capitalised as part of the cost of the particular asset.

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

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

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(q) Statement of Objectives

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

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

GOVERNANCE

Members of Council, Civic Functions, Executive Support, Human Resources & Payroll, Security Services, Administration Support, Records Management, Information Technology and Financial Control.

GENERAL PURPOSE FUNDING

All Rate Revenue and Penalties, General Purpose Grant, Pensioners Deferred Rates Grant and Interest Revenue.

LAW, ORDER, PUBLIC SAFETY

Fire Prevention, Animal Control, General Ranger Services, Emergency Services.

HEALTH

Maternal and Infant Health, Preventative Services (Immunisation), Inspections, Pest Control.

HOUSING

The Town does not have any staff or other residential housing.

COMMUNITY AMENITIES

Sanitation Household Refuse, Refuse Site, Sewerage, Protection of the Environment, Town Planning, Cemeteries, Bus Shelters.

RECREATION AND CULTURE

Public Halls and Civic Centres, Aquatic Centre, Beaches, Recreation Grounds (Active and Passive), Arts, Leisure Development, Libraries, Museum, Arts Centre.

TRANSPORT

Road Maintenance, Footpaths, Bridges, Street Trees, Street Lighting, Cycle ways, Vehicle Crossovers, Depots, Parking.

ECONOMIC SERVICES

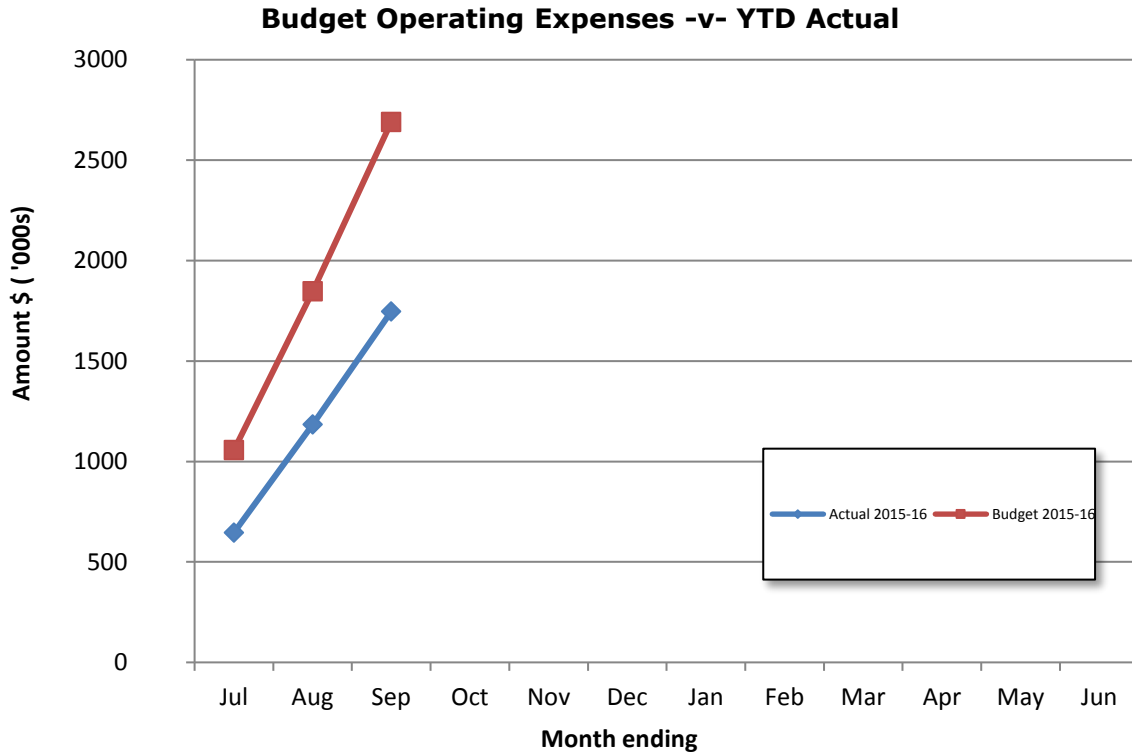
Rural Services, Tourism, Building Control, Economic Development.

OTHER PROPERTY & SERVICES

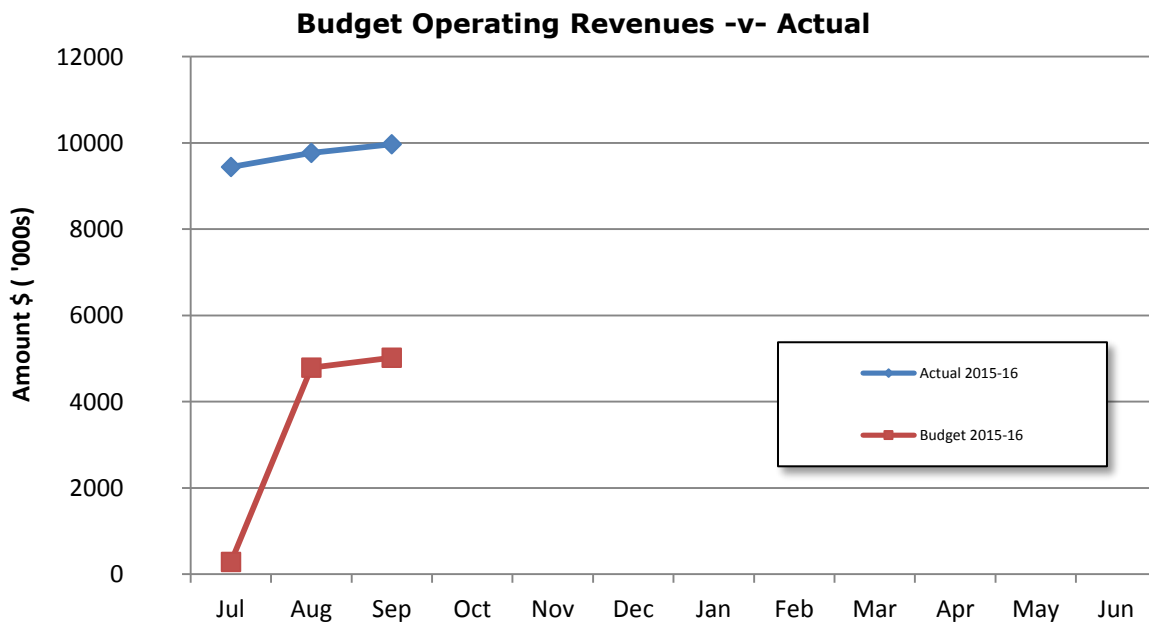
Private Works, Stocks and Miscellaneous Items.

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

Note 2 - Graphical Representation - Source Statement of Financial Activity



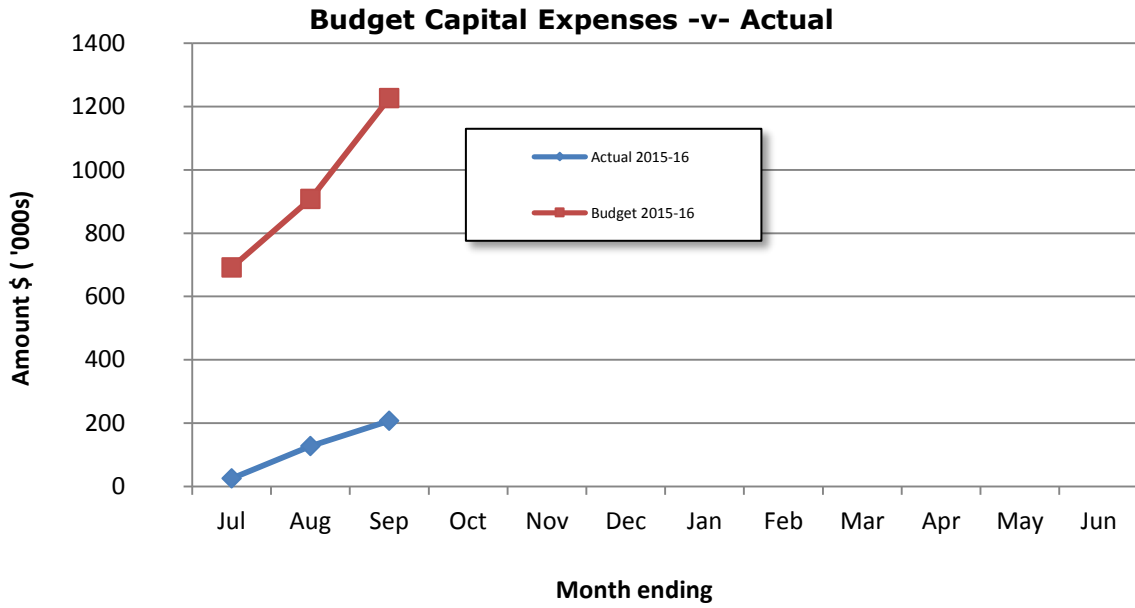
Comments/Notes - Operating Expenses



Comments/Notes - Operating Revenues

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 2 - Graphical Representation - Source Statement of Financial Activity

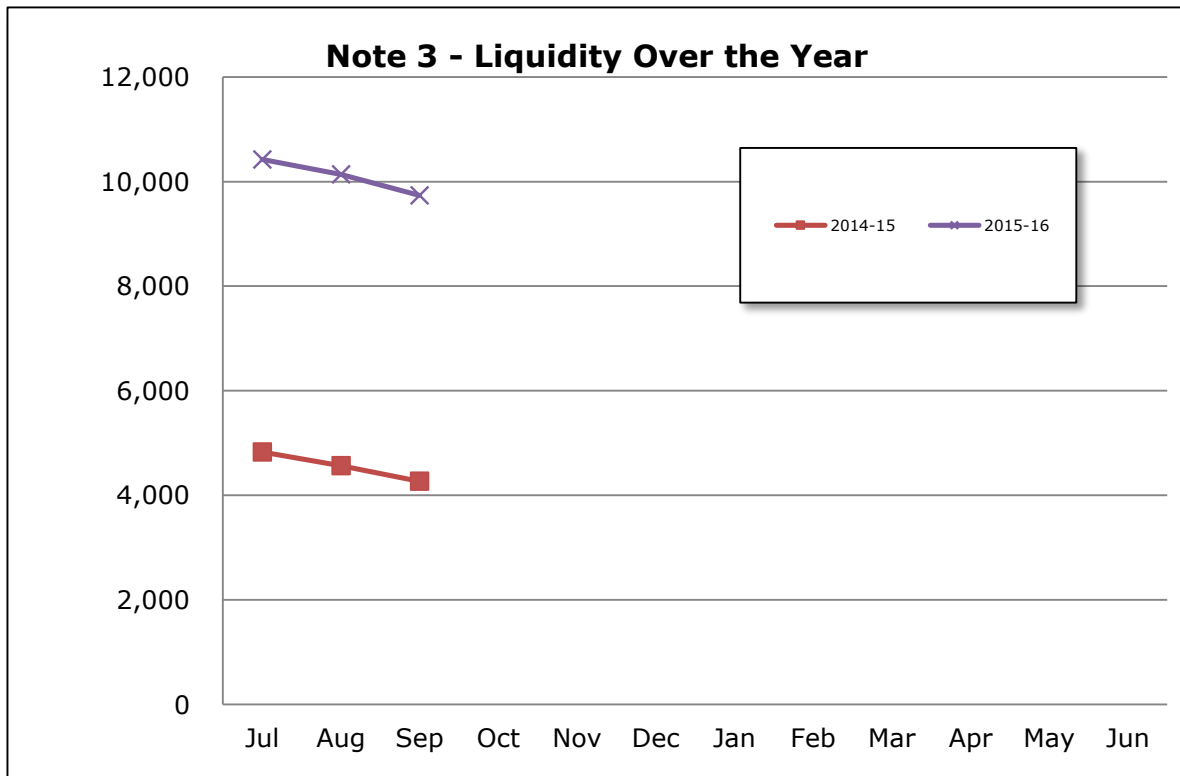


Comments/Notes - Capital Expenses

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 3: SURPLUS/(DEFICIT) POSITION

| | Positive=Surplus (Negative=Deficit) | | |
|--|-------------------------------------|--------------------|-----------------------|
| | 30/09/2015 | 31/08/2015 | 30/09/2014 |
| | This Period | Last Period | Same Period Last Year |
| | \$ | \$ | \$ |
| Current Assets | | | |
| Cash Unrestricted | 9,038,587 | 9,383,696 | 3,321,312 |
| Cash Restricted | 4,167,800 | 4,167,800 | 2,549,443 |
| Receivables - Rates and Rubbish, ESL, Excess Rates | 1,441,503 | 1,771,309 | 1,410,110 |
| Receivables -Other | 456,562 | 430,003 | 167,206 |
| | 15,104,452 | 15,752,808 | 7,448,070 |
| Less: Current Liabilities | | | |
| Payables | (1,079,460) | (1,324,994) | (416,611) |
| Loan Liability | (134,735) | (138,109) | (128,831) |
| Provisions | (448,020) | (448,020) | (425,541) |
| | (1,662,215) | (1,911,123) | (970,983) |
| Net Current Asset Position | 13,442,237 | 13,841,685 | 6,477,087 |
| Less: Cash Restricted | (4,167,800) | (4,167,800) | (2,549,443) |
| Add Back: Component of Leave Liability not Required to be funded | 326,113 | 326,113 | 209,923 |
| Add Back: Current Loan Liability | 134,735 | 138,109 | 128,831 |
| Adjustment for Trust Transactions Within Muni | 179 | 0 | 0 |
| Net Current Funding Position | 9,735,465 | 10,138,108 | 4,266,398 |



Comments - Net Current Funding Position

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 4: CASH AND INVESTMENTS

| | Interest | Unrestricted | Restricted | Trust | Total | Institution | Maturity |
|--------------------------|----------|--------------|------------|--------|------------|-------------|------------|
| | Rate | \$ | \$ | \$ | Amount \$ | | Date |
| (a) Cash Deposits | | | | | | | |
| Municipal Account | 1.95% | 3,899,287 | | | 3,899,287 | NAB | On-Call |
| Cash Floats - Admin | | 1,000 | | | 1,000 | | |
| Library | | 150 | | | 150 | | |
| Homecare | | 100 | | | 100 | | |
| Refuse Site | | 100 | | | 100 | | |
| Caravan Park | | 100 | | | 100 | | |
| Petty Cash - Admin | | 300 | | | 300 | | |
| Library | | 200 | | | 200 | | |
| Homecare | | 350 | | | 350 | | |
| Reserve Account | | | | | 0 | NAB | |
| Trust Account | 1.50% | | | 68,696 | 68,696 | NAB | On-Call |
| (b) Term Deposits | | | | | | | |
| Reserve Term Deposit | 2.90% | | 4,167,800 | | 4,167,800 | NAB | 30/10/2015 |
| Total | | 9,038,587 | 4,167,800 | 68,696 | 13,275,082 | | |

Comments/Notes - Investments

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

Depreciation has not been run for this financial due to considerable revaluations in the 2014/15 year. Once the Auditors have signed off on the 2014/15 Annual Report we will be in a position to calculation the depreciation for 2015/16.

5.1 OPERATING REVENUE (EXCLUDING RATES) - PROGRAM

5.1.1 GOVERNANCE

Timing - Reimbursement income higher than anticipated.

5.1.2 GENERAL PURPOSE FUNDING

Nil

5.1.3 LAW, ORDER AND PUBLIC SAFETY

Permanent - Fire prevention fines and penalties higher than expected.

5.1.4 HEALTH

Permanent - Regulatory Fees and Charges and Penalties are lower than anticipated for this time of year.

5.1.5 EDUCATION AND WELFARE

Permanent - Grant Funding for the Dementia Wing at Narrogin Cottage Homes was not included in the budget.

5.1.6 HOUSING

Nil

5.1.7 COMMUNITY AMENITIES

Nil

5.1.8 RECREATION AND CULTURE

Timing - Budget for grant income was loaded into Synergy and spread across twelve months.

5.1.9 TRANSPORT

Timing - Regional Road Group and R2R Grant payments have not been received as per budget.

5.1.10 ECONOMIC SERVICES

Permanent - Building Licence fees are higher than expected.

5.1.11 OTHER PROPERTY AND SERVICES

Timing - Private works is lower than anticipated.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

Depreciation has not been run for this financial due to considerable revaluations in the 2014/15 year. Once the Auditors have signed off on the 2014/15 Annual Report we will be in a position to calculation the depreciation for 2015/16.

5.2 OPERATING EXPENSES - PROGRAM

5.2.1 GOVERNANCE

Timing - Expenditure on Structural Reform (Merger) lower than anticipated.

5.2.2 GENERAL PURPOSE FUNDING

Nil

5.2.3 LAW, ORDER AND PUBLIC SAFETY

Timing - ESL payable on Town Buildings has not be paid as yet,

Timing - Maintenance at the Animal Pound has occurred earlier than expected.

5.2.4 HEALTH

Timing - Regulatory fees and charges have not been raised this will be rectified.

Timing - Health Salaries and Wages lower than budgetted.

5.2.5 EDUCATION AND WELFARE

Timing - Expenditure under the Home and Community Care Program is lower than anticipated.

5.2.6 HOUSING

Nil

5.2.7 COMMUNITY AMENITIES

Nil

5.2.8 RECREATION AND CULTURE

Timing - Contract management expenses for NRRC have not been received to date.

Timing - General maintenance is lower than expected.

5.2.9 TRANSPORT

Timing - Maintenance expenditure on Roads is lower than anticipated.

5.2.10 ECONOMIC SERVICES

Timing - Caravan Park maintenance is lower than expected.

Timing - TAFE Project expenditure is lower than expected.

5.2.11 OTHER PROPERTY AND SERVICES

Timing - due to Public Works Overheads and Plate Operation Costs this will be rectified.

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

Depreciation has not been run for this financial due to considerable revaluations in the 2014/15 year. Once the Auditors have signed off on the 2014/15 Annual Report we will be in a position to calculate the depreciation for 2015/16.

5.3 CAPITAL REVENUE

5.3.1 PROCEEDS FROM DISPOSAL OF ASSETS

Timing - Proceeds from Disposal and Loss on Asset Disposal will be allocated once the Auditors have signed off on the 2014/15 Annual Report.

5.3.2 PROCEEDS FROM NEW DEBENTURES

Nil

5.3.3 PROCEEDS FROM SALE OF INVESTMENT

Nil

5.3.4 PROCEEDS FROM ADVANCES

Nil

5.3.5 SELF-SUPPORTING LOAN PRINCIPAL

Nil

5.3.6 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

Timing - Reserve transfers will be completed as part of the end of year processes.

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

Depreciation has not been run for this financial due to considerable revaluations in the 2014/15 year. Once the Auditors have signed off on the 2014/15 Annual Report we will be in a position to calculation the depreciation for 2015/16.

5.4 CAPITAL EXPENSES

5.4.1 LAND HELD FOR RESALE

Nil

5.4.2 LAND AND BUILDINGS

Nil

5.4.3 PLANT AND EQUIPMENT

Nil

5.4.4 TOOLS

Nil

5.4.5 FURNITURE AND EQUIPMENT

Nil

5.4.6 INFRASTRUCTURE ASSETS - ROADS

Nil

5.4.7 INFRASTRUCTURE ASSETS - FOOTPATHS

Nil

5.4.9 INFRASTRUCTURE ASSETS - DRAINAGE

Nil

5.4.10 INFRASTRUCTURE ASSETS - PARKS AND OVALS

Nil

5.4.11 INFRASTRUCTURE ASSETS - OTHER

Nil

5.4.12 PURCHASES OF INVESTMENT

Nil

5.4.13 REPAYMENT OF DEBENTURES

Nil

5.4.14 ADVANCES TO COMMUNITY GROUPS

Nil

5.4.15 TRANSFER TO RESERVES (RESTRICTED ASSETS)

Timing - Reserve transfers will be completed as part of the end of year processes.

5.5 OTHER ITEMS

Nil

5.5.1 RATE REVENUE

Nil

5.5.2 OPENING FUNDING SURPLUS(DEFICIT)

Nil

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 6: BUDGET AMENDMENTS/VARIATION TO SURPLUS/(DEFICIT)
Amendments to original budget since budget adoption. Surplus/(Deficit)

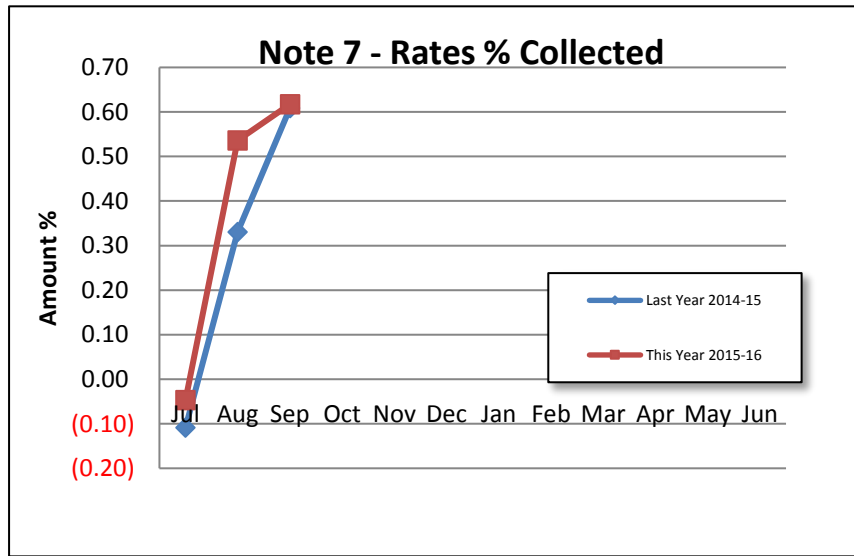
| | Description | Council Resolution | Classification | No Change - (Non Cash Items) Adjust. | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|--|--|--------------------|--------------------------|--------------------------------------|----------------------------|----------------------------|--------------------------------|
| | Budget Adoption | | Opening Surplus(Deficit) | \$ | \$ | \$ | \$ |
| | Variation between adopted budget opening position and actual | | Opening Surplus(Deficit) | | 2,771 | | 2,772 |
| | | | Opening Surplus(Deficit) | | | | 2,772 |
| | Closing Funding Surplus (Deficit) | | | 0 | 2,771 | 0 | 2,772 |

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 7: RECEIVABLES

Receivables - Rates and Rubbish

| | Current 30/09/15 |
|------------------------------|-----------------------------|
| | \$ |
| Previous Year | 330,637 |
| Rates Levied this year (YTD) | 3,712,658 |
| Less Collections to date | (2,495,626) |
| Equals Outstanding | 1,547,669 |
| Net Rates Collectable | |
| % Collected | 61.72% |

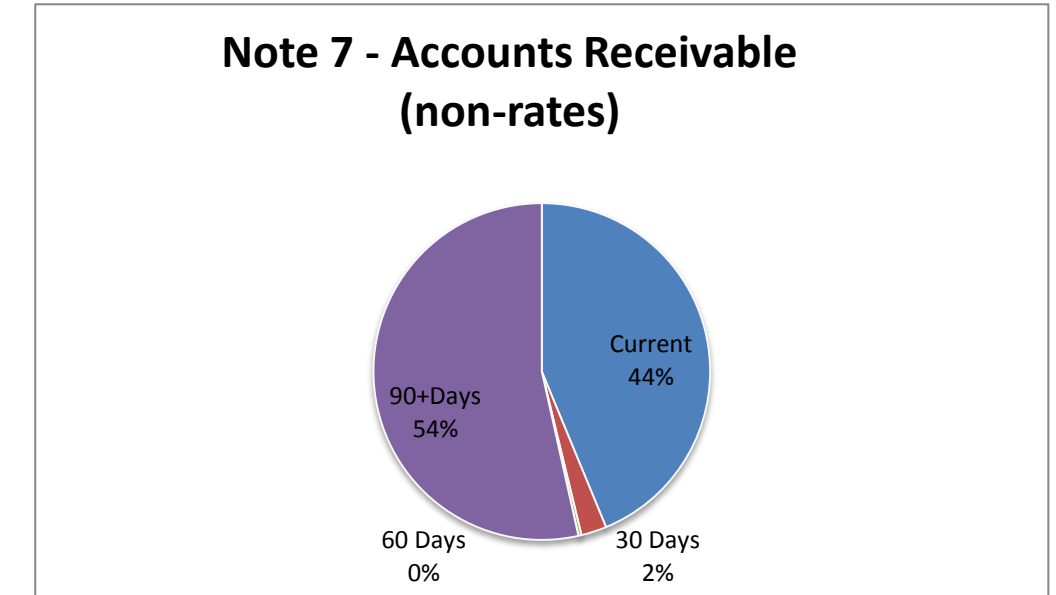


Comments/Notes - Receivables Rates and Rubbish

Receivables - Sundry Debtors

| | Current | 30 Days | 60 Days | 90+Days |
|---|---------|---------|---------|----------------|
| | \$ | \$ | \$ | \$ |
| | 108,412 | 6,056 | 740 | 132,496 |
| Total Outstanding | | | | 247,704 |
| Amounts shown above include GST (where applicable) | | | | |
| Rates Pensioner Rebate Claims | | | | 218,821 |
| GST Input | | | | 30,036 |
| Provision For Doubtful Debts | | | | (40,000) |
| | | | | 456,561 |

Rates Pensioner Rebate Claims
 GST Input
 Provision For Doubtful Debts



Comments/Notes - Receivables General

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 9: GRANTS AND CONTRIBUTIONS

| Program/Details | Provider | Approval | 2015-16 Budget | Variations Additions (Deletions) | Revised Grant | Recoup Status | |
|--|---|----------|----------------|----------------------------------|---------------|---------------|--------------|
| | | | | | | Received | Not Received |
| | | (Yes/No) | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE FUNDING | | | | | | | |
| RATES - Reimbursement of Debt Collection Costs (Inc GST) | | Yes | 0 | | 0 | 0 | 0 |
| RATES - Reimbursement of Debt Collection Costs (Exc GST) | | Yes | (10,000) | | (10,000) | (2,273) | (7,727) |
| GENGRANT - Financial Assistance Grant - General | Grants Commission (Untied) | Yes | (549,320) | | (549,320) | (135,321) | (413,999) |
| GENGRANT - Financial Assistance Grant - Roads | Grants Commission (Roads) | Yes | (70,595) | | (70,595) | (17,645) | (52,950) |
| MEMBERS | | | | | | | |
| MEMBERS - Reimbursements | Reimbursements | Yes | 0 | | 0 | 0 | 0 |
| OTHER GOVERNANCE | | | | | | | |
| OTHGOV - Reimbursements | Reimbursements | Yes | (5,000) | | (5,000) | (798) | (4,202) |
| OTHGOV - Grant Funding - Council | Reimbursements | Yes | 0 | | 0 | 0 | 0 |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | |
| FIRE - Reimbursements | FESA (SES) | Yes | 0 | | 0 | 0 | 0 |
| ESL - SES Subsidy (Operating) Grant | FESA (SES Subsidy) | Yes | (6,000) | | (6,000) | 0 | (6,000) |
| OLOPS - LEMC Contribution | FESA (SES Subsidy) | Yes | (5,000) | | (5,000) | 0 | (5,000) |
| EDUCATION & WELFARE | | | | | | | |
| HACC - Recurrent Grant Funding | Dept. of Heath & Ageing | Yes | (828,371) | | (828,371) | (248,511) | (579,860) |
| HACC - Contributions & Donations | Dept. of Heath & Ageing | Yes | 0 | | 0 | (1,364) | 1,364 |
| HACC - Other Grants | Dept. of Heath & Ageing | Yes | 0 | | 0 | (697) | 697 |
| CHCP - Recurrent Grant Funding | Dept. of Heath & Ageing | Yes | (203,000) | | (203,000) | (31,988) | (171,012) |
| NRCP - Recurrent Grant Funding | Bethanie Care | Yes | (80,000) | | (80,000) | (18,788) | (61,213) |
| AGEDSNRS - Reimbursements | Reimbursements | Yes | (2,075) | | (2,075) | 0 | (2,075) |
| AGEDOTHER - Baptist Care Contributions | Neurodegenerative Conditions Co-ordinating Care Program | Yes | (9,000) | | (9,000) | 0 | (9,000) |
| AGEDOTHER - PATS Voucher Income | Neurodegenerative Conditions Co-ordinating Care Program | Yes | (2,000) | | (2,000) | (312) | (1,688) |
| AGEOTHER - CATS Contribution | Dept. of Veterans Affairs/CATS | Yes | (4,000) | | (4,000) | (2,000) | (2,000) |
| AGEOTHER - Commonwealth Carers Respite Fees & Charges | Travel Rebate Fees | Yes | (2,827) | | (2,827) | 0 | (2,827) |

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 9: GRANTS AND CONTRIBUTIONS

| Program/Details | Provider | Approval | 2015-16 Budget | Variations Additions (Deletions) | Revised Grant | Recoup Status | |
|--|----------------------------------|----------|----------------|----------------------------------|---------------|---------------|--------------|
| | | | | | | Received | Not Received |
| | | (Yes/No) | \$ | \$ | \$ | \$ | \$ |
| AGEOTHER - Juniper Community Income | Juniper Community Income | Yes | (32,000) | | (32,000) | (5,339) | (26,661) |
| AGEDOTHER - Grant Funding | Juniper Community Income | Yes | 0 | (5,137,000) | (5,137,000) | (5,137,000) | 0 |
| AGEDOTHER - Aged Friendly Communities Regional Grant | Juniper Community Income | Yes | (16,666) | | (16,666) | 0 | (16,666) |
| WELFARE - Contributions & Donations | Donations | Yes | (550) | | (550) | 0 | (550) |
| WELFARE - Grants | Donations | Yes | (110,000) | | (110,000) | 0 | (110,000) |
| COMMUNITY AMENITIES | | | | | | | |
| SAN - Contributions & Donations | Shire of Narrogin | Yes | (12,000) | | (12,000) | 0 | (12,000) |
| SAN - Reimbursements | Shire of Narrogin | Yes | 0 | (3,692) | (3,692) | (3,692) | (0) |
| COM AMEN - Contributions & Donations | Shire of Narrogin (incl Toilets) | Yes | (8,700) | | (8,700) | 0 | (8,700) |
| COM AMEN - Grants | Shire of Narrogin (incl Toilets) | Yes | (27,771) | | (27,771) | 0 | (27,771) |
| RECREATION AND CULTURE | | | | | | | |
| HALLS - Reimbursements | Reimbursements | Yes | (230) | | (230) | (239) | 9 |
| HALLS - Contributions & Donations | Shire of Narrogin | Yes | (15,200) | | (15,200) | 0 | (15,200) |
| NRRC - Pool Subsidy | Dept Sport and Recreation | Yes | 0 | | 0 | 0 | 0 |
| NRRC - Reimbursements | Reimbursements | Yes | 0 | | 0 | (9,000) | 9,000 |
| NRRC - Contributions & Donations | Shire of Narrogin | Yes | (39,500) | | (39,500) | 0 | (39,500) |
| REC - Grants - Kids Sports | Dept Sport and Recreation | Yes | (35,000) | | (35,000) | 0 | (35,000) |
| REC - Grants - Regional Talent Program | Dept Sport and Recreation | Yes | (29,000) | | (29,000) | 0 | (29,000) |
| REC - Reimbursements - Other Recreation | Reimbursements | Yes | (61,980) | | (61,980) | (24,796) | (37,184) |
| REC - Grants - Other Recreation | Dept Sport and Recreation | Yes | (20,000) | | (20,000) | (20,000) | 0 |
| REC - Grants - Other Recreation | Dept Sport and Recreation | Yes | (200,000) | | (200,000) | 0 | (200,000) |
| REC - Contributions & Donations | Shire Contribution | Yes | (38,600) | | (38,600) | 0 | (38,600) |
| REC - Contributions & Donations | Shire Contribution | Yes | (400,000) | | (400,000) | 0 | (400,000) |
| LIB - Reimbursements Lost Books | Reimbursements | Yes | (500) | | (500) | 0 | (500) |
| LIB - Contributions & Donations | Reimbursements | Yes | (37,000) | | (37,000) | 0 | (37,000) |
| LIB - Grant - Regional Library Services | State Government | Yes | (5,000) | | (5,000) | 0 | (5,000) |
| LIB - Other Grants | | Yes | 0 | | 0 | 0 | 0 |
| HERITAGE - Contributions & Donations | | Yes | (4,000) | | (4,000) | 0 | (4,000) |
| OTHCUL - Contributions & Donations - Other Culture | Shire of Narrogin | Yes | (4,000) | | (4,000) | 0 | (4,000) |

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 9: GRANTS AND CONTRIBUTIONS

| Program/Details | Provider | Approval | 2015-16 Budget | Variations Additions (Deletions) | Revised Grant | Recoup Status | |
|---|-------------------------------|----------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| | | | | | | Received | Not Received |
| | | (Yes/No) | \$ | \$ | \$ | \$ | \$ |
| OTHCU - Grants - Other Culture | | Yes | 0 | | 0 | 0 | 0 |
| OTHCU - Grant Narrogin Litter Twitter Project | | Yes | 0 | | 0 | 0 | 0 |
| TRANSPORT | | | | | | | |
| ROADC - Regional Road Group Grants (MRWA) | Main Roads WA (RRG) | Yes | (123,088) | | (123,088) | 0 | (123,088) |
| ROADC - Roads to Recovery Grant | Roads to Recovery | Yes | (146,000) | | (146,000) | 0 | (146,000) |
| ROADM - Direct Road Grant (MRWA) | Main Roads WA (Direct/Lights) | Yes | (31,500) | | (31,500) | (34,200) | 2,700 |
| ROADM - Street Lighting Subsidy | Main Roads WA (Direct/Lights) | Yes | (5,000) | | (5,000) | 0 | (5,000) |
| ECONOMIC SERVICES | | | | | | | |
| ECONOM - Reimbursements | Reimbursements | Yes | (2,740) | | (2,740) | 0 | (2,740) |
| OTHER PROPERTY AND SERVICES | | | | | | | |
| PWO - Other Reimbursements | Reimbursements | Yes | 0 | | 0 | (2,282) | 2,282 |
| ADMIN - Reimbursements | Reimbursements | Yes | 0 | | 0 | (437) | 437 |
| TOTALS | | | (3,183,213) | (5,140,692) | (8,323,905) | (5,696,681) | (2,627,224) |

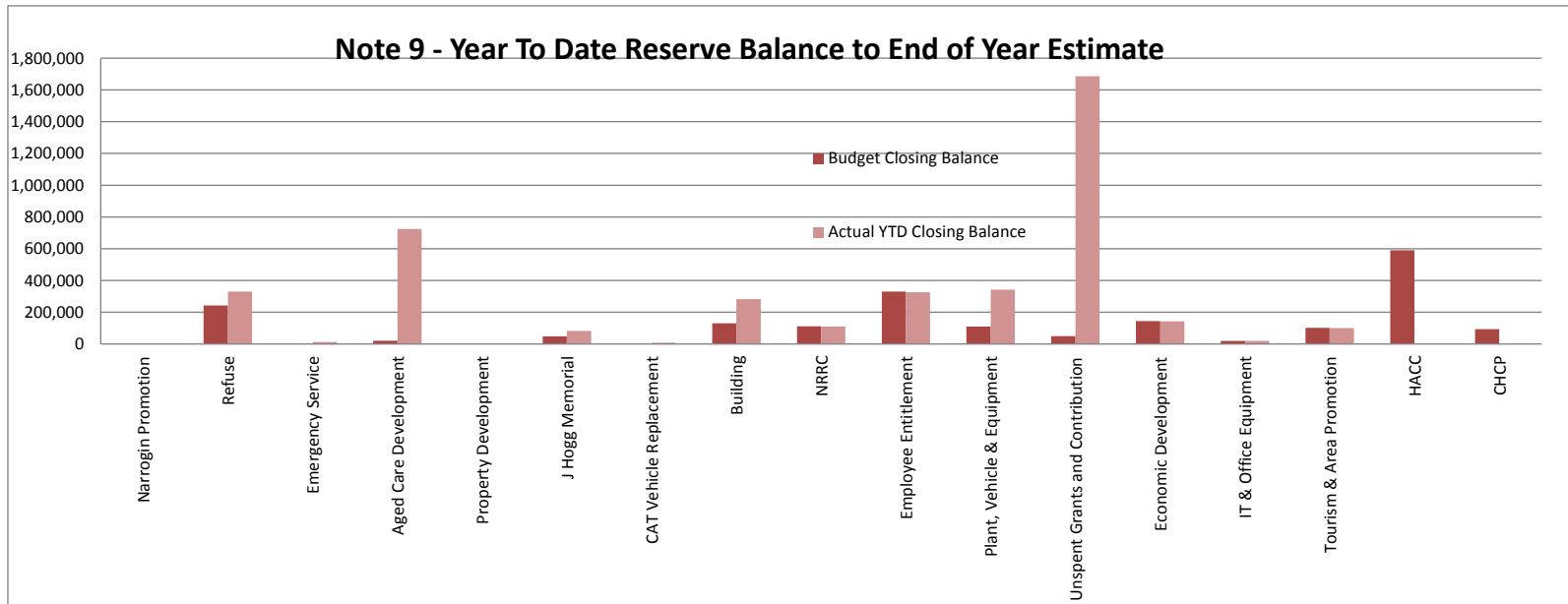
Comments - Grants and Contributions

The above table of grants and contributions is not exhaustive but does contain that activity deemed important enough for inclusion in this table.

**TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

Note 10: Cash Backed Reserve

| Name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Transfer out Reference | Budget Closing Balance | Actual YTD Closing Balance |
|----------------------------------|------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|------------------------|----------------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ |
| Narrogin Promotion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Refuse | 329,707 | 3,852 | 0 | 0 | 0 | 91,000 | 0 | | 242,559 | 329,707 |
| Emergency Service | 12,945 | 151 | 0 | 0 | 0 | 13,096 | 0 | | 0 | 12,945 |
| Aged Care Development | 723,880 | 9,765 | 0 | 0 | 0 | 712,990 | 0 | | 20,655 | 723,880 |
| Property Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| J Hogg Memorial | 82,787 | 967 | 0 | 0 | 0 | 35,000 | 0 | | 48,754 | 82,787 |
| CAT Vehicle Replacement Building | 8,842 | 103 | 0 | 0 | 0 | 6,000 | 0 | | 2,945 | 8,842 |
| NRRC | 281,792 | 3,292 | 0 | 0 | 0 | 155,000 | 0 | | 130,084 | 281,792 |
| Employee Entitlement | 109,410 | 1,278 | 0 | 0 | 0 | 0 | 0 | | 110,688 | 109,410 |
| Plant, Vehicle & Equipment | 326,113 | 3,810 | 0 | 0 | 0 | 0 | 0 | | 329,923 | 326,113 |
| Unspent Grants and Contribution | 342,821 | 4,005 | 0 | 0 | 0 | 236,752 | 0 | | 110,074 | 342,821 |
| Economic Development | 1,687,047 | 19,711 | 0 | 0 | 0 | 1,657,047 | 0 | | 49,711 | 1,687,047 |
| IT & Office Equipment | 142,454 | 1,664 | 0 | 0 | 0 | 0 | 0 | | 144,118 | 142,454 |
| Tourism & Area Promotion | 20,000 | 234 | 0 | 0 | 0 | 0 | 0 | | 20,234 | 20,000 |
| HACC | 100,000 | 1,168 | 0 | 0 | 0 | 0 | 0 | | 101,168 | 100,000 |
| CHCP | 0 | 0 | 0 | 590,812 | 0 | 0 | 0 | | 590,812 | 0 |
| | 0 | 0 | 0 | 93,178 | 0 | 0 | 0 | | 93,178 | 0 |
| | 4,167,798 | 50,000 | 0 | 683,990 | 0 | 2,906,885 | 0 | | 1,994,903 | 4,167,798 |



TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

| Actual | | | | Disposals | Current Budget | | | | | |
|---------------|---------------|---------------|-----------------|--|-----------------|----------------|---------------|------------------|----------------------|-----|
| Cost | Accum Depr | Proceeds | Profit (Loss) | | This Year | | | | | |
| | | | | | Original Budget | Revised Budget | YTD Budget | Actual | Variance (Under)Over | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | | OTHGOV - Proceeds on Disposal of Assets | | | | | | |
| 48,784 | 4,063 | 35,455 | (9,266) | Proceeds on Disposal - CEO Vehicle | 40,000 | 40,000 | 0 | 35,454.55 | 35,455 | ▲ |
| | | | 0 | Proceeds on Disposal - DCCS Vehicle | 27,000 | 27,000 | 0 | 0.00 | 0 | ↑↑↑ |
| | | | 0 | ANIMAL - Proceeds on Disposal of Assets | | | | | | |
| | | | 0 | Proceeds on Disposal - Ranger Vehicle | 20,000 | 20,000 | 20,000 | 0.00 | (20,000) | ▼ |
| | | | 0 | HACC - Proceeds on Disposal of Assets | | | | | | |
| | | | 0 | Proceeds on Disposal - Toyota Camry Altise | 10,000 | 10,000 | 0 | 0.00 | 0 | ↑↑↑ |
| | | | 0 | AGEDOTHER - Proceeds on Disposal of Assets | | | | | | |
| | | | 0 | Proceeds on Disposal CAT (1) Vehicle | 14,000 | 14,000 | 0 | 0.00 | 0 | ↑↑↑ |
| | | | 0 | PLANT - Proceeds on Disposal of Assets | | | | | | |
| | | | 0 | Proceeds on Disposal - DTES Vehicle | 27,500 | 27,500 | 0 | 0.00 | 0 | ↑↑↑ |
| | | | 0 | Proceeds on Disposal - Sweeper Truck | 20,000 | 20,000 | 0 | 0.00 | 0 | ↑↑↑ |
| 32,995 | 6,992 | 20,000 | (6,003) | Proceeds on Disposal - Multi-Terrain Bobcat | 18,000 | 18,000 | 18,000 | 20,000.00 | 2,000 | ▲ |
| | | | 0 | Proceeds on Disposal - Mitsubishi Triton (Works Foreman) | 20,000 | 20,000 | 20,000 | 0.00 | (20,000) | ▼ |
| | | | 0 | Proceeds on Disposal - Mitsubishi Triton (Leading Hand) | 20,000 | 20,000 | 20,000 | 0.00 | (20,000) | ▼ |
| | | | 0 | BUILD - Proceeds on Disposal of Assets | | | | | | |
| | | | 0 | | 0 | 0 | 0 | 0.00 | 0 | ↑↑↑ |
| | | | 0 | ADMIN - Proceeds on Disposal of Assets | | | | | | |
| | | | 0 | Proceeds on Disposal of Manager of Finance Vehicle | 16,500 | 16,500 | 0 | 0.00 | 0 | ↑↑↑ |
| | | | 0 | COMMUNITY - Proceeds on Disposal of Assets | | | | | | |
| | | | 0 | Proceeds on Disposal - MLC Vehicle NGN0 | 14,000 | 14,000 | 14,000 | 0.00 | (14,000) | ▼ |
| 81,779 | 11,055 | 55,455 | (15,269) | Totals | 247,000 | 247,000 | 92,000 | 55,454.55 | (36,545) | |

Comments - Capital Disposal

| Contributions Information | | | | Summary Acquisitions | Current Budget | | | | | |
|---------------------------|----------|-----------|----------|--|------------------|------------------|----------------|----------------|----------------------|-----|
| Grants | Reserves | Borrowing | Total | | This Year | | | | | |
| | | | | | Original Budget | Revised Budget | YTD Budget | Actual | Variance (Under)Over | |
| \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ | | |
| 0 | 0 | 0 | 0 | Inventories | | | | | | |
| | | | | Land for Resale | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| 0 | 0 | 0 | 0 | Land and Buildings | 1,247,879 | 1,247,879 | 15,000 | 21,159 | 6,159 | ▲ |
| | | | | Property, Plant & Equipment | | | | | | |
| 0 | 0 | 0 | 0 | Plant & Equipment | 589,848 | 589,848 | 297,252 | 142,073 | (155,179) | ▼ |
| 0 | 0 | 0 | 0 | Furniture & Equipment | 63,000 | 63,000 | 20,000 | 0 | (20,000) | ▼ |
| | | | | Infrastructure | | | | | | |
| 0 | 0 | 0 | 0 | Roads | 459,252 | 459,252 | 0 | 0 | 0 | ↑↑↑ |
| 0 | 0 | 0 | 0 | Footpaths | 50,000 | 50,000 | 0 | 0 | 0 | ↑↑↑ |
| 0 | 0 | 0 | 0 | Drainage | 50,000 | 50,000 | 0 | 2,262 | 2,262 | ▲ |
| 0 | 0 | 0 | 0 | Parks & Ovals | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| 0 | 0 | 0 | 0 | Townscape | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| 0 | 0 | 0 | 0 | Other Infrastructure | 1,308,472 | 1,308,472 | 187,100 | 31,436 | (155,664) | ▼ |
| 0 | 0 | 0 | 0 | Totals | 3,768,451 | 3,768,451 | 519,352 | 196,929 | (322,423) | |

Comments - Capital Acquisitions

| Contributions | | | | Land & Buildings | Current Budget | | | | | |
|---------------|----------|-----------|-------|--|------------------|------------------|---------------|---------------|----------------------|-----|
| Grants | Reserves | Borrowing | Total | | This Year | | | | | |
| | | | | | Original Budget | Revised Budget | YTD Budget | Actual | Variance (Under)Over | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | OTHGOV - Capital Administration Building | | | | | | |
| | | | 0 | Administration Building (Capital) | 300,000 | 300,000 | 0 | 24 | 24 | ▲ |
| | | | 0 | Building Renovation Administration | 450,000 | 450,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Records Storage Shed | 20,000 | 20,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | | ANIMAL - Building (Capital) | | | | | | |
| | | | 0 | Animal Pound Building (Capital) | 15,000 | 15,000 | 15,000 | 15,871 | 871 | ▲ |
| | | | | AGEDOTHER - Building (Capital) | | | | | | |
| | | | 0 | Disability Toilet - Changing Places | 140,000 | 140,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | | SAN - Building (Capital) | | | | | | |
| | | | 0 | Regional Tip Site | 80,000 | 80,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | | COM AMEN - Building (Capital) - Other Community Amenities | | | | | | |
| | | | 0 | | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| | | | | HALLS - Building (Capital) | | | | | | |
| | | | 0 | Town Hall (Federal St) Building Capital | 20,500 | 20,500 | 0 | 0 | 0 | ↑↑↑ |
| | | | | NRRC - Building (Capital) | | | | | | |
| | | | 0 | | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| | | | | REC - Other Rec Facilities Building (Capital) | | | | | | |
| | | | 0 | Clayton Road Oval Buildings Capital | 20,000 | 20,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Bannister Street Oval Buildings Capital | 7,000 | 7,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | | LIB - Building (Capital) | | | | | | |
| | | | 0 | Library Building (Capital) | 50,379 | 50,379 | 0 | 5,264 | 5,264 | ▲ |
| | | | | AERO - Building (Capital) | | | | | | |
| | | | 0 | Depot Building (Capital) | 70,000 | 70,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | | AERO - Building (Capital) | | | | | | |
| | | | 0 | | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| | | | | TOUR - Building (Capital) | | | | | | |
| | | | 0 | Caravan Park Renovations | 75,000 | 75,000 | 0 | 0 | 0 | ↑↑↑ |
| 0 | 0 | 0 | 0 | Totals | 1,247,879 | 1,247,879 | 15,000 | 21,159 | 6,159 | |

| Contributions | | | | Plant & Equipment | Current Budget | | | | | |
|---------------|----------|-----------|----------|--|-----------------|----------------|----------------|----------------|----------------------|-----|
| Grants | Reserves | Borrowing | Total | | This Year | | | | | |
| | | | | | Original Budget | Revised Budget | YTD Budget | Actual | Variance (Under)Over | |
| \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | |
| | | | 0 | OTHGOV - Capital Plant & Equipment | | | | | | |
| | | | 0 | 1NGN CEO Vehicle | 49,000 | 49,000 | 0 | 46,358 | 46,358 | ▲ |
| | | | 0 | ONGN DCCS Vehicle | 37,500 | 37,500 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | ANIMAL - Plant & Equipment (Capital) | | | | | | |
| | | | 0 | NGN417 RO Vehicle 2015 | 35,000 | 35,000 | 35,000 | 0 | (35,000) | ▼ |
| | | | 0 | OLOPS - Plant & Equipment (Capital) - OLOPS | | | | | | |
| | | | 0 | Emergency Generator | 13,096 | 13,096 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | HACC - Plant & Equipment (Capital) | | | | | | |
| | | | 0 | Trailer Enclosed (HACC) | 5,000 | 5,000 | 5,000 | 0 | (5,000) | ▼ |
| | | | 0 | NGN839 2015 Toyota Camry Sedan (CACP) | 24,000 | 24,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | AGEDOTHER - Plant & Equipment (Capital) | | | | | | |
| | | | 0 | NGN219 CATS Vehicle | 24,000 | 24,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | PLANT - Plant & Equipment (Capital) | | | | | | |
| | | | 0 | NGN00 DTES Vehicle | 37,500 | 37,500 | 37,500 | 0 | (37,500) | ▼ |
| | | | 0 | Mower Zero Turn Toro Ride On | 34,580 | 34,580 | 34,580 | 0 | (34,580) | ▼ |
| | | | 0 | Bobcat | 65,000 | 65,000 | 65,000 | 65,544 | 544 | ▲ |
| | | | 0 | Bobcat Cold Planer | 30,172 | 30,172 | 30,172 | 30,172 | 0 | ↑↑↑ |
| | | | 0 | Sweeper Truck 2015 | 120,000 | 120,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Works Foreman Vehicle 2015 | 35,000 | 35,000 | 35,000 | 0 | (35,000) | ▼ |
| | | | 0 | Leading Hand Vehicle 2015 | 30,000 | 30,000 | 30,000 | 0 | (30,000) | ▼ |
| | | | 0 | ADMIN - Plant and Equipment (Capital) | | | | | | |
| | | | 0 | 002 NGN MF Vehicle | 25,000 | 25,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | COMMUNITY - Plant & Equipment (Capital) | | | | | | |
| | | | 0 | NGN 0 MLC Vehicle | 25,000 | 25,000 | 25,000 | 0 | (25,000) | ▼ |
| 0 | 0 | 0 | 0 | Totals | 589,848 | 589,848 | 297,252 | 142,073 | (155,179) | |

| Contributions | | | | Furniture & Equipment | Current Budget | | | | | |
|---------------|----------|-----------|-------|---|-----------------|----------------|---------------|----------|----------------------|-----|
| Grants | Reserves | Borrowing | Total | | This Year | | | | | |
| | | | | | Original Budget | Revised Budget | YTD Budget | Actual | Variance (Under)Over | |
| \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | |
| | | | 0 | OTHGOV - Capital Furniture & Equipment | | | | | | |
| | | | 0 | Corporate Additional Server | 25,000 | 25,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | CHCP - Furniture & Equipment (Capital) | | | | | | |
| | | | 0 | Mobile Works Solution (HACC) | 10,000 | 10,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | LIB - Building (Capital) | | | | | | |
| | | | 0 | Library Front Counter | 8,000 | 8,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Library Solar Power & Heating | 20,000 | 20,000 | 20,000 | 0 | (20,000) | ▼ |
| 0 | 0 | 0 | 0 | Totals | 63,000 | 63,000 | 20,000 | 0 | (20,000) | |

| Contributions | | | | Roads | Current Budget | | | | | |
|---------------|----------|-----------|-------|--|-----------------|----------------|------------|----------|----------------------|-----|
| Grants | Reserves | Borrowing | Total | | This Year | | | | | |
| | | | | | Original Budget | Revised Budget | YTD Budget | Actual | Variance (Under)Over | |
| \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | |
| | | | | ROADC - Roads (Capital) - Council Funded | | | | | | |
| | | | 0 | Earl Street - Renewal (Local) | 11,600 | 11,600 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Daglish Road - Renewal (Local) | 30,740 | 30,740 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Falcon Street - Renewal (Local) | 15,600 | 15,600 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Jersey Street - Renewal (Local) | 19,600 | 19,600 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Fathom Street - Renewal (Local) | 18,700 | 18,700 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Francis Street - Renewal (Local) | 12,800 | 12,800 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Dellar Street | 14,400 | 14,400 | 0 | 0 | 0 | ↑↑↑ |
| | | | | ROADC - Roads (Capital) - Roads to Recovery | | | | | | |
| | | | 0 | Grant Street | 35,380 | 35,380 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Grant Street | 60,900 | 60,900 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Grant Street | 26,680 | 26,680 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Grant Street | 28,220 | 28,220 | 0 | 0 | 0 | ↑↑↑ |
| | | | | ROADC - Roads (Capital) - Regional Road Group | | | | | | |
| | | | 0 | Forrest Street (Renewal) - RRG | 184,632 | 184,632 | 0 | 0 | 0 | ↑↑↑ |
| | | | | ROADC - Roads (Capital) - Black Spot | | | | | | |
| | | | 0 | | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| | | | | ROADC - Roads (Capital) - Flood Damage | | | | | | |
| | | | 0 | | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| 0 | 0 | 0 | 0 | Totals | 459,252 | 459,252 | 0 | 0 | 0 | |

| Contributions | | | | Footpaths | Current Budget | | | | | |
|---------------|----------|-----------|-------|---|-----------------|----------------|------------|----------|----------------------|----------|
| | | | | | This Year | | | | | |
| Grants | Reserves | Borrowing | Total | | Original Budget | Revised Budget | YTD Budget | Actual | Variance (Under)Over | |
| \$ | \$ | \$ | \$ | ROADC - Footpaths (Capital) Footpaths (Capital) - (SPARE) | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | 0 | | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Totals | 50,000 | 50,000 | 0 | 0 | 0 | 0 |

| Contributions | | | | Drainage | Current Budget | | | | | |
|---------------|----------|-----------|-------|---|-----------------|----------------|------------|--------------|----------------------|----|
| | | | | | This Year | | | | | |
| Grants | Reserves | Borrowing | Total | | Original Budget | Revised Budget | YTD Budget | Actual | Variance (Under)Over | |
| \$ | \$ | \$ | \$ | ROADC - Drainage (Capital) Drainage Works Drainage - Mokine Road | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | 0 | | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| | | | 0 | | 0 | 0 | 0 | 2,262 | 2,262 | ▲ |
| 0 | 0 | 0 | 0 | Totals | 50,000 | 50,000 | 0 | 2,262 | 2,262 | |

| Contributions | | | | Other Infrastructure | Current Budget | | | | | |
|---------------|----------|-----------|-------|--|--------------------|-------------------|----------------|---------------|-------------------------|-----|
| Grants | Reserves | Borrowing | Total | | This Year | | | | Variance (Under)Over | |
| | | | | | Original Budget | Revised Budget | YTD Budget | Actual | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | 0 | AGEDOTHER - Infrastructure Other (Capital) | | | | | | |
| | | | 0 | Aged Disability Access Upgrade | 108,872 | 108,872 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | SAN - Infrastructure Other (Capital) | | | | | | |
| | | | 0 | White Road Refuse Site Upgrade | 11,000 | 11,000 | 11,000 | 2,280 | (8,720) | ▼ |
| | | | 0 | Refuse Site Transfer Station | 50,000 | 50,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | SEW - Infrastructure Other (Capital) | | | | | | |
| | | | 0 | Waste Water Treatment Facility | 50,000 | 50,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | COM AMEN - Infrastructure Other (Capital) - Other Community Amenities | | | | | | |
| | | | 0 | Gnarojin Park Toilets Improved Access | 8,600 | 8,600 | 8,600 | 0 | (8,600) | ▼ |
| | | | 0 | Cemetery Toilets and Niche Wall | 6,500 | 6,500 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | HALLS - Infrastructure Other (Capital) | | | | | | |
| | | | 0 | Town Hall Outdoor Furniture | 20,000 | 20,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | NRRC - Infrastructure Other (Capital) | | | | | | |
| | | | 0 | NRRC Infrastructure Other (Capital) | 400,000 | 400,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | REC - Plant & Equipment (Capital) | | | | | | |
| | | | 0 | Playground Equipment | 0 | 0 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Fox Lair | 10,000 | 10,000 | 0 | 5,062 | 5,062 | ▲ |
| | | | 0 | Clayton Road Oval Entrance | 30,000 | 30,000 | 0 | 4,609 | 4,609 | ▲ |
| | | | 0 | Heritage Trail | 11,000 | 11,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Bowling Club Replace Fence and Footpath | 25,000 | 25,000 | 25,000 | 0 | (25,000) | ▼ |
| | | | 0 | Playground Equipment | 60,000 | 60,000 | 60,000 | 0 | (60,000) | ▼ |
| | | | 0 | Outdoor Gym Roof | 7,500 | 7,500 | 7,500 | 0 | (7,500) | ▼ |
| | | | 0 | REC - Infrastructure Other (Capital) | | | | | | |
| | | | 0 | Town Clock | 35,000 | 35,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Railway Dam | 10,000 | 10,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Skate Park Design and Plan | 16,000 | 16,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Skate Park Construction | 334,000 | 334,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | Thomas Hogg Oval Electrical Upgrade | 35,000 | 35,000 | 35,000 | 14,927 | (20,073) | ▼ |
| | | | 0 | ROADC - Infrastructure Other (Capital) | | | | | | |
| | | | 0 | Street Lighting | 10,000 | 10,000 | 0 | 4,558 | 4,558 | ▲ |
| | | | 0 | Carpark | 40,000 | 40,000 | 40,000 | 0 | (40,000) | ▼ |
| | | | 0 | TOUR - Infrastructure Other (Capital) | | | | | | |
| | | | 0 | Banner Poles | 20,000 | 20,000 | 0 | 0 | 0 | ↑↑↑ |
| | | | 0 | NCP Fence | 10,000 | 10,000 | 0 | 0 | 0 | ↑↑↑ |
| 0 | 0 | 0 | 0 | Totals | 1,308,472 | 1,308,472 | 187,100 | 31,436 | (155,664) | |

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 12: TRUST FUND

Not included in this statement are as follows:

| Trust Items | Opening Balance 1-Jul-15 | Amount Received | Amount Paid | Closing Balance 30-Sep-15 |
|-----------------------------|-----------------------------|--------------------|----------------|---------------------------------|
| | \$ | \$ | \$ | \$ |
| DoT Licensing | 0 | 0 | 0 | 0 |
| TransWA | 0 | 0 | 0 | 0 |
| Councillor Nomination Fees | 0 | 320 | (320) | 0 |
| Cultural Development | 4,820 | 0 | 0 | 4,820 |
| Public Open Space Bonds | 49,560 | 0 | 0 | 49,560 |
| Trust Other | 250 | 0 | 0 | 250 |
| Crossover/Footpath | 8,150 | 67 | 0 | 8,217 |
| Town Hall Facility Bonds | 3,175 | 1,050 | (1,325) | 2,900 |
| Musical Society | 300 | 0 | 0 | 300 |
| Narrogin Abbatoir Committee | 480 | 0 | 0 | 480 |
| Meat Inspection | 1,990 | 0 | 0 | 1,990 |
| | 68,725 | 1,437 | (1,645) | 68,517 |

TOWN OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Note 13: INFORMATION ON BORROWINGS

| Debenture Repayments | Principal 1-Jul-15 | New | | Principal | | Principal | | Interest | |
|--|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Loans | | Repayments | | Outstanding | | Repayments | |
| | | 2015-16 Budget \$ | 2015-16 Actual \$ | 2015-16 Budget \$ | 2015-16 Actual \$ | 2015-16 Budget \$ | 2015-16 Actual \$ | 2015-16 Budget \$ | 2015-16 Actual \$ |
| Governance | | | | | | | | | |
| Loan 125 - Corporate Software & Server Upgrade | 136,333 | 0 | 0 | 43,952 | 0 | 92,381 | 136,333 | 4,177 | (394) |
| Loan 128 - Administration Building Upgrade | 0 | 450,000 | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 |
| Recreation & Culture | | | | | | | | | |
| Loan 121B - Narrogin Regional Recreation Complex | 398,598 | 0 | 0 | 41,157 | 10,074 | 357,441 | 388,524 | 21,314 | 4,638 |
| Loan 126 - Town Hall Renovations | 233,370 | 0 | 0 | 25,420 | 0 | 207,950 | 233,370 | 8,765 | (776) |
| Economic Services | | | | | | | | | |
| Loan 124 - Commercial Property | 65,323 | 0 | 0 | 24,983 | 0 | 40,340 | 65,323 | 3,532 | (11) |
| Loan 127 - Industrial Land Purchase | 159,841 | 0 | 0 | 9,297 | 0 | 150,544 | 159,841 | 7,058 | (99) |
| | 993,465 | 450,000 | 0 | 144,809 | 10,074 | 1,298,656 | 983,391 | 44,846 | 3,358 |

(SS) Self supporting loan financed by payments from third parties.

(SAR) Self Supporting Loan where financed by combination of Specified Area Rate and payment from third parties.

All other loan repayments are to be financed by general purpose revenue.

10.2.144 OUTDOOR 50M POOL FUTURE

File Reference: 5.4.4
Disclosure of Interest: Nil
Applicant: Chief Executive Officer
Previous Item Nos: 10.2.121
Date: 23 October 2015
Author: Mr Aaron Cook – Chief Executive Officer

Attachments

- Submissions from the Members of the Public.
- Council item 10.2.121 from the 18 August 2015 minutes including attachments.

Summary

Council resolved to seek submissions regarding the future of the Town's 50m Pool. This item presents the submissions received from the consultation that was facilitated and presents an outcome decision for Council to consider and implement.

Background

At the 18th August 2015, Ordinary Council Meeting an item was presented to Council regarding the future of the Outdoor 50m Pool. A full background was provided at this meeting which presented the history and the current issues with the 50m Pool and the costs to resolve these issues. It was resolved that:

That Council:

Authorise the CEO to advertise for public feedback/comment, for a period of two weeks, regarding the information contained within this agenda and the consultant's report Mr Geoff Ninnies Fong and Partners. A further report will be presented to Council upon the closure of the submission period.

During the period of consultation several submissions were received and these are presented to Council in the attachments and summarised within the comment section of this report.

Comment

Within the previous agenda item the current condition of the 50 Pool infrastructure was provided and, as such, will not be repeated within this item.

The submissions received are summarised as follows:

| Stakeholder Name | Comment Provided (Summarised) | Author Comment |
|--------------------------------|--|--|
| Narrogin Amateur Swimming Club | Swim club does not support Council maintaining the status quo and supports the development of a concept plan for the area. The Swim Club needs access to a 50m pool and enough lane space to train effectively. Comments are provided to the competitions that the club competes within and were able to host. It is | This report is prepared to ensure that Council does not maintain the status quo. The author is not to argue that a 50m pool is essential but the comment must be stated that Narrogin competes against |

| | | |
|------------|---|--|
| | <p>disappointing for the club to have to give up hosting the Narrogin Open due to the inability for Council to guarantee the availability of the Pool. This event was a major fundraiser for the club earning \$6,000 a year and economic development to the Town. Short course events can't be run in the indoor pool due to the Leisure pool being part of the same body of water and cross flows. It is strongly proposed that a concept plan be developed prior to any change in the existing infrastructure.</p> | <p>Mandurah yet Mandurah until recently has not had a 50m pool and many other large communities like Albany does not have a 50m Pool.</p> <p>The Narrogin Open was cancelled due to the issues with the Pool and requests were made to make the event later in January or February in the following year when the Pool was already running but this did not occur. The income of \$6,000 in not being disputed as is the economic benefit of people coming to Narrogin to compete but at what cost to the Ratepayers through providing and maintaining the asset.</p> <p>The development of a concept plan has been commenced, yet the author is working on the merger currently and although the consultant will commence in the very near future may take time to resolve and progress to acceptance from multiple parties. As such, if no action is taken with the current infrastructure and another issue occurs Council will be forced to spend monies to fix this which will then be later removed for full maintenance to be performed, pool replaced or the pool to be removed.</p> |
| Mrs T Hart | <p>Strongly disagree with closing the pool. It's possible to increase patronage by allowing access during all opening times, grass areas are not accommodating to the public, floating debris in the pool. Previously 1 manager ran several pools. Should have access to the pool being opened all weekend including Sundays during the summer months and only demolish once Council has 100%</p> | <p>Opening hours have been contentious for many years but are restricted due to the additional cost of facilitating the Centre.</p> <p>With the upgrading of the Centre the staffing requirements changed permanently and now to</p> |

| | | |
|----------------|--|--|
| | provided all efforts to make the facility work. | facilitate swimming takes more staff commitments. The Comments regarding the grass area and opening for more hours may increase the patronage; however, does not remove the implications to Council regarding the infrastructure issues and costs in resolving these. |
| Mr B Seale | Council is under pressure to provide services with limited funds and must consider the majority of constituents in its decision making process. With the likely cost of replacing the pool, which the ratepayers will have to fund, yet only a limited number will utilise. Does not support the construction of a new replacement or effect repairs to the existing facility. | There are several options available to Council for the repair or replacement of the facility; however, all options are ultimately very expensive and the only way to fund this would be to take a loan and repay this amount over an estimated 20 years. This would need to be seriously considered if the Town or the new entity can support this level of debt without serious rate increases. |
| Mr B Nankivell | Narrogin should not be without a 50m pool, yet understands the issues that Council faces and it places a large financial burden on our Town. Should a Poll with the Rate Payers decide the Pools future? | The provision of a Poll is essentially being effected through this submission period. All ratepayers and stakeholders have been provided with an opportunity to voice their opinion. To conduct a Poll would cost the Narrogin community several thousands of dollars and the decision would still ultimately rest with the Elected Members within Council. |

As was provided to Council previously there are three options, listed A to C below, available to Council in regards to the Facility.

A) Retain the Current Facility and repair or replace the existing facility of which there are three options available to consider.

Option 1) Exiting 50m Pool with new internal gutters giving a 50x11.6m pool with 6x 1.93m lanes. EST \$735,000 + 31 % Contingency = Total Estimate \$962,850 + GST.

Benefits of this option are that the change to the pool will result in a new central feeder line, replacement of the expansion joints, a wet deck water return system which will modernise the pool to the same as the indoor pool. This will result in stopping the water leaks from the pool shell.

It is noted that the aged (original 50year old) piping from the pool back to the Balance Tank, filtration and pumping will remain in place. It is expected that if there are any water loss issues that these will continue and the aged infrastructure will also potentially struggle or fail in the future requiring certain additional costs.

Financial Impact to the Narrogin Ratepayers. If this option was chosen Council would be required to take a loan of \$1,000,000. Servicing this loan would result in a minimum increase in rates of 2.3% per annum to cover the principle and interest payments over a period of 20 years (total cost \$1,459,503). In addition if infrastructure that was not amended failed Council would be required to spend considerable additional monies as the commitment to retain the pool would have been made.

Option 2) Existing 50m Pool with concrete encased external gutter drain pipe, size of pool remain as is. EST \$685,000 + 31 % Contingency = Total Estimate \$897,350 + GST.

Benefits of this option are that the change to the pool will result in a new central feeder line, replacement of the expansion joints and return scum gutters to be encased in concrete. This will result in stopping the water leaks from the pool shell.

This option is slightly less expensive than option 1, however does not provide as many additional benefits. With the existing scum gutters to be encased in concrete provides for more 50+ year old piping infrastructure to remain that will invariably create more issues in the future. It should be noted that wet decks reduce water loss and this option does not provide for this long term saving.

Financial Impact to the Narrogin Ratepayers. If this option was chosen Council would be required to take a loan of \$950,000. Servicing this loan would result in a minimum increase in rates of 2.2% per annum to cover the principle and interest payments over a period of 19 years (total cost \$1,386,528). In addition if infrastructure that was not amended failed Council would be required to spend considerable additional monies as the commitment to retain the pool would have been made.

Option 3) Construct a new 50x12.8m Pool and plant room to current WA Health Code. EST \$2,000,000 + 31 % Contingency – Total Estimate \$2,751,000 + GST.

This option provides for a full replacement of the 50m Pool and would ensure that Council had a viable asset for 30+ years.

The only negative that can be seen is that there may be costly issues with potential power upgrades, and alterations to the plant room to allow space for the additional filtration and pumping equipment.

Financial Impact to the Narrogin Ratepayers. If this option was chosen Council would be required to take a loan of \$2,800,000. Servicing this loan would result in a minimum increase in rates of 6.3% per annum to cover the principle and interest payments over a period of 20 years (total cost \$4,015,093).

B) Retain the current pool and continue to facilitate its operation in its current condition.

This option may provide the community to access the 50m pool for a further period. However, at what point does Council stop performing maintenance when issues occur? Is a repair bill limit placed on the facility of \$10,000 and if so how many minor issues are repaired prior to this occurring and how would this be managed mid season?

This outcome would provide some time for grants to various entities to be prepared. However during this period the Town will be continuing to spend considerable money in facilitating the running of the pool that could be used to build a reserve for future upgrades to the Leisure Centre or the indoor 25m Pool. The estimated savings to Council are expected to return approximately \$50,000 per annum.

C) Close the 50m Pool and remove the infrastructure.

The removal of the infrastructure will have the result of closing this issue into the future. Council would save an estimated \$50,000 per annum of which these funds could be utilised in various ways that will be described below. The area can be utilised for additional purposes and have beneficial impacts to other sporting groups or other facilities could be installed.

The building of a strong reserve for future capital upgrades and maintenance work at the Leisure Centre is vitally important to the sustainability of the Centre in the longer term. The Centre went into a run down state several years ago but due to CLGF funds the centre was brought back to an appropriate state. Without a strong reserve it is feared that the Centre will again depreciate over time or when a major piece of plant fails the Centre will be closed for a considerable period of time.

There will be a cost in removing the existing pool; however, it is planned that this will be performed by staff and the cost will be limited.

There are negatives in removing the 50m Pool and these have been provided by the Swim Club and the submissions received. For example the inability to host swimming events, perceived summer relief as the indoor pool is heated, the 50m pool is seen as a part of Narrogin's history, it may reduce Narrogin's "Regional Status" within the surrounding communities.

It must be noted that Council have received correspondence from the Department of Sport and Recreation that the options to upgrade the Pool and replace it does fit within its funding guidelines. However, this is a board statement that is clarified that the Town would need to "demonstrate the need and feasibility of the project and in this case the need and feasibility of two swimming pools in a small community would need to be demonstrated". It has been advised that this would be difficult when there is access to another 50m pool that is under-utilised within Wagin and with a small limited population in the Town that is affected when there is ongoing access to an all year round 25m indoor pool. The DSR funding rounds have been reduced from 20+ million to 7 million making funding significant projects more difficult and highly competitive.

Council when considering the options provided above should consider the potential positive impacts if the 50m Pool is closed. There are many options available to Council and some examples of these are listed below in no specific order.

- 1) Council would save approximately \$50,000 per annum.
- 2) A portion of the savings could be used to open the facility on a restricted time period on Sundays all year with the remaining savings being placed into a reserve to upgrade the Centre.
- 3) Council place savings into a reserve for the future upgrade of the Leisure Centre.
- 4) Utilise the outdoor area for additional parking.
- 5) Construct outdoor volleyball courts for additional activities to be conducted from the Centre.
- 6) Install a splash park within the area (Existing pumps and piping cannot be used).
- 7) A portion of the area could be utilised for another sporting group facility.

- 8) The indoor 25m Pool could be expanded into a 50m indoor pool that would be extended out towards Clayton Road.
- 9) Grass the area and leave for social use currently and vacant for future projects.
- 10) Install large water collection tanks to harvest rain water and reduce Councils costs further.

In conclusion Council is left with a decision that in either will affect the Narrogin community in a both positive and negative way. It is the authors opinion that due to the condition of the 50M pool that this facility be closed prior to the commencement of this summer season and that the savings identified from this action be placed into reserve for the future upgrade of the Narrogin Regional Leisure Centre. In addition to this, negotiations commence with the YMCA to open the Centre on Sundays, albeit a restricted time service. The 50m Pool shell should be decommissioned and removed including all pumping infrastructure and made safe.

Alternatively Council may resolve to open the 50m Pool for the 2015 summer period and at the end of March 2016 close and remove the Pool shell and infrastructure as listed above and place all savings into the reserve and commence discussions with the YMCA for a provision of service on Sundays. However should any part of the infrastructure fail during this period that the pool be closed early and removed.

It is not recommended by the author to spend considerable funds on repairing the Pool nor to replace the pool due to the negative financial impact that this will have on the Narrogin Ratepayers.

Consultation

Within the consultation period Council advertised the submission period within the Narrogin Observer and placed posters at the administration centre, Library and the Leisure Centre. Staff also posted the advertisement and information on the Website and Facebook Page.

The Facebook posts, at the time of preparing this agenda item have reached a total of 3,739 people. Two comments were received on Facebook yet this was not considered to be a formal submission method. To be open the comments were as follows:

- 1) Contact should be made to the Swim Club for comment
- 2) Council should consider the high rates before reducing services.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Any decision of Council, other than to continue to operate the pool in its current condition and to close the facility will have financial implications and is not budgeted and will have statutory implications.

Strategic Implications

| | |
|-----|--|
| 1.5 | Support Tourism, Arts and sport initiatives, recognising the economic impact that they provide to the businesses and general community. |
| 2.1 | Continue to expand the Town's capacity and reputation as a venue for events, sports and seminars of local and regional significance. |
| 2.2 | Continue to develop and facilitate activities, engaging all age demographics, at the Narrogin Regional Leisure Centre that are sustainable and beneficial to the Community and the Centre. |
| 2.7 | Assist the local sporting groups to strategically develop their clubs and facilities within Narrogin. |

Voting Requirements

Simple Majority is required for the recommendation presented; however, if Council resolved to progress the upgrade or replacement of the existing pool this would be an absolute majority.

OFFICER'S RECOMMENDATION

That Council:

- 1) Close the 50m Outdoor pool located at the Narrogin Regional Leisure Centre **prior to the opening of the Summer period in November 2015** and remove the pool shell and pumping equipment and make safe.
- 2) Savings from closing the 50m Pool are to be placed in the Narrogin regional Leisure Centre Building Reserve for future upgrade and capital works.
- 3) Commence discussions with the YMCA to open the Centre on Sundays to enable greater access to the Centre and that this be funded from the savings prior to being placed in the Reserve.

Or

- 1) Close the 50m Outdoor pool located at the Narrogin Regional Leisure Centre **at the conclusion of the 2015 summer swimming season** at the end of March 2016 and remove the pool shell and pumping equipment and make safe.
- 2) Should the infrastructure fail during this period the pool is to be closed and removed. All savings from closing the 50m Pool are to be placed in the Narrogin regional Leisure Centre Building Reserve for future upgrade and capital works.
- 3) Commence discussions with the YMCA to open the Centre on Sundays to enable greater access to the Centre and that this be funded from the savings prior to being placed in the Reserve.

| |
|------------------------------------|
| COUNCIL RESOLUTION 1015.180 |
|------------------------------------|

Moved: Cr McKenzie

Seconded: Cr Paternoster

That Council:

- 1) Close the 50m Outdoor pool located at the Narrogin Regional Leisure Centre **prior to the opening of the Summer period in November 2015** and remove the pool shell and pumping equipment and make safe.
- 2) Savings from closing the 50m Pool are to be placed in the Narrogin regional Leisure Centre Building Reserve for future upgrade and capital works.
- 3) Commence negotiations with the YMCA to open the Centre on Sundays to enable greater access to the Centre and that this be funded from the savings prior to being placed into the Reserve and these costing to be returned to Council by Wednesday 4 December 2015.

CARRIED 8/0

Please note: Reason for change was to accept resolution 1 and include the wording to have the costings returned to Council by the 4 December 2015.

Narrogin Amateur Swimming Club

PO Box 411, Narrogin, WA 6312

Email: t.w.dowling@bigpond.com

7th August 2015

Attention: Aaron Cook
Town of Narrogin
PO Box 188
Narrogin WA 6312

Dear Aaron

Ref: Narrogin Amateur Swimming Club options for Narrogin Swimming Pool

Thank you to you and to Mayor, Leigh Ballard, for meeting with the Narrogin Amateur Swimming Club on the 16th July to discuss the outdoor pool. It was good to finally discuss the matter, one that has been a concern for both council and our club for several years. From our discussion, it was obvious that the worst course of action for both the Town of Narrogin and the Swimming Club is to maintain the status quo. It was great to see a decision that the best course of action is to come up with an agreed concept plan and work out what will best serve the needs of the town. We thank you for asking our opinion on these concepts and what our club needs.

The Narrogin Amateur Swimming Club needs access to a 50 metre pool and enough lane space to train effectively. We have between 75 and 90 swimmers and are seen as a very strong and competitive club. We have some excellent swimmers with state times, and a body of qualified coaches. Our swimmers represent Narrogin at meets across the state, from Exmouth to Albany. Our club enters the Country Pennants every year and for the past three years has competed successfully in A grade against Peel, Mandurah and Bunbury clubs, relegating Albany and Geraldton to the B grade. This is due to the depth and inclusion of our club with swimmers of both sexes between the ages of 7 and 18. The fact that we are the strongest and most competitive inland club means that we are strongly supported by Swimming WA and have hosted Olympian swimmers and water polo players who have run clinics with swimmers from across our region (ref: President's and Head Coach's report 2015 attached). For us to continue to perform at this level and to be seen as a regional centre for swimming, our swimmers need to have access to a 50 metre pool, whether indoor or outdoor, and adequate lane space to train.

One of the great disappointments for us as a club was being forced to give up the Narrogin Open as we could not guarantee the availability of the outdoor pool. This was our Swimming WA accredited meet that brought swimmers from across the state to Narrogin and also enabled our less experienced swimmers the chance to compete in a familiar environment. The Narrogin Open was a major fund raiser for our club (we usually made about \$6,000 annually from this event) and also brought people and

money to the town of Narrogin (see Appendix). Long course swimming events are the main events for WA with 75% of Swimming WA members involved. Short course swimming events (25 m) attract the other 25% but, due to the design of the indoor pool with the attachment to the wading area, it is impossible for us to run short course (25 m) Swimming WA accredited events.

The Narrogin Amateur Swimming Club is keen to take up your offer to develop a concept plan in collaboration with the council for the future of swimming facilities in Narrogin. We strongly believe that a concept plan be developed prior to any change in the existing infrastructure.

Yours sincerely

Paul Dyson
President
Narrogin Amateur Swimming Club

Appendix: Narrogin Open Survey results

At the Narrogin Open, Swimming WA accredited meet in Narrogin, in December 2008, a survey was given to all the clubs that attended the meet regarding their spending and use of services over the weekend.

Of the 25 clubs represented at the Narrogin Open, 19 answered the questionnaire regarding their purchases and use of services in the town during the meet. The 19 clubs had a total of 387 people attending the Narrogin Open.

Of these 387;

- 253 stayed overnight on Saturday night
- 193 bought dinner in town on Saturday night
- 193 bought breakfast on Sunday morning
- 225 bought morning tea
- 248 bought lunch
- 210 bought afternoon tea
- 176 bought dinner on Sunday night

The cost of these purchases is between \$24,770 (with accommodation at \$50 pp, breakfast and lunch at \$10 pp, morning and afternoon tea at \$5 pp and dinner at \$15 pp) and \$49,540 (with accommodation at \$100 pp, breakfast and lunch at \$20 pp, morning and afternoon tea at \$10 pp and dinner at \$30 pp). The amount spent would be towards the upper limit, particularly as we know the Southlake Dolphins (46 people) stayed at the Albert Facey and had their club dinner there. If we include the spending by the other seven clubs, the total expenditure on accommodation and food alone would be upwards of **\$45,000**.

On top of accommodation and food, 14 of the clubs (251 people) fuelled up in town before they went home, 8 clubs bought groceries at Coles and IGA, 3 went to the bottleshop and 13 clubs bought sundries. These have not been costed.

The Leisure Centre charged swimmers \$5.50 and spectators \$2.00 to enter on the day. This is also not costed.

Aaron Cook

From: tanya.hart@bigpond.com
Sent: Thursday, 1 October 2015 4:15 PM
To: Enquiries
Subject: ICR156559 - outdoor swimming pool

To the CEO of the Town of Narrogin.

I write to you in response to the suggested closure of the outdoor 50 metre pool in Narrogin. I strongly disagree with the suggestion to close it. I am aware that it hasn't been well patronised in the past few years but I think it is impossible to get people to use it when it is closed before and after school and on weekends. To encourage people to use it it must be available to the public to use at all opening times.

I myself have used the outside pool regularly in the summer as it is quite sickening trying to do laps in the heat of the heated pool in summer. The freshness of the cold pool is beautiful.

Other factors that may not make it appealing to public is that the lawn area around the pool is often very unkempt. There is a lot of debris floating in the pool and you are constantly reminded "that the pool is very cold today" by the staff. Maybe they don't want to have to supervise but it isn't very encouraging.

As a Narrogin local who is born and bred and spent her youth in the Narrogin Swimming club under the excellent guidelines of Alby Timerlaris (who managed to successfully run 4 pools by himself) it would be sad to see the swimming club as it is now be downgraded and to lose future swim meets. I know some swim meets have been lost already because the pool hasn't been prepared in time but I'm sure this could be turned around and Narrogin could host some wonderful swim meets (creating money spent in town) as well as triathlons too.

I would love to see my children have the same opportunities that I grew up with in our lovely town and having access to a cool outdoor pool that should be open and opened on weekends. We travel to Williams and Kulin on Sundays so we can have family time keeping cool as do lots of other families I know. For a town the size of Narrogin we should be the centre attracting visitors for the pool on a weekend. I urge you to please consider keeping the pool open, opening it at decent hours and on weekends in the heat of summer and only looking at demolishing it in when you know that you have really, whole heartedly tried 100% to give it the best chance it has.

Thanking you. Tanya Hart. Narrogin

NARROGIN MOTEL

& Licensed Restaurant

56 Williams Road (PO Box 513)
NARROGIN 6312 Western Australia



Phone (08) 9881 1660

Fax (08) 9881 3008

reception@narroginmotel.com.au

The Chief Executive Officer

Town of Narrogin

Earl St

NARROGIN WA 6312

| | |
|-------------------------------------|-----------|
| Town of Narrogin RECEIVED | |
| Directed to | CEO |
| 05 OCT 2015 | |
| Ref No. | ICR156569 |
| Property File | |
| Subject File | 544 |
| C-Point No. | |

FUTURE OF THE 50 M OUTDOOR SWIMMING POOL – LEISURE CENTRE

Dear Aaron,

I refer to the above and your advertisement from Last Thursday's paper seeking public submissions in this matter, and where I offer the following comments.

Under these circumstances of sensitivity, seeking public submissions does provide a consensus view across the breadth of the community and assists council in the decision making process in this particularly delicate debate.

Council will always be under pressure to provide more and more services, with limited funds to do so and somewhere a balance is needed where I don't envy council in this matter.

However, council on one hand has to consider the majority of the constituents who contribute rates and on the other hand provision of services to the community is the fundamental mandate of a Local Government. Accordingly, council is on the horns of a dilemma. Though thinking through the issue, the replacement of the pool is likely to cost M\$2 which all ratepayers will have to fund, yet only a limited number will benefit from. Whilst the views of the swimming club are indeed most cogent and the ancillary benefit to the community is evident (as displayed in their submission), nevertheless, the question remains "Is the provision of a replacement pool at the proposed cost likely to benefit the majority of the constituents?" The answer is no.

I do not support the construction of a replacement pool or effect repairs to the existing facility.

Yours sincerely,

Brian Seale J P

October 4th, 2014

Aaron Cook

From: terry nankivell <bob211255@gmail.com>
Sent: Thursday, 15 October 2015 8:12 AM
To: Enquiries
Subject: ICR156628 - Narrogin Outdoor Swimming Pool

To Narrogin Town Council

I would like to comment on the position of the outdoor swimming pool, Firstly I don't think Narrogin should be without a 50m pool but I understand the issue's with the pool at the moment. The impact on the swimming club and the social aspect of growing up in Narrogin without the pool would be very sad as it has been a way of life in our Town for many generation's.

But I understand the issues and the right decisions must be made as it is a very financial burden on our Town.

I just wonder if holding a pole with rate payers to decide on the pools future as I personally believe the right decision must be made on this issue.

Bob Nankivell



Mr Aaron Cook
Chief Executive Officer
Town of Narrogin
PO Box 188
NARROGIN WA 6312

| | |
|--|--|
| Town of Narrogin RECEIVED | |
| Directed to | <u>Aaron</u> |
| Ref No. | <u>02 OCT 2015</u> <u>ICR156561</u> |
| Property File | |
| Subject File | <u>5.4.4</u> |
| C-Point No. | |

Dear Aaron

NARROGIN 50M OUTDOOR POOL

Thank you for your letter received 11 September 2015 regarding the Town of Narrogin's 50 metre outdoor pool. The department is aware of the history of the indoor aquatic development and expansion of the existing facility in 1999, having provided \$2 million towards the redevelopment through the Community Sporting and Recreation Facilities Fund (CSRFF). The department is also aware of the Shire of Narrogin's decision to leave the 50m outdoor seasonal pool in operation for the past 14 years.

The department will consider an application from the Town of Narrogin for the upgrade or replacement of the 50m pool, as it is an eligible project for the CSRFF program.

Like any project in a competitive funding program, the Town will need to demonstrate the need and feasibility of the project. In this case the need and feasibility of two swimming pools in a small community would need to be demonstrated.

We are also interested in the life cycle assessment of your current indoor facility, as this will have a major influence on the Shire's future investment in sport and recreation facilities. Given the age of the facility (14 years), it is not uncommon for parts of the facility to be showing wear and tear therefore a major redevelopment would be required in the next five to ten year period.

There are a number of questions for the Town and ultimately the community to consider.

- Do current usage rates indicate the need for two swimming pools, regardless of eligibility to receive funding?
- How does the priority of a second swimming pool sit within the overall sporting and recreation facility needs of the Town now and over the next 20 years?



- What is the opportunity cost of undertaking a full redevelopment and what future facilities is the Town forgoing?

The question of eligibility for funding should come after these initial questions are considered by the whole community.

The department would like the opportunity to review the Geoff Ninnis Fong and Partners report on the options available to the Town. The department has had experience with other local government pool redevelopments of a similar age to Narrogin's, where more problems have been found as they progress through the project, which ultimately adds to the cost.

I would encourage you to continue to liaise with the department's Wheatbelt Manager, Jenifer Collins on 9690 2438 in the first instance. I have every confidence that Jenifer will continue to liaise with my staff.

Yours sincerely



Rob Didcoe
Director, Facilities and Camps

24 September 2015

10.2.121 OUTDOOR 50M POOL FUTURE

File Reference: 5.4.4
Disclosure of Interest: Nil
Applicant: Chief Executive Officer
Previous Item Nos: Nil
Date: 18 August 2015
Author: Mr Aaron Cook – Chief Executive Officer

Attachments

- Email letter from the Narrogin Swim Club
- Pool Report from Geoff Ninnes

Summary

It is presented to Council to consider the future of the Outdoor 50m Pool located at the Narrogin Regional Leisure Centre due to ongoing issues and extra cost to the Leisure Centre, and in turn, Ratepayers of Narrogin, in providing this facility for the Narrogin and surrounding residents.

Background

The outdoor 50m Pool is some 50 plus years old and resultantly all the associated infrastructure like the filtration system and piping have not been renewed.

When the Narrogin Regional Leisure Centre was upgraded some 12 years ago Council there was strong political activation towards installing the Indoor Pool to enable all year swimming and through this the undertaking was provided, either formally or informally to the Department of Sport and Recreation (DSR) that the outdoor 50m pool would be decommissioned and removed. This did not occur due to public pressure and the pool has remained in continued operation other than when under repair. I have been advised on several occasions that DSR will not fund any repairs or refurbishment to the 50m Pool due to the undertaking that it was to be removed and that the DSR funded the Indoor Pool Upgrade on the grounds that this is now the primary swimming pool for the area.

Since this time the 50m pool has deteriorated considerably in condition to the point where the Pool was closed for an extended period several years ago. Repairs then resulted in the resuming of the operations of the Pool; however, leaking issues have continued and each year there has been some infrastructure failures. For example in 2013 works were completed on the return pipes from the scum gutters and this resulted in the Pool being closed for several weeks. In 2014 the acidity levels were not balancing and this created issues when the acid was increased by loosening all of the built up materials and rust within the pipes making the Pool brown for several weeks and a pipe having to be repaired by welding.

Currently the pool is losing some 500 cubic meters of water per year through the leaks within the pool shell and or associated piping. The main central feeder line is blocked some 15 meters from the shallow end and sand is emanating from the piping system which raises additional concerns.

In the investigation of the piping system a remote camera was placed into the pipe to see the condition. Within the first 10m from the deep end the pipe had dropped potentially creating a leak area and allowing for sand to enter the pool. The camera was not able to progress any further than approximately 19 meters due to the elbows in the pipe. This was disappointing as the concerning area was closer to the shallow end.

In consideration for preparing this report the author contacted the Narrogin Swim Club. The Mayor and CEO met with the Club's representatives to discuss the potential outcomes. The resultant letter received is attached for reference.

Comment

The problems with the infrastructure of the outdoor pool have been inherent now for many years and have been progressively getting worse. Due to this the author sought a report from Geoff Ninnis Fong and Partners who are reputable consultants within the Pool industry.

The report, which is attached for reference, was requested to cover the current condition of the pool and the potential outcomes and actions that Council can take to address the issues that have remained unresolved for many years.

From the report the following matters are of serious concern to the infrastructure and users of the pool.

Issues

- 1) **Central Return** line is partially blocked creating a lack of water flow to the shallow end of the pool. If left unresolved this has the potential to create health issues as the water is not turning over as required in this area and, as such, the pool does not meet the Health Department requirements.
- 2) **Sand Wash** is occurring in the shallow end of the pool. The source of this sand is not known and could be coming from undermining of the pool structure creating hollows under the pool shell. The only way to confirm this is to empty the pool and xray the shell. Other pools within the wheatbelt have experienced this and been condemned immediately.
- 3) **Expansion Joints** are installed through the pool to allow for some minor movement of the shell. These would be required to be replaced as these could be a source of the water leakage.
- 4) **Pool Surface** is a painted surface and as such there is no liner trapping the water within the pool resulting in any cracks, joints or connections of the concrete are a potential water leakage point.
- 5) **Filtration System** is as aged as the pool itself being 50+ years old. This infrastructure does not meet the standards of today. Although not required to be upgraded unless major works are performed this is an ongoing risk for failure. At any stage this could fail without warning and would result in the pool closing for an extended period or even permanently at a large expense to Council.
- 6) **Water Leaks** are currently emanating from both sides of the pool at the shallow end and only occurs when the pool filtration system is running. As such, this issue points towards the leak being in the main central return line.
- 7) **Submersible Pumps** are currently running constantly sending water from the area located from around the pool into the town drainage system. The constant level of water being pumped is alarming and has the potential to be a result of the water having leaked from the pool into its surrounds.
- 8) **Central Return** has dropped in at least one location that the camera was able to identify. It is highly likely that if this has occurred once then other locations could be similarly affected along the feeder line and may be resulting in the sand entering the pool.
- 9) **Brick Paving** has collapsed in several locations due to water leaks and is an ongoing concern and requires the works staff to upkeep each year to ensure that the surrounds are safe.

- 10) Scum Gutters** are located on each side of the pool and return the soiled water to allow for the required turn over. These gutters have failed previously on the Centre side of the pool due to the age of the infrastructure and needed to be replaced.
- 11) Balance Tank** is located in the filtration room in the Centre and requires constant filling to keep the water level of the pool high enough to operate. This is another potential area for substantial water loss. Although the tank itself is structurally solid, the fittings and equipment is severely corroded and should be replaced in the near future.
- 12) Piping and Connections** have been worked on over the years; however, only small sections of any pipework has ever been replaced which has resulted in large sections of the infrastructure being 50+ years old. The replaced sections now places additional pressure on the remaining weak points which will result in future issues or failures which will continue to occur over the years.
- 13) Water Expense** has increased substantially due to the water leaks and is costing Council more each year with the water loss increasing and the cost of water continuing to rise.
- 14) Chemical Expense** has also increased during the period due to the loss of water. The constant replacement with mains water requires higher levels of chemical to be purchased and utilised.
- 15) Power Expense** has also increased due to the changes in the regulations that requires the Centre to facilitate the pool during winter when previously the pool was turned off. This also includes additional chemical and water replacement expenses.
- 16) Chemical Balancing** has been an ongoing issue for staff due to the nature of the equipment and the water loss.
- 17) Lack of Security** results in people entering the outdoor pool outside of operating hours creating a safety and security risk.

Potential Options for Repair

With the report from Geoff Ninnes it was requested that the options of repair and upgrade be provided for consideration as the Council is at a cross roads and needs to make a decision as to the future of the pool. The upgrade proposals presented from Geoff Ninnes is attached for full detail; however, are presented below with more explanatory guidance and advice.

Option 1) Existing 50m Pool with new internal gutters giving a 50x11.6m pool with 6x 1.93m tanks. EST \$735,000 + 31 % Contingency = Total Estimate \$962,850 + GST.

Benefits of this option are that the change to the pool will result in a new central feeder line, replacement of the expansion joints, a wet deck water return system which will modernise the pool to be same as the indoor pool. This will result in stopping the water leaks from the pool shell.

It is noted that the aged (original 50year old) piping from the pool back to the Balance Tank, filtration and pumping will remain in place. It is expected that if there are any water loss issues that these will continue and the aged infrastructure will also potentially struggle or fail in the future requiring certain additional costs.

Option 2) Existing 50m Pool with concrete encased external gutter drain pipe, size of pool remain as is. EST \$685,000 + 31 % Contingency = Total Estimate \$897,350 + GST.

Benefits of this option are that the change to the pool will result in a new central feeder line, replacement of the expansion joints and return scum gutters to be encased in concrete. This will result in stopping the water leaks from the pool shell.

This option is slightly less expensive than option 1, however does not provide as many additional benefits. With the existing scum gutters to be encased in concrete provides for more 50+ year old piping infrastructure to remain that will invariably create more issues in the future. Please note that wet decks reduce water loss and this option does not provide for this long term saving.

Option 3) Construct a new 50x12.8m Pool and plant room to current WA Health Code. EST \$2,000,000 + 31 % Contingency – Total Estimate \$2,751,000 + GST.

This option provides for a full replacement of the 50m Pool and would ensure that Council had a viable asset for 30+ years.

The only negative that can be seen is that there may be costly issues with potential power upgrades, and alterations to the plant room to allow space for the additional filtration and pumping equipment.

Further Comment

From the report and the options provided, Council must assess the options and benefits from each to justify a decision that ultimately will be expensive to construct and then continue to maintain into the future. Council and the general public must consider the overall cost of any development like this within the community. Within asset management it has been proven that the construction costs of any asset is only approximately 20% of the life cost of the asset. If this is a true statement that would apply to this project the overall cost of option 1 or 2 would be in the vicinity of approximately \$5,000,000 for the life of the upgraded pool whereas the new pool would ultimately cost some \$15,000,000 for its life. This must be taken into consideration along with the ongoing cost of the 25m indoor pool and facilities for which Council is currently paying for the running and upkeep expenses.

The decision as to what the outcome is for the outdoor pool must also take into account the option of removing the pool and re-utilising the space for other options. Currently the author is having a concept plan prepared that will show the utilisation of the space for other options.

In discussing the existing 50m pool with the Narrogin Swimming Club, it was agreed by all parties that the status quo is not acceptable and an outcome must be resolved. It was also proposed to the Swim Club that one potential outcome would be to convert the indoor 25m pool to an indoor 50m pool and extend the building out to cover the pool area. This potential project has many benefits that would set Narrogin apart from other Regional Centres for years to come. However, it must be said that although this sounds easy it may be very problematic and only serious consideration can be performed after concept plans are prepared and sent to experts to investigate if it is possible. However, as a preliminary, the author has spoken to Mr Geoff Ninges, the Pool Consultant and an Architect and both have stated that the proposal is feasible. If Council was to choose this alternative as a solution, the decision still needs to be made as to what occurs with the outdoor 50m pool prior to this swimming season.

In addition to this proposal there has also been an approach by another sporting club to place a 30x20m shed in the general vicinity which is to also be included in the concept plan. Also the concept plan will show Jessie House remaining and the potential of this relocation and the utilisation of this space for the shed and an expansion area for the Hockey Club.

The patronage use of the outdoor pool is, and has been for a long period of time, been poor. This is due to a number of factors, primarily being that the operation of the pool has been hit and miss over the years due to failures and down time. The pool is constantly cold and people prefer to use the heated indoor pool, users are much more sun conscience than before and prefer the indoor pool so that they don't have to apply sunscreen. Additionally there is little shade surrounding the pool for observers, the surrounds are not well kept and maintained and in the instance that a family uses the Centre, children can be split over both pools at once creating an observation risk to the guardians and staff.

In addition to these points, the hours of operation have been stated as being an issue due to the late opening and early closing of the outdoor pool. This occurred due to the lack of staff availability within normal rostering at that time and to resolve this and allocate more staff hours would have additionally increased the financial loss of the Centre.

In the instance that Council close the Outdoor pool, there are a number of options that is available to utilise the area for other purposes should they be acceptable; however, this would depend on if the concept plans were to be progressed to seek funding for the indoor pool upgrade. For example; a children's play area could be created, a water park/splash area could be investigated, car parking, grassed area, outdoor beach volleyball courts or other similar suggestions. As detailed there are many differing options for the area and many would potentially cost Council very little to facilitate and even install.

If Council chose to close the outdoor pool there would be cost savings to the organisation and reductions in staffing requirements to the YMCA that will have additional benefits to the Centre during summer. It is estimated that the cost saving to Council would be in the vicinity of \$50,000 per year for power, water and chemicals. The staffing reallocation will not save money but rather allow for additional duties to be performed in other areas.

The savings that Council could obtain would well be utilised by placing the funds into reserve for future upgrades to the Centre like the expansion of the indoor pool or capital upgrades to the Leisure Centre. Other outcomes could be to utilise some of the funds to open on Sundays, increase maintenance to the Centre and perform minor upgrades to the Centre each year.

It is interesting to note that some Local Governments with much larger populations than Narrogin do not have a 50m pool or are only just building them now. For example; Albany with a population of 35,000+ does not have a 50m pool and Mandurah has only just built their first 50m pool. It is easy to argue that Narrogin and its surrounds does not have the population to support two pools, and this can be seen through the loss that is made from the Centre each year which is primarily due to the facilitation of the two pools.

Alternatively the closing of the outdoor pool could be seen as a substantial step backwards for the Town of Narrogin. With the removal of a key asset like the 50m pool the Narrogin Swim Club members will need to travel for experience in the longer pool to Wagin who has a 50m pool.

The Narrogin Swim Club, as outlined in their letter will also be downgraded as a swimming venue and only be able to host 25m swimming events and cannot be accredited by Swimming WA for the event.

How to progress from here

It is proposed that Council consider this item and advertise to the general community the options outlined within this report and ask for feedback. Council can then consider the input from any community member and or any affected club and make an informed decision. If this is agreed an advertisement would be placed in the local paper, on the Town's Facebook page and website providing a period of two weeks for feedback/submission.

This period of feedback/submission would allow Council to still resolve its intention prior to the opening of the outdoor pool in November so as to limit the expenses incurred through the summer opening period. It is also assumed that should Council resolve to close the pool that this would not occur during the summer period but rather prior to the pool opening or closing permanently at the end of the season in March 2016. However it should be noted that if Council decided to facilitate the pool for this upcoming summer season and a part of the infrastructure fails that the pool be closed so as to not incur additional expenses prior to closure.

Council may wish to resolve to continue facilitating the outdoor 50m pool indefinitely and if this is the decision the plans to fund and then commence the repair and upgrade of the pool to resolve the issues listed in this report will need to be commenced.

It is pertinent to stress that Council is not provided this report to make a decision on the future of the pool today but rather to provide the background and information to seek community input and then have the item represented to Council for a decision in the month of October 2015.

The submission form is to provide the following guidance to interested members of the public or community groups:

“The Town of Narrogin is seeking input as to the future of the 50m Outdoor Pool. When preparing a submission you are to take into consideration its current degraded state, costs of repair or replacement, and or continue to facilitate the pool in its current condition or close the facility. It is also requested to consider the potential upgrading of the current indoor 25m pool to an indoor 50 m Pool, re-utilisation of the space that the 50m pool utilises for other community activities and the impacts that these decisions may have on the Narrogin Leisure Centre.

Feedback/Submissions are to be presented in writing attention to the Chief Executive Officer at Po Box 188 Narrogin WA 6312 or emailed to enquiries@narrogin.wa.gov.au and must be received prior to the close of business on 16 October 2015.

All formal submissions made will receive a response letter advising of the outcome after Council have assessed the item and submissions and passed a resolution.

Consultation

- Geoff Ninnes from Geoff Ninnes Fong and Partners
- Narrogin Swimming Club

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

This agenda item is intended to trigger community consultation and any financial implication will be created within the next agenda item presented in October through either maintaining the 50 M Pool or closing that section of the facility.

However, should Council from this agenda item reject the recommendation and continue with the facility then there are significant financial implications that will need to be presented to Council in the near future being the repair and maintenance of the pool.

Strategic Implications

This agenda item is to trigger the Community Consultation; however, there are implications to the strategic plan for either decision made by Council in the future.

- | | |
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| 1.5 | Support Tourism, Arts and sport initiatives, recognising the economic impact that they provide to the businesses and general community. |
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| 2.1 | Continue to expand the Town's capacity and reputation as a venue for events, sports and seminars of local and regional significance. |
| 2.2 | Continue to develop and facilitate activities, engaging all age demographics, at the Narrogin Regional Leisure Centre that are sustainable and beneficial to the Community and the Centre. |
| 2.7 | Assist the local sporting groups to strategically develop their clubs and facilities within Narrogin. |

Voting Requirements

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

Authorise the CEO to advertise for public feedback/comment, for a period of two weeks, regarding the information contained within this agenda and the consultant's report Mr Geoff Ninnes Fong and Partners. A further report will be presented to Council upon the closure of the submission period.

COUNCIL RESOLUTION 0915 52

Moved: Cr Paternoster

Seconded: Cr Russell

That Council:

Authorise the CEO to advertise for public feedback/comment, for a period of three weeks, regarding the information contained within this agenda and the consultant's report Mr Geoff Ninnes Fong and Partners. A further report will be presented to Council upon the closure of the submission period.

CARRIED 7/0

SUBMISSION REGARDING OUTSIDE 50 METRE POOL

I am disappointed that Council is considering closing the Narrogin outdoor pool which has so much potential for this town. This is such a hot, dry area and there is little else provided to the Narrogin residents for summer recreation. Closing the pool may save money in the short term, but is it NOT the solution for the long term sustainability, health and vitality of our town.

I have read the information that you have provided and now have some understanding of our situation. I cannot see how any option can be pursued without the help of grants.

I think that whatever avenue is pursued, the health and well-being of our community should be considered highly when making a decision. I understand that the outside pool has not been used as we would want but I think that that can be attributed to the reasons that you have outlined as well as the entry cost.

I believe that a town the size of ours with a hot dry climate for four or more months of the year should have a pool facility that is outdoors for all to enjoy. An outdoor pool can be a place where families, groups and young people can gather to enjoy our great outdoors with facilities that can bring a community together. I do not believe that the sun is a deterrent to many. One only needs to visit Perth on a weekend and see the many people along the river banks and in the many parks to see evidence of this.

To this end I feel that Option 1, with a change to a 25metre pool and the space created used to build a facility for small children and perhaps some out of pool activities. However this would only work if that part of the leisure centre could be open for longer hours and on Sunday. I would suggest outdoor toilets and change area and separate entrance to the leisure centre. (Would this reduce the number of staff required to run the pool on a Sunday?) I believe that if the facility was more affordable, many more would use it which in turn would probably bring in more money in a day. This can be shown on the days that the pool has free entry, there are many more users.

I think that if a decision is made to close the pool, it would be a very sad day for our community. These days we have such a problem with obesity and lack of activity. We have little pride in our community and little sense of belonging. More and more, we live in an insular society and the closure of the pool will contribute further to this. To be able to provide a facility that is readily accessible to all would enhance our town and provide many long term benefits.

Thanking you for your consideration.

Regards

Jane Slater

Ph: 0428133836

slater@treko.net.au

Came in late

Fri 23/10.

Not in synergy.

ICR156717

5.4.4

Submission for pool

From Narrogin Residents and Ratepayers Association

The Narrogin Residents and Ratepayers Association would like to Council to consider implementing the following actions for the 50 metre pool.

1. We support the Swimming Club in their call for the pool to be retained until a concept plan is prepared for an extension to the indoor pool. It is our understanding that, if the outdoor pool is to be decommissioned, the Swimming Club would like to see the indoor pool extended to 50 metres in order to support continued events.
2. If the outdoor pool is removed we would like to see the area converted to a water park which is designed to be family friendly. We feel this is very much needed for youth of the town. We support the concept of a separate entry from Clayton road.

We hope the council will consider these ideas.

Toni Beaton

0419 914 164

11. ELECTED MEMBER'S MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE PERSON PRESIDING OR BY DECISION OF THE MEETING

Nil

13. CLOSURE OF MEETING

9.13pm – The presiding member declared the meeting closed.

| Commonly-used abbreviations: | |
|-------------------------------------|--|
| CEO | Chief Executive Officer |
| DCCS | Director Corporate & Community Services |
| DTES | Director Technical & Environmental Services |
| EFT | Electronic Funds Transfer |
| EPA | Environmental Protection Authority |
| LEMC | Local Emergency Management Committee |