

MINUTES

ORDINARY COUNCIL MEETING

28 August 2019

These minutes were confirmed at the Ordinary Council Meeting held on _25 9 19

Signed: (Presiding Person at the meeting at which minutes were confirmed)

Acknowledgement of Noongar People

The Shire of Narrogin acknowledges the Noongar people as traditional custodians of this land and their continuing connection to land and community. We pay our respect to them, to their culture and to their Elders past and present.

Electronic copies of minutes and agendas are available for download from the Shire of Narrogin website <u>www.narrogin.wa.gov.au</u>

Alternative formats are also available upon request, including large print, electronic format (disk or emailed), audio or Braille



STRATEGIC COMMUNITY

In achieving the Vision and Mission, we will set achievable goals and work with the community to maintain a reputation of openness, honesty and accountability. In doing so we will:

 Respect the points of view of individuals and groups;

KEY PRINCIP

- Build on existing community involvement;
- Encourage community leadership;
 Promote self-reliance and
- initiative;Recognise and celebrate
- achievement;Support the principles of social justice; and
- Acknowledge the value of staff and volunteers.

Care with Trust & Teamwork

2017-27

Caring - We display kindness and concern for one another and our community

<u>Accountability</u> - We accept responsibility for our actions and outcomes

Respect - We treat everyone how we would like to be treated

Excellence - We go the extra mile to deliver outstanding services

<u>Trust</u> - We share without fear of consequences

Team Work - We work together for a common goal

MISSION

Provide leadership, direction and opportunities for the community.

A leading regional economic driver and a socially

interactive and inclusive

community.

Support growth and progress, locally and regionally...

Growth in revenue opportunities

- Attract new industry, business, investment and encourage diversity whilst encouraging growth of local business
- Promote Narrogin and the Region
- Promote Narrogin's health and aged services including aged housing

Increased Tourism

 Promote, develop tourism and maintain local attractions

An effective well maintained transport network

- Maintain and improve road network in line with resource capacity
- Review and implement the Airport Master Plan

Agriculture opportunities maintained and developed

 Support development of agricultural services

Provide community facilities and promote social Interaction...

Provision of youth services

• Develop and implement a youth strategy

Build a healthier and safer community

- Support the provision of community security services and facilities
- Advocate for mental health and social support services
- Continue and improve provision of in-home care services

Existing strong community spirit and pride is fostered, promoted and encouraged

- Develop and activate Sport and Recreation Master Plan
- Engage and support community groups and volunteers
- Facilitate and support community events
- Provide improved community facilities (eg library/recreation)
- Encourage and support continued development of arts and culture

Cultural and heritage diversity is recognised

- Maintain and enhance heritage assets
- Support our Narrogin cultural and indigenous community

A broad range of quality education services and facilities servicing the region

- Advocate for increased education facilities for the region
- Advocate for and support increased education services

Conserve, protect and enhance our natural and built environment...

A preserved natural environment

• Conserve, enhance, promote and rehabilitate the natural environment

Effective waste services

• Support the provision of waste services

Efficient use of resources

 Increase resource usage efficiency

A well maintained built environment

Improve and maintain built
 environment

Continually enhance the Shire's organisational capacity to service the needs of a growing

An efficient and effective organisation

community...

- Continually improve operational efficiencies and provide effective services
- Continue to enhance communication and transparency

An employer of choice

Provide a positive, desirable workplace



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ORDINARY COUNCIL MEETING 28 AUGUST 2019

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, President Ballard, declared the meeting open at 7:03 pm.

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

Elected Members (Voting)

Mr L Ballard – Shire President (Presiding Member) Cr C Ward Cr N Walker Cr P Schutz Cr M Fisher Cr C Bartron Cr B Seale Cr G Ballard

Staff

Mr D Stewart – Chief Executive Officer Mr A Awang – Executive Manager Development & Regulatory Services Mr T Evans – Executive Manager Technical & Rural Services Mr F Ludovico – Executive Manager Corporate & Community Services Ms C Thompson – Executive Assistant

Leave of Absence

Cr T Wiese - Deputy Shire President

Visitors

Ms D Zadvirna – Narrogin Observer Ms C Coxon – Edith Cowan University

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

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting



Moved: Cr Seale Seconded: Cr Ward

That the minutes of the Ordinary Council Meeting held on 24 July 2019 be confirmed as an accurate record of the proceedings.

CARRIED 8/0

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

9. PETITIONS, DEPUTATIONS, PRESENTATIONS OR SUBMISSIONS

Nil

10. MATTERS WHICH REQUIRE DECISIONS

10.1 DEVELOPMENT AND REGULATORY SERVICES

10.1.1 SUBDIVISION APPLICATION (158137) LOT 2635 (No. 776) YILLIMINNING ROAD, BOUNDAIN

| File Reference | A319 |
|--|--|
| Disclosure of Interest | Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure. |
| Applicant | Mr Robert McAllister |
| Previous Item Numbers | Nil |
| Date | 16 August 2019 |
| Author | Eric Anderson – Planning Officer |
| Authorising Officer | Azhar Awang – Executive Manager Development and Regulatory Services |
| Attachments Referral Letter eLodgement Form | |

- 3. Application Letter
- 4. Subdivision Plan

Summary

This report recommends that Council support the subdivision application lodged on behalf of Mr McAllister to the Western Australian Planning Commission and request that the Chief Executive Officer write to the Commission expressing the Council's support of the proposed subdivision at Lot 2635 (No. 776) Yilliminning Road, Boundain.

Background

On 17 June 2019, the Western Australian Planning Commission (WAPC) referred the application for freehold subdivision at Lot 2635 Yilliminning Road, Boundain, to the Shire of Narrogin for comment (Attachment 1). The subject Lot is comprised of two parts, which are physically separated by the Yilliminning railway reserve (Attachment 4). The proposal is to subdivide the portion of land surrounding the house and shed to create a 2.56 ha homestead lot with the remaining 56.16 ha being used for broadacre farming.

On 24 July 2019, the Administration wrote to the WAPC requesting an extension to allow the Shire to provide comments on the proposed subdivision under the Former Shire of Narrogin Town Planning Scheme No.2, to be presented at the Council Ordinary meeting to be held on 28 August 2019.

Comment

Lot 2635 (No. 776) Yilliminning Road, Boundain is zoned "Farming" under the former Shire of Narrogin Town Planning Scheme No. 2. Clause 4.13 of the aforementioned scheme states:

"Objectives: The Council intends the predominant form of farming activity in the Farming Zone will continue to be based on large farming units. It will generally be opposed to the fragmentation of farming properties through the process of subdivision.

The Council may recommend approval for subdivision in the Farming Zone for use of the land for more intensive forms of rural production but only where the application as submitted to the Commission is accompanied by the following:

a) identification of soil types, availability and adequacy of water supply, and any areas of salt affected land;

b) evidence of consultations by the proponent with Agriculture WA on the suitability of the proposed lot(s) and lot size for the intended land use;

c) the proponent entering into an Agreement with the Council to proceed with the intended land use;

d) details of stream protection where appropriate; and

e) such other matters as may be requested by the Council.

The Council shall not recognise precedent resulting from subdivision created in the early days of settlement of the District as a reason for it to support further subdivision in the Farming Zone.

The Council will favourably consider applications for adjustment of lot boundaries where the application if approved will not result in the creation of one or more additional lots."

It is the Administration's interpretation that the above information (a-d) is only required if the land is intended to be used for a more intensive type of agriculture and therefore does not apply to the subject proposal. However the use of the phrases "Council will" and "Council shall" direct the decision to come from elected members. Clause 4.13.1 states:

"<u>Subdivision</u>: There shall be a general presumption against subdivision in the Farming Zone unless:

a) the lots have already been physically divided by significant natural or man-made features which preclude the continued operation of a rural property as a single unit (unless adjoining land could be similarly subdivided and thereby, by the process of precedent, lead to an undesirable pattern of land use in the area or in lots too small for uses compatible with the prevailing use in the area or in ribbon development alongside roads);

b) the lots are for farm adjustment and the erection of dwelling houses is restricted;

c) the lots are for specific uses such as recreation facilities and public utilities; or

d) the lots are required for the establishment of uses ancillary to the rural use of the land."

On a site inspection conducted on 16 August 2019, the Officer observed that there is a substantial tree line running along the proposed north-south boundary between proposed Lot A and B. The Officer also notes that the house paddock (proposed homestead lot) is fenced off and has established gardens which may benefit from protection from livestock. Section 6 of Development Control Policy 3.4 – Subdivision of Rural Land, outlines the circumstances under which rural subdivision may be considered. Section 6 states:

"In considering applications under section 6, the WAPC will consider rural subdivision in the following exceptional circumstances:

- a) To realign lot boundaries with no increase in the number of lots, where the resultant lots will not adversely affect rural land uses;
- b) To protect and actively conserve places of cultural and natural heritage;
- c) To allow for the efficient provision of utilities and infrastructure and/or for access to natural resources;
- d) In the Homestead lot policy area (appendix 2), to allow for the continued occupation of existing homesteads when they are no longer used as part of a farming operation; and
- e) For other unusual or unanticipated purposes which, in the opinion of the WAPC, do not conflict with this and other relevant policies and are necessary to the public interest"

It is the Administration's view that the proposed subdivision satisfies point d) above.

It is also noted that the boundary of the railway reserve has not been used as a proposed boundary as it would leave proposed Lot B without a constructed road frontage.

Furthermore, there is evidence that the property has been operating as a homestead as is standard practice to have a "House Paddock" to maintain amenity and prevent grazing animals from damaging gardens.

It is recommended that the following condition be included in the Shire's response to the WAPC in accordance with the Model Subdivision Conditions Schedule 2019:

• The landowner/applicant installing suitable rural fencing of good standard in accordance with the plan dated 17 June 2019 (Attachment 4) to the satisfaction of the Western Australian Planning Commission.

The Officer has also noted that there is an outbuilding constructed in the south-west corner of the existing Lot 2635 which has not been included in the survey plan. It is the Officer's recommendation that the following condition be included in accordance with the Model Subdivision Conditions Schedule 2019:

• Written confirmation from the local government that all necessary approvals have been issued and that all buildings have been completed in accordance with those approvals.

Consultation

The item was discussed with the Executive Manager Development and Regulatory Services and a site visit undertaken by the Shire's Planning Officer.

Statutory Environment

- Development Control Policy 3.4 Subdivision of Rural Land
- Former Shire of Narrogin Town Planning Scheme No. 2
- State Planning Policy 2.5 Rural Planning

Policy Implications

Nil

Financial Implications

Should the subdivision be approved by the WAPC, the Shire will need to seek a separate unimproved valuation for the lot and a new assessment rated accordingly.

Additionally the Shire will receive subdivision clearance fees of \$73 per lot.

Strategic Implications

| Shire of Narrogin Strategic Community Plan 2017-2027 | | | | |
|---|--|--|--|--|
| Objective | ve 1. Economic Objective (Support growth and progress, locally and regionally) | | | |
| Outcome | 1.1 Growth in revenue opportunities | | | |
| Outcome | 1.4 Agriculture opportunities maintained and developed | | | |
| Strategy 1.4.1 Support development of agricultural services | | Support development of agricultural services | | |
| | | | | |

| Objective | 3. | Environment Objective (Conserve, protect and enhance our natural and built environment) |
|-----------|--|---|
| Outcome: | ome: 3.4 A well maintained built environment | |
| Strategy: | gy: 3.4.1 Improve and maintain built environment | |

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 0819.002

Moved: Cr Seale Seconded: Cr Schutz

That, with respect to the subdivision application (No. 158137) at Lot 2635 (No. 776) Yilliminning Road, Boundain, Council support the application subject to:

- 1. The landowner/applicant installing suitable rural fencing of good standard in accordance with the plan dated 17 June 2019 (Attachment 4) to the satisfaction of the Western Australian Planning Commission;
- 2. Written confirmation from the local government that all necessary approvals have been issued and that all buildings have been completed in accordance with those approvals; and
- 3. All existing buildings having the required setbacks from the property boundaries.

CARRIED 8/0



Our Ref : 158137 Previous Ref : Your Ref : Enquiries : Rosa Rigali (6551 9306)

17 June 2019

Application No: 158137 - Lot No 2635 Yilliminning Road Boundain

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by the 29th July 2019 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made or if you have no comments to offer.

Referral agencies are to use the Model Subdivision Conditions Schedule in providing a recommendation to the Commission. Non-standard conditions are discouraged, however, if a non-standard condition is recommended additional information will need to be provided to justify the condition. The condition will need to be assessed for consistency against the validity test for conditions. A copy of the Model Subdivision Conditions Schedule can be accessed: www.planning.wa.gov.au

Send responses via email to <u>referrals@planning.wa.gov.au</u>. **Always quote reference number "158137" when responding.**

This proposal has also been referred to the following organisations for their comments: Western Power, Water Corporation, Public Transport Authority, Dept Mines Ind Regulation And Safety, Dept Biodiversity, Conser & Attraction, D.F.E.S. Uxo Branch and LG Shire Of Narrogin.

Yours faithfully

Ms Sam Fagan Secretary Western Australian Planning Commission

APPLICATION DETAILS

| Application Type | Subdivision | Application No 158137 | |
|------------------|------------------------|-----------------------|--|
| Applicant(s) | Mr Peter Gow | • | |
| Owner(s) | Mr Robert Mcellister | | |
| Locality | Lot No 2635 Yilliminni | ng Road Boundain | |

e-mail: referrals@planning.wa.gov.au; web address: http://www.planning.wa.gov.au



| Lot No(s). | 2635 | Purpose | Rural,Rural Living | |
|----------------------|----------|-------------------|---|--|
| Location | | Local Gov. Zoning | Farming,Railway,Road | |
| Volume/Folio No. | 2140/656 | Local Government | Shire Of Narrogin | |
| Plan/Diagram No. | P111149 | Tax Sheet | | |
| Centroid Coordinates | mEmN | | | |
| Other Factors | | | TION (NLWRA), UXO POTENTIAL ECOLOGICAL COMMUNITY | |

e-mail: referrals@planning.wa.gov.au; web address: http://www.planning.wa.gov.au





Application for Approval of Freehold or Survey Strata Subdivisions

| Lodgement ID: 2019-214903 | | Submission Date: 14/06/20 | 019 03:12 PM |
|---|----------------------------------|--|--------------------------------|
| our Reference | | McEllister | |
| ocation of Subject Property | | 776 Yilliminning Rd, Boundain | |
| o. of applicants | | 1 | |
| re you applying on your own beh | alf? | No | |
| re you the primary applicant? o you have consent to apply from | all landowners? | Yes DEP/ | ARTMENT OF PLANNING, LAND |
| odgement Type | | Subdivision | AND HERITAGE |
| ubmitted by | | | DATE FILE 7-Jun-2019 158137 |
| mail | | peter-gow@bigpond.com | |
| | | peter-gow@bigpond.com | |
| bout the land | | Total number of proposed lets o | n 2 |
| umber of current lots on the land | 1 | Total number of proposed lots o the land including balance lots | 11 2 |
| rainage Reserves | 0 | Public Access Ways | 0 |
| ecreation Reserves | 0 | Right of Ways | 0 |
| oad Reserves | 0 | Road Widening | 0 |
| umber of fee paying lots | 2 | Number of fee exempt lots | 0 |
| | ment? | • | |
| /hat is the proposed use/develop roposed Use | Lot size | Number of Lots | |
| ural | Over 25 HA | 1 | |
| ural Living | 2 HA - 5 HA | 1 | |
| ocal Government | Shire Of Narrogin | ' Existing dwellings | Yes |
| common property proposed | No | | |
| pplicants | | | |
| rimary applicant (1) | | | |
| the applicant a ompany/organisation? | No | Is the applicant a landowner? | No |
| ame/Company | Mr Peter Gow | ABN / ACN | N/A |
| mail | peter-gow@bigpond.com | Phone number | 0428250962 |
| ddress | | | |
| reet address | PO Box 580 | Town / Suburb or City | Narrogin |
| tate | WA | Post Code | 6312 |
| | AUSTRALIA | OR Non-Australian Address. | N/A |
| ountry | AUSTRALIA | P.O. Box, & etc | N/A |
| ertificate of Title Details | | | |
| ots with certificate (1) | | | |
| olume | 2140 | Folio | 656 |
| ot Number | 2635 | Plan Number | 111149 |
| otal land area | 58.7 | Land Area Units | Hectares |
| eserve number (if applicable) | N/A | No. of landowners | 1 |
| the Landowners name different | to that shown on the Certificate | e of Title? | No |
| andowners | | | |
| andowner (1) | | | |
| ull name | Mr Robert McEllister | Company / Agency | N/A |
| CN / ABN | N/A | Landowner type | Registered Proprietor/s |
| ddress | | | |
| treet address | 776 Yilliminning Road | Town / Suburb or City | Narrogin Valley |
| tate | WA | Post code | 6312 |
| ountry | AUSTRALIA | OR Non-Australian Address, | N/A |
| Junu y | | P.O. Box, & etc | |
| Shire of Narrogin | Minutes Ordina | ry Council Meeting 28/8/2019 | Page 16 |

| Subdivision detail | | | | | |
|--|--|--|----------------|--|--|
| Number of dwellings | 1 | Dwelling retained | Yes | | |
| Dwelling description | N/A | | | | |
| Number of outbuildings/structures | s 1 | Structure/s retained | Yes | | |
| Other description | N/A | | | | |
| Structure description | N/A | | | | |
| Is a battleaxe lot/s proposed? | | | No | | |
| Does plan show the width and leng lot | gth of the access leg, the area | a of the access leg and total area of the rear | Not applicable | | |
| Has the land ever been used for po | Has the land ever been used for potentially contaminating activity No | | | | |
| Does the land contain any sites the | No | | | | |
| Does the land contain any sites that have been reported or required to be reported under the Contaminated No Sites Act 2003 | | | | | |
| | Is the land located in an area where site characteristics or local knowledge lead you to form the view that No there is a significant risk of acid sulfate soils in this location | | | | |
| Is this application to be assessed a documentation attached? | Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting No documentation attached? | | | | |
| Is the development with in a Bushfire Prone Area? | | | No | | |
| Are there any dewatering or drainage works proposed to be undertaken | | | No | | |
| Is excavation of 100 cubic metres | Is excavation of 100 cubic metres or more of soil proposed | | | | |
| If yes did the Acid Sulfate Soils inv | vestigation indicate acid sulfa | te soils were present | No | | |

| Fee & Payment | | |
|-------------------------|------------|--|
| Fee amount | \$3,487.00 | Payment Type By Card |
| Attachments | | |
| Attachment name | | Attachment type |
| 1. Consent Signed-2.pdf | | Authorised Letter of Consent |
| 2. T 2140-656-1.pdf | | Certificate of Title |
| 3. WAPC letter-4.pdf | | Liveable Neighbourhoods Compliance Statement |
| 4. WAPC Sketch-3.pdf | | Subdivision Plan |

| Perth | Albany | Bunbury | Geraldton | Mandurah |
|-----------------------------|-------------------------|--------------------------------------|--------------------------------|-------------------------|
| 140 William Street | PO Box 1108 | Sixth Floor | Regional Planning and Strategy | Unit 2B |
| Perth | Albany | Bunbury Tower | Office 10 | 11-13 Pinjarra Road |
| Western Australia, 6000, | Western Australia, 6330 | 61 Victoria Street | 209 Foreshore Drive | Mandurah |
| Locked Bag 2506 Perth, 6001 | | Bunbury | Geraldton | Western Australia, 6210 |
| | | Western Australia, 6230 | Western Australia, 6530 | |
| Tel: (08) 6551 9000 | Tel: (08) 9892 7333 | Tel: (08) 9791 0577 | Tel: (08) 9960 6999 | Tel: (08) 9586 4680 |
| Fax: (08) 6551 9001 | Fax: (08) 9841 8304 | Fax: (08) 9791 0576 | Fax: (08) 9964 2912 | Fax: (08) 9581 5491 |
| Shire of Narro | bgin N | Minutes Ordinary Council Meeting 28/ | 8/2019 | |

Infoline: 1800 626 477; e-mail: corporate@wapc.wa.gov.au; web address: http://www.planning.wa.gov.au;

ATTACHMENT 3

PH and KE GOW (Licensed Surveyors)

PO Box 580 Narrogin WA 6312 98815140 0428250962 fax 98815575

| DEPARTMENT OF PLANNING, LANDS AND HERITAGE | | |
|---|--------|--|
| DATE | FILE | |
| 17-Jun-2019 | 158137 | |

The Secretary Western Australian Planning Commission 140 William St PERTH WA 6000

17/05/19

Re: Proposed Subdivision Application, Lot 2635 Yilliminning Rd, Shire of Narrogin

Dear Sir,

On behalf of the land owners I apply for planning approval for a homestead lot subdivision of Lot 2635 on Deposited Plan 111149.

The reason for the proposed homestead lot subdivision is to create proposed lot A which contains the house and sheds and the balance lot (being proposed lot B) contains mostly arable land suiting the landform of the lot. The landowner wishes to retain the house and sheds on Proposed Lot A and pass on Proposed Lot B to family members as per their farm succession plan.

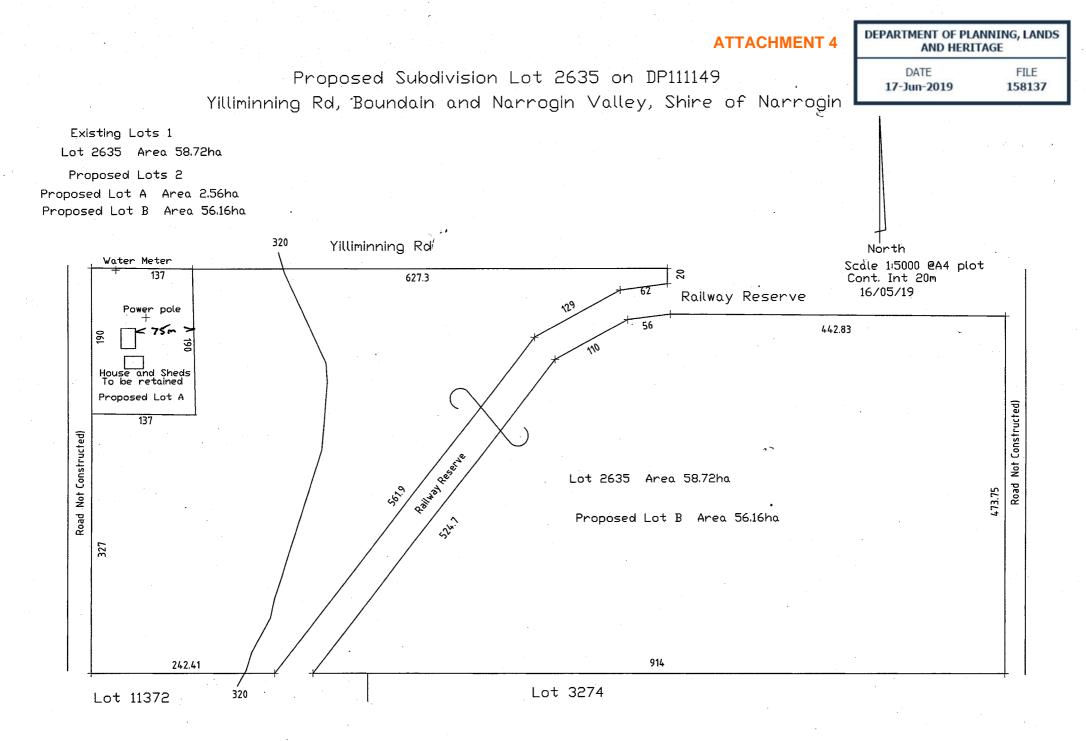
The two proposed lots have constructed road frontage. The homestead is serviced by reticulated power and water as shown on the application sketch.

We request approval of the subdivision as presented.

Any questions do not hesitate to contact me.

Regards

Peter Gow



10.1.2 APPOINTMENT OF BUSH FIRE CONTROL OFFICER

| File Reference | 9.1.1 |
|------------------------|---|
| Disclosure of Interest | Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure. |
| Applicant | Shire of Narrogin |
| Previous Item Numbers | Nil |
| Date | 15 August 2019 |
| Author | Azhar Awang – Executive Manager Development and Regulatory Services |
| Authorising Officer | Dale Stewart – Chief Executive Officer |
| Attachments Nil | |

Summary

Council's consideration is requested in regards to the appointment of Peter Cupitt as a Fire Control Officer (FCO) for the Shire of Narrogin for the purpose of performing his role as the Bushfire Risk Planning Coordinator.

Background

Peter Cupitt has been appointed by the Shire of Narrogin as the Bushfire Risk Planning Coordinator to prepare and develop a Bushfire Risk Management Plan for the Shires of Williams, Cuballing and Narrogin for a three (3) year contract as part of a funding agreement with the Department of Fire and Emergency Services (DFES).

The Bush Fires Act 1954 permits the Local Governments to appoint a FCO.

As officers of the Shire, exercising statutory authority and powers on behalf of the Shire, there is an obligation on the Shire to consider the suitability of a person prior to appointment as a FCO. In this regard, the Shire should note the requirement of the Bush Fire Brigades Local Law that FCO's are to complete a FCO course or refresher at least once every five years, for their appointment to remain valid.

Comment

The task performed by the Bushfire Risk Planning Coordinator requires physical inspection of the assets within the Shire which will be at risk. This will require the officer to enter private properties and make an assessment of these assets and their potential risks in the likelihood of an incident.

The applicant has completed the required training as FCO and has the experience and ability to fulfil this role.

A FCO is required to act within any restrictions or conditions placed on the role by the Shire. They cannot issue instructions to staff to carry out works, nor do they have the authority to hire plant or contractors.

It is recommended that Council endorse the appointment of Peter Cupitt as a Shire of Narrogin Fire Control Officer in performing his role as the Bushfire Risk Planning Coordinator.

Consultation

Nil

Statutory Environment

- Bush Fires Act 1954 Section 38, 39, 40 and 56 Appointment of Bush Fire Control Officers.
- Shire of Narrogin Bush Fire Brigades Local Law 2017.

Policy Implications

Council Policy 5.2 Bush Fire Brigades - Management.

Financial Implications

An annual funding amount of \$172,000 is allocated in the Budget for the development and preparation of Bushfire Risk Management Plans, which is wholly funded through DFES.

Strategic Implications

| Shire of Narrogin Strategic Community Plan 2017-2027 | | | |
|--|-------|---|--|
| Objective | 2. | Social Objective (To provide community facilities and promote social interaction) | |
| Outcome: | 2.2 | Build a healthier and safer community | |
| Strategy: | 2.2.1 | Support the provision of community security services and facilities | |
| Outcome: | 2.3 | Existing strong community spirit and pride is fostered, promoted and encouraged | |
| Strategy: | 2.3.2 | Engage and support community groups and volunteers | |

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 0819.003

Moved: Cr Ward

Seconded: Cr Fisher

That Council approve the appointment of Peter Cupitt as a Fire Control Officer in accordance with section 38 of the Bush Fires Act 1954 within the Shire of Narrogin.

CARRIED 8/0

10.2 TECHNICAL AND RURAL SERVICES

10.2.1 AWARDING THE 2019/20 ROAD SEAL REQUEST FOR QUOTE (RFQ NO. 19/20–01)

| File Reference | 28.1.1 |
|------------------------|---|
| Disclosure of Interest | Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure. |
| Applicant | Shire of Narrogin |
| Previous Item Numbers | Nil |
| Date | 1 August 2019 |
| Author | Torre Evans – Executive Manager Technical & Rural Services |
| Authorising Officer | Dale Stewart – Chief Executive Officer |
| Attachments | |

1. List of Roads for Sealing

2. Evaluation Matrix (Commercial In Confidence – Under Separate Cover)

Summary

Council is requested to consider awarding the 2019/20 Road Seal Request For Quote (RFQ 19/20-01) to Fulton Hogan, for the sum of \$745,590.19, excluding GST using granite aggregate, for budgeted road seal projects within the 2019/20 Budget and as listed in Attachment 1 - List of Roads for Sealing.

Background

The 2019/20 Budget listed road sealing works (Attachment 1) are part of ongoing maintenance and preservation of road assets within the Shire and in accordance with Council's adopted Ten Year Road Program 2019-2029. The Shire's Manager Operations has also conducted a visual inspection of the Shire's road network to confirm that no other roads need to take priority over the listed roads.

These works need to be completed by contractors with specialised machinery and expertise. The cost of such works was estimated to exceed the \$150,000 expenditure threshold and therefore necessary to go to tender or facilitated through a WALGA RFQ process.

The Road Seal RFQ was facilitated through the WALGA Panel of Preferred Suppliers eQuotes portal, which satisfies the Local Government statutory requirement.

Comment

WALGA delivers a wide range of products and services by harnessing the collective purchasing power of Local Government on terms more favourable than would be available to each Local Government individually. WALGA eQuotes is one such service that allows members to manage a range of supplier relationship types, from formally selected panels to pre-qualified supplier lists.

Preferred Suppliers are contractually bound to provide their best price and conditions to Members purchasing through WALGA, so significant financial savings can be achieved.

Some benefits of using the WALGA Preferred Supplier Program are:

- Delivers significant value to Members through Preferred Supplier Contracts;
- Preferred Suppliers are contractually bound to provide their best price and conditions to Members purchasing through WALGA so significant financial savings can be achieved; and
- Purchasing through WALGA means that you don't have to tender. A tender exemption applies to all Preferred Supplier Contracts. This saves on time, money and risks associated with tendering.

The Road Seal RFQ was advertised through the WALGA eQuotes Portal from 2 July 2019 to 16 July 2019. The RFQ document was sent to five WALGA preferred suppliers through the WALGA eQuotes portal with four companies responding. See below companies.

- Downer
- Fulton Hogan
- Colas
- Bitutek.

The RFQ was evaluated on 80% price, 10% previous experience and 10% OS&H and assessed on the information and documentation provided in the suppliers' submissions as requested in the selection criteria and based on a predetermined bitumen application rates for each road contained in Attachment 1 so that suppliers were quoting on an equal basis. The predetermined bitumen application rates for roads contained in Attachment 1 are close estimates based on the Manager Operation's experience and judgement however these may vary slightly from a compliant seal design.

All four companies are prequalified WALGA preferred suppliers and have relevant experience for these works.

An evaluation panel was formed that consisted of:

- Executive Manager Technical & Rural Services;
- Manager Operations; and
- Technical Officer.

The Combined Assessment Scores are illustrated below:

| Contractor | Assessment Score |
|--------------|------------------|
| Fulton Hogan | 84.0 |
| Downer | 42.3 |
| Bitutek | 45.9 |
| Colas | 70.2 |

Fulton Hogan's submission was scored the highest and is considered to be the best value submission from this procurement process.

Fulton Hogan were previously successful with road seal works for the Shire in the 2017/18 and 2018/19 financial years and have provided a very good quality of service and product.

The cheapest pricing between basalt and granite aggregate was granite with Fulton Hogan providing the cheapest cost for road sealing work using granite.

As per the tender specifications, the preferred contractor, after the evaluation process was conducted, was required to provide road seal designs for each road in Attachment 1. Road seal designs must be fully compliant with Main Roads specification No. 503 Bituminous Surfacing. This will then provide a firm price and most importantly the supplier must provide a 12 month warranty on all products and works.

It is also worth noting that the RFQ did advise potential contractors that reseal works on Clayton Road were subject to change depending on the cost of the primary and secondary coat seals received whereby the area may increase or decrease.

The seal designs have been received from Fulton Hogan and the total cost for the sealing of roads contained in Attachment 1 using granite is \$745,590.19, excluding GST.

It is worth noting that grant funding plays a significant factor in allowing the Shire to maintain its road assets each financial year as follows:

- Regional Road Group whereby the State Government contributes two-thirds to the Shire's onethird contribution towards pre nominated and approved roads. This year's State Government contribution is \$517,500 (Clayton Road and Tarwonga Road). Also in addition to this grant there is a direct untied grant to the Shire of \$142,744 for expenditure on routine maintenance activities on local roads.
- Roads to Recovery is a Federal grant whereby Shires receive a five year allocation of funds to improve road safety and condition on Local Government roads. Our Shire's allocation for the period between 2019/20 to 2023/24 is \$1,875,471 of which \$303,297 is allocated in this year's Budget predominantly for reseal works on roads contained in this RFQ.
- Commodity Route Funding is a grant that is open for Local Governments to apply for to improve the condition of roads used for the transport of commodities such as crops, hay, fertilisers etc. This year the Shire was successful in a grant application for Cooraminning Road to repair defects to the value of \$144,651.
- In this year's Budget there is also internal revenue included for Whinbin Rock Road for defect correction to the value of \$87,406, predominantly to be expended on stabilisation and seal works.

Consultation

The roads that are included in the Seal RFQ are roads identified in the adopted Ten Year Road Program whereby the Road Reference Group and Council were consulted as part of the road program adoption. The listed roads are also part of the 2019/20 Budget.

Statutory Environment

- Local Government Act 1995 section 3.57 Tenders for providing goods or services
- Local Government (Functions and General) Regulations 1996 Part 4 Provisions of Goods and Services, Division 2 – Tenders for Providing Goods and Services (section 3.57).

Policy Implications

RFQ 19/20-01 complies with Council Policy – Section 3 Financial Management, 3.1 Purchasing Framework, 3.1(b) Purchasing Thresholds and Requirements.

It is noted that the procurement was facilitated as a compliant eQuote and not as a Public Tender consistent with Council Policy and Regulations.

Financial Implications

RFQ 19/20-01 expenditure of \$745,590.19, excluding GST, is wholly contained within the 2019/20 adopted Budget.

The Budget contains a provision of \$774,721.84 for the proposed seal contract works.

The difference between the contract price and the budgeted amount may be used with price variances that may occur with fluxuating environmental conditions, eg hot weather, that can affect bitumen applications rates. Surplus funds, if any, will be reviewed towards the end of the works.

Strategic Implications

| Shire of Narrogin Strategic Community Plan 2017-2027 | | | |
|--|-------|--|--|
| Objective | 1. | Economic Objective (Support growth and progress, locally and regionally) | |
| Outcome: | 1.3 | An effective well maintained transport network | |
| Strategy: | 1.3.1 | Maintain and improve road network in line with resource capacity | |

| Objective | 3. | Environment Objective (Conserve, protect and enhance our natural and built environment) |
|-----------|-------|---|
| Outcome: | 3.4 | A well maintained built environment |
| Strategy: | 3.4.1 | Improve and maintain built environment |

Voting Requirements

Simple Majority.

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 0819.004

Moved: Cr Seale Seconded: Cr Walker

That, with respect to awarding the 2019/20 Road Seal Request for Quote (RFQ 19/20–01), Council:

- 1. Award the works, as listed in Attachment 1, to Fulton Hogan, for the sum of \$745,590.19 excluding GST, using granite aggregate; and
- 2. Authorise the Chief Executive Officer to execute and manage the contract, including any variations, providing these variations do not exceed the allocated budget provision or reduce the overall scope.

CARRIED 8/0

ATTACHMENT 1

SHIRE OF NARROGIN 2019/20 ROAD RESEAL SITES - APPENDIX B

| Road Name | SLK Start | SLK End | Total Area M2 | Aggregate Size | Bitumen Rate | \$ Cost Ex GST | GST | Total \$ Cost GST Inc | NOTES |
|--------------------------------------|-----------|---------|---------------|----------------|--------------|----------------|-----|-----------------------|-----------------------------|
| Havelock Street | 0.09 | 1 | 8007 | 7mm | 1.4 ltrs/m2 | | | | Reseal |
| Lock Street | 0.64 | 1.11 | 5214 | 7mm | 1.4 ltrs/m2 | | | | Reseal |
| Wilson Street | 0 | 0.52 | 3420 | 7mm | 1.4 ltrs/m2 | | | | Reseal |
| Northwood Street | 0.36 | 1.26 | 8064 | 7mm | 1.4 ltrs/m2 | | | | Reseal |
| Congelin Road | 0.01 | 1 | 7128 | 10mm | 1.8 ltrs/m2 | | | | Reseal |
| Highbury West Road | 0.04 | 1.6 | 10692 | 10mm | 1.8 ltrs/m2 | | | | Reseal |
| Narrogin Harrismith Road | 34.4 | 32.8 | 11700 | 10mm | 1.8 ltrs/m2 | | | | Reseal |
| Piesseville Tarwonga Road | 0.4 | 3.3 | 20880 | 10mm | 1.8 ltrs/m2 | | | | Reseal |
| Tarwonga Road | 2.92 | 4.27 | 8775 | 14mm | 2.2ltrs/m2 | | | | Reseal |
| Tarwonga Road | 25.43 | 27.12 | 10985 | 14mm | 2.2ltrs/m2 | | | | Reseal |
| Clayton Road (Primer Seal) 98/2 | 3.96 | 19.85 | 34650 | 7mm | 1.1 ltrs/m2 | | | | Multiple Stabilised Patches |
| Clayton Road (Second Coat) | 3.96 | 19.85 | 34650 | 14mm | 2.2ltrs/m2 | | | | Multiple Stabilised Patches |
| Clayton Road (Reseal) | 0 | 1.376 | 9907 | 14mm | 2.2ltrs/m2 | | | | Reseal |
| Whinbin Rock Rd (Primer Seal) 98/2 | 3.03 | 3.84 | 5250 | 14mm | 1.5ltrs/m2 | | | | New Stabilsed Pavement |
| Whinbin Rock Rd (Second Seal) | 3.03 | 3.84 | 5250 | 7mm | 0.9ltrs/m2 | | | | New Stabliseu Pavenient |
| Cooraminning Road (Primer Seal) 98/2 | 0.15 | 2.63 | 1900 | 7mm | 1.1 ltrs/m2 | | | | Multiple Stabilised Patches |
| Cooraminning Road (Reseal) | 0.15 | 2.63 | 19840 | 14mm | 2.2ltrs/m2 | | | | |
| Dongolocking Road (Primer Seal) 98/2 | 9 | 11 | 14000 | 14mm | 1.5ltrs/m2 | | | | |
| Dongolocking Road (Second Seal) | 9 | 11 | 14000 | 7mm | 0.9ltrs/m2 | | | | New Construction |

** Reseal on Clayton Road is subject to change depending on the cost of the primer seal and second coat seal applied to stabilised pavement. Area may increase or decrease**

** All areas that require sealing have been marked with paint**

10.2.2 PAVEMENT STABILISING REQUEST FOR QUOTE RFQ 19/20-02

| 28.2.1 |
|---|
| Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure. |
| Shire of Narrogin |
| Nil |
| 1 August 2019 |
| Torre Evans – Executive Manager Technical & Rural Services |
| Dale Stewart – Chief Executive Officer |
| |

Summary

Council is requested to consider awarding Pavement Stabilising RFQ 19/20-02 for road defect stabilising works on Clayton, Whinbin Rock and Cooraminning Roads to Stabilised Pavements of Australia (SPA), for the sum \$223,130.70, excluding GST.

Background

Within the adopted 2019/20 Budget, three roads have been identified for pavement stabilising treatment works as part of the ongoing maintenance and preservation of road assets within the Shire. These roads were identified by the Manager Operations as a priority over other roads.

These works need to be completed by contractors with specialised machinery and expertise. The cost of such works was estimated to exceed the \$150,000 expenditure threshold and therefore necessary to go to tender or facilitated through a WALGA RFQ process.

The Pavement Stabilising RFQ was facilitated through the WALGA Panel of Preferred Suppliers eQuotes portal, which satisfies the Local Government statutory requirement.

Comment

WALGA delivers a wide range of products and services by harnessing the collective purchasing power of Local Government on terms more favourable than would be available to each Local Government individually. WALGA eQuotes is one such service that allows members to manage a range of supplier relationship types, from formally selected panels to pre-qualified supplier lists.

Preferred suppliers are contractually bound to provide their best price and conditions to members purchasing through WALGA, so significant financial savings can be achieved.

Some benefits of using the WALGA Preferred Supplier Program are:

- Delivers significant value to members through Preferred Supplier Contracts.
- Preferred suppliers are contractually bound to provide their best price and conditions to members purchasing through WALGA so significant financial savings can be achieved.

• Purchasing through WALGA means that you don't have to tender. A tender exemption applies to all preferred supplier contracts. This saves on time, money and risks associated with tendering.

The Pavement Stabilising RFQ was advertised through WALGA eQuotes from 3 to 17 July 2019. The RFQ was sent to three WALGA preferred suppliers with two companies responding, namely:

- Stabilised Pavements of Australia; and
- Downer.

The RFQ was evaluated on 80% price, 10% relevant experience and 10% Occupational Safety and Health (OS&H).

To evaluate the price, contractors were asked to submit pricing based on a cost per square metre rate, to cement stabilise or lime stabilise nominated sites and square metre areas to a depth of 250 mm, depending on the existing pavement material that is present.

Both companies that submitted quotes were WALGA preferred suppliers and had relevant experience for these works.

An evaluation panel was formed that consisted of:

- Executive Manager Technical & Rural Services;
- Manager Operations; and
- Technical Officer.

The Combined Assessment Scores are illustrated below:

| Contractor | Assessment Score |
|------------|------------------|
| Downer | 79.00 |
| SPA | 83.99 |

It is worth noting, that this was a very close evaluation in price based on cement stabilising prices. One supplier included some local spending as contained in the Shire's Regional Price Preference Policy to gain a very small price evaluation advantage. Prices given per square metre for lime stabilising, if the site required lime, were not close at all, with SPA submitting a considerably lower price.

The recommended supplier (SPA) supplied all of the requested OS&H documentation.

The panel assessed the information and documents provided in the submissions against the criteria detailed in the RFQ and found that Stabilised Pavements of Australia was the preferred supplier.

The preferred supplier will need to perform material (soil) testing at each specified location within the nominated sites to assess which treatment is required (cement or lime). This may slightly vary the cost, however it would be in line with submitted rates and strictly within budget.

The recommended supplier, Stabilised Pavements Australia (SPA), has previously been engaged by the Shire supplying road stabilising service to the Narrogin Harrismith Road project in the 2017/18 financial year with the service and quality of works considered very good by the Manager Operations.

Consultation

Consultation on the requirement for pavement stabilisation on road defects as they present, has been workshopped with the Road Reference Group and resolved by Council as part of the adopted Ten Year Road Program 2019-29 with funds allocated in the adopted 2019/20 Budget for such works on the abovementioned roads.

Statutory Environment

- Local Government Act 1995 Section 3.57 Tenders for providing goods or services
- Local Government (Functions and General) Regulations 1996 Part 4 Provisions of Goods and Services, Division 2 – Tenders for Providing Goods and Services (section 3.57).

Policy Implications

RFQ 19/20–02 complies with Council Policy – Section 3 Financial Management, 3.1 Purchasing Framework, 3.1(b) Purchasing Thresholds and Requirements. It is noted that there were only two compliant submissions received however, three WALGA Preferred Suppliers were invited to quote.

It is noted that the procurement was facilitated as a compliant WALGA eQuote and not as a Public Tender, consistent with Council Policy and Regulations.

Financial Implications

RFQ 19/20–02 expenditure of \$223,130.70, excluding GST, is wholly contained within the 2019/20 adopted Budget.

The Budget contains a provision of \$242,825 for the proposed stabilising contract works.

The difference between the contract price and the budgeted amount may be used with price variances that may occur dependent upon the requirements of the road sub-base after soil testing has occurred. Surplus funds, if any, will be reviewed towards the end of the works.

Strategic Implications

| Shire of Narrog | Shire of Narrogin Strategic Community Plan 2017-2027 | | |
|-----------------|--|--|--|
| Objective | 1. | Economic Objective (Support growth and progress, locally and regionally) | |
| Outcome: | 1.3 | An effective well maintained transport network | |
| Strategy: | 1.3.1 | Maintain and improve road network in line with resource capacity | |

| Objective | 3. | Environment Objective (Conserve, protect and enhance our natural and built environment) |
|-----------|-------|---|
| Outcome: | 3.4 | A well maintained built environment |
| Strategy: | 3.4.1 | Improve and maintain built environment |

Voting Requirements

Simple Majority.

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 0819.005

Moved: Cr Walker Seconded: Cr Seale

That, with respect to awarding the 2019/20 Pavement Stabilising Request for Quote (RFQ 19/20–02), Council:

- 1. Award RFQ 19/20–02, to Stabilised Pavements of Australia for the sum of \$223,130.70, excluding GST, for stabilising works on Clayton Road, Whinbin Rock Road and Cooraminning Road, Narrogin.
- 2. Authorise the Chief Executive Officer to execute and manage the contract, including any variations, providing these variations do not exceed the allocated Budget provision or reduce the overall scope.

CARRIED 8/0

10.2.3 DEPROCLAMATION OF A PORTION OF GREAT SOUTHERN HIGHWAY (GARFIELD STREET NARROGIN)

| File Reference | 28.8.3 |
|----------------------------------|---|
| Disclosure of Interest | Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure. |
| Applicant | MRWA |
| Previous Item Numbers | Nil |
| Date | 6 August 2019 |
| Author | Torre Evans – Executive Manager Technical & Rural Services |
| Authorising Officer | Dale Stewart – Chief Executive Officer |
| Attachments 1. MRWA Agreement | |

Summary

Council is requested to consider a request from MRWA for the Shire of Narrogin to accept deproclamation and handover of responsibilities of a portion of the Great Southern Highway – Garfield Street Narrogin, as per Attachment 1.

Background

The Narrogin Link Road Project (NLRP) was planned to serve as the heavy haulage route through Narrogin, reducing traffic volumes on Federal Street, through the town centre, Kipling Street and Garfield Street. The Link Roads both south and north have been completed and are in use.

As a result of the completion of the Link Road Project, Garfield Street is no longer required by MRWA and is requested to be deproclaimed as a major arterial road and revert to a local road under the care, control and management of the Shire of Narrogin.

At the Ordinary Council Meeting on 22 November, 2016, Council resolved as follows:

"That Council:

Endorse the road name change of the section of Great Southern Highway from Bannister Road, north to the yet to be constructed cul-de-sac just south of the presently being constructed Narrogin Link Road North Project, as Garfield."

Comment

On 5 August 2019, the Chief Executive Officer received an email request from the Operations Manager MRWA Narrogin to transfer the responsibility for the portion of Great Southern Highway, (now Garfield Street, north of Kipling Street) from MRWA to the Shire of Narrogin.

MRWA recently conducted and addressed some maintenance issues on Garfield Street including a full road surface reseal and the formation of a cul-de-sac at the northern end. The Shire's Manager Operations has inspected Garfield Street for condition and found the road to be in very good condition

with no further works required by MRWA prior to hand over. The section of Garfield Street, requested to be handed over, commences at the northern intersection of Garfield Street with Kipling Street and terminates at a new cul-de-sac. The length of the road is 775m.

It is also worth noting that the section of Great Southern Highway (Garfield Street) from Bannister Street, north to the end of the cul-de-sac was presented to Council to be named Garfield Close (item 10.1.143, OCM 22 November 2016). Council resolved (Resolution 1116.177) to endorse the road name as Garfield, with the type of road to be designated by the Road Name Committee.

Further to this, item 10.1.064 was presented to Council at OCM 28 June 2017, whereby Landgate WA provided Council with three options for possible names (Mallet, Clunas, Mowday) for the section of Great Southern Highway from Bannister Street, north to the end of the cul-de-sac, due to the fact that Garfield would create duplication, could cause confusion in an emergency situation and did not comply with Landgate policy and guidelines. Council rejected the names presented by Landgate for the reasons of:

- Another name would be confusing;
- Has consultation been undertaken with local emergency services personnel;
- In the future a new road may be built behind Thomas Hogg Oval and so the new street may join the cul-de-sac.

It is therefore noted that the section of Great Southern Highway, from Bannister Street, north to the end of the cul-de-sac, is still officially Great Southern Highway. This does not affect the current process of deproclamation of Garfield Street and a section of Great Southern Highway, however Council may wish to consider renaming this section at a later date or at a time where future development may be considered.

Consultation

Consultation has been undertaken with the following:

- Shire Chief Executive Officer;
- Shire Manager Operations;
- Operations Manager MRWA Narrogin Louise Adamson.

Statutory Environment

Main Roads Act – Part 4, Sections 13 and 13A

Policy Implications

Nil

Financial Implications

There will be no major financial implications for up to the next 15 years (2019 - 2034) due to MRWA rectifying all defects as part of the handover process. There will be minor maintenance costs as per other local roads i.e. road sweeping, however this will be contained within the current and future budgets.

Strategic Implications

| Shire of Narrogin Strategic Community Plan 2017-2027 | | |
|--|-------|--|
| Outcome: | 1.3 | An effective well maintained transport network |
| Strategy: | 1.3.1 | Maintain and improve road network in line with resource capacity |

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 0819.006

Moved: Cr Ward Seconded: Cr Ballard

That, with respect to the Deproclamation of a portion of Great Southern Highway (Garfield Street, Narrogin) from Main Roads Western Australia (MRWA) to the Shire of Narrogin, Council:

- 1. Accept the Deproclamation as per the Basis of Agreement (Attachment 1) from the date of signing the agreement;
- 2. Authorise the Chief Executive Officer to sign the agreement (Attachment 1); and
- 3. Request the Chief Executive Officer to re-state Council's position recommending naming of this portion of the road to 'Garfield', with Landgate.

CARRIED 8/0

BASIS OF AGREEMENT

HANDOVER OF A PORTION OF GREAT SOUTHERN HIGHWAY (GARFIELD STREET) TO THE SHIRE OF NARROGIN

Parties to the Agreement:

Main Roads Western Australia (MRWA)

Wheatbelt Region Northam Office 120 Peel Terrace PO Box 333 Northam WA 6401

AND

Shire of Narrogin 89 Earl Street

PO Box 1145 Narrogin WA 6312

RECITALS:

- A. WHEREAS MRWA agrees to deproclaim the portion of Great Southern Highway, (now Garfield Street north of Kipling Street) and to transfer responsibility for the road to The Shire of Narrogin
- B. WHEREAS the Shire of Narrogin agrees to accept the transfer of the portion of the Great Southern Highway, (now Garfield Street north of Kipling Street) from MRWA and for the road to be designated a local road for which the Local Government will take responsibility.

Background

The Narrogin Link Road was planned to serve as the heavy haulage route through Narrogin. The construction has reduced traffic volumes on Federal Street through the town centre and on Kipling and Garfield Streets. The first section known as Pioneer Drive was constructed in 2002. In 2016, the southern extension (Stage 2) of Pioneer Drive from Herald Street to tie into Great Southern Highway just north of Gibson Street was completed. The final section of the Narrogin Link Road (Stage 3) was completed in June 2017. This section connects the southern end of Great Southern Highway to the existing Pioneer Drive, at the Kipling Street roundabout.

The section of State Network on the Great Southern Highway, (now Garfield Street north of Kipling Street) is no longer required by Main Roads and this portion of road will be deproclaimed as a main road and will revert to a local road under the care, control and management of the Shire of Narrogin.

D19#635843

Shire of Narrogin

Location of the Great Southern Highway (M031):

The portion of the Great Southern Highway to be deproclaimed commences at the northern intersection of Garfield Street with Kipling Street and terminates at a new cul-de-sac. The length of the road is 775m See attached image.

Functions of the Great Southern Highway (M031):

This section of Great Southern Highway was part of the major temporary heavy vehicle link through Narrogin prior to the construction of the Narrogin Link Road North.

Agreed conditions relating to the handover of the road:

Assessments of the condition of the road and discussions between MRWA and the Local Government on the current and forecasted significance of Garfield Street resulted in agreement between the parties that the following works be undertaken by MRWA;

- Reseal with 14 mm single coat seal from tie-in on southern end of Garfield Street intersection with Kipling Street to the northern end of the cul-de-sac. Reseal will extend from curb to curb and include reseal of tie-ins to the local streets.
- Works will be completed by end of financial year 2018/19

It is agreed that transfer of responsibility for the road will be at Midnight 31st August 2019.

Signed this date/..../

.....

Chief Executive Officer [Shire of Narrogin]

.....

Regional Manager [Wheatbelt Region]

D19#635843



D19#635843

10.3 CORPORATE AND COMMUNITY SERVICES

10.3.1 SCHEDULE OF ACCOUNTS PAID – JULY 2019

| File Reference | 12.1.1 | | | |
|--|--|--|--|--|
| Disclosure of Interest | Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure. | | | |
| Applicant | Shire of Narrogin | | | |
| Previous Item Numbers | Nil | | | |
| Date | 31 July 2019 | | | |
| Author | Agatha Prior – Finance Officer Accounts | | | |
| Authorising Officer | Frank Ludovico – Executive Manager Corporate & Community Services | | | |
| Attachments | | | | |
| 1. Schedule of Accounts Paid – July 2019 (separate cover). | | | | |

Summary

Council is requested to note the payments as presented in the Schedule of Accounts Paid – July 2019.

Background

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

Comment

The Schedule of Accounts Paid – July 2019 is presented to Council for notation. Below is a summary of activity.

| July 2019 Payments | | | | | |
|--------------------|--------------|--------|--|--|--|
| Payment Type | \$ | % | | | |
| Cheque (less TD) | 273.45 | 76.55 | | | |
| Term Deposit (TD) | 4,000,000 | | | | |
| EFT (incl Payroll) | 1,106,768.91 | 21.17 | | | |
| Direct Debit | 114,848.65 | 2.20 | | | |
| Credit Card | 3,685.45 | 0.07 | | | |
| Trust | 430.00 | 0.01 | | | |
| | 5,226,006.46 | 100.00 | | | |
| Total (LESS TD) | 1,226,006.46 | | | | |

| Local Spending | \$ | % |
|-----------------|------------|-------|
| Local Suppliers | 226,792.27 | 18.50 |
| Employees | 389,857.61 | 31.80 |
| Total | 616,649.88 | 50.30 |

The payment schedule has been provided to Elected Members separately and is not published on the Shire of Narrogin website owing to potential fraudulent activity that can arise from this practice.

Printed copies will be available on request at the Administration building and the Library.

Consultation

Manager Finance

Statutory Environment

Local Government Act 1995, Section 6.8 (2)(b)

Policy Implications

Nil

Financial Implications

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

Strategic Implications

| Shire of Narrogin Strategic Community Plan 2017-2027 | | |
|--|---|--|
| Objective | 4. Civic Leadership Objective (Continually enhance the Shire's organisational capacity to service the needs of a growing community) | |
| Outcome: | 4.1 An efficient and effective organisation | |

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 0819.007

Moved: Cr Seale Seconded: Cr Bartron

That, with respect to the Schedule of Accounts Paid for July 2019, Council note the Report as presented.

CARRIED 8/0

10.3.2 MONTHLY FINANCIAL REPORTS – JULY 2019

| File Reference | 12.8.1 |
|------------------------|--|
| Disclosure of Interest | Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure. |
| Applicant | Shire of Narrogin |
| Previous Item Numbers | Nil |
| Date | 12 August 2019 |
| Author | Nicole Bryant – Manager Finance |
| Authorising Officer | Frank Ludovico – Executive Manager Corporate & Community Services |
| Attachments | · |

1. Monthly Financial Report for the period ended 31 July 2019.

Summary

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

The 2019/20 budget was officially adopted by Council on 24 July 2019. Throughout the year variations occur and this report aims to bring these to the attention of the Council.

Background

Council is requested to review the July 2019 Monthly Financial Reports.

It has become apparent during a review of the costs of providing meals to the five Social Support Groups (Tuart, Rivergum, Wattle, Sheoak, Redgum) operating at Narrogin Regional Homecare are not being recovered by the current charge of \$5.00 per session. It is requested that Council approve an increase to \$8.00 per session for all Social Group Activities.

In addition there are three budget amendments requested.

- 1. Confirmation has been received from Government of Western Australia Department of Fire & Emergency services that a grant funded amount of \$62,210 has been approved for carry over for the construction of the Narrogin SES Addition Training/Meeting room and air conditioner.
- 2. Notification has been received from the Community Grants Hub that the Shire's underspend on the 2017/18 Commonwealth Home Support Programme (CHSP) of \$123,249.42 is to be returned to the Department of Health.
- **3.** That reimbursement expenditure to the Eagles Sporting Club for hot water system upgrade is approved.

Comment

The July 2019 Monthly Financial Reports are presented for review.

It is recommended the change to the Narrogin Regional Homecare charges and the budget variations to the Current Budget for 2019/20 as outlined below be approved.

| GL/Job | General Ledger Description | Current Budget | Variation | Revised |
|---------|-----------------------------|----------------|-------------|-------------|
| Number | | | Amount | Budget |
| BC265 | SES Training / Meeting Room | 0 | 62,210.00 | 62,210.00 |
| 3050202 | ESL – SES Capital Grant | 0 | (62,210.00) | (62,210.00) |
| | TOTAL | 0 | 0 | (|

Reason: Confirmation has been received from Government of Western Australia Department of Fire & Emergency Services that a grant funded amount of \$62,210 has been approved for carry over for the construction of the Narrogin SES – Addition – Training/Meeting room and air conditioner.

Note: No adverse impact on the anticipated end of year financial position for the Municipal Account.

2. Education & Welfare

| GL/Job Number | General Ledger Description | Current Budget | Variation Amount | Revised Budget |
|------------------|---------------------------------|----------------|---------------------|-------------------|
| 4080571 | Refund of Unspent Grant Funding | 0 | 123,249.42 | 123,249.42 |
| 5080552 | Transfer from Reserve | 0 | (123,249.42) | (123,249.42) |
| | TOTAL | 0 | 0 | 0 |

Reason: In the 2017/18 Year \$213,500.16 in funding was received through the Commonwealth Home Support Program (CHSP). This was in addition to the 2016/17 Carry Over funds of \$59,5910.43. During the 2017/18 year only \$149,761.17 was expended on these programs. The surplus funds we transferred to the CHSP Reserve at the 30 June 2018 and are now available to refund the Commonwealth. This budget amendment seeks to move this amount from the Reserve fund so the refund can be processed.

Note: No adverse impact on the anticipated end of year financial position for the Municipal Account.

| 3. Community Amenities | | | | | |
|------------------------|-----------------------------------|----------------|-----------|----------|--|
| GL/Job | General Ledger Description | Current Budget | Variation | Revised | |
| Number | | | Amount | Budget | |
| BC177 | Thomas Hogg Public Toilet Upgrade | 0 | 4,760.57 | 4,760.57 | |
| | TOTAL | 0 | 4,760.57 | 4,760.57 | |

Reason: Reimbursement to Eagles Sporting Club for urgent upgrades to the hot water system at Thomas Hogg Oval toilet block/change rooms.

Originally approved by the CEO on 6 November 2018 via email. Eagles have unfortunately only recently provided a copy of the invoice for works completed.

Note: This amendment is anticipated to reduce the anticipated end of year financial position for the Municipal Account. It is proposed to remedy this at the Annual Budget Review.

Consultation

Executive Manager Corporate and Community Services.

Statutory Environment

Local Government (Financial Management) Regulations 1996, Regulation 34 applies.

Local Government Act 1995, Section 6.16 (Imposition of Fees and charges), 6.17 (Setting level of fees and charges) and 6.19 (Local government to give notice of fees and charges).

Local Government Act 1995 Part 6 Division 4 s 6.8 (1) requires the local government not to incur expenditure from its Municipal Fund for an additional purpose except where the expenditure –

(b) is authorised in advance by resolution *

"additional purpose" means a purpose for which no expenditure estimate is included in the local government's annual budget.

· Requires an absolute majority of Council

Policy Implications

Nil

Financial Implications

The amendment to the Narrogin Regional Homecare charges will ensure cost recovery, the adoption of the fully funded grant works on the SES building will enable the project to proceed and the reserve movement will allow unspent grant monies to be refunded.

The impact of the proposed budget amendments is described within the variation commentary.

Strategic Implications

| Shire of Narrogin Strategic Community Plan 2017-2027 | | | |
|--|---|--|--|
| Objective | 4. Civic Leadership Objective (Continually enhance the Shire's organisational capacity to service the needs of a growing community) | | |
| Outcome: | 4.1 An efficient and effective organisation | | |

Voting Requirements

Absolute Majority (required for Recommendation 2 and 3 below).

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 0819.008

Moved: Cr Seale Seconded: Cr Walker

That, with respect to the Monthly Financial Reports for July 2019, Council:

- 1. Note the Reports as presented;
- Approve an increase of the fee for attendance at Social Support Groups at Narrogin Regional Homecare to \$8 per session and the information be advertised for a period of 7 days prior to them taking affect;
- 3. Approve the Budget amendments to the 2019/20 Budget as outlined below:
 - a. Increase the expenditure in Job BC265 SES Training / Meeting Room by \$62,210 to \$62,210;
 - b. Increase the income in Ledger 305020 ESL SES Capital Grant by \$62,210 to \$62,210;
 - c. Increase expenditure in Ledger 4080571 Refund of Unspent Grant Funding by \$123,249.42 to \$123,249.42;
 - d. Increase income in Ledger 5080552 Transfer from Reserve by \$123,249.42 to \$123,249.42; and
 - e. Increase expenditure in Ledger BC177 Thomas Hogg Public Toilet Upgrade by \$4,760.57 to \$4,760.57.

CARRIED 8/0 BY ABSOLUTE MAJORITY

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 JULY 2019



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

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MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2019

MONTHLY SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 July 2019 Prepared by: Manager Finance Reviewed by: Executive Manager Corporate & Community Services

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, *Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

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 1.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

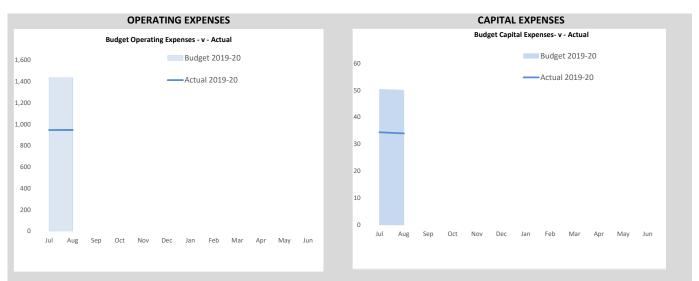
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

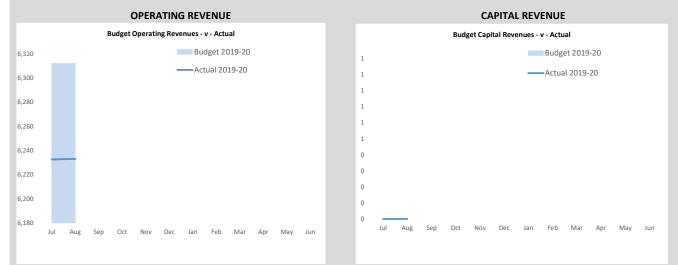
ROUNDING OFF FIGURES

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

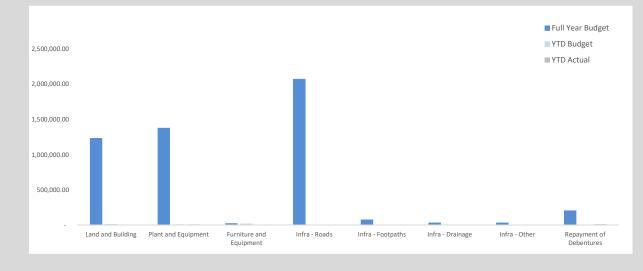
MONTHLY SUMMARY INFORMATION GRAPHS

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2019





CAPITAL EXPENSES BY ACTIVITY



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

STATUTORY REPORTING PROGRAMS

| | | Ref Note | Adopted Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) |
|--|--|-------------|-----------------------------|-----------------------|-----------------------|--------------------|-----------------------|
| | | | \$ | \$ | \$ | \$ | % |
| Opening Funding Surplus(Deficit) | | | 4,001,532 | 4,141,380 | 4,141,380 | 0 | 0% |
| evenue from operating activities | | | | | | | |
| ieneral Purpose Funding - Rates | | | 4,943,620 | 4,934,996 | 4,814,172 | (120,824) | (3%) |
| eneral Purpose Funding - Other | | | 1,354,841 | 17,430 | 16,254 | (1,176) | (7%) |
| overnance | | | 1,850 | 153 | 0 | (153) | (100%) |
| aw, Order and Public Safety | | | 79,900 | 5,696 | 1,875 | (3,821) | (204%) |
| ealth | | | 23,500 | 1,706 | 985 | (721) | (73%) |
| ducation and Welfare | | | 1,370,538 | 293,672 | 310,293 | 16,620 | 5% |
| ousing | | | 8,240 | 686 | 634 | (52) | (8%) |
| ommunity Amenities | | | 1,092,366 | 843,931 | 873,111 | 29,180 | 3% |
| ecreation and Culture | | | 75,254 | 6,268 | 2,970 | (3,298) | (111%) |
| ransport | | | 408,913 | 152,870 | 151,503 | (1,367) | (1%) |
| conomic Services | | | 283,619 | 23,631 | 22,882 | (749) | (3%) |
| ther Property and Services | | _ | 110,762 | 22,359 | 34,650 | 12,291 | 35% |
| | | | 9,753,404 | 6,303,398 | 6,229,327 | (74,071) | (1%) |
| <pre>kpenditure from operating activities eneral Purpose Funding</pre> | | | (255,567) | (29,671) | (16,518) | 13,153 | (80%) |
| overnance | | | (724,720) | (110,950) | (70,687) | 40,263 | (57%) |
| aw, Order and Public Safety | | | (724,720) (766,873) | (110,950) (70,053) | (70,887) (72,919) | (2,866) | (57%) 4% |
| ealth | | | | | | | |
| ducation and Welfare | | | (280,251) | (30,972) | (23,006) | 7,966 | (35%) |
| | | | (1,573,105) | (139,930) | (151,587) | (11,657) | (8%) |
| ousing | | | (34,441) | (4,982) | (2,117) | 2,865 | 135% |
| ommunity Amenities | | | (1,574,917) | (140,116) | (105,489) | 34,627 | 33% |
| ecreation and Culture | | | (3,475,525) | (430,706) | (221,706) | 209,000 | 94% |
| ansport | | | (4,086,406) | (351,150) | (163,711) | 187,439 | 114% |
| conomic Services | | | (812,368) | (81,120) | (65,055) | 16,065 | 25% |
| her Property and Services | | _ | (38,082) | (45,085) | (52,978) | (7,893) | (15%) |
| perating activities excluded from bud | get | | (13,622,254) | (1,434,735) | (945,773) | 488,961 | |
| ld back Depreciation | get | | 3,450,264 | 287,512 | 0 | (287,512) | (100%) |
| ljust (Profit)/Loss on Asset Disposal | | 12 | 97,004 | 8,084 | 0 | (8,084) | (100%) |
| djust Employee Benefits Provision (No | n-Current) | | 0 | 0 | 0 | 0 | (10070) |
| djust Deferred Pensioner Rates (Non-C | | | 0 | 0 | 0 | 0 | |
| ovement in Leave Reserve (Added Bac | | | 0 | 0 | 288 | 288 | 100% |
| djust Rounding | | | 0 | 0 | 0 | 0 | 100% |
| | mount attributable to operating activities | _ | (321,582) | 5,164,259 | 5,283,842 | 119,582 | |
| vesting Activities | | | | | | | |
| vesting Activities on-Operating Grants, Subsidies and Co | antributions | | 014 742 | 0.000 | 2 4 9 2 | (5.426) | 474.0/ |
| | intributions | | 914,743 | 8,608 | 3,182 | (5,426) | 171% |
| irchase of Investments | | | 0 | 0 | 0 | 0 | |
| nd Held for Resale | | 11 | 0 | 0 | 0 | 0 | |
| nd and Buildings | | 11 | (1,230,335) | (12,750) | (3,446) | 9,304 | 270% |
| ant and Equipment | | 11 | (1,376,633) | (7,686) | (6,988) | 698 | 10% |
| irniture and Equipment | | 11 | (22,500) | (20,000) | 0 | 20,000 | 100% |
| rastructure Assets - Roads | | 11 | (2,072,295) | 0 | (1,326) | (1,326) | (100%) |
| frastructure Assets - Footpaths | | 11 | (76,000) | 0 | 0 | 0 | |
| frastructure Assets - Road Drainage | | 11 | (32,000) | 0 | 0 | 0 | |
| rastructure Assets - Other | | 11 | (698,942) | (5,744) | (13,471) | (7,727) | (57%) |
| rastructure Assets - Parks and Garder | IS | 11 | 0 | 0 | 0 | 0 | |
| rastructure Assets - Bridges | | 11 | (31,040) | 0 | 0 | 0 | |
| oceeds from Disposal of Assets | | 12 | 667,898 | 0 | 0 | 0 | |
| oceeds from Sale of Investments | | _ | 0 | 0 | 0 | 0 | |
| A | mount attributable to investing activities | | (3,957,104) | (37,572) | (22,049) | 15,523 | |
| ancing Activities | | | | | | | |
| oceeds from New Debentures | | 13 | 0 | 0 | 0 | 0 | |
| oceeds from Advances | | | 0 | 0 | 0 | 0 | |
| payment of Debentures | | 13 | (166,657) | (4,181) | (4,181) | 0 | 0% |
| f-Supporting Loan Principal | | | 0 | 0 | 0 | 0 | ,,- |
| ansfer from Reserves | | 10 | 1,413,724 | 0 | 0 | 0 | |
| | | 10 | 1,413,724 | 0 | 0 | 0 | |
| vances to Community Groups | | 10 | (969,913) | 0 | (3,568) | (3,568) | (100%) |
| | mount attributable to financing activities | 10 _ | 277,154 | (4,181) | (7,749) | (3,568) | (10078) |
| ansfer to Reserves | | | | | | 11,955 | |
| ansfer to Reserves | Net Capital | _ | (3,679,950) | (41,753) | (29,798) | 11,955 | |
| | Net Capital | _ | | | | - | |
| ansfer to Reserves | Net Capital | - | (3,679,950) (4,001,532) | (41,753) 5,122,506 | (29,798) 5,254,043 | 131,533 | |

KEY INFORMATION

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the current year is \$5,000 or 10% whichever is the greater.

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

SIGNIFICANT ACCOUNTING POLICIES

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.

EMPLOYEE BENEFITS

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

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

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City 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 City expects to pay and includes related on-costs. (*ii*) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the 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 City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

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. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement 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.

INVENTORIES

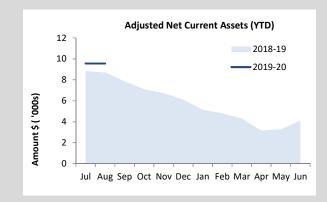
Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

OPERATING ACTIVITIES ADJUSTED NET CURRENT ASSETS

| | Previous Period Actual | Year to Date Actual | |
|--|---------------------------|------------------------|--|
| Adjusted Net Current Assets | 30 Jun 2019 | 31 Jul 2019 | |
| | \$ | \$ | |
| Current Assets | | | |
| Cash Unrestricted | 3,733,512 | 3,192,093 | |
| Cash Restricted (Reserves) | 4,155,474 | 4,159,042 | |
| Receivables - Rates and Rubbish, ESL, Excess Rates | 399,251 | 6,286,491 | |
| Receivables - Other | 685,802 | 726,333 | |
| Inventories | 7,310 | 15,342 | |
| | 8,981,348 | 14,379,300 | |
| Less: Current Liabilities | | | |
| Payables | (469,125) | (610,891) | |
| Loan Liability | (166,658) | (162,476) | |
| Provisions | (549,544) | (549,544) | |
| | (1,185,326) | (1,322,911) | |
| Net Current Asset Position | 7,796,021 | 13,056,389 | |
| Less: Cash Restricted | (4,145,474) | (4,159,042) | |
| Add Back: Component of Leave Liability not | | | |
| Required to be funded | 334,863 | 335,151 | |
| Add Back: Current Loan Liability | 166,658 | 162,476 | |
| Adjustment for Trust Transactions Within Muni | (688) | (958) | |
| Net Current Funding Position | 4,151,380 | 9,394,016 | |

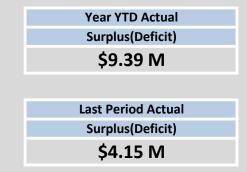
SIGNIFICANT ACCOUNTING POLICIES

Please see page 4 for information on significant accounting polices relating to Net Current Assets.



KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



NOTE: For the Cash Assets above the following investments have been

| made as at reporting date: | | | | | |
|--------------------------------------|---------------------|---------------|-------|-------------|--------------|
| Cash Unrestricted | Investment Value \$ | Maturity Date | Rate | Institution | Investment % |
| Municipal Fund | 1,000,000 | 29/08/2019 | 1.60% | Bankwest | 50% |
| Municipal Fund | 1,000,000 | 29/10/2019 | 2.10% | Westpac | 50% |
| | 2,000,000 | | | | 100% |
| Cash Restricted (Reserves) | | = | | | |
| Reserve Fund | 2,000,000 | 29/05/2020 | 1.80% | NAB | 50% |
| Reserve Fund | 2,000,000 | 29/05/2020 | 2.10% | Westpac | 50% |
| | 4,000,000 | _ | | | 100% |
| | | - | | | |
| Total Investment Holdings via Entity | | | | | |
| Bankwest | 1,000,000 | | | | 17% |
| NAB | 2,000,000 | | | | 33% |
| Westpac | 3,000,000 | _ | | | 50% |
| | 6,000,000 | | | | 100% |
| | | - | | | |

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from The material variance adopted by Council for the current year is an Actual Variance exceding 10% and a value greater than \$15,000.

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---------------------------------------|---------|--------|------|----------------------|---|
| | \$ | % | | | |
| Expenditure from operating activities | | | | | |
| Community Amenities | 34,627 | 33% | | Timing | Expenditure estimated evenly over 12 months |
| Recreation and Culture | 209,000 | 94% | | Timing | Expenditure estimated evenly over 12 months |
| Transport | 187,439 | 114% | | Timing | Depreciation expenses not processed for July due to EOY processes |
| Economic Services | 16,065 | 25% | | Timing | Expenditure estimated evenly over 12 months |

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Favourable variance

Unfavourable variance

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

OPERATING ACTIVITIES

RECEIVABLES

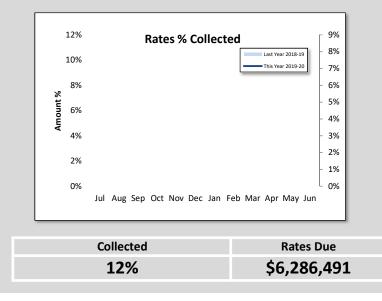
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2019

| Rates Receivable | 30 Jun 18 | 31 Jul 19 |
|--|-------------|-----------|
| | \$ | \$ |
| Opening Arrears Previous Years | 586,166 | 586,166 |
| Levied this year | | 3,194,497 |
| Movement in Excess Rates | | (125,866) |
| Domestic Refuse Collection Charges | | 473,024 |
| Domestic Services (Additional) | | 3,842 |
| Commercial Collection Charge | | 44,583 |
| Commercial Collection Charge (Additional) | | 45,540 |
| Total Rates and Rubbish (YTD) | 5,359,097 | 5,381,161 |
| Less Collections to date | (5,359,097) | 506,078 |
| Net Rates Collectable | 586,166 | 6,473,406 |
| % Collected | 90.14% | 11.99% |
| Pensioner Deferred Rates | | (178,661) |
| Pensioner Deferred ESL | | (8,254) |
| Total Rates and Rubbish, ESL, Excess Rates | | 6,286,491 |

Receivables - General Total Current 30 Days 60 Days 90+ Days Ś Ś Ś Ś Ś Receivables - General 659.446 3.638 10.305 21,671 695.059 95% 1% Percentage 1% 3% Balance per Trial Balance **Rates Pensioner Rebate Claims** 3.228 65,257 GST Input Provision For Doubtful Debts (38,020) Total Receivables General Outstanding 725,525 Amounts shown above include GST (where applicable)

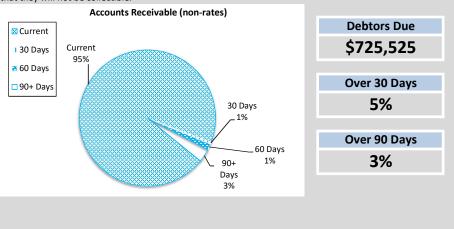
KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



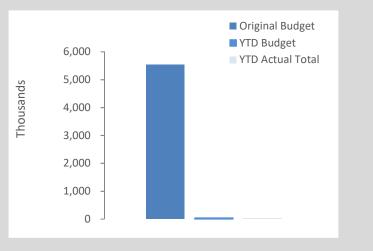
INVESTING ACTIVITIES CAPITAL ACQUISITIONS

| Capital Acquisitions | | YTD Budget | YTD Actual Total | |
|----------------------------|------------------------|------------|------------------|---------------------|
| | Original Budget | U | | YTD Budget Variance |
| | \$ | \$ | \$ | \$ |
| Land and Buildings | 1,230,335 | 12,750 | 3,446 | 9,304 |
| Plant & Equipment | 1,376,633 | 7,686 | 6,988 | 698 |
| Furniture & Equipment | 22,500 | 20,000 | 0 | 20,000 |
| Roads | 2,072,295 | 0 | 1,326 | (1,326) |
| Footpaths | 76,000 | 0 | 0 | 0 |
| Road Drainage | 32,000 | 0 | 0 | 0 |
| Other Infrastructure | 698,942 | 5,744 | 13,471 | (7,727) |
| Parks and Gardens | 0 | 0 | 0 | 0 |
| Bridges | 31,040 | 0 | 0 | 0 |
| Capital Expenditure Totals | 5,539,745 | 46,180 | 25,231 | 20,949 |

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



| Acquisitions | Annual Budget | YTD Actual | % Spent |
|--------------|---------------|------------|---------|
| | \$5.54 M | \$.03 M | 0% |

To be read in conjunction with Strategic Projects Tracker

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

INVESTING ACTIVITIES

CAPITAL ACQUISITIONS (CONTINUED)

% of Completion

| | | Original Budget | YTD Budget | YTD Actual | Variance Under(Over) |
|------------|---|---|---|---|---|
| | Capital Expenditure | \$ | \$ | \$ | \$ |
| | Land and Buildings | | | | |
| n. | Building Renovation Administration | 180,000 | 0 | 0 | 0 |
| | Kitchen Upgrade | 5,986 | 5 <i>,</i> 985 | 3,446 | 2,539 |
| n. | Accessibility Access Upgrades | 50,000 | 0 | 0 | 0 |
| h | Smith St Public Toilets (Coles Carpark) Capital | 50,000 | 0 | 0 | 0 |
| h | Harris St Public Toilets (Museum) Capital | 10,000 | 0 | 0 | 0 |
| lh. | May Street Public Toilet Upgrade | 70,000 | 0 | 0 | 0 |
| | Memorial Park Public Toilets Capital | 119,719 | 0 | 0 | 0 |
| lh. | Town Hall (Federal St) Building Capital | 8,000 | 0 | 0 | 0 |
| Th | John Higgins Community Complex Building Capital | 22,000 | 0 | 0 | 0 |
| đ | Nomans Lake Hall Building Capital | 6,500 | 0 | 0 | 0 |
| ď | NRRC Building (Capital) | 15,000 | 0 | 0 | 0 |
| ď | NRRC Building Capital 2018-19 | 20,000 | 0 | 0 | 0 |
| ď | Croquet Clubrooms Building Capital | 11,633 | 0 | 0 | 0 |
| ď | Library Building (Capital) | 7,000 | 0 | 0 | 0 |
| ď | Library - Stage 2 | 120,000 | 0 | 0 | 0 |
| _ | Railway Station Building (Capital) | 57,015 | 6,765 | 0 | 6,765 |
| | Caravan Park Campers Kitchen Building Capital | | | | _ |
| | Caravan Park Renovations | 20,000 | 0 | 0 | 0 |
| | | 58,862 | 0 | 0 | 0 |
| | Accommodation Units (NCP) | 394,000 | 0 | 0 | 0 |
| | Visitor Information Bay Upgrade (Williams Road) | 4,620 | 0 | 0 | 0 |
| | Diant and Equipment | 1,230,335 | 12,750 | 3,446 | 9,304 |
| all a | Plant and Equipment Fire Shed (Highbury) | 20.000 | 0 | 0 | 0 |
| | | 30,000 | 0 | 0 | 0 |
| | Lifting Ramp - NO05 | 5,000 | 0 | 0 | 0 |
| | CCTV Upgrade | 30,000 | 0 | 0 | 0 |
| | 009NGN 2019 Toyota Camry Altise | 28,000 | 0 | 0 | 0 |
| | NGN219 CATS Vehicle 2020 | 27,000 | 0 | | |
| | | 40.047 | • | 0 | 0 |
| | NGN00 EMDRS Vehicle 2019(3) | 42,317 | 0 | 0 | 0 |
| | NGN00 EMDRS Vehicle 2020(1) | 42,317 | 0 | 0 0 | 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) | 42,317 42,317 | 0 0 | 0 0 0 | 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades | 42,317 42,317 15,248 | 0 0 0 | 0 0 0 0 | 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum | 42,317 42,317 15,248 7,687 | 0 0 | 0 0 0 | 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) | 42,317 42,317 15,248 7,687 5,000 | 0 0 0 | 0 0 0 0 | 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) | 42,317 42,317 15,248 7,687 5,000 36,498 | 0 0 0 7,686 | 0 0 0 6,988 | 0 0 0 698 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 | 0 0 7,686 0 | 0 0 0 6,988 0 | 0 0 0 698 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) | 42,317 42,317 15,248 7,687 5,000 36,498 | 0 0 7,686 0 0 | 0 0 0 6,988 0 0 | 0 0 0 698 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 | 0 0 7,686 0 0 0 | 0 0 0 6,988 0 0 0 | 0 0 0 698 0 0 0 |
| , <u> </u> | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 | 0 0 7,686 0 0 0 0 | 0 0 6,988 0 0 0 0 | 0 0 0 698 0 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) ON0 EMTRS Vehicle 2020 (2) | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 36,498 | 0 0 7,686 0 0 0 0 0 | 0 0 6,988 0 0 0 0 0 0 | 0 0 0 698 0 0 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) ON0 EMTRS Vehicle 2020 (2) N001 MO Vehicle 2019(3) | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 36,498 36,498 36,243 | 0 0 7,686 0 0 0 0 0 0 | 0 0 6,988 0 0 0 0 0 0 0 | 0 0 0 698 0 0 0 0 0 0 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) ON0 EMTRS Vehicle 2020 (2) N001 MO Vehicle 2019(3) N001 MO Vehicle 2020(1) | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 36,498 36,243 36,243 | 0 0 7,686 0 0 0 0 0 0 0 | 0 0 6,988 0 0 0 0 0 0 0 0 0 | 0 0 0 698 0 0 0 0 0 0 0 0 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) ON0 EMTRS Vehicle 2020 (2) N001 MO Vehicle 2020(2) N001 MO Vehicle 2020(1) N001 MO Vehicle 2020(2) | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 36,498 36,243 36,243 36,243 | 0 0 7,686 0 0 0 0 0 0 0 0 0 | 0 0 6,988 0 0 0 0 0 0 0 0 0 0 | 0 0 0 698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) ON0 EMTRS Vehicle 2020 (2) N001 MO Vehicle 2020 (2) N001 MO Vehicle 2020(1) N001 MO Vehicle 2020(2) N03 2019 UD 6 Wheeler Nissan Diesel Tip Truck | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 36,243 36,243 36,243 36,243 | 0 0 7,686 0 0 0 0 0 0 0 0 0 0 | 0 0 6,988 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) ON0 EMTRS Vehicle 2020 (2) N001 MO Vehicle 2019(3) N001 MO Vehicle 2020(1) N001 MO Vehicle 2020(2) N03 2019 UD 6 Wheeler Nissan Diesel Tip Truck NO237 2019 Caterpillar CW34NN Rubber Tyred Roller | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 36,243 36,243 36,243 36,243 226,000 165,000 | 0 0 7,686 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 6,988 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) ON0 EMTRS Vehicle 2020 (2) N001 MO Vehicle 2020(2) N001 MO Vehicle 2020(1) N001 MO Vehicle 2020(2) N03 2019 UD 6 Wheeler Nissan Diesel Tip Truck N0237 2019 Caterpillar CW34NN Rubber Tyred Roller N01193 2019 JCB 4CX PC Backhoe Loader | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 36,243 36,243 36,243 36,243 226,000 165,000 | 0 0 7,686 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 6,988 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | NGN00 EMDRS Vehicle 2020(1) NGN00 EMDRS Vehicle 2020(2) NRRC Fire Extinguisher Upgrades CCTV Installation Old Courthouse Museum Diesel Locomotive (Railway Yard) ON0 EMTRS Vehicle 2019 (3) ON0 EMTRS Vehicle 2019 (4) ON0 EMTRS Vehicle 2020 (1) ON0 EMTRS Vehicle 2020 (2) N001 MO Vehicle 2020 (2) N001 MO Vehicle 2020(1) N001 MO Vehicle 2020(2) N03 2019 UD 6 Wheeler Nissan Diesel Tip Truck NO237 2019 Caterpillar CW34NN Rubber Tyred Roller NO1193 2019 JCB 4CX PC Backhoe Loader | 42,317 42,317 15,248 7,687 5,000 36,498 36,498 36,498 36,243 36,243 36,243 36,243 226,000 165,000 195,000 | 0 0 7,686 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 6,988 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

INVESTING ACTIVITIES

CAPITAL ACQUISITIONS (CONTINUED)

% of Completion

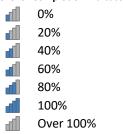
| | | Original | YTD | YTD | Variance |
|---------------|---|-------------------------|--------|--------|------------------|
| | | Budget | Budget | Actual | Under(Over) |
| | 0NGN EMCCS Vehicle 2019(2) | 34,676 | 0 | 0 | 0 |
| | 0NGN EMCCS Vehicle 2020(1) | 34,676 | 0 | 0 | 0 |
| | 0NGN EMCCS Vehicle 2020(2) | 34,676 | 0 | 0 | 0 |
| | 002 NGN MF Vehicle 2020 | 25,000 | 0 | 0 | 0 |
| | | 1,376,633 | 7,686 | 6,988 | 698 |
| | Furniture and Equipment | | | | |
| llb. | Airconditioner Upgrade - DRS | 20,000 | 20,000 | 0 | 20,000 |
| | Town Hall Airconditioner | 2,500 | 0 | 0 | 0 |
| | | 22,500 | 20,000 | 0 | 20,000 |
| ы | Infrastructure - Roads | | | • | |
| ll h | Cooraminning Road - Renewal (Rural)(Grant Funded) | 144,651 | 0 | 0 | 0 |
| lla - | Earl Street - Renewal (Local) | 30,000 | 0 | 0 | 0 |
| llh. | Ensign Street - Renewal (Local) | 98,158 | 0 | 0 | 0 |
| ll. | Lock Road - Renewal (Rural) | 70,680 | 0 | 0 | 0 |
| ll. | Whinbin Rock Road - Renewal (Rural) | 87,406 | 0 | 0 | 0 |
| ll l | Dongolocking Road - Upgrade (Rural) | 218,500 | 0 | 0 | 0 |
| ll ll | Birdwhistle Road - Renewal (Rural) | 108,133 | 0 | 0 | 0 |
| ll l | Narrogin Valley Road - Renewal (Rural) | 99,149 | 0 | 0 | 0 |
| ll ll | Chomley Road - Renewal (Rural) | 108,133 | 0 | 0 | 0 |
| lh. | Lavator Road - Renewal (Rural) | 7,938 | 0 | 0 | 0 |
| lla - | Street Tree Capital | 20,000 | 0 | 1,326 | (1,326) |
| | Northwood Street - Renewal (Local) (R2R) | 30,000 | 0 | 0 | 0 |
| <u>I</u> h | Havelock Street - Renewal (Local) (R2R) | 24,600 | 0 | 0 | 0 |
| <u>I</u> II | Lock Street - Renewal (Local) (R2R) | 19,000 | 0 | 0 | 0 |
| | Congelin - Narrogin Road - Renewal (Local) (R2R) | 28,000 | 0 | 0 | 0 |
| <u>l</u> h | Tarwonga Road - Renewal (Local) (R2R) | 33,021 | 0 | 0 | 0 |
| <u>I</u> lb | Highbury West Road - Renewal (Rural) (R2R) | 40,000 | 0 | 0 | 0 |
| | Piesseville - Tarwonga Road - Renewal (Local) (R2R) | 75,000 | 0 | 0 | 0 |
| <u>l</u> h | Wilson Street - Renewal (Local) (R2R) | 12,474 | 0 | 0 | 0 |
| | Narrogin-Harrismith Road - Renewal (Local) (R2R) | 41,202 | 0 | 0 | 0 |
| | Clayton Road - Renewal (Local) (RRG) | 738,027 | 0 | 0 | 0 |
| | Tarwonga Road - Renewal (Rural) (RRG) | 38,223 | 0 | 0 | 0 |
| | | 2,072,295 | 0 | 1,326 | (1,326) |
| | Infrastructure - Footpaths | | | | _ |
| llb. | Ensign St Footpath Construction | 22,000 | 0 | 0 | 0 |
| ų. | Argus Street Footpath Construction | 35,000 | 0 | 0 | 0 |
| | Park Street Footpath Construction | 19,000 | 0 | 0 | 0 |
| | Infractional Decisions | 76,000 | 0 | 0 | 0 |
| . di | Infrastructure - Drainage | 22.000 | 0 | 0 | 0 |
| | Drainage - Butler Street | 32,000 32,000 | 0 0 | 0 0 | 0 |
| | Infrastructure - Other | 52,000 | U | U | U |
| | White Road Refuse Site | 6,000 | 0 | 0 | 0 |
| uu A | Bin Surrounds | 20,000 | 0 | 0 | 0 |
| للاس الرجي | Drainage Engineering consultancy - stormwater diversion | 20,000 | 0 | 0 | 0 |
| | Cemetery Upgrade | 47,410 | 0 | 7,293 | (7,293) |
| | CBD Design - Colour Palette and signage | 1,153 | 1,153 | 7,295 | (7,293) 1,153 |
| | כוום שפאבוו - כטוטעו ז מוכננכ מווע אצוומצב | 1,155 | 1,100 | 0 | 1,100 |

% of Completion

| | Budget | Budget | Actual | Under(Over) |
|--|--|--|---|--|
| CBD Design - Heritage Walk Signage (Stage 2) | 38,500 | 0 | 0 | 0 |
| Memorial Park Capital | 18,000 | 0 | 0 | 0 |
| | | | - | 0 |
| | | | - | 0 |
| | | | - | 0 |
| | | | - | 0 |
| | | | - | 0 |
| | | | - | 4,591 |
| | | 0 | 6,178 | (6,178) |
| • | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| - | 35,000 | 0 | 0 | 0 |
| | 25,000 | 0 | 0 | 0 |
| | 25,000 | 0 | 0 | 0 |
| Aerodrome Infrastructure Other (Capital) | 45,000 | 0 | 0 | 0 |
| Banner Poles | 10,000 | 0 | 0 | 0 |
| Local Tourism Planning Strategy | 28,000 | 0 | 0 | 0 |
| Economic Development Strategy | 30,000 | 0 | 0 | 0 |
| | 698,942 | 5,744 | 13,471 | (7,727) |
| Infrastructure - Parks & Gardens | | | | |
| | 0 | 0 | 0 | 0 |
| Infrastructure - Bridges | | | | |
| Footbridge Refurbishment | 31,040 | 0 | 0 | 0 |
| | 31,040 | 0 | 0 | 0 |
| Grand Total | 5,539,745 | 46,180 | 25,231 | 20,949 |
| | Gnarojin Park Cultural Heritage Management Plan Gnarojin Park Electrical Design Work Gnarogin Park Landscape Design Town Hall Furniture NRRC Infrastructure Other (Capital) Foxes Lair McKenzie Park - Playground Equipment Highbury Tennis Court Yilliminning Rock Camping Area Wilbur Park (Highbury) - Gazebo Park Furniture Clayton Road Storm Water Catchment Dam Public Art Strategy - Stage 1 Gnarojin Park Hydrology Report Aerodrome Infrastructure Other (Capital) Banner Poles Local Tourism Planning Strategy Economic Development Strategy Infrastructure - Parks & Gardens Footbridge Refurbishment | Gnarojin Park Cultural Heritage Management Plan20,000Gnarojin Park Electrical Design Work30,000Gnarogin Park Landscape Design89,720Town Hall Furniture8,500NRRC Infrastructure Other (Capital)70,068Foxes Lair4,592McKenzie Park - Playground Equipment7,000Highbury Tennis Court75,000Yilliminning Rock Camping Area18,000Wilbur Park (Highbury) - Gazebo15,000Park Furniture12,000Clayton Road Storm Water Catchment Dam35,000Public Art Strategy - Stage 125,000Gnarojin Park Hydrology Report25,000Aerodrome Infrastructure Other (Capital)45,000Banner Poles10,000Local Tourism Planning Strategy28,000Economic Development Strategy30,000OInfrastructure - Parks & GardensFootbridge Refurbishment31,04031,04031,040 | Gnarojin Park Cultural Heritage Management Plan 20,000 0 Gnarojin Park Electrical Design Work 30,000 0 Gnarogin Park Landscape Design 89,720 0 Town Hall Furniture 8,500 0 NRRC Infrastructure Other (Capital) 70,068 0 Foxes Lair 4,592 4,591 McKenzie Park - Playground Equipment 7,000 0 Highbury Tennis Court 75,000 0 Yillbur Park (Highbury) - Gazebo 15,000 0 Park Furniture 12,000 0 Clayton Road Storm Water Catchment Dam 35,000 0 Public Art Strategy - Stage 1 25,000 0 Gnarojin Park Hydrology Report 25,000 0 Aerodrome Infrastructure Other (Capital) 45,000 0 Banner Poles 10,000 0 Local Tourism Planning Strategy 28,000 0 Local Tourism Planning Strategy 30,000 0 Infrastructure - Parks & Gardens 0 0 Infrastructure - Bridges 31,040 <t< td=""><td>Gnarojin Park Cultural Heritage Management Plan 20,000 0 Gnarojin Park Electrical Design Work 30,000 0 Gnarogin Park Landscape Design 89,720 0 Town Hall Furniture 8,500 0 NRRC Infrastructure Other (Capital) 70,068 0 Foxes Lair 4,592 4,591 0 McKenzie Park - Playground Equipment 7,000 6,178 Highbury Tennis Court 75,000 0 Villbur Park (Highbury) - Gazebo 15,000 0 Park Furniture 12,000 0 0 Villbur Park (Highbury) - Gazebo 15,000 0 0 Park Furniture 12,000 0 0 Clayton Road Storm Water Catchment Dam 35,000 0 0 Public Art Strategy - Stage 1 25,000 0 0 Garojin Park Hydrology Report 25,000 0 0 Local Tourism Planning Strategy 28,000 0 0 Local Tourism Planning Strategy 28,000 0 0 Inf</td></t<> | Gnarojin Park Cultural Heritage Management Plan 20,000 0 Gnarojin Park Electrical Design Work 30,000 0 Gnarogin Park Landscape Design 89,720 0 Town Hall Furniture 8,500 0 NRRC Infrastructure Other (Capital) 70,068 0 Foxes Lair 4,592 4,591 0 McKenzie Park - Playground Equipment 7,000 6,178 Highbury Tennis Court 75,000 0 Villbur Park (Highbury) - Gazebo 15,000 0 Park Furniture 12,000 0 0 Villbur Park (Highbury) - Gazebo 15,000 0 0 Park Furniture 12,000 0 0 Clayton Road Storm Water Catchment Dam 35,000 0 0 Public Art Strategy - Stage 1 25,000 0 0 Garojin Park Hydrology Report 25,000 0 0 Local Tourism Planning Strategy 28,000 0 0 Local Tourism Planning Strategy 28,000 0 0 Inf |

Capital Expenditure Total

Level of Completion Indicators



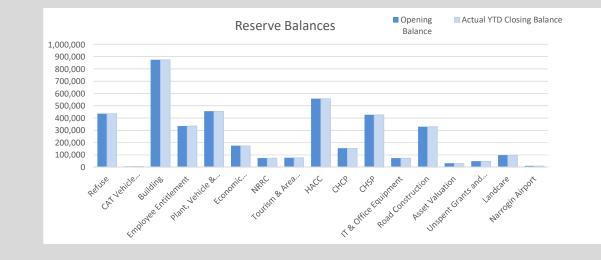
Percentage YTD Actual to Revised Budget Expenditure over budget highlighted in red. Variance is calculated on: YTD Budget vs YTD Actual

OPERATING ACTIVITIES CASH AND INVESTMENTS

Cash Backed Reserve

| Reserve Name | Opening Balance | Current Budget Interest Earned | Actual Interest Earned | Current Budget Transfers In (+) | Budget Transfers In Transfers In (+) | | CurrentActualCurrBudgetTransfersBudansfers OutOutClos(-)(-)Bala | | Actual YTD Closing Balance |
|----------------------------------|--------------------|---|------------------------------|--|---|-----------|---|-----------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Refuse | 435,109 | 7,385 | 374 | 77,000 | 0 | 46,000 | 0 | 473,494 | 435,483 |
| CAT Vehicle Replacement | 6,655 | 116 | 6 | 6,000 | 0 | 12,000 | 0 | 771 | 6,661 |
| Building | 873,681 | 14,828 | 750 | 16,685 | 0 | 550,000 | 0 | 355,194 | 874,431 |
| Employee Entitlement | 334,863 | 5,683 | 288 | 20,000 | 0 | 0 | 0 | 360,546 | 335,151 |
| Plant, Vehicle & Equipment | 454,959 | 7,722 | 391 | 425,000 | 0 | 557,300 | 0 | 330,381 | 455,350 |
| Economic Development | 174,049 | 2,954 | 150 | 50,000 | 0 | 18,000 | 0 | 209,003 | 174,199 |
| NRRC | 73,927 | 1,255 | 64 | 80,000 | 0 | 0 | 0 | 155,182 | 73,991 |
| Tourism & Area Promotion | 77,202 | 1,310 | 66 | 0 | 0 | 0 | 0 | 78,512 | 77,268 |
| HACC | 557,576 | 9,463 | 479 | 0 | 0 | 98,240 | 0 | 468,799 | 558,055 |
| СНСР | 152,862 | 2,594 | 131 | 0 | 0 | 83,117 | 0 | 72,339 | 152,993 |
| CHSP | 426,026 | 7,231 | 366 | 205,228 | 0 | 0 | 0 | 638,485 | 426,392 |
| IT & Office Equipment | 72,563 | 1,232 | 62 | 5,000 | 0 | 0 | 0 | 78,795 | 72,625 |
| Road Construction | 329,405 | 5,591 | 283 | 0 | 0 | 0 | 0 | 334,996 | 329,688 |
| Asset Valuation | 31,309 | 0 | 27 | 0 | 0 | 0 | 0 | 31,309 | 31,336 |
| Unspent Grants and Contributions | 48,265 | 819 | 39 | 0 | 0 | 49,067 | 0 | 17 | 48,304 |
| Landcare | 97,024 | 1,647 | 83 | 0 | 0 | 0 | 0 | 98,671 | 97,107 |
| Narrogin Airport | 10,000 | 170 | 9 | 15,000 | 0 | 0 | 0 | 25,170 | 10,009 |
| | 4,155,474 | 70,000 | 3,568 | 899,913 | 0 | 1,413,724 | 0 | 3,711,663 | 4,159,042 |

KEY INFORMATION



| Shire of Narrogin | |
|----------------------------|--|
| Strategic Projects 2019/20 | |

For the Period Ended 31 July 2019



| | | | l | In Trouble | | | | 2019 | | | | | | 202 | 0 | | | 1 |
|--|------------------------|--------------------------|----------------------|-------------------------------|----------|--------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|-----------|-----|
| | | | | | F | July | August | September | October | November | December | January | February | March | April | May | June | 1 |
| Project Description | Project Type | 2019/20 | Total Expenditure | Responsible Officer | | | | | | | | | | | | | | Com |
| | | Annual Budget | | | | 1 8 15 22 29 | 5 12 19 26 | 2 9 16 23 30 | 7 14 21 28 | 4 11 18 25 | 2 9 16 23 30 | 6 13 20 27 | 3 10 17 24 | 2 9 16 23 30 | 6 13 20 27 | 4 11 18 25 | 1 8 15 22 | |
| | | | | | Th | | | | | | | | | | | | | |
| Governance | | | | | | | | | | | | | | | | | | |
| DRS airconditioner | C/FWD | 20,000.00 180,000.00 | - | Azhar Awang Frank Ludovico | | | | | | | | | | | | | | |
| Building renovations administration Law, Order & Public Safety | C/FWD | 180,000.00 | - | Frank Ludovico | | | | | | | | | | | | | | |
| Fire shed (Highbury) | Cr | 30,000.00 | | Dale Stewart | | | | | | | | | | | | | | |
| Lifting ramp, Ranger vehicle (for animals up to 50kg, average 8-10 per week) | | 5,000.00 | - | Azhar Awang | Ĭ | | | | | | | | | | | | | |
| CCTV - additional cameras | | 30,000.00 | - | Frank Ludovico | | | | | | | | | | | | | | |
| Education & Welfare | | | | | | | | | | | | | | | | | | |
| Homecare kitchen upgrade | AMP | 5,985.67 | 5,433.36 | Frank Ludovico | | | | | | | | | | | | | | |
| Purchase & trade in of 009NGN Camry Altise | | 28,000.00 | - | Frank Ludovico | | | | | | | | | | | | | | |
| Purchase & trade in of CATS car | | 27,000.00 50,000.00 | - | Frank Ludovico | | | | | | | | | | | | | | |
| Accessibility Access upgrades CBD Community Amenities | | 50,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Remediation works at Highbury landfill post closure management plan | Op | 20,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Crib Room for contractor - Landfill site (contract agreement) | Op | 6,000.00 | 3,088.50 | Azhar Awang | Ĭ | | | | | | | | | | | | | |
| Bin surrounds x 20 & installation | | 20,000.00 | - | Torre Evans | Ŏ | | | | | | | | | | | | | |
| Railway Dam Storm water erosion and catchment analysis | | 20,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Plant acquisition - EMDRS vehicle changeovers 1 | Plant Replacement | 42,317.30 | 38,697.55 | Torre Evans | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Plant acquisition - EMDRS vehicle changeovers 2 | Plant Replacement | 42,317.30 | - | Torre Evans | | | | | | | | | | | | | | |
| Diant acquisition EMDEC uchi-lash-reserves 2 | Digest Baralan | 43 347 30 | | Tomo Fueres | | | | | | | | | | | | | | |
| Plant acquisition - EMDRS vehicle changeovers 3 | Plant Replacement | 42,317.30 | - | Torre Evans | | | | | | | | | | | | | | |
| Smith St Public Toilets Capital | AMP | 50,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Harris St (toilets - repair or replace privacy screen wall Clayton Road (Hawks) public toilet upgrade | AMP AMP | 10,000.00 70,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Clayton Road (Hawks) public tollet upgrade Memorial Park Toilet | 2017/18 | 70,000.00 119,718.80 | - 112,471.63 | Azhar Awang Azhar Awang | | | | | | | | | | | | | | |
| Cemetery upgrade | | | | - | | | | | | | | | | | | | | |
| Sealing of roads, kerbing, draining, removal of fencing and landscaping | | 47,409.60 | 7,292.80 | Torre Evans | | | | | | | | | | | | | | |
| CBD Design - Colour palette & signage | СВР | 1,153.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| CBD Interpretive Signage Project - stage 2 | | 38,500.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Memorial Park furniture & BBQ bubbler Gnarojin Park Aboriginal cultural heritage management plan | | 18,000.00 20,000.00 | - | Torre Evans Azhar Awang | | | | | | | | | | | | | | |
| Gnarojin Park electrical design | | 30,000.00 | - | Azhar Awang | Ĭ | | | | | | | | | | | | | |
| Gnarojin Park landscape design | | 89,720.00 | - | Azhar Awang | Ĭ | | | | | | | | | | | | | |
| Gnarojin Park Hydrology report | | 25,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Recreation & Culture | | | | | | | | | | | | | | | | | | |
| Rigging assessment at Town Hall | Op | 6,500.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Photography exhibition | Ор | 10,000.00 | - | Dale Stewart | | | | | | | | | | | | | | |
| Annual Subsidy ARts Narrogin | Op | 48,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Town Hall Airconditioner - Humidifier for Art Collection Town hall complex - fire alarm system service and repair -upgrade | AMP | 2,500.00 8,000.00 | 352.50 | Azhar Awang Azhar Awang | | | | | | | | | | | | | | |
| John Higgins function centre air con | Comm | 22,000.00 | | Azhar Awang | Ĭ | | | | | | | | | | | | | |
| Nomans Hall play equipment | | 6,500.00 | 3,935.00 | Torre Evans | | | | | | | | | | | | | | |
| Narrogin Town Hall Tressle tables and chairs | | 8,500.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Fire hydrant 5yr overhaul, repairs & hose reel replacements -NRLC | | 15,248.20 | - | Azhar Awang | | | | | | | | | | | | | | |
| NRLC Squash court Air con - cooling Height safety roof system - YMCA Leisure Centre | Comm | 15,000.00 20,000.00 | - | Azhar Awang Azhar Awang | | | | | | | | | | | | | | |
| YMCA electronic board replacement | Comm | 5,067.50 | - | Dale Stewart | Ĭ | | | | | | | | | | | | | |
| LED Promotional Sign Board | | 35,000.00 | - | Torre Evans | Ĭ | | | | | | | | | | | | | |
| NRLC Building Management System | AMP | 30,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Roller doors Croquet Club | Comm | 11,633.36 | - | Dale Stewart | | | | | | | | | | | | | | |
| Foxes Lair signage 2018/19 McKenzie Park - Install shade shelter & seating | C/FWD | 4,591.95 7,000.00 | - 10,880.00 | Azhar Awang Azhar Awang | | | | | | | | | | | | | | |
| McKenzie Park - Install shade shelter & seating Highbury tennis resurfacing | | 75,000.00 | 10,880.00 | Aznar Awang Azhar Awang | | | | | | | | | | | | | | |
| Yilliminning Rock camping area (3 shelters, BBQ, seating, signage, cement slab, | | | | - | | | | | | | | | | | | | | |
| cleaning) | | 18,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Wilbur Park (Highbury) upgrade - supply and install gazebo | | 15,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Street/Park furniture | | 12,000.00 35,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Clayton Road storm water catchment Hydrology Report Library (replace remaining windows from glass to laminated glass/plastic) | AMP | 7,000.00 | - | Torre Evans Azhar Awang | | | | | | | | | | | | | | |
| Library refurbishment and expansion plan - Stage 2 | | 120,000.00 | - | Frank Ludovico | Ĭ | | | | | | | | | | | | | |
| CCTV Installation old Courthouse musem | | 7,686.80 | 6,988.00 | Azhar Awang | | | | | | | | | | | 1 | | | |
| Assessment of locomotives | | 5,000.00 | - | Azhar Awang | | | | | | | | | | | | | | |
| Adaptive Reuse Strategy Railway Station and Goods Shed | | 18,250.00 | 6,150.00 | Azhar Awang | | | | | | | | | | | | | | |
| Conservation Management plan Railway Station and Goods Shed Railway Station Platform Works | | 17,000.00 21,765.00 | 6,150.00 6,150.00 | Azhar Awang Torre Evans | | | | | | | | | | | | | | |
| Public Art strategy - implementation | | 25,000.00 | 6,150.00 | Azhar Awang | | | | | | | | | | | | | | |
| Transport | | 25,500.00 | | | | | | | | | | | | | | | | |
| Cooraminning Commodity Route Funding | | 144,651.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Earl Park Street pram ramps | 10yr Road | 5,000.00 | - | Torre Evans | I | | | | | | | | | | | | | |
| Earl Street -Renewal (LocaL) | 10yr Road | 25,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Ensign street Road surface Asphalt | 10yr Road | 98,158.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Whinbin Rock Road - Renewal (Rural) | 10yr Road | 87,406.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Dongolocking Road - Upgrade (Rural) Road Improvement Project Birdwhistle Road - Renewal (Rural) | 10yr Road 10yr Road | 218,500.00 108,133.00 | - | Torre Evans Torre Evans | | | | | | | | | | | | | | |
| Narrogin Valley Road - Renewal (Rural) | 10yr Road | 99,149.00 | - | Torre Evans | Ĭ | | | | | | | | | | | | | |
| Chomley Road - Renewal (Rural) | 10yr Road | 108,133.00 | - | Torre Evans | I | | | | | | | | | | | | | |
| Lock Road - Renewal (Rural) | 10yr Road | 70,680.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Lavator Road - Renewal (Rural) | 10yr Road | 7,938.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Street tree planting | | 20,000.00 30,000.00 | 3,686.09 | Torre Evans | | | | | | | | | | | | | | |
| Northwood Street - Renewal (Local) (R2R) | 10yr Road | | | Torre Evans | | I | | I 1 | | | | | | | 1 | 1 | | I. |

SHIRE OF NARROGIN I 13

| Shire of Narrogin |
|----------------------------|
| Strategic Projects 2019/20 |

For the Period Ended 31 July 2019



| | | | | | L | | | 201 | 9 | | | | | 2020 | 1 | | | |
|---|-------------------|------------------------|-------------------|----------------------------|---|--------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|-----------|---------|
| | | | | | _ | July | August | September | October | November | December | January | February | March | April | May | June | |
| n# Project Description | Project Type | 2019/20 | Total Expenditure | Responsible Officer | | 4 9 45 99 99 | | | | | | 0 40 00 07 | | | a 40 00 07 | | 4 0 45 00 | Comment |
| | | Annual Budget | | | | 1 8 15 22 29 | 5 12 19 26 | 2 9 16 23 30 | 7 14 21 28 | 4 11 18 25 | 2 9 16 23 30 | 6 13 20 27 | 3 10 17 24 | 2 9 16 23 30 | 6 13 20 27 | 4 11 18 25 | 1 8 15 22 | |
| 2 Havelock Street - Renewal (Local) (R2R) | 10yr Road | 24,600.00 | | Torre Evans | | | | | | | | | | | | | | |
| 3 Lock Street - Renewal (Local) (R2R) | 10yr Road | 19,000.00 | - | Torre Evans | Ĭ | | | | | | | | | | | | | |
| 4 Congelin - Narrogin Road - Renewal (Local) (R2R) | 10yr Road | 28,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Tarwonga Road - Renewal (Local) (R2R) | 10yr Road | 33,021.19 | - | Torre Evans | | | | | | | | | | | | | | |
| 5 Highbury West Road - Renewal (Rural) (R2R) | 10yr Road | 40,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 7 Piesseville - Tarwonga Road - Renewal (Local) (R2R) | 10yr Road | 75,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 3 Wilson Street - Renewal (Local) (R2R) | 10yr Road | 12,474.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 9 Narrogin-Harrismith Road - Renewal (Local) (R2R) | 10yr Road | 41,201.65 | - | Torre Evans | | | | | | | | | | | | | | |
| D Clayton Road - Renewal (Local) (RRG) | 10yr Road | 738,027.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 1 Tarwonga Road - Renewal (Rural) (RRG) | 10yr Road | 38,223.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 2 Ensign Street Footpath | 10yr Footpath | 22,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Argus Street Footpath | 10yr Footpath | 35,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 4 Park Street Footpath 5 Drainage - Butler Street | 10yr Footpath | 19,000.00 32,000.00 | - | Torre Evans Azhar Awang | | | | | | | | | | | | | | |
| Railway footbridge refurbishment | | 31,040.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Kaliway lootbildge relabisiment | | 51,040.00 | - | TOTTE EVAILS | | | | | | | | | | | | | | |
| 7 Plant acquisition - triton (LH) vehicle changeover | Plant Replacement | 26,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 3 Mobile (trailer mounted) Visual display unit | | 25,000.00 | | Torre Evans | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Plant acquisition - EMTRS vehicle changeover 1 | Plant Replacement | 36,497.91 | - | Torre Evans | | | | | | | | | | | | | | |
| Plant acquisition - EMTRS vehicle changeover 2 | | 26 407 01 | | Terre Fuene | | | | | | | | | | | | | | |
| Plant acquisition - EMTRS vehicle changeover 2 | Plant Replacement | 36,497.91 | - | Torre Evans | | | | | | | | | | | | | | |
| Plant acquisition - EMTRS vehicle changeover 3 | Plant Replacement | 36,497.91 | - | Torre Evans | | | | | | | | | | | | | | |
| Fiant acquisition - Livinto venicle changeover 5 | riant Replacement | 30,437.31 | | | | | | | | | | | | | | | | |
| 2 Plant acquisition - EMTRS vehicle changeover 4 | Plant Replacement | 36,497.91 | | Torre Evans | | | | | | | | | | | | | | |
| ······································ | | | | | | | | | | | | | | | | | | |
| Plant acquisition - 6 wheeler truck | Plant Replacement | 226,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 4 Plant acquisition - backhoe | Plant Replacement | 195,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Plant acquisition- multi wheel Roller | Plant Replacement | 165,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| | riane replacement | 105,000.00 | | TOTIC EValis | | | | | | | | | | | | | | |
| 5 Plant acquisition - MO vehicle changeover 1 | Plant Replacement | 36,242.55 | - | Torre Evans | | | | | | | | | | | | | | |
| | | r | | | | | | | | | | | | | | | | |
| 7 Plant acquisition - MO vehicle changeover 2 | Plant Replacement | 36,242.55 | - | Torre Evans | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Plant acquisition - MO vehicle changeover 3 | Plant Replacement | 36,242.55 | - | Torre Evans | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Airport Hydrological design | | 5,000.00 40,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 0 Narrogin Airport Water Bombing Apron | | 40,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| Economic Services | | co 000 00 | | | | | | | | | | | | | | | | |
| 1 Annual Subsidy Dryandra Country Visitor Centre | Ор | 60,000.00 | 4,158.23 | Dale Stewart | | | | | | | | | | | | | | |
| 2 Unered a NCD server little ar | | 20,000,00 | | Frank Ludavian | | | | | | | | | | | | | | |
| 2 Upgrade NCP camp kitchen | | 20,000.00 | - | Frank Ludovico | | | | | | | | | | | | | | |
| 3 Accommodation at NCP as per council resolution 0519.008 | | 44,000.00 | 818.18 | Frank Ludovico | | | | | | | | | | | | | | |
| 4 Caravan park accommodation units | | 350,000.00 | 818.18 | Frank Ludovico | | | | | | | | | | | | | | |
| 5 Visitor information bay upgrade | СВР | 4,620.00 | 4,200.00 | Dale Stewart | | | | | | | | | | | | | | |
| 6 Caravan Park renovations | | 58,862.10 | 1,400.00 | Frank Ludovico | Ĭ | | | | | | | | | | | | | |
| 7 Purchase of street banners | | 10,000.00 | - | Azhar Awang | ŏ | | | | | | | | | | | | | |
| 8 Local tourism and planning strategy | СВР | 28,000.00 | 22,945.45 | Azhar Awang | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | |
| 9 Plant acquisition - trax (BS) vehicle changeover | Plant Replacement | 25,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 0 Economic Development Strategy | CBP | 30,000.00 | - | Dale Stewart | | | | | | | | | | | | | | |
| Other Property & Services | | | | | | | | | | | | | | | | | | |
| | | 55 000 00 | | T | | | | | | | | | | | | | | |
| 1 Plant acquisition - CEO vehicle changeover | Plant Replacement | 56,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| 2 Blant acquisition EMCCC uchiele changes and | Digest Depisoren | 24 675 64 | | Torre Fuene | | | | | | | | | | | | | | |
| 2 Plant acquisition - EMCCS vehicle changeover 1 | Plant Replacement | 34,675.64 | - | Torre Evans | | | | | | | | | | | | | | |
| 2 Plant acquisition - EMCCS vahicle changes vor 2 | Plant Penlacoment | 34,675.64 | - | Torre Evans | | | | | | | | | | | | | | |
| 3 Plant acquisition - EMCCS vehicle changeover 2 | Plant Replacement | 34,075.64 | - | Torre Evans | | | | | | | | | | | | | | |
| 4 Plant acquisition - EMCCS vehicle changeover 3 | Plant Replacement | 34,675.64 | | Torre Evans | | | | | | | | | | | | | | |
| r in ant acquisition - ENICES VEHICIE ChangeOVELS | r ant replacement | 34,073.04 | - | TOTIC EVOID | | | | | | | | | | | | | | |
| | | | | ÷ - | | | | | | | | | | | | | | |
| 5 Plant acquisition - asx (MF) vehicle changeover | Plant Replacement | 25,000.00 | - | Torre Evans | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

SHIRE OF NARROGIN I 14

10.3.4 INTEREST WRITE-OFF ASSESSMENT A340054

| File Reference | A340054 |
|-------------------------------|--|
| Disclosure of Interest | Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure. |
| Applicant | The Owner of Rates Assessment A340054 |
| Previous Item Numbers | Nil |
| Date | 14 August 2019 |
| Author | Tahnee Smart – Finance Officer Rates |
| Authorising Officer | Frank Ludovico – Executive Manager Corporate & Community Services |
| Attachments 1. Advice of Sale | |

Summary

A review of assessment number A340054, Lot 45, 170 Groves Road Highbury, has resulted in errors being discovered in the transfer process undertaken by the Shire of Narrogin, which has resulted in the property unknowingly accruing interest charges, whilst not being provided an annual rates notice. Upon discovery and correction of the error, the ratepayer has requested the Shire of Narrogin write off the interest charges on the assessment to the total of \$670.17.

Background

The Shire of Narrogin was issued with two Advice of Sale documents on 17 October 2016. These advised the Shire to split property A36, Lot 140, 170 Groves Road, Highbury, into two properties. In order to rate the properties correctly, new valuations were requested from Landgate and once the valuations were received they were assigned to each of the new properties. The properties should then have been transferred into the new owners' names. In the case of A340054, the property was not correctly transferred which meant the new ratepayer did not receive notification of the transfer, any interim rates generated as result of the transfer, or receive the annual rates and service charges each year.

| Description | Levies (\$) | Receipts (\$) | Balance (\$) | Current/Arrears |
|-------------------------|-------------|---------------|--------------|-----------------|
| Rates | 2199.83 | 0.00 | 2199.83 | С |
| Rates | 4126.02 | 0.00 | 4126.02 | А |
| Interest | 646.68 | 0.00 | 646.68 | С |
| ESL Penalty Interest | 1.13 | 0.00 | 1.13 | С |
| ESL Penalty Interest | 22.36 | 0.00 | 22.36 | А |
| Emergency Services Levy | 84.00 | 0.00 | 84.00 | С |
| Emergency Services Levy | 157.00 | 0.00 | 157.00 | А |
| *** TOTALS *** | 7237.02 | 0.00 | 7237.02 | |

Financial Summary for the assessment as at 14 August 2019 is below:

In April 2019, the previous owner contacted their settlement agent to ask why they were still receiving the rates notices who then contacted the Shire of Narrogin. The transfer was processed immediately and rates notices sent out to the new owners.

Comment

It is believed this was an administrative error, a part of the process overlooked and not discovered until such time as the new owner for A340054 notified the Chief Executive Officer and lodged a query over the interest and arrears on the assessment and questioned why they had only now received a notice.

In addition to the failure to process the transfer this was compounded by the commencement of a new Finance Officer - Rates in April, which has delayed communication with the new owner.

Consultation

Consultation has occurred with:

- Chief Executive Officer
- Executive Manager Corporate and Community Services
- Finance Officer Support
- Finance Officer Rates

Statutory Environment

Section 6.12 Local Government Act 1995, states:

"6.12. Power to defer, grant discounts, waive or write off debts

(1) Subject to subsection (2) and any other written law, a local government may — when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or waive or grant concessions in relation to any amount of money; or Write off any amount of money, which is owed to the local government.

* Absolute majority required.

(2) Subsection (1) (a) and (b) do not apply to an amount of money owing in respect to rates and service charges.

(3) The grant of a concession under subsection (1) (b) may be subject to any conditions determined by the local government.

(4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power."

Policy Implications

Nil

Financial Implications

Council's end of year financial statements should accurately reflect Council's known financial position. There will be no financial impact as a result of writing off this debt as adequate provision has been made in the Shire's balance sheet for this purpose. Negotiations are occurring with the ratepayer regarding payment arrangement for the outstanding rates.

Strategic Implications

| Shire of Narrogi | n Strategic Community Plan 2017-2027 |
|------------------|---|
| Objective | 4. Civic Leadership Objective (Continually enhance the Shire's organisational capacity to service the needs of a growing community) |
| Outcome: | 4.1 An efficient and effective organisation |

Voting Requirements

Absolute Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 0819.009

Moved: Cr Fisher Seconded: Cr Seale

That, with respect to outstanding interest for Assessment A340054, Council in accordance with Section 6.12 of the Local Government Act 1995, endorse the write-off of interest totalling \$670.17, due to being an administrative error on part of the Shire, and apologise to the landowner concerned.

CARRIED 8/0 BY ABSOLUTE MAJORITY

ATTACHMENT ONE

Advice of sale.

ACCOUNT ENQUIRY and ADVICE OF SALE (LOCAL GOVERNMENT and OTHER CONVEYANCER)

| | A36 | | Request Number: 5331142 te Request Lodged: 03/03/201 aference: |
|---------------|------------------------------|---------------|--|
| Requesting Co | nveyancer Details | | |
| Agent Name: | LANE BUCK & HIGGINS | Contact Name: | JO THOMAS |
| Address: | *** SUITE 6, 2 WILLIAMS ROAD | Telephone: | 08-98811633 |
| | NARROGIN WA 6312 | Facsimile: | 08-98812745 |
| Email: | jo@lbh.net.au | Representing: | Buver |

| Other Conveya | ncer Details | ÷ | |
|---------------|------------------------|---------------|--------------|
| Agent Name: | EVERETT W L & K J | Contact Name: | ALISON DALEY |
| Address: | Bills Payable | Telephone: | 08-93886100 |
| | PO BOX 180 | Facsimile: | 08-93889220 |
| | NARROGIN WA 6312 | | |
| Email: | subiaco@everett.com.au | Representing: | Seller |

| Address: | 170- GROVES RD | Date of Contract: | 22/02/2017 | |
|---------------|---|---------------------|--------------------|--|
| | HIGHBURY WA 6313 | Date of Settlement: | 03/04/2017 | |
| Local Governi | ment: NARROGIN, SHIRE OF | Sale Price: | | |
| Parcel/s: | 48/DP114690 45/DP233217 49/DP233217 | Resumption: | No | |
| Title/s: | 1734-632 2917-331 1734-632 | Area: | 2520629.0 | |
| Area: | 2520629.0 | Property Usage: | Primary Production | |

| Name/s: | | Date Vacated: | 03/04/2017 |
|------------------------|-----------------------------|----------------|------------|
| Forwarding Address: | Bills Payable PO BOX 180 | Date Acquired: | 31/01/2014 |
| | NARROGIN WA 6312 | | |

| Buyer Details | | |
|---------------|---------------------------|--|
| Name/s: | | |
| Forwarding | C/- RSM AUSTRALIA PTY LTD | |
| Address: | 50 FEDERAL STREET | |
| | NARROGIN WA 6312 | |

Will all buyers occupy the property as their usual place of residence IMMEDIATELY following sale? No

NB: Waining on Valuation Amendment for Lot 140. Groves Rd Dimbering. - Settlement Strikk. 26/10/16.

10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER

10.4.1 NARROGIN BOWLING CLUB EXTENSION OF LEASE

| File Reference | A115310 |
|---------------------------------------|--|
| Disclosure of Interest | The Author does not have any Impartiality, Financial or Proximity Interests that requires disclosure. |
| Applicant | Narrogin Bowling Club |
| Previous Item Numbers | Nil |
| Date | 15 August 2019 |
| Author | Dale Stewart – Chief Executive Officer |
| Authorising Officer | Dale Stewart – Chief Executive Officer |
| Attachments 1. Lease Narrogin Bowling | Club |

Summary

The Narrogin Bowling Club has not effected the renewal of their 21 year lease for their facility at portion of former Reserve No. 27330 (now a Crown Grant, Lot 1561 portion of) Clayton Road Narrogin. Council are asked to consider extending the lease for a further 21 years notwithstanding their delay in effecting their renewal option.

Background

On 1 July 1997, the former Town of Narrogin entered into a lease agreement with the Narrogin Bowling Club for their greens and clubhouse at the abovementioned site, for a 21 year term, including a further term of 21 years. The first 21 year option of the lease expired on 30 June 2018.

Pursuant to Clause 3.2 of the lease, the Lessee has the option of extending the lease for the further term of 21 years (as per Schedule 6 of the lease) exercisable in writing between 6 and 3 months prior to the expiration of the 21 year term specified. This did not occur.

The Shire administration, in an exercise of reconciling the lease agreements register, noticed the expiration of the current lease and has met with the President of the Bowling Club to discuss their intentions.

The Narrogin Bowling Club wishes to exercise their option for a further 21 years and as this matter is for a lease longer than 12 months, the matter must be decided by the Council.

Comment

The renewal of the lease is critical at this time as the Bowling Club is about to seek a grant application from the Department of Local Government, Sport and Cultural Industries, through their advertised Community Sport & Recreation Faculties Fund (CSRFF) Round, closing with local governments on 31 August 2019.

Without having a valid (or long term) lease for such a grant, the likelihood of success of the request is reduced.

The map below illustrates the extent of the lawn bowls facilities (2 rinks in operation to the south and one no longer currently in active operation to the north) and the adjoining separately leased premises and greens and buildings of the Croquet Club (to the west) and again the separately used (no lease exists) facilities of the Tennis Club (courts and buildings to the south east).



Consultation

Consultation has occurred between:

- Chief Executive Officer;
- Susan Guy Manager Community Leisure & Culture; and
- Mr Philip Cooper President Narrogin Bowling Club.

Statutory Environment

- The Local Government Act 1995 Section.3.58 addresses the disposition of property.
- The Local Government (Function and General) Regulations 1993 Regulation 30 provides for exemptions from the disposition requirements.
- The Delegations Register 3.4 Disposing of land leases, rentals etc provides for delegation to the Chief Executive Officer to exercise disputation (leasing) for periods up to 12 months maximum duration.

Policy Implications

The Council will be receiving the Clayton Road Sporting Facilities Masterplan in coming months, and this draft document talks of consolidation of activities around the Bowling Club, Tennis Club and Croquet Club into a central south-eastern 'hub'.

Agreeing to the renewal of lease at this juncture should not unduly compromise options and opportunities that might present in the future.

Financial Implications

There are no new financial implications in extending the lease for a further 21 years. The lease and its lease option both provides for annual rental of \$1, if demanded.

The structure of the facility is in the opinion of the Chief Executive Officer (from annual building maintenance inspections) sound.

Strategic Implications

The opportunity in time presents for the Narrogin Bowling Club to cater for more than just lawn bowlers.

The Chief Executive Officer has indeed had preliminary discussions with the Executive of the Bowling Club and separately the Executive of the Narrogin Croquet Club about potentially merging to become a sportspersons club or similar. Whilst the letting of the facility and greens to the Bowling Club for another period of 21 years doesn't preclude this discussion continuing into the future, it is the Officer's view that such discussions should be furthered to progress the long term sustainability of both clubs' membership as well as the infrastructure, liquor licensing compliance and asset maintenance.

Presently for example, the Chief Executive Officer is aware that Croquet Club makes use of one of the external ablutions facilities of the Bowling Club and also relies on the Bowls Club's kitchen and catering facilities for larger tournaments and events.

A similar argument exists for merging of the activities of the Tennis Club, although the buildings and location of their courts around the Tennis Clubrooms makes that less 'likely' until of such time as the Clubrooms are beyond their useful life, or require significant upgrade.

| Shire of Narr | Shire of Narrogin Strategic Community Plan 2017-2027 | | | | |
|---------------|--|---|--|--|--|
| Objective | 2. | Social Objective (To provide community facilities and promote social interaction) | | | |
| Outcome: | 2.2 | Build a healthier and safer community | | | |
| Strategy: | 2.2.1 | Support the provision of community security services and facilities | | | |
| Outcome: | 2.3 | Existing strong community spirit and pride is fostered, promoted and encouraged | | | |
| Strategy: | 2.3.2 | Engage and support community groups and volunteers | | | |

| Objective | 3. | Environment Objective (Conserve, protect and enhance our natural and built environment) |
|-----------|-------|---|
| Outcome: | 3.3 | Efficient use of resources |
| Strategy: | 3.3.1 | Increase resource usage efficiency |

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That, with respect to extension of the lease with the Narrogin Bowling Club at portion of Lot 1561 Clayton Road Narrogin, Council authorise the Shire President and the Chief Executive Officer to prepare, sign and affix the common seal to a Deed of Extension for a further 21 year term.

COUNCIL RESOLUTION 0819.010

Moved: Cr Seale Seconded: Cr Bartron

That, with respect to extension of the lease with the Narrogin Bowling Club at portion of Lot 1561 Clayton Road Narrogin, Council authorise the Shire President and the Chief Executive Officer to prepare, sign and affix the common seal to a Deed of Extension for a further 21 year term, as per clause 3.2.

CARRIED 8/0

Reason for Change: The following text - 'as per clause 3.2' was added to the resolution to clarify that the lease is an *existing* lease.

TOWN OF NARROGIN

and

THE NARROGIN BOWLING CLUB INC.

LEASE

NARROGIN BOWLING CLUB

Shire of Narrogin

THIS LEASE is made on the

Day of

1997.

BETWEEN

TOWN OF NARROGIN of 89 Earl Street, Narrogin, Western Australia ("the Lessor") AND

THE NARROGIN BOWLING CLUB INC. of 58 Earl Street, Narrogin, Western Australia ("the Lessee")

RECITAL

Subject to certain approvals and consents being obtained, the Lessor has agreed to lease the Premises to the Lessee and the Lessee has agreed to take the Premises on lease from the Lessor upon and subject to the provisions of this Lease.

OPERATIVE PROVISIONS

1. INTERPRETATION

1.1 **Definitions**

In this document:

"**Premises**" means the land described in item 1 of the Schedule together with all buildings and improvements on that land or after the signing of this Lease erected on that land and includes any part thereof;

"Reserve" means where the Premises are a reserve or portion of a reserve vested in the Lessor under and by virtue of the provisions of section 33 of the Land Act 1933, that reserve;

"Term" means the term specified in item 4 of the Schedule and includes, if the Lessee exercises any option of renewal of this Lease granted to the Lessee pursuant to the provisions of clause 3.2, any further term.

1.2 Construction

Unless expressed to the contrary:

- (a) words importing:
 - (i) the singular include the plural and vice versa;
 - (ii) any gender include the other genders;
- (b) if a word or phrase is defined cognate words and phrases have corresponding definitions;
- (c) a reference to:
 - (i) a person includes a firm, unincorporated association, corporation and a government or statutory body or authority;

- (ii) a person includes its legal personal representatives, successors and assigns;
- (iii) a statute, ordinance, code or other law includes regulations and other statutory instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- (iv) a right includes a benefit, remedy, discretion, authority or power;
- (v) an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
- (vi) provisions or terms of this document or another document, agreement, understanding or arrangement include a reference to both express and implied provisions and terms;
- (vii) time is to local time in Perth, Western Australia;
- (viii) "\$" or "dollars" is a reference to the lawful currency of Australia;
- (ix) this or any other document includes the document as varied or replaced and notwithstanding any change in the identity of the parties;
- (x) writing includes any mode of representing or reproducing words in tangible and permanently visible form, and includes facsimile transmissions.

1.3 Headings

Headings do not affect the interpretation of this document.

1.4 Exercise of Discretion

A power, authority, right or discretion conferred by this Lease may be exercised from time to time as the occasion requires.

1.5 Withholding of Consent or Approval

Where the consent or approval of a party to this Lease is required, that consent or approval must not be unreasonably or capriciously withheld, but this clause has no application to clause 4.5.

2. CONDITIONS

2.1 Conditions

This Lease is subject to and conditional upon:

- (a) the approval in writing of the Minister for Lands under the Land Act 1933;
- (b) the approval of the State Planning Commission under section 20 of the Town Planning and Development Act 1928; and

(c) any other necessary approvals and consents,

(if and to the extent that those approvals and consents are necessary and have not been obtained prior to the signing of this Lease) being obtained within three months after the signing of this Lease.

2.2 Application for Approvals and Consents

As soon as possible after the signing of this Lease the Lessor must make application for the approvals and consents referred to in **clause 2.1** and must pursue those applications and the Lessee must promptly join in the applications as may be necessary.

2.3 Failure of Condition

If any approval or consent is refused or not obtained on or prior to the date specified in **clause 2.1** this document ceases to have effect and no party has any claim against any other party.

2.4 Approval or Consent Subject to Conditions

If any approval or consent is granted subject to any conditions with which either party is unable or reasonably unwilling to comply that party may give to the other a notice in writing that the condition is unacceptable and thereupon the approval or consent is deemed to have been refused and this document ceases to have effect and no party has any claim against any other party.

3. LEASE

3.1 Initial Term

The Lessor leases the Premises to the Lessee and the Lessee takes the Premises on lease from the Lessor together with the rights specified in item 2 of the Schedule but subject to the reservations specified in item 3 of the Schedule for the term specified in item 4 of the Schedule at the rental specified in item 5 of the Schedule upon and subject to the provisions of this Lease.

3.2 **Option of Renewal**

If at the date of exercise of the option in this **clause 3.2** contained the Lessee has not failed to comply with any notice given by the Lessor to the Lessee requiring the Lessee to remedy a breach by the Lessee of the provisions of this Lease on the Lessee's part to be complied with, the Lessee has the option of extending this Lease for the further term specified in item 6 of the Schedule exercisable by the written request of the Lessee made not more than six (6) months nor less than three (3) months prior to the expiration of the term specified in item 4 of the Schedule at the same rental and upon the same provisions as are contained in this Lease except this **clause 3.2**.

4. LESSEE'S AGREEMENTS WITH LESSOR

The Lessee agrees with the Lessor as follows:

4.1 Rent

To pay to the Lessor the rent in the manner specified in item 5 of the Schedule without any deduction or abatement whatsoever except if the Premises are destroyed or damaged as set out in **clause** 7.

4.2 Rates and Taxes

Duly and punctually to pay all rates, taxes, assessments, impositions and outgoings of whatsoever nature payable or hereafter to become payable to any Government, local or other authority in respect of the Premises including but without limiting the generality of the foregoing rates and other charges assessed on the Premises or the occupier of the Premises by the Lessor and the following applies:

- (a) The Lessee's liability in respect of all such rates, taxes, assessments, impositions and outgoings commences on the date of commencement of the Term and ceases on the expiration of the Term and must be apportioned between the parties on each of those dates;
- (b) in the event that the Premises are not separately rated, charged or assessed in respect of any of the rates, taxes, assessments, impositions and outgoings referred to in this clause 4.2 then for the purposes of this clause 4.2 they must be apportioned between the Premises and the other premises the subject of the assessment in proportion to their respective areas.

4.3 **Rubbish Charges**

Duly and punctually to pay all rubbish charges assessed on the Premises or the occupier of the Premises by the Lessor.

4.4 Electricity, and Gas, Telephone and Water

Duly and punctually to pay and discharge all charges and meter rents in respect of gas, electricity, water (including excess water) and telephone used, consumed or incurred on the Premises.

4.5 Assignment, Subletting, Parting with Possession

Not to assign, mortgage, charge, sublet or part with the possession of the Premises without the prior written consent of the Lessor and if and to the extent that such approval is necessary, the prior approval in writing of the Minister for Lands which consents and approvals the Lessor and the Minister for Lands may in their absolute discretion refuse without assigning any reason and it is agreed that Sections 80 and 82 of the Property Law Act 1969 are excluded from and do not apply to this Lease.

4.6 Statutory Obligations

To comply with and obey the provisions of and all lawful and valid regulations, notices, orders and by-laws which may from time to time be made or given with respect to or affecting the Premises or the use or occupancy of the Premises under the provisions of the Health Act 1911, the Local Government Act 1995, the Metropolitan Water Supply Sewerage & Drainage Act 1909, the Fire Brigades Act 1942, the Bush Fires Act 1954, the Environmental Protection Act 1986 or any other statute, order, regulation, by-law, local law

or town planning scheme now or hereafter in force or made or given by any Minister, Department, Health Board, Local Government, Water Board or other competent authority or person.

4.7 Alterations

Not without the prior written consent of the Lessor to erect or suffer to be erected any building or structure on the Premises or to make or suffer to be made any alteration in or to any building or structure erected on the Premises or cut, maim or injure or suffer to be cut, maimed or injured any of the walls or timbers of such building or structure and that if any buildings and improvements are to be constructed, erected or made or works carried out or executed on the Premises by the Lessee, it is agreed that they must be constructed, erected, made, carried out and executed under the supervision and to the satisfaction of the Lessor and not otherwise.

4.8 Cleaning, Maintenance and Repair

To:

- (a) keep and maintain the Premises in good and tenantable repair and condition and clean and in good order and to renew all worn or broken parts of the Premises;
- (b) keep and maintain the Premises clean and tidy and free from dirt and rubbish;
- (c) cut, water and maintain properly all lawns and hedges from time to time planted on the Premises and to water and maintain properly all gardens, trees, shrubs and other flora from time to time laid out or planted on the Premises and where necessary to replace all shrubs and plants that die or are destroyed;
- (d) keep and maintain the portion of the Reserve surrounding the Premises clean and tidy and free of all rubbish; and
- (e) take all reasonable precautions to keep the Premises free of rodents, vermin, insects, termites and other pests and in the event of failing to do so must if so required by the Lessor but at the cost of the Lessee employ from time to time or periodically pest exterminators approved by the Lessor.

4.9 Use

Not to:

- (a) use or to permit to be used the Leased Premises for any purpose whatsoever other than for the purposes and objects for which the Reserve was vested in and is held by the Lessor;
- (b) use or permit to be used the Leased Premises for any purpose other than that or those specified in item 7 of the Schedule;
- (c) carry on or suffer to be carried on upon the Premises any noxious noisome or offensive trade act business occupation or calling;

- (d) make, do or suffer upon the Premises any act, matter or thing that may be or become a nuisance or annoyance to the Lessor or to the owners or occupiers of property in the neighbourhood of the Premises;
- (e) sell or dispense alcohol from the Premises or allow alcohol to be sold or dispensed from the Premises other than in accordance with the provisions of the Liquor Licensing Act, 1988;
- (f) cut down any trees, plants or shrubs or sell, remove or otherwise dispose of any clay, sand, gravel, timber or other materials from the Premises; or
- (g) store chemicals, inflammable liquids, acetylene gas or volatile or explosive oils, compounds or substances upon the Premises other than motor fuels, fertilisers and other substances reasonably required for conducting the normal activities of the Lessee which are permitted pursuant to **clause 4.9(b)**.

4.10 Signs

Not to affix or exhibit or permit to be affixed or exhibited to or upon the Premises any placard, poster, sign, board or other advertisement without the prior written consent of the Lessor.

4.11 Insurance

To take out and keep in force the following policies of insurance with an insurance office approved by the Lessor:

- (a) a building and industrial special risk policy in the joint names of the Lessor and the Lessee to cover the Premises and all plate glass installed on the Premises against loss or damage by fire, fusion, explosion, smoke, lightning, flood, storm, tempest, rain, water, water damage, leakage, earthquake, riot, civil commotion, malicious damage, impact by vehicles, aircraft and articles dropped therefrom and any other risks required by the Lessor, such cover not to be less than the full insurable value of the Premises and plate glass on a replacement and/or reinstatement basis;
- (b) a public liability insurance policy naming the Lessee as the insured for an amount which at the commencement of the Term must not be less than the sum of FIVE MILLION DOLLARS (\$5,000,000.00) and which must be adjusted at the expiration of the first and each succeeding year during the Term to an amount which on the date of each adjustment the parties agree represents an amount of public risk insurance which a reasonable and prudent person in the circumstances of the Lessee would take out and in the event of any dispute concerning the amount it must be fixed at the expense of the Lessee by an insurance broker nominated by the Lessor;
- (c) the usual workers' compensation policy covering all employees of the Lessee; and
- (d) a contractor's risk insurance policy in such amount as the Lessor may require to cover the whole of any works from time to time carried out by the Lessee on the Premises

and to deposit a photocopy of each such policy of insurance with the Lessor and at least seven (7) days before they become due to pay all premiums necessary for that purpose and deposit with the Lessor a photocopy of the receipt for the current year's premium or a certificate of renewal of the insurance company and if the Lessee at any time fails to insure and keep insured as above it is agreed the Lessor may do all things necessary to effect or maintain the insurance and that the Lessee must repay any moneys expended by the Lessor for that purpose on demand and any moneys so expended are deemed to be rent in arrears and may be recovered by the Lessor accordingly.

4.12 Lessor's Rights of Entry

To permit:

- (a) the Lessor, any employee of the Lessor and any other person authorised by the Lessor at all reasonable times to enter upon the Premises and view the condition of the Premises and upon notice being given by the Lessor, to repair the Premises in accordance with such requirements as are set out in any such notice;
- (b) the Lessor, any employee of the Lessor and any other person authorised by the Lessor, with all necessary vehicles plant and materials at all times to have access to the Premises and the right to remain on the Premises to carry out any building, alterations, improvements or works whether structural or otherwise which the Lessor desires or is required to effect upon the Premises.

4.13 Costs

To pay:

- (a) all costs of and incidental to the preparation, execution and stamping of this Lease; and
- (b) all costs, charges and expenses (including solicitors' costs) incurred by the Lessor for the purposes of or incidental to the preparation and service of a notice under Section 81 of the Property Law Act, 1969, requiring the Lessee to remedy a breach of any provision of this Lease notwithstanding forfeiture for the breach is avoided otherwise than by relief granted by the Court.

4.14 Indemnity

- (a) To the extent that the terms and conditions of any insurance effected by the Lessor or any money paid to the Lessor out of insurance effected by the Lessee do not fully indemnify the Lessor against all actions, claims, demands, notices, losses, damages, costs and expenses to which the Lessor becomes liable in respect of any of the matters referred to in sub-paragraphs (i), (ii) and (iii) of this clause 4.14(a), to indemnify and keep indemnified the Lessor against all actions, claims, demands, notices, losses, damages, costs and expenses for which the Lessor becomes liable in respect of any loss or damage to property or death or injury of whatever nature or kind and however and wherever sustained:
 - (i) caused or contributed to by the use or occupation of the Premises except to the extent that the same is caused or contributed to by the negligence, act, default or omission of the Lessor;

- (ii) resulting from any negligence, act, default or omission of the Lessee; or
- (iii) resulting from any notice, claim or demand to pay, do or perform any act, matter or thing to be paid, done or performed by the Lessee under this Lease except to the extent that the Lessor is obliged under the provisions of this Lease to pay for or contribute to that cost.
- (b) Without limiting the generality of clause 4.14(a), to indemnify and keep indemnified the Lessor against all actions, claims, demands, losses, damages, costs and expenses for which the Lessor becomes liable in respect of or arising from the overflow or leakage of water or other fluids in or from the Premises except to the extent that the same is caused or contributed to by the negligence, act, default or omission of the Lessor.
- (c) Without limiting the generality of clauses 4.14(a) and 4.14(b), to indemnify and keep indemnified the Lessor against any claim, action, demand, fine, damage, costs or expenses arising out of any breach by the Lessee or its servants, agents, contractors, customers, invitees of any provision of the Occupational Health, Safety and Welfare Act 1984.

5. LESSOR'S AGREEMENT WITH LESSEE: QUIET ENJOYMENT

The Lessor agrees with the Lessee that if the Lessee pays the Rent and observes and performs the provisions of this Lease on the part of the Lessee to be observed and performed, the Lessee is, subject to clause 4.12, entitled to peaceably hold and enjoy the Premises during the Term without any interruption by the Lessor or any person rightfully claiming under or in trust for the Lessor.

6. **DEFAULT**

The Lessor and the Lessee agree as follows:

6.1 Default: Essential Terms

Each of the obligations of the Lessee set out in **clauses 4.1** (payment of rent), **4.2** (payment of rates and taxes), **4.5** (assignment, sub-letting and parting with possession), **4.8** (cleaning, maintenance and repair), **4.9** (use of the Premises), **4.11** (the Lessee's insurances) and **4.14** (indemnity) of this Lease is an essential term of this Lease.

6.2 Default

If:

- (a) any rent or any other moneys payable under this Lease remain unpaid for fourteen
 (14) days after written demand has been received by the Lessee from the Lessor; or
- (b) an order is made or a resolution is effectively passed for the winding up of the Lessee (other than for the purpose of amalgamation or reconstruction) or the Lessee becomes bankrupt or if any deed of assignment or deed of arrangement is prepared by or for or presented to the Lessee for execution by it or there is appointed under any Act or instrument or by order of any Court a manager or an administrator or a

trustee or a receiver or a receiver and manager or liquidator in relation to any part of the Lessee's undertakings or assets or property; or

- (c) the Lessee fails within the time specified in a notice (which time shall be not less than seven (7) days) requiring the Lessee to remedy a breach by the Lessee of any one or more of the provisions of this Lease unless the non-performance or non-observance has been waived or excused by the Lessor in writing; or
- (d) the Premises are deserted or vacated,

then and in each case the Lessor or any person or persons duly authorised by the Lessor at any time thereafter and without any notice or demand may re-enter into and upon the Premises and repossess the Premises and thereby the Term and the estate and interest of the Lessee in the Premises will immediately determine.

The Lessor's right of action referred to above is without prejudice to the right of action or other remedy which the Lessor has in respect of any prior breach by the Lessee of any provision of this Lease and following such forfeiture the Lessor is entitled to recover from the Lessee damages for loss of the benefits which performance of the provisions of this Lease by the Lessee would have conferred on the Lessor between the date of forfeiture and the expiry of this Lease by the effluxion of time.

6.3 Execution of Works by Lessor

If and whenever the Lessee fails within the time specified in a notice issued pursuant to **clause 6.2(c)** to remedy a breach of a provision of this Lease, the Lessor may (without prejudice to any other rights or remedies of the Lessor) enter upon the Premises, carry out or execute any repairs, requisitions, notices or works, remedy any default, pay or discharge any outgoings or other moneys or do any act, matter or thing the Lessor thinks necessary or desirable to ensure or secure compliance with the provisions of this Lease and the Lessee must repay any moneys expended by the Lessor for that purpose on demand and any moneys so expended are deemed to be rent in arrears and may be recovered by the Lessor accordingly.

6.4 Interest on Overdue Money

Without affecting the rights, powers and remedies of the Lessor under this Lease, the Lessee agrees to pay to the Lessor on demand interest on any money due by the Lessee to the Lessor pursuant to this Lease but unpaid for seven (7) days calculated from the due date for payment until payment in full and computed at the rate per cent per annum which is from time to time 2% above the prime rate of interest (expressed as a rate per cent per annum) charged by the Lessor's bankers on loans of less than \$100,000.00 from time to time and such interest is deemed to be rent in arrears and may be recovered by the Lessor accordingly.

6.5 Acceptance of Rent Not to Prejudice Lessor's Right

Demand for or acceptance of rent or any other amounts payable by the Lessee in terms of this Lease after default by the Lessee under this Lease (other than on the grounds of non-payment of that rent or the other amounts as the case may be) will not affect the exercise by the Lessor of the rights and powers conferred upon the Lessor by this Lease and will not operate as an election by the Lessor to exercise or not to exercise any right or power.

7. DAMAGE OR DESTRUCTION

7.1 Damage or Destruction

- (a) Subject to the provisions of **clause 7.2** if the Premises are at any time during the Term totally or partially destroyed or damaged so as to render the Premises unfit for the occupation and use of the Lessee or inaccessible, the rent and any other moneys payable by the Lessee under the terms of this Lease ("the Amounts Payable") or a proportionate part of the Amounts Payable according to the nature and extent of the damage sustained shall abate and all or any remedies for recovery of the Amounts Payable falling due after the destruction or damage or a proportionate part of the Amounts Payable shall be suspended until the Premises have been rebuilt or made fit for the occupation and use of the Lessee or accessible to the Lessee as the case may be.
- (b) The abatement of the Amounts Payable referred to above shall not apply in case of destruction or damage caused by the Lessee or if any policy or policies of insurance have been vitiated or payment of the policy moneys refused because of the act, default or omission of the Lessee or of any servant, agent, invitee or licensee of the Lessee.
- (c) If there is any dispute between the parties concerning the interpretation of this clause 7.1 that dispute must be referred to the award of a single arbitrator (who must conduct the arbitration in accordance with the provisions of the Commercial Arbitration Act 1985) to be appointed in default of agreement between the parties by the President for the time being of the Australian Institute of Valuers and Land Economists (Inc.) WA Division, at the request of either the Lessor or the Lessee, whose appointment is final and the Lessee must pay the Amounts Payable without any deduction or abatement until the date of the award of the arbitrator whereupon the Lessor must refund any of the Amounts Payable which according to the award has been overpaid. Each party is entitled to legal representation at any such arbitration.

7.2 Total Damage or Destruction

If the Premises are at any time during the Term destroyed or damaged to an extent as to be wholly unfit for occupation and use either party may by notice in writing to the other of them given within twenty eight (28) days after the event determine this Lease and thereupon this Lease is determined without prejudice however to the liability of the Lessee under this Lease up to the date of determination.

MISCELLANEOUS PROVISIONS

The Lessor and the Lessee agree that:

Notices

8.

8.1

Any notice to be given pursuant to this Lease is deemed to have been duly served on the party to whom it is to be given if served in the manner provided in Section 135 of the Property Law Act, 1969 and, in addition, in the case of a notice to the Lessee if left addressed to the Lessee at the Premises.

8.2 Holding Over

If the Lessee remains in possession of the Premises after the expiry of the Term with the consent of the Lessor the Lessee will be a monthly tenant of the Lessor at a monthly rent equivalent to one twelfth of the aggregate of the rent payable upon the expiry of the Term which would be payable by the Lessee if an extension of the Term had been granted at the expiry of the Term and otherwise on the same terms and conditions as this Lease (except clause 3.2).

8.3 Waiver

No waiver by the Lessor of any breach of any provision of this Lease by the Lessee operates as a waiver of another breach of any provision of this Lease by the Lessee.

8.4 Severance

If any part of this Lease is or becomes void or unenforceable then that part is or will be severed from this Lease so that all parts not void or unenforceable remain in full force and effect and unaffected by that severance.

8.5 Statutory Powers

The powers conferred by or under any statute (except to the extent inconsistent with the terms and provisions expressed in this Lease) are in augmentation of the powers conferred on the Lessor by this Lease.

8.6 Governing Law and Jurisdiction

- (a) This document is governed by and is to be construed in accordance with the laws in force in Western Australia.
- (b) Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of Western Australia and any courts which have jurisdiction to hear appeals from any of those courts and waives any right to object to any proceedings being brought in those courts.

8.7 Joint and Several Liability

An obligation of two or more persons binds them jointly and severally.

8.8 Time of the Essence

Time is of the essence in respect of the performance and observance by the Lessee of the provisions of this Lease.

9. LIMITATION OF LIABILITY OF LESSOR

The Lessor's obligations under this Lease:

(a) bind only the person holding the reversionary estate of the Premises immediately expectant upon the expiry of the Term; and

(b)

only render the Lessor liable in damages when the act omission or default giving rise to damages occurs while the Lessor is the registered proprietor of the Premises or while the Premises are vested in the Lessor (as the case may be).

SCHEDULE

1. **Premises** (Clauses 1.1 and 3.1)

Portion of Reserve No. 27330 (Narrogin Lot No. 1561) delineated and coloured green as shown at page 14 of this document

2. Rights (Clause 3.1)

Nil

3. Reservations (Clause 3.1)

Nil

4. Term (Clause 3.1)

Twenty one (21) years commencing 1st July 1997

5. **Rent** (Clauses 3.1 and 4.1)

One dollar (\$1.00) per annum

6. **Further Term** (Clause 3.2)

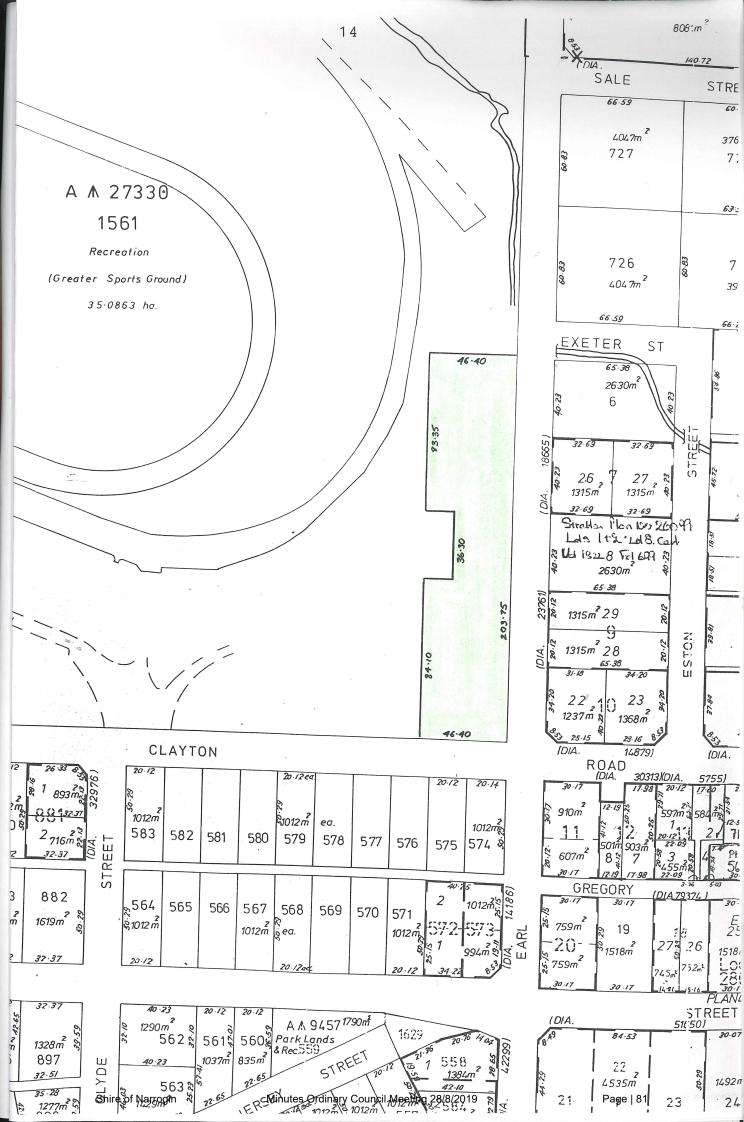
Twenty one years

7. **Purpose for which Leased Premises to be Used** (Clause 4.9(b))

Bowling Club

13 **EXECUTED** as an agreement. THE COMMON SEAL of TOWN OF) NARROGIN was hereunto affixed by) authority of a resolution of the Council) in the presence of: Mayor Robert William Maxwell Chief Executive Officer Stephen David Tindale NLING THE COMMON SEAL of THE NARROGIN BOWLING CLUB INC.) 20 COMMON was hereunto affixed by authority of a) SEAL resolution of the Club in the presence of: C) PR AN . President Peter Harold Hansen Vice-President George Rhys Davies Treasurer Noel Dempster Grieve

(cp/gsbc/lsebowl)



10.4.2 NAMING OF OVAL ON CLAYTON ROAD - PORTION OF CROWN GRANT LOT 1561

| File Reference | 2.7.1 & 6.1.4 |
|------------------------|--|
| Disclosure of Interest | The Author has no Impartiality, Financial or Proximity Interests that requires disclosure. |
| Applicant | Narrogin Apex TBO's |
| Previous Item Numbers | 10.4.1 – 24 June 2019 |
| Date | 5 June 2019 |
| Author | Dale Stewart – Chief Executive Officer |
| Authorising Officer | Dale Stewart – Chief Executive Officer |

Attachments

- 1. Email to CEO from Principal Narrogin Primary School with attached letter to Shire President.
- 2. Letter from Mrs Evelyn White to CEO.

Summary

Advertising of the proposal to name Clayton Road Oval as *JE Clayton Oval* has concluded, with submissions now presented to Council for decision and recommendation to the State Government's Geographic Names Committee (GNC).

Background

Council at its meeting of 24 June 2019 resolved as follows:

"That, with respect to the proposal to name the Recreation Oval or facilities surrounding on portion of lot 1561, Clayton Road, as Apex Arena, Council:

- 1. Thank the Narrogin Apex TBO's for their suggestion; and
- 2. Advise them, and the public, that due to historical convention, it proposes to nominate the name JE Clayton Oval, after John Clayton, to the Geographic Names Committee and seek written comments or submissions from Oval users and the broader community within a 30 day advertising period."

Comment

Naming options include:

- Narrogin Oval (stating the obvious perhaps?)
- Towns Oval (after the Towns Cricket Club and former Football Club)?
- Narrogin Showgrounds?
- Clayton Road Oval? Whilst colloquially the current long established name by convention, technically not a name that can be supported by the Geographic Names Committee as they do not support ovals have a road or street name in the title.
- JE Clayton Oval or John Clayton Oval or indeed, more succinctly Clayton Oval?

On balance the administration favours nominating the latter name (JE Clayton Oval or Clayton Oval) as one which appears to be the most consistent with current naming convention and also one which is predicted to demonstrate resonance with a large section of the community, and importantly, the sporting community and heritage of the district at both site specific and at large.

There appears no web reference to any other oval named Clayton in Western Australia, and heeds to one of the traditional pioneers of the district.

John Edward (JE) Clayton was an important settler and contributor to the community at large in the early settlement of the Narrogin district. A Narrogin Road Board member form 1901 through to 1920 and also a Chairman from 1907-1908 and again in 1908-1915 and 1919-1920. Whilst also being large landowner, he was also a Director of the GSR Flour Milling Co. and also *'President of nearly every sporting club in the town...'*

Source "The Way Through, The Story of Narrogin" by OE Pustkuchen.

Consultation

Following the resolution, correspondence was sent to the Narrogin Apex TBO's, the Narrogin Hawks Football Club, the Narrogin Towns Cricket Club, the YMCA WA and a general advertisement posted in the Narrogin Observer, Shire Website and on the Shire's Facebook account seeking any views.

DECEMBER 12, 1908. GIN TOWN HALL. INT SUCCESS. their ability to provide tasty dishes to the satisfaction of even the most pronounced epicure. A raid on the many delightful edibles commenced at to a meand continued without tilation suit all The hall oregon atic and continued withon til some time next mo tion until s ning. Viewing the function from standpoints, it undoubtedly pro equoubtedly proved enjoyable of its kind held time. Everyone was in-please and to be pleased, equently an air of jollity the atmosphere in its ere to give d the atmosphere or the r in its every part. In addi the lengthy programme o number of extras were sand in between, the following ad gentlemen kindly offici Mrs. F Messrs r. T. J genitume, viz., Mrs iss Darban, and Me and Streat. Mr. T carried out the dut so that n will ory might be said ige, in The late Go: J. E. CLAYTON, J.P., "Ferndale." sonu. s. I., M. Cullen, white muslin ove President Narrogin Agriculturel ciety ; Chairman Road Board. Farm), black chiffo Miss Kelly (S Miss A. Bacon, cream silk. Miss Menzies, pale green pinafore dress fer cream silk blause. Miss M. Dousk, white Indian linen, lace Mr. J. Lynch, evening dress. (Cuballing), white gla T.H Mrs. R. Stone, white muslin. Mrs. T. J. McGrath, champagne silk with silk trimmings ; an elegant costume.

The Facebook post stated

** AN OFFICIAL NAME FOR CLAYTON OVAL **

Did you know that the Clayton Road oval does not have an official name? ... Council is proposing to officially name the ground "JE Clayton Oval". Your comments are invited and can be made in writing to the Shire via email on or before 13 August to enquiries@narrogin.wa.gov.au. To find out more about JE Clayton, see our website https://www.narrogin.wa.gov.au/documents/656/je-clayton-oval-(closes-13-august-2019)

Submissions closed on 13 August with comments received as follows:

YMCA Narrogin

"Just a thought to put forward on behalf of our team here – maybe a Noongar name related to place of meeting, or sports and activities?

It's been discussed before that there is a distinct lack of Aboriginal identity and language in town, and thought this might be a good starting point, considering the massive Noongar identity attached to Hawks club and Steven Michael Foundation?"

Coral Mahony

"May I suggest the name simple be: Clayton Oval?

Whilst I acknowledge the significant role Mr John Edward Clayton contributed to the town, I suspect that of the naming was JE Clayton Oval, it would inevitably be shortened. Examples are: Matera Oval and Quartermaine Oval (Wagin and Katanning) both of which do not have the Christian names included and are included in the football fixtures as such". "maybe a plaque could be erected inside fence? Similar to those currently being placed in significant places."

Mrs Evelyn R White

Refer Attachment 1

Mrs White strongly supports the naming JE Clayton Oval. She also goes on to say that she applauds the suggestion of Apex Arena and indeed after Barry Cable, however suggested these two latter names could be acknowledged in another way, such as with plaques or similar.

David Harrison Refer Attachment 2

Mr Harrison suggested that the oval could be named after Barry Cable MBE. If not the oval, then some other opportunity to recognise his link to being born and raised in Narrogin.

Facebook Comments

Although Facebook is not endorsed as an official conduit for receipt of written submissions, in this instance, Council is advised of the following engagement and commentary on the subject.

- 1,260 people reached
- 263 engagements
- 4 likes
- 8 comments as follows:

"I know I can send an email to the shire Gayelle. But I prefer "John Clayton Oval". If you were to say to someone, "I'm going to the John Clayton Oval", it sounds so much better than, "I'm going to the JE Clayton Oval". The latter just doesn't work for me. If you do a think around, we have John Higgins, Thomas Hogg, even Quartermaine Oval in KA. It is never initials. Just my thoughts."

"I prefer Clayton road oval. We also have Mackie Park and we used to have an Alan Shepherd park don't know if we still have that."

"Apparently you can't officially name an oval after a road. But as I said to Mike, what about "Punt Road", Melbourne?" "Everyone is going crazy Bev it's been Clayton road for years."

I hear you Kim. We have been reading about it for quite a while now, as it is on the footy committee agenda. "What things have been", isn't a rock solid reason my friend. ③

"I think it will get changed. We have been trying to think, "best outcome"."

"Have you got family permission to name it after the person in the first place."

"Clayton road oval sounds good to me".

Statutory Environment

The naming of parks and reserves is bound by the policies established by the State Government's Geographic Names Committee, a Committee managed by Landgate.

https://www0.landgate.wa.gov.au/ data/assets/pdf_file/0017/46421/1574-Geographic-namespolicies.pdf

These rules outlines that if a person's name is proposed, that generally a Park or Reserve should only be named after a deceased person (unless exceptional circumstances exist) and part 5.1.3 states:

"5.1.3 Unacceptable names"

The official naming parameters as detailed in Section 1: Policies and standards must be applied for all local park or recreational reserve naming submissions.

The use of road types as part of a local park or recreational reserve name shall not be used, for example Smith Street Park."

The Council must also follow the advertising and engagement practices recommended by the Committee in recommending a nominated name to them.

Additional Comment

There was no additional commentary from the Hawks Football Club or the Towns Cricket Club, perhaps indicating that they had no concerns to the proposed naming. Additionally with 1260 people reached, 263 engaged online and 4 likes to the post and only 7 varying comments, it would appear that the name JE Clayton Oval and or Clayton Oval is supported by the community and sporting community at large.

Taking the suggestions of both Coral Mahony and Mrs White on board, what may be appropriate, is the addition of a plaque demoting the importance of Mr Clayton in a manner similar to the new heritage plaques in the CBD and indeed another plaque denoting the recognition of the role of Apex placed around the ground. These plaques (installed) cost in the vicinity of \$1,000 each.

The administration supports the philosophy of Mr Harrison as to some permanent recognition of Barry Cable and wonders whether this could be part of a broader streetscape or recreation precinct project recognising famous sports people from the district? Whilst the Upper Great Southern Hockey Association has the Bevan George Hockey Pavilion, it could be that these two sporting greats from Narrogin, together with – for example, Joyce Speed (dec) are also recognised in time, via appropriate displays inside the Narrogin Regional Regional Leisure Centre (NRLC) and or indeed (with funding) via commemorative statues at the entrance to the NRLC. Such a project, beyond plaques or

photographs, would require budgeting and even perhaps a fundraising (GoFundMe?) community based project.

On balance at this time it is recommended to proceed to nominate the naming of the oval as the JE Clayton Oval or Clayton Oval to the GNC.

Policy Implications

There are no Council policies that relate, nor any that are proposed at this time.

Financial Implications

There are no financial implications associated with the proposal to name a park or reserve, other than the relatively small cost of a sign at the vehicle entrances (two) to the facility and or the cost of a plaque near the primary players' entrance to the Football Club premises.

Funding of the two signs is estimated at \$1,000 and the erection of two heritage plaques a further \$1,000 per installation (\$3,000) total, which can be accommodated under existing budget lines.

Strategic Implications

| Outcome: | 2.3 Existing strong community spirit and pride is fostered, promoted and encouraged |
|-----------|---|
| Strategy: | 2.3.2 Engage and support community groups and volunteers |
| Strategy: | 2.3.5 Encourage and support continued development of arts and culture |
| Outcome: | 2.4 Cultural and heritage diversity is recognised |
| Strategy: | 2.4.1 Maintain and enhance heritage assets |
| Strategy: | 2.4.2 Support our Narrogin cultural and indigenous community |

Voting Requirements

Simple majority

OFFICERS' RECOMMENDATION

That, with respect to the proposal to name the Recreation Oval or facilities surrounding on portion of lot 1561, Clayton Road, Council:

- 1. Thank the submitters for their suggestions;
- 2. Resolve to nominate the name JE Clayton Oval, after John Edward Clayton, to the Geographic Names Committee; and
- 3. Subject to the name being approved, erect signage to the oval at the two primary entrances and two heritage plaques, similar to those recently erected in the Narrogin CBD, recognising the role that Mr Clayton had in the formation of the District and the role that Apex had in contributing to the development of the Oval at the primary players' entrance to the Oval.

COUNCIL RESOLUTION 0819.011

Moved: Cr Seale Seconded: Cr Walker

That, with respect to the proposal to name the Recreation Oval or facilities surrounding on portion of lot 1561, Clayton Road, Council:

- 1. Thank the submitters for their suggestions;
- 2. Resolve to nominate the name Clayton Oval, after John Edward Clayton, to the Geographic Names Committee; and
- 3. Subject to the name being approved, erect signage to the oval at the two primary entrances and two heritage plaques, similar to those recently erected in the Narrogin CBD, recognising the role that Mr Clayton had in the formation of the District and the role that Apex had in contributing to the development of the Oval at the primary players' entrance to the Oval.

CARRIED 8/0

Reason for Change: Council decided that the arena should be named "Clayton Oval", not "JE Clayton Oval" as it was more likely to the name used.

Attachment 1

| From: | HARRISON David [Narrogin Primary School] |
|--------------|--|
| То: | Dale Stewart |
| Subject: | Attention Dale Stewart: Name for Town Oval |
| Date: | Monday, 12 August 2019 2:27:43 PM |
| Attachments: | Letter to Shire - Barry Cable.doc |

Dear Dale,

I understand that Council's favour of the name 'J E Clayton' for the oval in Clayton Road is based on Mr Clayton's affiliation with both cricket and football in Narrogin and his significance as an early resident of Narrogin.

On 25 July 2017, I submitted a letter to the Council, through President Ballard – see attachment, suggesting that Barry Cable MBE be recognised in some way for his amazing sporting success, his recovery from a severe physical injury and his ability to refocus his life into charitable work, which benefited many communities across Western Australia.

Although the naming of the oval is probably a foregone conclusion, my request to Council is that Barry Cable be considered for significant recognition in the Narrogin township at some point in the future. The fact that Barry Cable was born, the youngest of 11 children, to an Aboriginal mother and was able to rise to the highest level of football of his era is a feat in itself. His accomplishments in football were significant and his determination to succeed despite adversity was inspirational.

Council should not ask, "What has Barry Cable ever done for Narrogin?" They should look forward to ask, "What could Barry Cable's name, a memorabilia room, or dare I say, a statue, do for Narrogin?". A tourist attraction, formed by such recognition could bring many benefits to Narrogin. His recognition in AFL circles is significant and his charitable work over many years, profound. I believe that many tourists would be drawn to such an attraction.

Barry Cable is proud of where he was born and raised. Narrogin is his hometown and yet to my knowledge, there is nothing in this town that links him to the town of Narrogin. I feel that it is important for Council to consider looking into opportunities that could recognise this very famous figure in Narrogin's history.

David Harrison 12 August 2019

Kind regards

David Harrison PRINCIPAL Narrogin Primary School Williams Road NARROGIN WA 6312





Mr Leigh Ballard President Shire of Narrogin PO Box 1145 NARROGIN WA 6312

enquiries@narrogin.wa.gov.au

Dear Mr Ballard

RECOGNISING THE CONTRIBUTIONS OF BARRY CABLE

I believe it is in the best interest of our community to recognise former Narrogin Primary School student, Mr Barry Cable, for his outstanding sporting and community contributions over many years.

Mr Cable's illustrious football career is well documented, and with particular respect to his outstanding commitment to the game and dedication to the achievement of his goals, we wish to commemorate his achievements within the town.

We believe Mr Cable epitomises our school motto, "In the Pursuit of Excellence". As a student at Narrogin Primary School, he set his sights on becoming a footballer and went on to achieve his intentions.

Mr Cable's on field triumphs and successes were cut short after a horrific accident which nearly took his life, but he rose to even greater heights and devoted his life to charitable causes and inspiring others with his cycling deeds.

Mr Cable broke through many stereotypes by achieving these dreams because of his tenacity and drive, elevated into both the Australian Football Hall of Fame and the West Australian Football Hall of Fame, holding "Legend" status. He is only one of two Noongar people who have this significant honour. His tally of seven best and fairest awards at Perth is a club record, and his career total of 405 senior level games is the most of any player born in Western Australia.

Mr Cable established a non-profit organisation, the Community Development Foundation, in 1999, aimed at assisting school children from lower socio-economic areas.

During a recent visit to Narrogin Primary School, Mr Cable shared his childhood love of Narrogin and made it apparent that Narrogin was his home and how attached he was to the school and town of Narrogin.

The AFL recently commissioned a video on Noongar players in our region, featuring Mr Cable, during which he made reference to the town and his upbringing. He was asked pertinent questions regarding how he developed his ambition. This video will be screened later this year and will be placed on the school's website. Visitors will be able to link Mr Cable with the school and the town itself, providing potential worldwide exposure.

Narrogin Primary School requests the Shire of Narrogin to consider Mr Cable's esteemed credentials and recognise him as one of Narrogin's favourite sons and publicly acknowledge him through the erection of a permanent structure or statue in his name. Perhaps renaming Clayton Road Oval and/or the erection of a statue or plaque would be a possible way to recognise his contributions.

I look forward to council's consideration of our proposal and trust you will look favourably upon our request.

Kind regards

David Harrison Principal

25 July 2017

POBox 141. Warrogin 6312 29.7.2019.

Dale Stewast Chief Executive officer, shive of warrogen.

Deas un. Stewart, out family came to evanogen in 1946. elly father ellost Kuhlmann and wife pose - nee Wiese and 6 children bought Bain's property at 79 blayton Road as children we grew up knowing the footy oval, surrounded by the trotting track simply as " being a blayton Road ellary residents now would have no knowledge of J.E. Clayton and the very significant note he played in the early history of Clayton and Rintord further developed "Rosedale" then blayton started "Ferndale " in 1907 which was closer to town - both are on blayton Road. The loss of ella blaylon's only son, Jack, at gallipoli changed the course of his farming life, but not his energy and committment to so many areas of community activity. Istrongly support the

naming J. E. blayton Eval. Jabo appland the suggestion of "apex arena". In the section "Grassingthe avalo" page 21 in estaurie White's apex history "T. B. O." there's a wonderful story told by Rob Shepherd, about Minutes Ordinary Council Meeting 28/8/2019

a massure feb done laying grass on the footy oval and other ovals This was completed in 1968 when the new tury wichels were laid. apex has contributed so much to our town but little is known now. Barry bable is very well known as an autstanding young foolballer. Later he is well known as an inspirational speaker to young people especially young evologias. Perhaps these two names could be honoured in a fitting way at the grounds. I'd like to kick a bable goal or an apex score !!! we still need to know and own our local history which is so interesting and inspiring. Thankyou - Jours sincerely ens. Evelyn R. White

| Shire of Narrogin RECEIVED |
|------------------------------------|
| Directed to |
| 0 5 AUG 2019 Ref No ICR 1918011 |
| Property File |
| Subject File2.7.1 |

ttachment 2

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10.4.3 NARROGIN REGIONAL LEISURE CENTRE CONTRACT - DEFICIT BUDGET VARIATION REQUEST

| File Reference | 20.1.3 | | | |
|------------------------|--|--|--|--|
| Disclosure of Interest | The Author/Authorising Officer has no any Impartiality, Financial of Proximity Interests that requires disclosure. | | | |
| Applicant | Shire of Narrogin | | | |
| Previous Item Numbers | 24 June 2019 Item 10.4.3 & 27 March 2019 Item 10.4.1 | | | |
| Date | 22 August 2019 | | | |
| Author | Dale Stewart – Chief Executive Officer | | | |
| Authorising Officer | Dale Stewart – Chief Executive Officer | | | |
| Attachments | 0040 | | | |

1. Decision Paper 19 July 2019

2. Financials from 2016, 2017, 2018 and 2019

Summary

The Council is required to advise the YMCA of whether it is prepared to accept a requested variation to the agreed operating deficit with respect to management of the Narrogin Regional Leisure Centre (NRLC) for the 2018/19 financial year, due to unforeseen revenue losses associated with aquatic centre and water intrusion closures, during the preceding nine months.

Background

Council entered into a Management Contract with the YMCA in 2014 for a 5 year period with a 5 year option at the Council's discretion (June 2014).

Council approved a Deficit Budget for the contract for the 2018/19 Financial Year of \$284,706.

Council at its meeting of 27 March 2019 resolved:

"That, with respect to management of the Narrogin Regional Leisure Centre, Council:

Note the impact that the unforeseen aquatic centre component closures have had on the Centre's revenues and request the Chief Executive Officer to meet with the Management of the YMCA to detail the rationale of the request for a Budget Subsidy variation for Financial Year 2018/19, with a report to Council no later than June 2019 for Council's consideration as to what extent it will support that variation."

Council at its Meeting of 24 June 2019 resolved:

"That, with respect to Narrogin Regional Leisure Centre, Council:

Approve continuation of Sunday trading hours from 12 noon to 5pm at an additional deficit Budget cost of \$20,000 in the 2019/20 Financial Year; and:

Note the impact that the combined effects of unforeseen aquatic centre closures, Sunday trading trial and water egress events have had on the Centre's revenues, and agree to a one-off variation of \$113,613 pursuant to clause 8.2 of the Contract.

MOTION TO DEFER - PART 2 - COUNCIL RESOLUTION 0619.014

Moved: Cr Wiese Seconded: Cr Seale

That the matter of Part 2 be deferred pending consideration of the following matters:

- 4. Post 30 June actual financials of the Narrogin Regional Leisure Centre;
- 5. Assessment of the preceding four (4) financial years' relative income, specifically with respect to the aquatic operations; and
- 6. Questioning the validity of staffing and management costs of \$26,238, which are fixed costs, if lost income is already taken into account".

Comment

Budget Variation Request

The YMCA originally submitted (to the Council Meeting of March 2019) a variance to the current approved Budget Deficit, requesting an additional sum of \$181,840 (Option A), \$113,581 (Option B) or \$100,845 (Option C), dependent upon the Council's view of different aspects of the variation request.

The YMCA subsequently submitted an amended detailed variation request providing the rationale for the request, based on Option B (\$113,613) and following further queries by the Council, the submitted variation request for consideration is now \$87,375 acknowledging that they agreed with Council's assertion that the \$26,238 of wages and salaries expenses were fixed costs that would've been budgeted, regardless of the impact on the aquatics.

The Administration has analysed the request and believes that it is justified based on the issues surrounding the weather events and more particularly, the days that the aquatic facility was either closed (72 days), or had fluctuating temperatures below the optimum (estimated at a further 60 days).

Analysis of the preceding aquatic income for the three preceding financial years indicates that average aquatic income per annum has been \$146,517. Income for aquatic in the 2018/19 financial year (the year that predominant closures and variable water temperatures took effect) was \$86,733, some \$59,784 lower in direct aquatic income. One could reasonably argue that this is readily attributable to the issues with the heating and closures of the pool last year.

The YMCA, in their approved Budget for aquatic income, budgeted for aquatic income last year of \$144,500.

They therefore submit a claim of \$55,651 in lost aquatic income.

They further state that the additional closures and issues with the Centre led to further indirect loss of income of secondary sales of \$2,765 and crèche income of \$821 and additional unforeseen repairs and maintenance above that which would normally have been accrued, of \$28,138.

Thus the YMCA seeks a recognition of unforeseen loss on budget of \$87,375 summarised as follows:

| Aquatic Education | \$39,362 |
|-----------------------------|----------|
| Recreation Swimming | \$16,289 |
| Additional repairs | \$28,138 |
| Crèche indirect lost income | \$821 |
| Loss of secondary sales | \$2,765 |
| Total | \$87,375 |

Given the circumstances surrounding the various maintenance issues unforeseen during the 2018/19 Financial Year, the direct reduced income of \$59,237 appears justifiable and the additional maintenance incurred above and beyond what was expected also appears valid.

Consultation

Consultation has been occurred with:

- Senior Management of the YMCA; and
- Executive Manager Development & Regulatory Services.

Statutory Environment

There are no relevant statutory matters that relate, other than those contained within the contract.

Policy Implications

There are no relevant Council Policies that relate nor policies required or proposed.

Financial Implications

Consideration of the request of the YMCA to vary the 2018/19 Budgeted Deficit to the extent of up to \$87,375 can be accommodated within the preceding years' accounts as a contingent liability has been created to the extent of \$90,000.

Clause 8.2 of the Management Contract provides that the contractor may submit a variation request to the Principal (the Shire) for consideration, if events beyond their control have negatively impacted upon their expenses and revenues.

The YMCA contend that the aquatic centre closures, for various times during the financial year, has had a direct negative effect on revenues associated with not just the aquatic side, but also the dry side to some extent – eg food sales. Also there were some water egress events that led to cancellation of some dry side events, such as a large Netball Carnival.

Strategic Implications

| Objective | 2. | Social Objective (To provide community facilities and promote social interaction) | |
|-----------|-----|---|--|
| Outcome: | 2.2 | Build a healthier and safer community | |

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

The below Part Motion relates as the standing Motion for debate:

Moved: Cr Seale Seconded: Cr Fisher

That, with respect to Narrogin Regional Leisure Centre, Council:

2. Note the impact that the combined effects of unforeseen aquatic centre closures, Sunday trading trial and water egress events have had on the Centre's revenues, and agree to a one-off variation of \$113,613 pursuant to clause 8.2 of the Contract.

MOTION TO DEFER - PART 2 - COUNCIL RESOLUTION 0619.014

Moved: Cr Wiese Seconded: Cr Seale

That the matter of Part 2 be deferred pending consideration of the following matters:

1. Post 30 June actual financials of the Narrogin Regional Leisure Centre;

2. Assessment of the preceding four (4) financial years' relative income, specifically with respect to the aquatic operations; and

3. Questioning the validity of staffing and management costs of \$26,238, which are fixed costs, if lost income is already taken into account.

OFFICERS' RECOMMENDATION

That the following amendment be moved and seconded and then, if carried, that amended motion be put to the vote:

Moved: Cr Seale Seconded: Cr Ward

That the motion be amended such that the approved variation be \$87,375 and not \$113,613.

CARRIED 8/0

The amended motion became the substantive motion as follows:

COUNCIL RESOLUTION 0819.012

That, with respect to Narrogin Regional Leisure Centre, Council:

2. Note the impact that the combined effects of unforeseen aquatic centre closures, Sunday trading trial and water egress events have had on the Centre's revenues, and agree to a one-off variation of \$87,375 pursuant to clause 8.2 of the Contract.

CARRIED 8/0

Reason for Change: (see over)

Reason for Change: the YMCA reduced their request based on Council's question of the validity of staff and management costs.

It was noted that the CEO would write to the YMCA reminding the Organisation of its obligations pursuant to the contract clause 7.1(3) and clause 9.17(2) in relation to communicating with the Shire in writing in respect to any major budget variations, including capital works above the agreed amount, and notes that the works associated with the replacement of the roof of the aquatic facility should have been anticipated, and, in hindsight, the aquatic income reduced accordingly in the approved operating deficit budget.

YMCA WA / SHIRE OF NARROGIN

DECISION PAPER

FOR SHIRE CEO AND COUNCIL CONSIDERATION

TO: Chief Executive Officer, Dale Stewart

FROM: General Manager - Youth Community & Leisure, Mark Furr

SUBJECT: Variation to FY19 NRLC Budget

DATE: 19th July 2019

1. CURRENT STATE

In accordance with the council meeting held in June 2019 and referenced below;

"Motion to Defer Part 2"

Moved: Cr Wiese Seconded: Cr Seale That the matter of Part 2. be deferred pending consideration of the following matters:

- 1. Post 30 June actual financials;
- 2. Assessment of the preceding four (4) financial years' relative income, specifically relating to the aquatic operations; and
- 3. Questioning the validity of staffing and management costs of \$26,238, which are fixed costs, if lost income is already taken into account.

CARRIED 8/0".

Further review of the original submission and compliance of the request made by the Council is as follows:

- Post 30 June financials represent a variation to budget YTD of (\$272,486). P&L statements provided to CEO.
- Financial P&L's provided from FY15 to FY19, (FY14 reporting format was different to present and did not differentiate revenue lines):

| Year | Aqautic Education Income (actuals) | Recreation Swimming Income (actuals) | Total |
|------|---------------------------------------|---|-----------|
| (a) | (b) | (c) | (d) |
| 2016 | \$72,185 | \$75,118 | \$147,303 |
| 2017 | \$75,043 | \$75,043 | \$137,558 |
| 2018 | \$74,760 | \$79,930 | \$154,690 |
| 2019 | \$21,160 | \$65,573 | \$86,733 |

- The reduced income for FY19 equates to a 40% reduction against the 3-year average and corresponds to reported aquatics downturn in FY19 as reported in the original decision paper. (Copies of the original documentation was provided to the CEO).
- The YMCA accepts, in principle, the theoretical argument and withdraws it's request for the said amount of \$26,238. The previous information in the paper submitted to council in June has been amended accordingly to reflect the requested variation amount without this item, (\$87,375) as wel as amends the overall YTD result as part of Contractual Impact reporting.

1

2. BACKGROUND

During the financial year of 2018/19, the Narrogin Regional Leisure Centre, (NRLC), has encountered significant infrastructure and plant and equipment failures that have led to disruption to service, closures of facilities, cancellations of planned events and community/consumer unrest, resulting in reduced participation.

The age and poor condition of the roof has led to closure of courts and the pool which in turn has led to the subsequent cancellation of planned events which has impacted hundreds of community members intent in undertaking recreation, leisure, competition and club activities. The aquatics component of the NRLC has suffered significant plant and infrastructure issues as regular breakdowns have jeopardised the safe maintenance of the pool in accordance with compliance requirements and other health and safety standards and considerations.

These matters have had a direct and indirect impact on the financial performance of the centre as well as contributed to operational issues arising throughout the current financial year resulted in the following:

- Regular closure of the pool due to temperature irregularities:
- Pool closures due to faulty chlorine gas maintenance equipment.
- Closure of courts within centre due to leaking roofs.
- Cancellation of profitable aquatic classes, programs and recreational swimming which are a key financial driver within the centre.
- A down turn in secondary sales.
- Cancellations of memberships.
- Resignation of staff and duty management.
- Inability to recruit local staff (at the time), resulting in exorbitant agency staff costs to remain open and at required supervisory ratios.
- Reputational damage within the local community resulting in decreased participation at the centre.

The Shire and the YMCA have worked, and continue to work, proactively to address these infrastructure and plant issues and the work to address these matters will sustain the centre for years to come and enable growth and expansion of services to the community. As a consequence of these factors the financial performance of the NRLC is well behind the original agreed budget expectations.

In accordance with Section 8 of the contract between the Shire of Narrogin and the YMCA WA, specifically section 8.2, para.(1),sub para (h), there is an opportunity for both parties to discuss and negotiate a revision to the budget in light of these uncontrollable factors that have impacted on the NRLC's financial performance in FY19.

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CONTRACTUAL IMPACT

The section of this paper discusses the operational and financial impact in FY19 due to the disruption within the Centre due to issues mentioned previously. The current financial variant to the originally agreed and can be mainly attributed to infrastructure and staffing matters.

The current variant to NRLC budget at the end of June 2019 is (\$272,486).

The YMCA is requesting an agreed variation to contract from the Shire of Narrogin of **\$87,375** for FY19.

Financial Implications for YMCA:

The YMCA will be incurring additional costs in FY19 of at least \$185,111.

The \$185k of additional cost that the YMCA will have to wear includes higher staffing costs of \$103,103, due to resignations of duty management essential to aquatic compliance and the subsequent necessity to utilise agency staff to ensure the pool remained open and compliant .

There had been little if any success in recruiting management staff locally but this has now been addressed from 01/04/19, and no agency costs are being incurred now that the staffing structure has stabilised.

Other additional costs incurred by the YMCA are attributable to inconsistent and reduced participation at a time when the centre was impacted by infrastructure issues and functioning inconsistently, resulting in last minute cancellations of events, or full functionality of the centre being compromised. This is applicable in the Health Club and the disruption in FY19 certainly had reputational impacts throughout the community resulting in reduced participation. This is now a past reflection as stability in both staffing, compliance and infrastructure has been achieved and normal services begin to resume throughout the Centre.

The Rationale for Shire of Narrogin to Consider Budget Variant:

The total number of unscheduled days the pool was closed totalled 72 days or 23%; this does not account for a number of days that there was disruption to the pool either by temperature or intermittent plant failure such as chlorination issues etc.

There was also intermittent disruption to Court usage due to leaking roofs which had an impact on sports competitions and other events.

The figure of \$87,365 is comprised of the following items for consideration:

Aquatic Education Program - \$39,362:

- This program has consistently achieved budget in the past three years averaging approximately \$70k of revenue per annum. Pool closures at 23% of available opening days and a 40% downturn in participation and enrolments in comparison to FY18 substantiates the variant as stated; \$12,304 in closures and \$27,058 in participation and enrolment impact. These figures are a direct result of the pool closure and function inconsistency in FY19.
- Statistically, the current enrolments for Aquatic Education in FY19 are down by 31% against a three-year attendance average.
- The full year effect of these issues in FY19 means that with lower enrolments in term 2 that this will have an additional (\$5,660) impact on budgeted figures by year end.
- YMCA has no doubt that it will be able to increase enrolments back to previous trends and levels in FY20, now that the pool is fully operating and functional.

Recreation Swimming - \$16,289:

• This budgeted service has consistently met budgeted revenue for the past 3 years. The impact of closure for 23% of the available time YTD accounts for (\$16k) variant to budget which is the actual % variant in the P&L to date.

Additional Repairs and Maintenance - \$28,138:

- The consistent breakdown of Aquatic plant throughout the year has led to exceeding budgeted amounts by over \$38k YTD. The \$28k stated above is for repairs and maintenance to system filtration and back wash equipment that broke down and required addressing and outside budgeted expectations, (\$17,487).
- An ageing Chlorine Gas System presented significant risk to the functionality and safety of the pool and additional audit, inspections and additional costs were incurred to maintain this system that was in obvious decline and was a contributing factor to the irregularity of pool openings at times throughout the year. Additional cost was incurred to maintain safety and compliance requirements including additional equipment required to be purchased. This has resulted in (\$10,651) of unexpected costs.

Creche – \$821:

• Reduced usage and participation in Group Fitness and Health Club programs due has a revenue variant to budget of 31%. Creche is used by all programs however in determining the figure the variant deficit has been calculated by comparing recreation swimming participation against the 23% of pool closure. This is 22.6%.

Loss of Secondary Sales - \$2,765:

• The revenue from secondary sales, (Café), has been impacted by centre closure and a downturn in Aquatic Education participation. This figure is not representative of the total variant to this budget area but is reflective of the calculated impact based on pool closure and reduced participation.

RECOMMENDATION

The YMCA WA submits a request, in accordance with Section 8 of the contract between the Shire of Narrogin and the YMCA WA, specifically section 8.2, para.(1),sub para (h), to apply a variant to budgeted expenses for FY19 by \$87,375.

Whilst this amount is significant, it is requested that the Shire consider that these additional costs and revenue impacts were unforeseen at the time of budget compilation, during FY18.

It is also requested that the Shire also considers that due to these contributing factors and unforeseen circumstances, the YMCA will be incurring significant additional costs too, at the end of this financial year that actually surpasses the requested variation to Shire.

The YMCA wishes to assure the Shire that the composition of this paper and the subsequent amounts submitted for consideration are evidence based and actual. In some cases, as mentioned above, whilst it is evident the revenue in these areas are impacted by the events in FY19, it is difficult to present a considered amount that could not be subjective. Therefore, commentary was made but no amounts put forward for consideration.

This process has been a thorough and transparent process and the YMCA is cogniscent of the requirement to maintain trust and confidence with the Shire.

SUMMARY

The current financial position of NRLC is not a true reflection of its potential. The NRLC can and will achieve positive output and outcomes in FY20 as a sustainable and continuously improving recreation and leisure services provider to the Narrogin community.

With all works and operational considerations almost complete, the YMCA is confident that service, support and financial performance will meet the Shire's expectations and therefore the YMCA provides assurances that the Shire can expect positive financial performance from the NRLC in FY20 and onwards.

The factors impacting on current financial state were unforeseen but have provided an opportunity to address works required that will further improve the NRLC's sustainability, both physically and financially.

A review of the NRLC has been conducted and has factored within the budget for FY20. Revised staffing models, program development and additional service and facility innovations are a key priority and consideration for FY20. This includes the development of a youth strategy and subsequently the introduction of funded youth activities and support programs, centre improvements such as the Sports Gallery, improved technology and WIFI access, and the development of a skilled local workforce that can work and support the NRLC when required.

The YMCA thanks the Shire for its consideration in this matter.

Prepared by:

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General Manager Youth, Community & Leisure

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| | | | YEAR TO I | DATE | | | CURRENT | MONTH | |
|-----------|---------------------------|---------|-----------|------------|----------|-----------|---------|------------|-----------|
| Acct No. | Acct Description | Actual | Budget | Difference | % Diff | Actual | Budget | Difference | |
| INCOME | | | | | | | | | |
| 60550 | Funding | 246,933 | 246,934 | (1) | (0.0)% | - 2,095 - | - 2,095 | (1) | 0.09 |
| 61050 | Recreation | 550,305 | 513,301 | 37,005 | 7.2% | 65,434 | 68,341 | (2,906) | (4.3)9 |
| TOTAL IN | COME | 797,238 | 760,234 | 37,004 | | 63,339 | 66,246 | (2,907) | |
| EXPENS | ES | | | | | , | | | |
| 70101 | Advertising & marketing | 8,100 | 14,400 | 6,300 | 43.8% | - 190 | 800 | 990 | 123.89 |
| 70401 | Bank charges | 2,759 | 2,042 | (717) | (35.1)% | 264 | 186 | (78) | (42.1)9 |
| 70701 | Café | 25,258 | 25,798 | 540 | 2.1% | 1,751 | 2,500 | 749 | 30.0% |
| 70801 | Cleaning | 5,584 | 2,108 | (3,476) | (164.9)% | 1,742 | 192 | (1,550) | (808.7)9 |
| 71201 | Computer maintenance | 102 | 4,400 | 4,298 | 97.7% | 9 | 400 | 391 | 97.79 |
| 71301 | Consumables | 31,684 | 18,993 | (12,691) | (66.8)% | 3,928 | 1,833 | (2,095) | (114.3)9 |
| 71401 | Courier & postage | 851 | 1,202 | 351 | 29.2% | 158 | 109 | (48) | (44.3)9 |
| 71604 | Entertainment | 51 | - | (51) | - | 51 | - | (51) | |
| 71701 | Equipment Hire & Purchase | 32,747 | 4,167 | (28,580) | (685.9)% | 3,220 | 379 | (2,841) | (750.0)9 |
| 71702 | FBT | 48 | - | (48) | - | - | - | 0 | |
| 72101 | First aid supplies | 522 | 1,650 | 1,128 | 68.3% | - | 150 | 150 | |
| 72201 | Insurance | 1,948 | 2,329 | 381 | 16.3% | 113 | 233 | 120 | 51.79 |
| 72402 | Lease charges | - | 24,239 | 24,239 | - | - | 2,471 | 2,471 | |
| 72601 | Licence & subscriptions | 2,143 | 8,752 | 6,610 | 75.5% | - | 796 | 796 | |
| 73101 | Management fee | 82,939 | 82,934 | (5) | (0.0)% | - 50,758 | 7,539 | 58,297 | 773.2% |
| 73201 | Motor vehicle | 1,938 | - | (1,938) | - | 219 | - | (219) | |
| 73301 | Printing & stationery | 5,412 | 2,750 | (2,662) | (96.8)% | 401 | 250 | (151) | (60.6)% |
| 73401 | Program costs | 2,645 | - | (2,645) | - | - 6,619 | - | 6,619 | |
| 73601 | Rent & rates | 5,959 | - | (5,959) | - | 1,800 | - | (1,800) | |
| 73801 | Repairs & maintenance | 45,154 | 50,000 | 4,846 | 9.7% | 18,750 | 1,519 | (17,231) | (1134.4)% |
| 74101 | Salaries & wages | 438,516 | 441,076 | 2,560 | 0.6% | 44,596 | 40,302 | (4,294) | (10.7)% |
| 74201 | Security | 2,673 | 3,418 | 745 | 21.8% | 292 | 311 | 19 | 6.19 |
| 74301 | Staff Amenities | 759 | - | (759) | - | 347 | - | (347) | |
| 74302 | Superannuation | 35,509 | 47,081 | 11,572 | 24.6% | 3,645 | 4,302 | 657 | 15.39 |
| 74501 | Telephone | 7,367 | 5,500 | (1,867) | (33.9)% | - 286 | 500 | 786 | 157.2% |
| 74601 | Training | 5,083 | 7,065 | 1,982 | 28.1% | - 300 | 642 | 942 | 146.7% |
| 74602 | Travel | 258 | - | (258) | - | - | - | 0 | |
| 74701 | Transport | 1,056 | - | (1,056) | - | - 303 | - | 303 | |
| 75201 | Uniforms | 1,716 | 1,750 | 34 | 1.9% | - | 50 | 50 | |
| 75701 | Waste disposal | . 159 | 1,146 | 987 | 86.1% | - | 104 | 104 | |
| 75702 | Workers Compensation | 8,654 | 7,434 | (1,220) | (16.4)% | 867 | 679 | (187) | (27.6)% |
| TOTAL E | (penses | 757,595 | 760,234 | 2,640 | | 23,696 | 66,246 | 42,551 | |
| Net Resul | t (Surplus/(Deficit) | 39,643 | 0 | 39,643 | | 39,644 | 0 | 39,644 | |
| | | | | | | | | | |

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Attachment 2

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| Profit & Loss for L | ookup as at 30-Jun-2016 | | YEAR TO I | DATE | | | CURRENT | MONTH |
|----------------------|-------------------------|-----------|-----------|------------|---------|----------|---------|------------|
| Acct No. | Acct Description | Actual | Budget | Difference | % Diff | Actual | Budget | Difference |
| INCOME | | | | | | | | |
| ADULLTERM | Adult term programs | - | 35,700 | (35,700) | - | - | 6,300 | (6,300) |
| AQUAED | Aquatic Education | 72,185 | 82,400 | (10,215) | (12.4)% | 8,093 | 6,867 | 1,227 |
| CAFE | Cafe | 59,145 | 67,800 | (8,655) | (12.8)% | 3,067 | 5,650 | (2,583) |
| CHILDTERM | Childrens Term Programs | 25,734 | 21,660 | 4,074 | 18.8% | 396 | 2,540 | (2,144) |
| CRECHE | Creche | 6,676 | 7,200 | (524) | (7.3)% | 456 | 600 | (144) |
| FACRENTAL | Facility Rental | 179,881 | 177,865 | 2,016 | 1.1% | 38,818 | 26,850 | 11,968 |
| GROUPFIT | Group Fitness | 16,033 | 14,900 | 1,133 | 7.6% | 1,463 | 1,242 | 221 |
| HEALTHCLUB | Health club | 156,832 | 200,100 | (43,268) | (21.6)% | 15,204 | 15,392 | (188) |
| PERSONALT | Personal Training | 264 | - | 264 | • | 27 | - | 27 |
| RECSWIM | Recreation Swimming | 75,118 | 85,800 | (10,682) | (12.4)% | 2,911 | 11,000 | (8,089) |
| SCHOOLAQU | School Aquatics | 4,784 | - | 4,784 | - | - | - | 0 |
| SPONSORS | Sponsorship | 5,102 | - | 5,102 | - | 5,000 | - | 5,000 |
| SPORTSCOMP | Sports Competitions | 23,468 | 32,760 | (9,292) | (28.4)% | 475 | 4,200 | (3,725) |
| TOTAL INCOME | | 625,223 | 726,185 | (100,962) | | 75,911 | 80,641 | (4,729) |
| EXPENSES | | | | | | | | |
| ADMIN | Administration | 145,839 | 142,254 | (3,586) | (2.5)% | 12,775 | 11,815 | (961) |
| ADULLTERM | Adult term programs | 29,826 | 32,456 | 2,630 | 8.1% | 2,361 | 2,947 | 586 |
| AQUAED | Aquatic Education | 65,643 | 62,645 | (2,998) | (4.8)% | 5,909 | 5,996 | 87 |
| CAFE | Cafe | 36,250 | 40,680 | 4,430 | 10.9% | 1,688 | 3,390 | 1,702 |
| CHILDTERM | Childrens Term Programs | 54,696 | 34,610 | (20,087) | (58.0)% | 2,583 | 2,982 | 399 |
| CRECHE | Creche | 35,376 | 36,536 | 1,160 | 3.2% | 2,464 | 3,275 | 811 |
| CUSTSERVE | Customer Service | 911 | _ | (911) | - | 228 | - | (228) |
| DUTYMANAGE | Duty Management | 170,136 | 150,377 | (19,758) | (13.1)% | 20,523 | 12,531 | (7,992) |
| GROUPFIT | Group Fitness | 34,763 | 38,364 | 3,601 | 9.4% | 2,619 | 3,329 | 710 |
| HEALTHCLUB | Health club | 23,166 | 22,721 | (445) | (2.0)% | 2,366 | 1,893 | (472) |
| INSURANCE | Insurance | 2,029 | 3,800 | 1,771 | 46.6% | 169 | 292 | 123 |
| MANAGEMENT | Management | 81,718 | 88,146 | 6,428 | 7.3% | 2,722 | 7,346 | 4,624 |
| MARKETING | Marketing | 5,096 | 12,500 | 7,404 | 59.2% | 716 | 500 | (216) |
| OPERATIONS | Operations | 167,821 | 138,471 | (29,350) | (21.2)% | 21,204 | 11,539 | (9,664) |
| RECSWIM | Recreation Swimming | 133,463 | 166,088 | 32,625 | 19.6% | 7,994 | 12,478 | 4,484 |
| SPORTSCOMP | Sports Competitions | 5,730 | 9,274 | 3,544 | 38.2% | 409 | 773 | 364 |
| TOTAL Expenses | | 992,463 | 978,922 | (13,541) | | 86,730 | 81,086 | (5,644) |
| Le LUE EXPenses | | | 510,3LL | (10,041) | | | 01,000 | (0,044) |
| Net Result (Surplus | s/(Deficit) | (367,241) | (252,737) | (114,504) | | (10,818) | (445) | (10,373) |
| | | | · ···· / | | | | () | |
| Profit % - Target 10 | % | | | (58.7)% | | | | (14.3)% |

0.0%

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-17.9% (45.7)% (84.4)% (23.9)% 44.6% 17.8% (1.2)% -(73.5)% --(88.7)%

(8.1)% 19.9% 1.4% 50.2% 13.4% 24.8% -(63.8)% 21.3% (24.9)% 42.2% 62.9% (43.2)% (83.8)% 35.9% 47.1%

Profit & Loss for Narrogin Leisure Centre as at Jun 17

| | | | Year to | Date | | Ci | urrent Mo | nth | |
|-----------------------|----------------------------------|-------------------|-------------------|----------------|---|-----------------|-----------------|-----------------------|------------------------|
| Acct No. | Acct Description | Actual | Budget | Variance | Var % | Actual | Budget | Variance | Var % |
| INCOME | | | | | | | | | |
| ADMIN | Administration | 2,088 | _ | 2,088 | _ | - | - | 0 | |
| AQUAED | Aquatic Education | 62,515 | 74,754 | (12,239) | (16.4)% | 6,143 | 6,804 | (661) | (9.7)% |
| CAFE | Cafe | 52,411 | 62,684 | (10,273) | (16.4)% | 3,305 | 4,505 | (1,200) | |
| CHILDTERM | Childrens Term Programs | 3,876 | 10,819 | (6,942) | (64.2)% | 65 | 1,270 | (1,204) | • • |
| CRECHE | Creche | 6,330 | 8,060 | (1,730) | | 536 | 611 | (75) | • • |
| FACRENTAL GROUPFIT | Facility Rental Group Fitness | 174,194 | 218,245 | (44,051) | • • | 18,985 | 29,276 | (10,290) | • • |
| HEALTHCLUB | Health Club | 20,405 174,285 | 11,321 166,057 | 9,085 8,228 | 80.2% 5.0% | 1,949 18,016 | 1,008 19,845 | 941 (1,830) | 93.4% (9.2)% |
| OPERATIONS | Operations | 3,744 | - | 3,744 | - | 3,744 | - 10,040 | 3,744 | (3.2)70 |
| PERSONALT | Personal Training | 2,514 | - | 2,514 | - | - | - | 0 | - |
| RECSWIM | Recreation Swimming | 75,043 | 77,204 | (2,161) | (2.8)% | 3,869 | 4,490 | (620) | (13.8)% |
| SCHOOLAQU | School Aquatics | - | - | 0 | - | - | - | 0 | - |
| SPONSORS | Sponsorship | - | - | 0 | - | - | - | 0 | - |
| SPORTSCOMP | Sports Competitions | 16,850 | 45,345 | (28,496) | (62.8)% | 604 | 4,218 | (3,615) | (85.7)% |
| TOTAL INCOME | | 594,256 | 674,489 | (80,234) | | 57,217 | 72,026 | (14,809) | |
| EXPENSES | | | | | | | | | |
| ADMIN | Administration | 155,480 | 140,666 | (14,813) | (10.5)% | 14,222 | 11,711 | (2,511) | (21.4)% |
| ADULLTERM | Adult term programs | 761 | - | (761) | - | - | - | 0 | - |
| AQUAED | Aquatic Education | 66,194 | 57,855 | (8,339) | (14.4)% | 6,106 | 5,111 | (995) | (19.5)% |
| CAFE | Cafe | 36,035 | 31,342 | (4,693) | | 2,610 | 2,252 | (358) | |
| CHILDTERM | Childrens Term Programs | 7,389 | 3,868 | (3,521) | | - | 454 | 454 | - |
| CRECHE | Creche | 36,775 | 38,319 | 1,544 | 4.0% | 3,973 | 3,178 | (795) | (25.0)% |
| CUSTSERVE | Customer Service | 1,526 | - | (1,526) | - | , _ | , - | 0 | - |
| DUTYMANAGE | Duty Management | 184,055 | 165,000 | (19,056) | (11.5)% | 18,228 | 13,599 | (4,629) | (34.0)% |
| GROUPFIT | Group Fitness | 39,911 | 39,797 | (114) | (0.3)% | 3,709 | 3,544 | (165) | (4.6)% |
| HEALTHCLUB | Health Club | 35,400 | 28,583 | (6,817) | | 1,057 | 2,356 | 1,299 | 55.1% |
| INSURANCE | Insurance | 2,520 | 2,100 | (420) | | 210 | 175 | (35) | (20.0)% |
| MANAGEMENT | Management | 81,779 | 121,741 | 39,962 | 32.8% | 7,299 | 10,145 | 2,846 | 28.1% |
| MARKETING | Marketing | 5,554 | 8,100 | 2,546 | 31.4% | 589 | 300 | (289) | |
| OPERATIONS | Operations | 143,432 | 128,475 | (14,957) | | 15,211 | 10,715 | (4,496) | (42.0)% |
| RECSWIM | Recreation Swimming | 97,955 | 158,482 | 60,527 | 38.2% | 8,450 | 11,436 | 2,986 | 26.1% |
| SPORTSCOMP | Sports Competitions | 3,063 | 12,340 | 9,277 | 75.2% | | 1,600 | 1,600 | |
| | | - · | 12,040 | | , | | 1,000 | 1,000 | _ |
| EXPENSES TOTA | L | 897,829 | 936,667 | 38,838 | | 81,663 | 76,574 | (5,089) | |
| Net Result | | (303,574) | (262,178) | (41,395) | | (24,446) | (4,549) | (19,898) | |
| Staff Costs | | 585,120 | 637,552 | | | 48,314 | 51,860 | | |

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Last Year This month LY LYTD

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| 8,093 3,067 396 456 38,818 1,463 15,204 27 2,911 5,000 475 | 72,185 59,145 25,734 6,676 179,881 16,033 156,832 - 264 75,118 4,784 5,102 |
|--|---|
| | 23,468 |
| 75,911 | 625,223 |
| | |
| 12,775 | 145,839 |
| 2,361 | 29,826 |
| 5,909 | 65,643 |
| 1,688 | 36,250 |
| 2,583 | 54,696 |
| 2,464 | 35,376 |
| 228 | 9 1 1 |
| 20,523 | 170,136 |
| 2,619 | 34,763 |
| 2,366 | 23,166 |
| 169 | 2,029 |
| 2,722 | 81,718 |
| 716 | 5,096 |
| 21,204 | 167,821 |
| 7,994 | 133,463 |
| 409 | 5,730 |
| 86,730 | 992,463 |
| (10,818) | (367,241) |
| | |

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Profit & Loss for Narrogin Leisure Centre as at Jun 18

| | | Year to Date | | | | с | Current Month | | | | |
|-----------------------------|--|------------------|---------------------|---------------------|---------|---------------|---------------|------------------|--------------------|--|--|
| Acct No. | Acct Description | Actual | Budget | Variance | Var % | Actual | Budget | Variance | Var % | | |
| INCOME | | | | | | | | | | | |
| ADMIN | Administration | - | / - | 0 | - | _ | - | 0 | - | | |
| AQUAED | Aquatic Education | 74,760 | 67,284 | 7,476 | 11.1% | 9,184 | 5,760 | 3,424 | 59.4% | | |
| CAFE | Cafe | 48,767 | 56,680 | (7,913) | • • | 3,862 | 3,360 | 502 | 14.9% | | |
| CHILDTERM CRECHE | Childrens Term Programs Creche | 630 | 3,968 | (3,339) | • • | 37 | 409 | (372) | (91.0)% | | |
| FACRENTAL | Facility Rental | 7,205 177,747 | 9,655 216,966 | (2,450) (39,219) | • • | 502 11,955 | 698 17,942 | (196) (5,987) | (28.1)% (33.4)% | | |
| GROUPFIT | Group Fitness | 28,442 | 34,608 | (6,166) | | 2,592 | 3,135 | (5,907) | (33.4)% | | |
| HEALTHCLUB | Health Club | 175,851 | 178,611 | (2,760) | (1.5)% | 18,711 | 15,549 | 3,163 | 20.3% | | |
| OPERATIONS | Operations | 1,234 | - | 1,234 | - | - | - | . 0 | - | | |
| PERSONALT | Personal Training | - | | 0 | - | - | . = | 0 | - | | |
| RECSWIM SPORTSCOMP | Recreation Swimming Sports Competitions | 79,930 | ⁶ 80,162 | (232) | (0.3)% | 2,611 | 4,658 | (2,047) | | | |
| of OKTOCOM | Sports Competitions | 25,336 | 22,778 | 2,558 | 11.2% | 572 | 3,375 | (2,803) | (83.1)% | | |
| TOTAL INCOME | | 619,902 | 670,712 | (50,810) | | 50,025 | 54,885 | (4,860) | | | |
| EXPENSES | | | | | | | | | | | |
| ADMIN | Administration | 157,800 | 145,643 | (12,157) | (8.3)% | 12,920 | 12,126 | (794) | (6.5)% | | |
| ADULLTERM | Adult term programs | - | - | 0 | - | - | - | 0 | - | | |
| AQUAED | Aquatic Education | 80,396 | 64,674 | (15,722) | (24.3)% | 7,606 | 5,494 | (2,112) | (38.4)% | | |
| CAFE | Cafe | 33,611 | 28,340 | (5,271) | (18.6)% | 2,450 | 1,680 | (770) | (45.8)% | | |
| CHILDTERM | Childrens Term Programs | 541 | 600 | 59 | 9.8% | - | 50 | 50 | - | | |
| CRECHE | Creche | 46,642 | 39,305 | (7,337) | (18.7)% | 2,640 | 3,199 | 559 | 17.5% | | |
| CUSTSERVE | Customer Service | - | - | 0 | - | - | - | 0 | - | | |
| DUTYMANAGE | Duty Management | 155,191 | 157,297 | 2,106 | 1.3% | 10,674 | 13,040 | 2,367 | 18.1% | | |
| FACRENTAL | Facility Rental | 35 | - | (35) | - | - | - | 0 | - | | |
| GROUPFIT | Group Fitness | 50,872 | 35,717 | (15,155) | (42.4)% | 4,965 | 3,160 | (1,806) | (57.2)% | | |
| HEALTHCLUB | Health Club | 10,121 | 36,335 | 26,214 | 72.1% | 163 | 3,013 | 2,850 | 94.6% | | |
| INSURANCE | Insurance | 3,022 | 2,772 | (250) | (9.0)% | 252 | 231 | (21) | (9.0)% | | |
| MANAGEMENT | Management | 105,591 | 121,372 | 15,781 | 13.0% | 11,563 | 10,064 | (1,499) | (14.9)% | | |
| MARKETING | Marketing | 8,895 | 8,100 | (795) | (9.8)% | 455 | 300 | (155) | (51.5)% | | |
| OPERATIONS | Operations | 178,292 | 142,427 | (35,866) | (25.2)% | 13,860 | 6,995 | (6,866) | (98.2)% | | |
| RECSWIM | Recreation Swimming | 114,864 | 145,191 | 30,327 | 20.9% | 14,909 | 11,269 | (3,640) | (32.3)% | | |
| SPORTSCOMP | Sports Competitions | 3,061 | 5,220 | 2,159 | 41.4% | 78 | 320 | 242 | 75.5% | | |
| EXPENSES TOTAL | | 948,933 | 932,993 | (15,940) | | 82,534 | 70,940 | (11,594) | | | |
| Net Result | | (329,031) | (262,282) | (66,750) | | (32,509) | (16,055) | (16,454) | | | |
| Staff Costs | | 611,632 | 624,197 | | | 55,493 | 51,217 | | | | |
| Staff costs to income ratio | - | 99% | 93% | | | 111% | 93% | | | | |

.

| 6,143 3,305 65 536 18,985 1,949 18,016 3,744 - 3,869 604 | 2,088 62,515 52,411 3,876 6,330 174,194 20,405 174,285 3,744 2,514 75,043 16,850 |
|--|---|
| 57,217 | 594,256 |
| | |
| 14,222 | 155,480 |
| - | 761 |
| 6,106 | 66,194 |
| 2,610 | 36,035 |
| - | 7,389 |
| 3,973 | 36,775 |
| - | 1,526 |
| 18,228 | 184,055 |
| - 2 700 | 20.011 |
| 3,709 1,057 | 39,911 35,400 |
| 210 | 2,520 |
| 7,299 | 81,779 |
| 589 | 5,554 |
| 15,211 | 143,432 |
| 8,450 | 97,955 |
| | 3,063 |
| | • |
| 81,663 | 897,829 |
| (24,446) | (303,574) |

Last Year This month LY LYTD

Profit & Loss for Narrogin Leisure Centre as at Jun 19

| Act No. Act Decription Variance | | | | | | | | | | | | | |
|--|----------------------------|-------------------------|-----------|-----------|-----------|----------|----------|---------------|----------|-----------|---------------|-----------|--|
| INCOME Aquado Education 21 (160 64.332 (43,172) (67,1)% 4.637 5,040 (503) (10,0)% 8,184 74,760 CAPE Cabo The Programs 41,524 49,820 (0.056) (10,1)% 2,930 3,675 (745) (20,3)% 3,867 44,770 CRECHE Creche 3,066 9,596 (65,1)% 2,030 3,675 (17,4)% 3,867 7,275 FACRENTAL Facility Rental 201,576 190,448 11,127 5,18 3,458 11,985 117,77 182,485 11,985 117,74 11,875 5,18 34,855 118,545 118,711 17,537 144,531 181,100 (44,322) (23,2)% 8,221 15,087 108,557 25,333 105,111 15,311 181,200 0 1 1 1,234 25,233 1,243 141,711 1,246 (26,4)1 10,315 7,749 144,91 1,597 144,839 113,2009 44,592 143,314 141,320< | | | | | | | | Current Month | | | Last Year | | |
| AQUAED Aquate Education 21.180 64.332 (43,172) (67.1)% 4.537 5.040 (503) (10.0)% 9,184 74,780 CAFE Cafe 3.068 9,809 (6.3%) 2.330 3.675 (74.5) (20.3)% 3.862 48,767 CHEDTERM Children Term Programs 4.30 - 57 - 57 - 57 - 37 630 CRECHE Creating Carle 0.6431 (9.64%) (9.64%) 100 688 (518) 74.21% 56.964 (518) 74.21% 56.964 (50.21) 117.15% 51.85 11.655 117.55 117.55 11.95% 2.250 2.84.22 51.964 (518) 11.77 58.97% 62.03 51.967 (7.319) 4.421 14.874 51.85 11.97% 52.97 2.869 3.251 10.864 50.97 10.97% 52.77 2.87 52.98 2.557 10.97% 52.97 50.85 50.98 50.997 | Acct No. | Acct Description | Actual | Budget | Variance | Var % | Actual | Budget | Variance | Var % | This month LY | LYTD | |
| CAFE Cáde 41,224 49,520 (6,3)% 2,390 3,275 (7/24) (7/24) (7/23) | INCOME | | | | | | | | | | | | |
| CHILDTERM Childrens Term Programs 430 - 437 - 57 - 57 - 57 - 57 - 57 - 57 - 57 - 57 - 57 7005 70 | AQUAED | Aquatic Education | 21,160 | 64,332 | (43,172) | (67.1)% | 4,537 | 5,040 | (503) | (10.0)% | 9,184 | 74,760 | |
| CRECHE Creche 3.056 9.999 (6.04)% 180 608 (fit) (7.21)% 502 7.205 GROUPFIT Group Filmess 38.934 33.000 33.814 11.95% 62.21 52.86 32.55% 108.8% 22.95 23.45% 11.955 109.87% 22.21 15.69% 20.002 14.87% 62.21 7.00 1.72.81% 17.747 17.83 17.747 17.83 19.75% 17.858 17.837 18.87% 62.15 2.808 3.25% 108.8% 2.892 2.844 1.95% 17.837 19.830 12.21 15.047 17.837 18.93% 12.34 18.911 18.341 17.833 17.833 19.832 12.33 19.832 12.34 19.85 12.55% 66.2027 50.025 50.025 17.235 CPENSES 507.02 50.76 16.814 4.406 15.94 12.920 157.800 12.920 157.800 12.94 46.959 16.05% 16.95% 14.91 | | | | 49,620 | | (16.3)% | 2,930 | 3,675 | (745) | (20.3)% | 3,862 | 48,767 | |
| FACRENTAL GROUPFT Group Finess 36/34 3200 1,127 5.3% 20.002 14,874 5,128 24.5% 11,955 177,747 GROUPFT Group Finess 36/34 33.00 3,334 11.9% 5,215 23.6% 18.5% 12,5967 (7,766) (48.5%) 18.711 176.8651 OPERATIONS Operations - 0 - - 0 - 12.34 RECSWIM Recreation Swmming 265.73 80.156 (16.84)1 (18.2)% 4.400 4.490 (50) (1.1)% 2.611 73.930 50.022 517.807 50.025 | | - | | | | - | | | | · - | | | |
| GROUPFIT Group Finness 363 934 11 954 12 924 2 15 2 887 3 235 10 8 954 11 71 2 15 2 15 2 887 1 2 857 1 1 71 1 1 71 1 1 71 1 1 71 1 1 71 1 1 71 1 1 71 1 1 71 1 1 71 1 1 73 1 1 71 1 73 1 1 71 1 73 | | | | | | | | | | | | | |
| HEALTHCLUB Heath Club 147,318 191,700 (42,422) (23,2)% 8,221 15,067 (7,746) (48,5%) 16,711 172,531 DPERATIONS Operations 268 30,582 (30,314) (99,1)% 0 5,062 (50,02) (11,1)% 2,611 79,830 RECSWIM Recreation Swimming 55,73 80,156 (13,2000) 46,564 52,766 (6,202) 50,025 619,902 TOTAL INCOME 517,837 46,683 (132,000) 46,564 52,766 (6,202) 50,025 619,902 EXPENSES 59,655 (5,661) (9,5)% 6,811 4,646 (1,94,4) (40,5)% 7,608 80,395 CAFE Cafe 24,428 24,610 302 1,5% 1,599 1,383 209 1,46% 2,460 33,815 CAFE Cafe 24,428 24,410 30,809 7,7% 2,889 3,234 346 10,7% 2,640 46,42 DUTYMANAGE Duty Management 23,419 16,919 1,119 1,91 1,91 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> | | | | | | | | | • | | | | |
| OPERATIONS RECSWIM Operations Receiption Swimming Sports Competitions Description 268 Descr | | • | | | | | | | | | | | |
| RECSWIM Recreation Swimming 65,573 60,156 (14,584) (18,2)% 4,440 4,490 (50) (11)% 2,611 79,330 SPORTSCOMP Sports Competitions 547,837 649,838 (132,000) 6,502 (5,002) (100,0)% 572 26,338 TOTAL INCOME 547,837 649,838 (132,000) 46,584 52,786 (6,202) 50,025 619,902 EXPENSES ADMIN Administration 166,474 146,162 (10,312) (7,1)% 14,714 12,166 (2,548) (20,9)% 12,920 157,800 AQUAED Aquatic Education 65,320 59,659 (5,691) (9,5)% 6,811 4,846 (19,64) 40,51% 7,606 80,386 CARE Cafe 24,428 24,410 322 15% 1,569 1,838 289 14,65% 2,400 33,611 CHILDTERM Childrens Term Programs - 0 - - 541 5,913 10,674 155,191 DUTYMANAGE Duty Management 233,617 39,964 3,090 | | | - | | | (20.2)/0 | 0,221 | | | (40.0) // | 10,711 | | |
| SPORTSCOMP Sports Competitions 268 30,882 (30,314) (99.1)% 0 5,062 (5,062) (100.0)% 572 25,338 TOTAL INCOME 517,837 649,838 (132,000) 46,584 52,786 (6,202) 50,026 619,902 EXPENSES ADMIN Administration 156,474 146,162 (10,312) (7.1)% 14,714 12,166 (2,548) (20.9)% 12,920 157,800 AQUAED Aquatic Education 65,320 59,659 (5,611) (9.5)% 6,811 4,846 (14,64) (2,920) 157,800 CHECHE Creche 24,428 24,810 382 1.5% 1,659 1,338 260 14,66K 2,460 33,611 CHECHE Creche 23,419 159,444 (73,975) (46,41)% 16,209 13,119 (3,089) (23.5)% 10,674 155,191 FACRENTAL Facility Rental 255 - 191 191 - - 35 | | • | 65,573 | 80,156 | . • | (18.2)% | 4,440 | | - | (1.1)% | 2 611 | | |
| EXPENSES ADMIN Administration 156,474 146,162 (10,312) (7,1)% 14,714 12,166 (2,548) (20,9)% 12,920 157,800 AQUAED Aquatic Education 65,320 59,659 (5,641) (9,5)% 6,811 4,846 (1,964) (40,5)% 7,066 80,396 CAFE Cafe 24,428 24,810 382 1.5% 1,569 1,838 269 14,6% 2,450 33,611 CHILDTERM Childrens Term Programs - - 0 - - 6 - - 541 DUTYMANAGE Duty Management 233,419 159,444 (73,975) (46,4)% 16,209 13,119 (3,089) (23,5)% 10,674 155,191 FACRENTAL Facility Rental - 255 - 255 - 191 - 191 - - 35 GROUPFIT Group Fitness 46,842 (3,619) 123,204 (15,415) (12,1)% 324 346 266 (77) (28,6)% 252 3,022 | SPORTSCOMP | ÷ | | | | · · | | | | | | | |
| ADMIN Administration 156,474 146,162 (10,312) (7,1)% 14,714 12,166 (2,548) (20.9)% 7,606 80,396 AQUAED Aquatic Education 65,320 59,659 (5,661) (9,5)% 6,811 4,846 (1,9e4) (40.5)% 7,606 80,396 CAFE Cafe 24,428 24,810 382 1.5% 1,569 1,838 269 14.6% 2,450 33,611 CHILDTERM Childrens Term Programs - 0 - | TOTAL INCOME | | 517,837 | 649,838 | (132,000) | | 46,584 | 52,786 | (6,202) | | 50,025 | 619,902 | |
| AQUAED Aquatic Education 65,320 59,659 (6,61) (9,5)% 6,811 4,846 (1,924) (40,5)% 7,606 80,396 CAFE Cafe 24,428 24,810 382 1.5% 1,669 1,838 269 14,6% 2,450 33,611 CRECHE Creche 36,874 39,964 3,090 7.7% 2,889 3,234 346 10,7% 2,640 46,642 DUT/MANAGE Duty Management 233,419 159,444 (73,975) (46,4)% 16,209 13,119 (3,089) (23,5%) 10,674 155,191 GROUPFIT Group Fitness 44,706 45,891 (2,815) (6,1)% 3,727 3,980 263 6.3% 4,965 50,872 HEALTHCUB Health Cub 14,174 38,883 22,709 61,6% 1,419 3,036 1,617 53.2% 163 10,121 INSURANCE Insurance 6,816 3,225 (3,591) (111,3)% 346 26.5% 252 3,021 MANAGEMENT Management 138,619 <t< td=""><td>EXPENSES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | EXPENSES | | | | | | | | | | | | |
| AQUAED Aquatic Education 65,320 59,659 (5,61) (9,5)% 6,811 4,846 (1,964) (40,5)% 7,606 80,396 CAFE Cafe Cafe 24,428 24,810 382 1.5% 1,669 1.838 269 14,6% 2,460 33,611 CHLDTERM Childrens Term Programs - - 0 - - 0 - - - 641 CRECHE Creche 36,874 39,964 3,090 7.7% 2,889 3,234 346 10.7% 2,640 46,642 DUT/MANAGE Duty Management 235,471 159,444 (73,975) (46,4% 18,209 13,119 (3,089) (23,5%) 10,674 155,191 GROUPFIT Group Fitness 48,706 45,891 (2,815) (6,1)% 3,727 3,980 253 6.3% 4,965 50,872 HEALTHCLUB Health Club 14,174 38,883 22,709 61.6% 1,419 3,036 1,617 53.2% 163 10,121 INSURANCE Insurance </td <td>ADMIN</td> <td>Administration</td> <td>156,474</td> <td>146,162</td> <td>(10,312)</td> <td>(7.1)%</td> <td>14,714</td> <td>12,166</td> <td>(2,548)</td> <td>(20.9)%</td> <td>12,920</td> <td>157,800</td> | ADMIN | Administration | 156,474 | 146,162 | (10,312) | (7.1)% | 14,714 | 12,166 | (2,548) | (20.9)% | 12,920 | 157,800 | |
| CAFE Cafe 24,428 24,810 382 1.5% 1,569 1,838 2.09 14.6% 2,450 33,611 CHILDTERM Childrens Term Programs - - 0 - - 0 - - 541 CRECHE Creche 36,874 39,964 3,090 7.7% 2,889 3,234 346 10.7% 2,640 46,642 DUTVMANAGE Duty Management 233,419 16,944 (7,375) (46,4)% 16,209 13,119 (3,099) 12,5% 10,674 155,191 FACRENTAL Facility Rental - 255 - 2,55 - 191 - - 35 GROUPFIT Group Filness 48,076 45,891 (2,815) (6,1)% 3,727 3,980 263 6.3% 4,965 50,872 HEALTHCLUB Health Club 14,174 38,883 32,2709 61,6% 1,419 3,036 1,617 53,2% 10,510 10,511 10,513 10,517 52,28 10,141 4,944 43,105 10,551 | AQUAED | Aquatic Education | 65,320 | 59,659 | | | | | | | | | |
| CHILDTERM Childrens Term Programs - 0 - - 0 - 541 CRECHE Creche 36,874 39,964 3,090 7.7% 2,889 3,234 346 10.7% 2,640 46,642 DUTYMANAGE Duty Management 233,419 159,444 (73,975) (46,4%) 16,209 13,119 (3,089) (23,5)% 10,674 155,191 FACRENTAL Facility Rental 255 - 191 - 191 - 35 GROUPFIT Group Fitness 48,706 45,891 (2,815) (6,1)% 3,727 3,980 253 6,3% 4,965 50,872 HEALTHCLUB Health Club 14,174 36,883 22,709 61,6% 1,419 3,036 1,617 53.2% 163 10,121 INSURANCE Insurance 6,816 3,225 (3,591) (11.1.3)% 346 269 (77,1 28,60% 13,650 15,591 MANAGEMENT Management 138,619 132,226 (3,591) (11.3,13% 14,503 16,575 | CAFE | Cafe | | | | | | - | | | | | |
| CRECHE Creche 36,874 39,964 3,090 7.7% 2,889 3,234 346 10.7% 2,640 46,642 DUTYMANAGE Duty Management 233,419 159,444 (73,975) (46.4)% 16,209 13,119 (3,089) (23,5)% 10,674 155,191 FACRENTAL Facility Rental - - 255 - - 191 - - 35 GROUPFIT Group Fitness 48,706 45,891 (2,815) (6,11)% 3,727 3,980 253 6,33% 4,965 50,872 HEALTHCLUB Health Club 14,174 36,883 22,709 61,6% 1,419 3,036 1,617 53.2% 163 10,121 INSURANCE Insurance 6,816 3,225 (3,591) (11,13)% 346 269 (77) (28,6)% 252 3,022 MARKETING Marketing 1,855 10,000 8,145 81,5% 200 600 400 66,7% 455,891 13,800 178,592 164,514 143,599 14,851 16,895 | CHILDTERM | Childrens Term Programs | - | - | | - | - | ., | | - | | - | |
| DUTYMANAGE Duty Management 233,419 159,444 (73,975) (46,4)% 16,209 13,119 (3,089) (23,5)% 10,674 155,191 FACRENTAL Facility Rental - 255 - 255 - 191 - 191 - 35 GROUPFIT Group Fitness 44,706 45,891 (2,815) (6,1)% 3,727 3,980 253 6.3% 4,965 50,872 HEALTHCLUB Health Club 14,174 36,883 22,709 61.6% 1,419 3,036 1,617 53.2% 163 10,21 INSURANCE Insurance 6,816 3,222 (3,511) (11,13)% 346 269 (77) (28,6)% 252 3,022 MANAGEMENT Management 138,619 123,204 (15,415) (12,5)% 5,229 10,141 4,94% 11,563 105,591 MARKETING Marketing 1,855 10,000 8,145 81,5% 200 600 400 66,7% 455 8,895 0PERATIONS 0perations 1,730 6,020 4,290 71,3% 12,5 | CRECHE | | 36.874 | 39,964 | | 7.7% | 2,889 | 3 2 3 4 | | 10.7% | 2 640 | | |
| FACRENTAL Facility Rental - 255 - 255 - 191 - 191 - 191 - 35 GROUPFIT Group Fitness 48,706 45,891 (2,815) (6,1)% 3,727 3,980 253 6.3% 4,965 50,872 HEALTHCLUB Health Club 14,174 36,883 22,709 61.6% 1,419 3,036 1,617 53.2% 163 10,121 INSURANCE Insurance 6,816 3,225 (3,591) (111.3)% 346 269 (77) (28.6)% 252 3,022 MANAGEMENT Management 138,619 123,204 (15,415) (12.5)% 5,229 10,141 4,911 48.4% 11,663 105,591 MARKETING Marketing 1,855 10,000 8,145 81.5% 200 600 400 66.7% 455 8,895 OPERATIONS Operations 212,723 148,529 (64,194) (43.2)% 17,658 932 (18,590) 199,6% 13,860 178,292 RECSWIM Recreation | | | | | | | • | | | | | - | |
| GROUPFIT Group Fitness 48,706 45,891 (2,815) (6,1)% 3,727 3,980 253 6.3% 4,965 50,872 HEALTHCLUB Heath Club 14,174 36,883 22,709 61.6% 1,419 3,036 1,617 53.2% 163 10,121 INSURANCE Insurance 6,816 3,225 (3,591) (11.1.3)% 346 269 (77) (28.6)% 252 3,022 MANAGEMENT Management 138,619 123,204 (15,415) (12.5)% 5,229 10,141 4,911 48,4% 11,563 105,591 MARKETING Marketing 1,855 10,000 8,145 81.5% 200 600 400 66.7% 455 8,895 OPERATIONS Operations 212,723 148,529 (64,194) (43.2)% 17,658 932 (18,590) 194,6% 13,860 178,292 RECSWIM Recreation Swimming 132,569 130,751 (1,818) (1,41%) 12,251 10,318 (18,793) 14,909 114,864 SPORTSCOMP < | | | · · · · | | | - | | | | (2010)/0 | | | |
| HEALTHCLUB Health Club 14,174 38,883 22,709 61.6% 1,419 3,036 1,617 53.2% 163 10,121 INSURANCE Insurance 6,816 3,225 (3,591) (111.3)% 346 269 (77) (28.6)% 252 3,022 MANAGEMENT Management 138,619 123,204 (15,415) (12.5)% 5,229 10,141 4,911 48.4% 11,563 105,591 MARKETING Marketing 1,855 10,000 8,145 81.5% 200 600 400 66.7% 455 8,895 OPERATIONS Operations 212,723 148,529 (64,194) (43.2)% 17,658 932 (18,590) 1994.6% 13,860 178,292 RECSWIM Recreation Swimming 132,569 130,751 (1,818) (1.4)% 12,251 10,318 (1,933) (18.7)% 14,909 114,864 SPORTSCOMP Sports Competitions 1,578 - - - 0 - - - - - - - - | | - | | 45 891 | | (6.1)% | | 3 980 | | 6.3% | 4 965 | | |
| INSURANCE Insurance 6,816 3,225 (3,591) (11.3)% 346 269 (77) (28.6)% 252 3,022 MANAGEMENT Management 138,619 123,204 (15,415) (12.5)% 5,229 10,141 4,911 48.4% 11,563 105,591 MARKETING Marketing 1,855 10,000 8,145 81.5% 200 600 400 66.7% 455 8,895 OPERATIONS Operations 212,723 148,529 (64,144) (43.2)% 17,658 - 932 (18,590) 1994,6% 13,860 178,292 RECSWIM Recreation Swimming 132,569 130,751 (1,818) (1.4)% 12,251 10,318 (1,933) (18.7)% 14,909 114,864 SPORTSCOMP Sports Competitions 1,730 6,020 4,290 71.3% 127 640 513 80.1% 78 3,061 TRAVEL Travel 1,578 - - - 0 - - - - - - - - - 0 | | - | | | | | - | - | | | - | | |
| MANAGEMENT Management 138,619 123,204 (15,415) (12,5)% 5,229 10,141 4,911 48.4% 11,563 105,591 MARKETING Marketing 1,855 10,000 8,145 81.5% 200 600 400 66.7% 455 8,895 OPERATIONS Operations 212,723 148,529 (64,194) (43.2)% 17,658 932 (18,590) 1994,6% 13,860 178,292 RECSWIM Recreation Swimming 132,569 130,751 (1,818) (1.4)% 12,251 10,318 (1,933) (18.7)% 14,909 114,864 SPORTSCOMP Sports Competitions 1,730 6,020 4,290 71.3% 127 640 513 80.1% 78 3,061 TRAVEL Travel 1,578 - (1,578) - - 0 - <td></td> | | | | | | | | | | | | | |
| MARKETING Marketing 1,855 10,000 8,145 81.5% 200 600 400 66.7% 455 8,895 OPERATIONS Operations 212,723 148,529 (64,194) (43.2)% 17,658 932 (18,590) 1994,6% 13,860 178,292 RECSWIM Recreation Swimming 132,569 130,751 (1,818) (1.4)% 12,251 10,318 (1,933) (18.7)% 14,909 114,864 SPORTSCOMP Sports Competitions 1,730 6,020 4,290 71.3% 127 640 513 80.1% 78 3,061 TRAVEL Travel 1,578 - (1,573) - - 0 - | | | | - | | - | | | | | | | |
| OPERATIONS Operations 212,723 148,529 (64,194) (43.2)% 17,658 932 (18,590) 1994.6% 13,860 178,292 RECSWIM Recreation Swimming 132,569 130,751 (1,818) (1.4)% 12,251 10,318 (1,933) (18.7)% 14,909 114,864 SPORTSCOMP Sports Competitions 1,730 6,020 4,290 71.3% 127 640 513 80.1% 78 3,061 TRAVEL Travel 1,578 - (1,578) - - 0 - | | - | | | | | | - | | | | | |
| RECSWIM Recreation Swimming 132,569 130,751 (1,818) (1.4)% 12,251 10,318 (1,933) (18.7)% 14,909 114,864 SPORTSCOMP Sports Competitions 1,730 6,020 4,290 71.3% 127 640 513 80.1% 78 3,061 TRAVEL Travel 1,578 - (1,578) - - 0 - | | _ | | | - | | | | | | | | |
| SPORTSCOMP Sports Competitions 1,730 6,020 4,290 71.3% 127 640 513 80.1% 78 3,061 TRAVEL Travel 1,578 - (1,578) - - 0 - < | | • | | | | | | | | | | | |
| TRAVEL Travel 1,578 (1,578) - - 0 - - 0 EXPENSES TOTAL 1,075,030 934,544 (140,485) 82,958 63,255 (19,703) 82,534 948,933 Net Result (557,192) (284,706) (272,486) (36,374) (10,469) (25,905) (32,509) (329,031) Staff Costs 591,118 620,581 55,263 50,682 50 | | | | | | | | | | | | | |
| EXPENSES TOTAL 1,075,030 934,544 (140,485) 82,958 63,255 (19,703) 82,534 948,933 Net Result (557,192) (284,706) (272,486) (36,374) (10,469) (25,905) (32,509) (329,031) Staff Costs 591,118 620,581 55,263 50,682 50 50 | | | | | | | 127 | 640 | | 80.1% | 78 | 3,061 | |
| Net Result (557,192) (284,706) (272,486) (36,374) (10,469) (25,905) (32,509) (329,031) Staff Costs 591,118 620,581 55,263 50,682 | INAVEL | | 1,570 | - | (1,576) | - | - | - | U | - | - | - | |
| Staff Costs 591,118 620,581 55,263 50,682 | EXPENSES TOTAL | | 1,075,030 | 934,544 | (140,485) | | 82,958 | 63,255 | (19,703) | | 82,534 | 948,933 | |
| | Net Result | | (557,192) | (284,706) | (272,486) | | (36,374) | (10,469) | (25,905) | | (32,509) | (329,031) | |
| | Staff Costs | | 591,118 | 620,581 | | | 55,263 | 50,682 | | | | | |
| | Staff costs to income rati | 0 | - | | | | - | | | | | | |

| Last Year | |
|---------------|------|
| This month LY | LYTD |

11. ELECTED MEMBERS' 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

There being no further business to discuss, the Presiding Member declared the meeting closed at 9.15 pm and pursuant to Resolution 1118.122 of 28 November 2018, reminded Councillors of the next Ordinary Meeting of the Council, scheduled for 7.00 pm on 25 September 2019, at this same venue.



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