



**MINUTES
ORDINARY COUNCIL MEETING**

8 MARCH 2017

These minutes were confirmed at the Ordinary Council Meeting held on 22 March 2017

Signed: Date:
(Chair person at the meeting at which minutes were confirmed)

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

ORDINARY COUNCIL MEETING AGENDA

8 MARCH 2017

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

7.33pm – Deputy President Wiese declared the meeting open.

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

Elected Members

Cr T Wiese – Deputy Shire President
Cr C Ward
Cr N Walker
Cr P Schutz
Cr M Fisher
Cr B Seale
Cr G Ballard

Apologies

Mr L Ballard – Shire President

On Leave of Absence

Cr C Bartron

Staff

Mr A Cook – Chief Executive Officer
Mr A Awang – Executive Manager Development & Regulatory Services
Mr T Evans – Executive Manager Technical & Rural Services
Ms C Thompson – Executive Assistant
Ms N Bryant – Manager Finance (Acting)

Visitors

Mr G Maley – Shire of Narrogin
Miss L Medlen – Shire of Narrogin
Mrs V Medlen - Williams

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

Cr Seale declared an interest in item 10.1.013. The nature of his interest was proximity.

Cr Schutz declared an interest in item 10.2.018. The nature of his interest was impartiality.

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

COUNCIL RESOLUTION 0317.015 AND OFFICER'S RECOMMENDATION

Moved: Cr Walker

Seconded: Cr Ballard

That Council:

Accept the minutes of the Ordinary Council Meeting held on 22 February 2017 and be confirmed as an accurate record of proceedings.

CARRIED 7/0

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

DISCLAIMER READING

The person presiding will read the disclaimer to those present.

1. The recommendations contained in this Agenda are Officer's Recommendations only and should not be acted upon until Council has resolved to adopt those recommendations.

The resolutions of Council should be confirmed by perusing the Minutes of the Council Meeting at which these recommendations were considered. Resolutions are not considered final until the minutes of the meeting are confirmed.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

2. Please note that this meeting is recorded for minute taking purposes.

9. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

10 MATTERS WHICH REQUIRE DECISIONS

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10.1 DEVELOPMENT AND TECHNICAL SERVICES

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

File Reference: A215200 28.7.2
Disclosure of Interest: Nil.
Applicant: Greg Moon
Previous Item Nos: Item 10.1.139 – 27 October 2015
Date: 2 March 2017
Author: Leigh Medlen, Planning Assistant

Attachments

- Attachment 1 – Schedule of Submissions from Service Agencies.
- Attachment 2 – Location Plan identifying subject portion of Graham Road.

Summary

Council is requested to consider proceeding with the proposed vesting of Lots 951 and 1111 Graham Road as a Crown road reserve. Council is requested to consider the written submissions received from the relevant service agencies and affected adjoining landowners.

Background

The matter was previously considered by Council at its meeting held on 27 October 2015. Council at that meeting resolved as follows:

A. That Council:

1) Advise the owner of Lots 951 and 1111 that it is prepared to proceed with the dedication of the land as a public road in accordance with the Land Administration Act subject to:

a. The landowner arranging for any mortgage registered against the title of the land to be removed;

b. The landowner agreeing to meet all legal costs associated with the dedication, with particular reference to the existing rights of carriageway being extinguished; and the installation of any fencing required on the boundary of Lot 1111.

2) Advise the owner that the Town of Narrogin is prepared to meet all costs associated with the surveying of the land, preparation of a diagram of survey and any administration costs associated with the process, as per section 6.8 of the Local Government Act.

3) Subject to confirmation of the landowners agreement to point 1, authorise the surveying of the land and the preparation of a diagram of survey;

4) *Subject to the completion of required works associated with point 3 above, make application to the Minister for Lands for Lots 951 and 1111 to be dedicated as portion of Graham Road pursuant to section 56(1) (b) (i) of the Land Administration Act.*

5) *Indemnify the Minister against any claims for compensation associated with the process of dedicating the subject land as a public road.*

Since the Council resolution on 27 October 2015, the Shire of Narrogin received notification on 13 April 2016 from the land owner of Lots 951 and 1111 Graham Road stating they wish to proceed with the proposed vesting and will meet the costs associated with the title transfer and the boundary fencing of Lot 292 Graham Road. The Shire of Narrogin has therefore received written confirmation from the applicant to satisfy condition 1 of Councils resolution from the meeting held on 27 October 2015.

Comment

The Shire of Narrogin considered the vesting of Lots 951 and 1111 Graham Road in accordance with the provisions of Section 56 of the *Land Administration Act 1997*, which involved the written notification to all adjoining and affected landowners and relevant service agencies for a minimum periods of 30 days, inviting written submissions.

The Shire of Narrogin received a written response from Main Roads of Western Australia, Department of Planning, Department of Water, Department of Aboriginal Affairs, Department of Mines and Petroleum, Department of Parks and Wildlife, Water Corporation and Western Power. The Shire of Narrogin received one written submission from an affected adjoining land owner. The written submissions from the relevant service agencies are provided in Attachment 1 and are tabled as follows:

Responsible Agency	Comment/Advice
Main Roads of Western Australia	No Objection No adverse impact on the MRWA network and therefore do not object to the proposal.
Department of Planning	No Objection The dedication and construction of a public road between the eastern and western portions of Graham Road would improve the permeability of the movement to the South of the Narrogin town site as well as enabling adjoining lots to gain direct access to a public road. Therefore they have no objection to the proposal.

Department of Water	<p>No Objection – Provides Advice.</p> <p>The proposal intersects a minor waterway and would result in an increased traffic flow through the area. Department of Water provide the following advice to mitigate any risks associated with hydrocarbon input from motor vehicles and any erosion associated from roadworks. The Department of Water provides the following advice:</p> <p>Advice:</p> <p>A) <i>Management of Storm Water to be in accordance with the decision process for storm water management in WA (DoW 2009) and the Storm Water Management Manual for Western Australia (DoW 2004-2007).</i></p> <p>B) <i>The drainage of storm water and run-off directly into surface water resources should be avoided.</i></p> <p>Officer's Comment:</p> <p>Shire officers have undertaken significant works to improve the drainage of stormwater through the construction of large stormwater holding basin and further drainage work on Mokine Road through the Railway Dam. This has helped to improve the overall stormwater drainage issue along Mokine and Graham Road.</p>
Department of Aboriginal Affairs	<p>No Objection – Provides Advice</p> <p>There are no reported Aboriginal sites of Aboriginal heritage places within the proposed site and the Department of Aboriginal Affairs therefore provide no objection to the proposal. The Department provide the following advice:</p> <p>Advice:</p> <p>A) <i>Recommends the Shire of Narrogin takes into consideration the DAA's Aboriginal Due Diligence Guidelines when planning specific developments associated with the Proposal</i></p>
Department of Mines and Petroleum	<p>No Objection</p> <p>The Department of Mines and Petroleum have determined that the proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials and therefore have no objection to the proposal.</p>
Department of Parks and Wildlife	<p>No Objection</p> <p>The Department of Parks and Wildlife have stated the vesting of the road reserve is unlikely to cause any impact to biodiversity values and therefore have no objection to the proposal.</p>

Water Corporation	No Objection The proposed road dedication should not impact Water Corporation plans and therefore Water Corporation have no objection to the proposal.
Western Power	No Objection Provides advice regarding safety of any digging works that may be required with the associated proposal. Western Power provide no objection to the proposal.

Public Submission One raised three points for consideration, as follows:

1. What works did the Shire of Narrogin intend to complete on the road in relation to surface drainage and sheeting and the time frame of these future works.

Officer's Comment:

It is recommended Council take into consideration the current surface drainage and storm water drainage that exists within the proposed site. Currently, drainage from Mokine Road and the Shire Depot impact upon the drainage within this section of Graham Road. It is therefore proposed that Council consider further stormwater and drainage design as part of the road dedication. In regards to the time frame for the road dedication, it is proposed Council consider allocating funds from the current 2016/2017 Annual Budget throughout the budget review process to cover the costs associated with surveying the site and preparing a diagram of survey. The road dedication process can then be referred to the Minister of the Department of Lands for comment. It is proposed Council can then consider allocating funds in the 2017/2018 Annual Budget for the upgrade and construction of the proposed portion of Graham Road.

2. Could water flow off Mokine Road return to its natural flow through our property to our dam?

Officer's Comment:

This matter will require further investigation based on the topography of the overall site.

3. Does Council propose to put in a cul-de-sac and that a "no through road" sign would be put up on the Mokine Road end. With the intention to build within the next 18 months we like the fact that it is not a through road and does not have high traffic flow.

Officers Comment:

The applicant proposes to vest both Lots 951 and 1111 on Graham Road as a public road reserve. In turn, this would connect Graham Road from the Industrial area through to the western end of Graham Road improving the connection of the road network. The disconnection of Graham Road in the past has created confusion for emergency services and other service agencies accessing properties along this portion of the road. By creating a public road reserve it enables the wider community and affected landowners an improved road network with access from both eastern and western ends of Graham Road. Furthermore, it will provide landowners within this portion of Graham Road direct access to a public road. It is therefore recommended that Council do not support a cul-de-sac road layout as Graham Road will become a thoroughfare which will provide connection to surrounding road networks. This will result in significant

improvement to the connectivity issues experienced previously. It is therefore recommended Council do not support a Cul-de-sac road layout at the proposed site.

In general, all the submissions received are in favour and support of vesting Lots 951 and 1111 of Graham Road to the Crown, to become a public road reserve. As there is no objection to the proposed road vestment to the Crown from relevant service agencies and Government Departments it is recommended that Council support the vestment of Lots 951 and 1111 Graham Road to become a public road reserve. It is therefore recommended Council undertake the surveying of Lots 951 and 1111 and the preparation of a diagram of survey. It is also recommended that Council consider further storm water and drainage design as part of the road dedication process.

Consultation

- Azhar Awang, Executive Manager, Development and Regulatory Services.
- Affected adjoining land owners and relevant service agencies and Government Departments as per Section 56 of the *Land Administration Act 1997*.

Statutory Environment

- Section 56 of the *Land Administration Act 1997* – Dedication of Roads.
- Section 55 (2) of *Land Administration Act 1997*, the Shire of Narrogin has the care, control and management of a road with the exception of major roads or highways proclaimed under Part 4 of the *Main Roads Act 1930* and the *Public Works Act 1902*.

Policy Implications

Nil.

Financial Implications

The dedication of Lots 951 and 1111 Graham Road is likely to involve the following costs:

- Ongoing maintenance of the road and proposed upgrade works.
- Cost of Diagram of Survey \$8,000.
- Council to budget for further stormwater and draining designs and works within the 2017/2018 budget.

Strategic Implications

Corporate Business Plan- Key Objective Six- Infrastructure and Asset Management - 6.6
Create a development Plan for Council to meet its ongoing future infrastructure requirements regarding all road and associated infrastructure.

Voting Requirements

Absolute Majority.

OFFICER'S RECOMMENDATION

That Council support the road dedication of the portion of Graham Road (Lots 951 & 1111) on the attached plan subject to the following conditions:

1. Indemnify the Minister against any claims for compensation associated with the process of dedicating the subject land as a public road.
2. Authorise the preparation of a diagram of survey and a deposited plan and meet all associated costs.
3. Forward all documentation relating to the proposed vesting to the Minister for Department of Lands for processing under Section 56 of the *Land Administration Act 1997*.
4. Write to all affected land owners of the Council's outcome.
5. That the Shire of Narrogin undertake further stormwater and drainage design as part of the road dedication for this portion of Graham Road.
6. That Council provide advice to the applicant that the Shire of Narrogin is not liable for any compensation in regards to the road dedication.
7. Allocate funds in the 2016/2017 budget review for the associated survey works to the amount of \$8,000.
8. That Council consider funds in the 2017/2018 Annual Budget for the upgrade and construction of the portion of Graham Road.

COUNCIL RESOLUTION 0317.016

Moved: Cr Fisher

Seconded: Cr Seale

That Council:

Support the road dedication of the portion of Graham Road (Lots 951 & 1111) on the attached plan subject to the following conditions:

1. Indemnify the Minister against any claims for compensation associated with the process of dedicating the subject land as a public road.
2. Authorise the preparation of a diagram of survey and a deposited plan and meet all associated costs.
3. Forward all documentation relating to the proposed vesting to the Minister for Department of Lands for processing under Section 56 of the *Land Administration Act 1997*.
4. Write to all affected land owners of the Council's outcome.
5. Undertake further stormwater and drainage design as part of the road dedication for this portion of Graham Road.
6. Provide advice to the applicant that the Shire of Narrogin is not liable for any compensation in regards to the road dedication.

7. Allocate funds in the 2016/2017 budget review for the associated survey works to the amount of \$8,000.
8. Consider funds in the 2017/2018 Annual Budget for the upgrade and construction of the portion of Graham Road.

**CARRIED 7/0
BY ABSOLUTE MAJORITY**

Reason for change: Editing of arrangement of paragraphs only.



Government of Western Australia
Department of Mines and Petroleum

Your ref: OCR161513-28.7.2
Our ref: A0044/201701
Enquiries: Elias Peiris - Ph 08 9222 3533 Fax 08 9222 3633
Email: elias.peiris@dmp.wa.gov.au

Chief Executive Officer
Shire of Narrogin
PO Box 1145
Narrogin WA 6312

Dear Sir/Madam

**PROPOSED ROAD DEDICATION - LOTS 951 AND 1111 GRAHAM ROAD,
NARROGIN**

Thank you for your letter dated 5 January 2017 inviting comment on the above road dedication.

The Geological Survey of Western Australia, on behalf of the Department of Mines and Petroleum, has assessed this proposal with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.

The Department of Mines and Petroleum has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.

If you have any queries, please contact Elias Peiris, Senior Geologist, by telephone 08 922 3533 or email elias.peiris@dmp.wa.gov.au.

Yours sincerely

Ian Tyler
Acting Executive Director
GEOLOGICAL SURVEY OF WESTERN AUSTRALIA

13 January 2017



Government of Western Australia
Department of Parks and Wildlife
WHEATBELT REGION

Your ref: OCR161513-28.7.2
Our ref: 2014/001708
Enquiries: Mike Fitzgerald
Phone: (08) 98819223
Email: mike.fitzgerald@dpaw.wa.gov.au

Chief Executive Officer
Shire of Narrogin
PO Box 1145
NARROGIN WA 6312

Shire of Narrogin RECEIVED	
Directed to	<u>Azhar</u>
Ref No	<u>17 JAN 2017</u> <u>OCR179518</u>
Property File	
Subject File	<u>18-7-2</u>
Ref	

Dear Sir

Proposed Road Dedication - Lots 951 and 1111 Graham Road Narrogin

Your letter dated 5 January 2017 requesting advice on this matter refers.

The Department of Parks and Wildlife advises that, based on currently available information, this matter is unlikely to cause any impact to known significant biodiversity values.

Please contact Mike Fitzgerald on (08) 9881 9223 (mike.fitzgerald@dpaw.wa.gov.au) if you require clarification or further information.

Yours sincerely

Greg Durell
WHEATBELT REGIONAL MANAGER
16 January 2017



mainroads
WESTERN AUSTRALIA

Enquiries: Vel Khokulan on 08 9622 4713
Our Ref: 04/12041
Your Ref: OCR161513-28.7.2

25 January 2017

Chief Executive Officer
Shire of Narrogin
PO Box 1145
NARROGIN WA 6312

Dear Sir/Madam

**PROPOSED ROAD DEDICATION – LOTS 951 & 1111 GRAHAM ROAD, NARROGIN
SHIRE OF NARROGIN**

Further to your correspondence of the 5 January 2017 with attached details, Main Roads WA (MRWA) has determined from the information provided that the proposed development will not have an adverse impact on the MRWA network and therefore advises no objection to the proposal.

If you require any further information please contact Vel Khokulan on (08) 9622 4713.

Yours faithfully

Louise Adamson
A/NETWORK MANAGER



Government of Western Australia
Department of Planning

Your ref: OCR161513-28.7.2
Our ref: 402/04/22/0001
Enquiries: Helen Griffiths

Chief Executive Officer
Shire of Narrogin
PO Box 1145
NARROGIN WA 6312

TRANSMITTED BY EMAIL ONLY: enquiries@narrogin.wa.gov.au

ATTENTION: Azhar Awang, Executive Manager - Development & Regulatory Services

Dear Azhar,

RE: PROPOSED DEDICATION OF LOTS 1111 & 951 GRAHAM ROAD, NARROGIN AS A PUBLIC ROAD RESERVE

Thank you for your letter dated 5 January 2017 inviting the Department of Planning to comment on the above-mentioned proposal. The Department has reviewed the proposal and provides the following advice.

Lot 1111 and Lot 951 Graham Road are located between dedicated eastern and western portions of Graham Road, which are separated by a closed railway line. Dedication and construction of a public road between these portions of Graham Road would improve the permeability of the movement network in the southern area of the Narrogin townsite. It would also enable adjoining lots to gain direct access to a public road.

In view of the above, the Department has no objection to the dedication of Lots 1111 and 951 Graham Road as a public road reserve.

I trust the above information is of assistance. If you have any queries on the matter, please contact Helen Griffiths on 6551 9368, or by email, helen.griffiths@planning.wa.gov.au.

Yours sincerely

Thomas Della Vedova
Planning Manager
Wheatbelt Region

30 January 2017

Planning Assistant

From: WONG Daniel <Daniel.WONG@water.wa.gov.au>
Sent: Monday, 30 January 2017 3:52 PM
To: Enquiries
Subject: ICR179599 - Proposed Road Dedication – Lots 951 & 1111 Graham Road, Narrogin

30th January 2017

Our Reference: PA 011967, WRD345384

Your Reference: OCR161513-28.7.2

To: Shire of Narrogin

From: Department of Water

Attention: Azhar Awang

RE: Proposed Road Dedication – Lots 951 & 1111 Graham Road, Narrogin

Dear Azhar,

Thank you for referring the above proposal to the Department of Water (DoW) for comment.

This proposal would result in a change in the landuse from private land to a public road.

It is noted that the subject land intersects a minor waterway.

As the proposal will result in an increased traffic flow in the area, the potential risks associated with the landuse include hydrocarbon input from motor vehicles; and erosion/turbidity associated with any clearing or roadworks.

To mitigate against these risks, DoW provides the following advice:-

- Management of stormwater to be in accordance with the *Decision process for stormwater management in WA (DoW 2009)* and the *Stormwater Management Manual for Western Australia (DoW 2004–2007)*.
- The drainage of stormwater and run-off directly into surface water resources should be avoided

Thank you.

Yours faithfully,

Daniel Wong

Environmental Officer
Department of Water
South West Region

Email: daniel.wong@water.wa.gov.au
Phone: 08 9726 4113
Fax: 08 9726 4100
Postal: PO Box 261, Bunbury, WA 6231
Location: 35-39 McCombe Road, Bunbury, WA 6230

Save time with Water Online

As your organisation is registered to use Water Online, we encourage you to lodge future referrals electronically via the Water Online customer portal at www.water.wa.gov.au. **Water Online** provides the fastest and most efficient process for submitting referrals or requests for planning advice. If you have any questions regarding the Water Online portal please contact our Business Support Unit on 1800 508 885 (select Option 2) or planning.enquiries@water.wa.gov.au.

Disclaimer:

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

Planning Assistant

From: Customer Service Centre SSR <customer.service.centre.ssr@westernpower.com.au>
Sent: Tuesday, 17 January 2017 2:26 PM
To: Enquiries
Subject: ICR179525 - FW: Emailing: prop road dedication narrogin.pdf
Attachments: prop road dedication narrogin.pdf

Dear Azar

Thank you for your email received recently.

A Danger Zone, Registered Easement, Restriction Zone or Minimum approach distance represent areas of high risk when building or working near the Western Power network. Before commencing any work it is essential that you complete a Dial Before You Dig enquiry to obtain the location and voltage of the Western Power network.

Areas of high risk include;

. Danger Zone - Defined by regulation 3.64 of the Occupational Safety and Health Regulations 1996 . Registered Easement - Western Power easements are registered on the Certificate of Title for the property. Easements and conditions are available from Landgate (www.landgate.wa.gov.au) . Restriction Zone - These are applied in the absence of a registered easement and are calculated in line with the Australian Standard for overhead line design (AS/NZS 7000:2010) . Minimum approach distance - These are applied to underground cables and can be found in the Working safely around the Western Power network handbook that is available on the Western Power website (www.westernpower.com.au/safety-working-near-electricity)

It is recommended that persons planning to build or undertake works in high risk areas near transmission or communication assets (including those listed above) act in a safe manner at all times and in accordance with all applicable legal and safety requirements (including the 'duty of care' under the laws of negligence, Worksafe requirements and guidelines, Australian Standards and Western Power policies and procedures).

Western Power provides services that may assist persons planning to build or work within high risk areas near transmission or communication assets (refer to your Dial Before You Dig enquiry for location and voltage). These services can be found by visiting the Transmission and communication assets section of the Western Power website (<http://www.westernpower.com.au/safety-working-near-electricity.html>).

Regards

Ben
Customer Service Co-ordinator
Customer Service
Western Power - 363 Wellington Street Perth WA 6000

T: 13 13 51 Emergencies and outages | 13 10 87 General Enquiries | F: (08) 9225 2660
E: enquiry@westernpower.com.au
W: westernpower.com.au

Development
Services

629 Newcastle Street
Leederville WA 6007

PO Box 100
Leederville WA 6902

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



Your Ref: OCR161513-28.7.2
Our Ref: JT1 2011 07427 V01 - TPS346924
Enquiries: Ross Crockett
Direct Tel: 9420 2013

11th January 2017

Shire of Narrogin
P.O. Box 1145
NARROGIN W.A. 6312

Shire of Narrogin RECEIVED	
Directed to	<u>Azhar</u>
17 JAN 2017	
Ref No	<u>OCR179519</u>
Property File	
Subject File	<u>28.7.2</u>
Ref	

Attention of: Azhar Awang

Re: Road Dedication - Lots 951 & 1111 Graham Road, Narrogin

Thank you for your letter dated 5th January 2017. The Water Corporation offers the following comments in regard to this proposal.

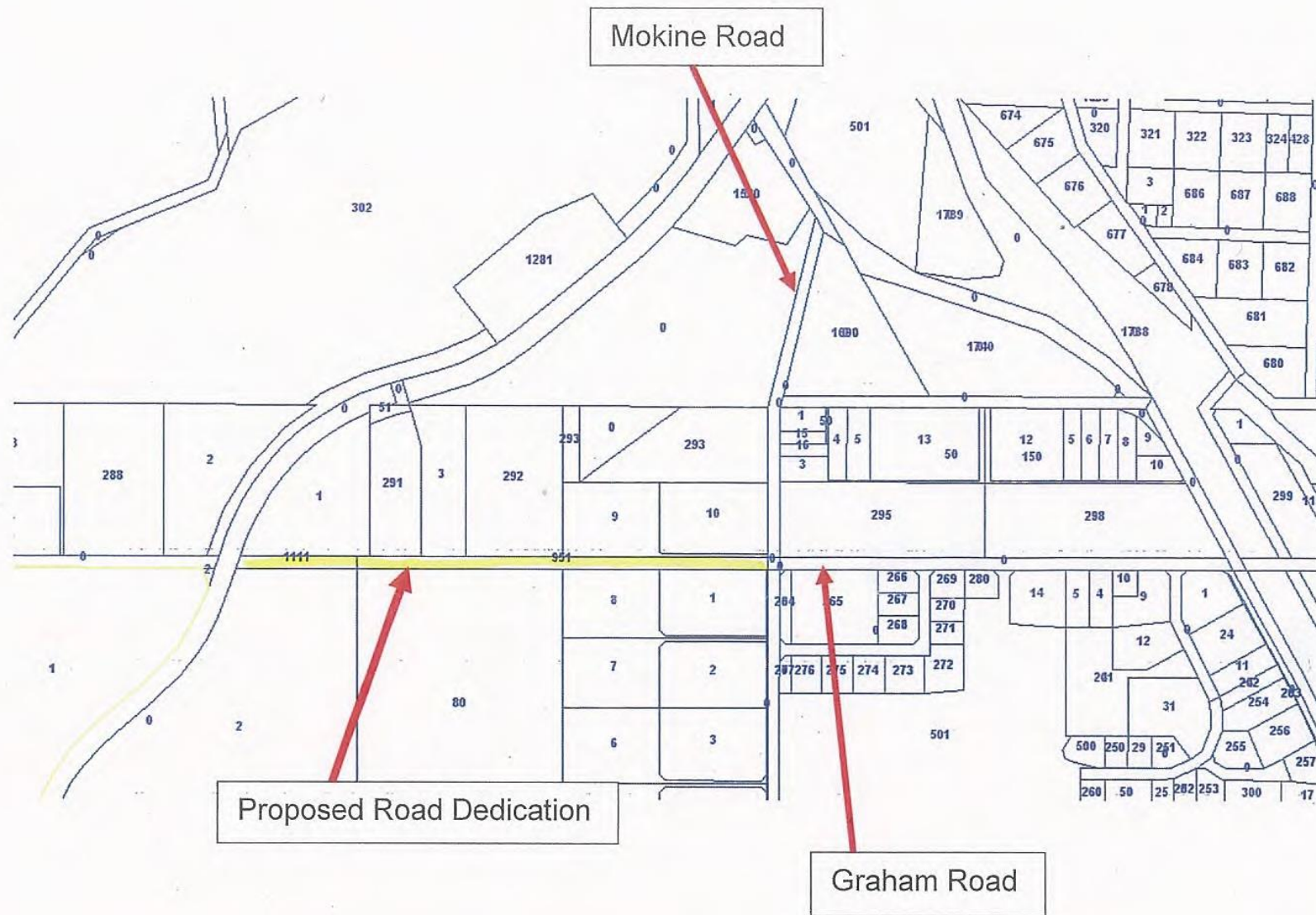
This proposed Road dedication should not impact on the Water Corporation's infrastructure or operations. (See attached plan)

Should you have any queries or require further clarification on any of the above issues, please do not hesitate to contact the Enquiries Officer.

A handwritten signature in black ink, appearing to be "Ross Crockett".

Ross Crockett
Development Planner
Land Planning
Assets Planning Group





PLAN OF PROPOSED ROAD DEDICATION

7.42 pm – Cr Seale declared an interest in the following item and left the meeting.

10.1.013 PROPOSED PURCHASE OF PORTION OF LOT 70 ON DEPOSITED PLAN 222890

File Reference: A315700 & A155600
Disclosure of Interest: Nil
Applicant: Barry Raymond Price & Marion Leanne Price
Previous Item Nos: Item 10.1.114 – 22 September 2015
Date: 2 March 2017
Author: Azhar Awang, Executive Manager Development and
Regulatory Services

Attachments

- Locational Plan
- Aerial Photograph
- Letter from applicant

Summary

Council's reconsideration is requested in regard to the proposed disposal of part Lot 70 to the owner of Lots 850 and 851 Falcon Street, Narrogin.

Background

The matter was previously considered by Council at its meeting held on 22 September 2015. Council at that meeting resolved as follows:

That Council:

- 1. Advise the Department of Lands that the Town of Narrogin recommends:*
 - a) That the proposed purchase of 6.5m wide strip of land from Lot 70 be extended along the full rear boundary of Lot 850 to ensure that the entire drain is contained with Lot 850, ensuring that continuous access to this drainage infrastructure; and*
 - b) That an easement in favour of the Town of Narrogin be established over the entire drain (including that portion located on the eastern boundary of Lot 850) to ensure the effective management of the drain.*
 - c) The balance of Lot 70 be amalgamated with Lots 68 and 69, resulting in the Anglican Church occupying a single parcel of land and ensuring that the existing church does not straddle a property boundary.*

The applicant, on receiving the letter from the Department of Lands regarding the disposal of land was not satisfied with the proposal as it was not what they had requested. In its letter to Council, the applicant provided the following comments:

- The proposal was for a strip of 10meters wide and 40 metres long along the northern boundaries of Lots 850 and 851, however it was negotiated with the Anglican Diocese (owner of Lot 70 Park Street) that it would only support a 6.5m wide disposal of its land due to existing building and structures on site.
- The owners of 4 Falcon Street have had unfettered access to the rear of the property since 1925, as this was access for the night cart in the day, not only since the construction of the drain.
- In order to proceed with the purchase the portion of Lot 70, the condition requiring the provision for an easement (condition 1b) over the entire Lot 850 to be removed. Since the drain has been established there have been no issue with Council to access the drain for maintenance and see no reason why this cannot continue.
- If Council does not remove the condition for the easement, the applicant will not proceed with purchasing the land which will result in the boundary fence being constructed over the drain making this difficult to undertake maintenance issues for this drain. Furthermore, water into the property via this drain will have to be diverted in the event that the drainage easement over the property is not supported by the land owner which would be very costly to Council.
- Revoke Council's recommendation that an easement be established and that the status quo remains for the betterment for all concerned.

Comment

Zoning

Lots 850 and 851 Falcon Street is zoned "Single Residential" under the Shire of Narrogin Town Planning Scheme No 2. Lot 70 which abuts to the north side of Lots 850 and 851 Falcon Street has a dual zoning. The eastern portion of the land is zoned "Community" and the western side of the property is zoned "Single Residential". As the proposal by the applicant is to include the purchase of portion of Lot 70, there may be a requirement for the portion of land that is to be amalgamated to Lot 851 Falcon Street to be rezoned reflecting the current zoning of Lot 851 Falcon Street (Residential). As the proposal is to provide vehicle access via the rear laneway through to Park Street, there will not be significant impact to whether this portion of land is rezoned.

Existing Drain

In the previous report to Council regarding this matter on 22 September 2015, it was reported that there is an existing bitumen spoon drain that extends across the entire rear property of Lot 850 Falcon Street. Further inspection of the property shows that the water is directed through the existing driveway of Lot 850 Falcon Street located on the eastern side of the property. Council's resolution of 22 September 2015 was to formalise the drainage issue by creating an easement over the property of Lot 850 for the purpose of drainage easement.

The applicant is not in favour of the easement as this restricts the ability of future development over the land.

A detailed engineering assessment will be required to look at alternative solutions in directing stormwater in this area in the event that the landowners are not agreeable for the requirement of an easement over their property. This could result in a very expensive exercise to the rate payers of Narrogin.

Alternatively, Council can look at compulsorily acquiring the land containing the easement and leasing the property back to the current land owner at an agreed rate which again is a very expensive process.

In order for the purchase of the portion of Lot 70 Park Street to proceed, the drainage issue needs to be resolved. The drainage issue is quite complex as it requires a detailed study as to where the catchment of stormwater or run off is coming from and where and how best to direct the water without impacting on private properties.

In this regard it is recommended that detailed engineering solutions be considered prior to determining the outcome to purchase the additional land by the respective landowners.

Consultation

- Aaron Cook, Chief Executive Officer
- Torre Evans, Executive Manager Technical and Rural Services
- Property owners of Lot 850 and 851 Falcon Street

Statutory Environment

The disposal of Crown land is administered by the Department of Lands under the *Land Administration Act 1997*.

An application for subdivision/amalgamation will also be required to affect the proposed boundary change for Lots 850, 851 Falcon Street and Lot 70 Park Street.

Policy Implications

Nil

Financial Implications

There will be financial implications associated with this application, which involves, surveying work, subdivision/amalgamation, creation of easement, engineering investigation works, and possible purchase of land through compulsory land acquisition application costing approximately up to \$10,000 from the drainage budget.

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION 0317.017 AND OFFICER'S RECOMMENDATION

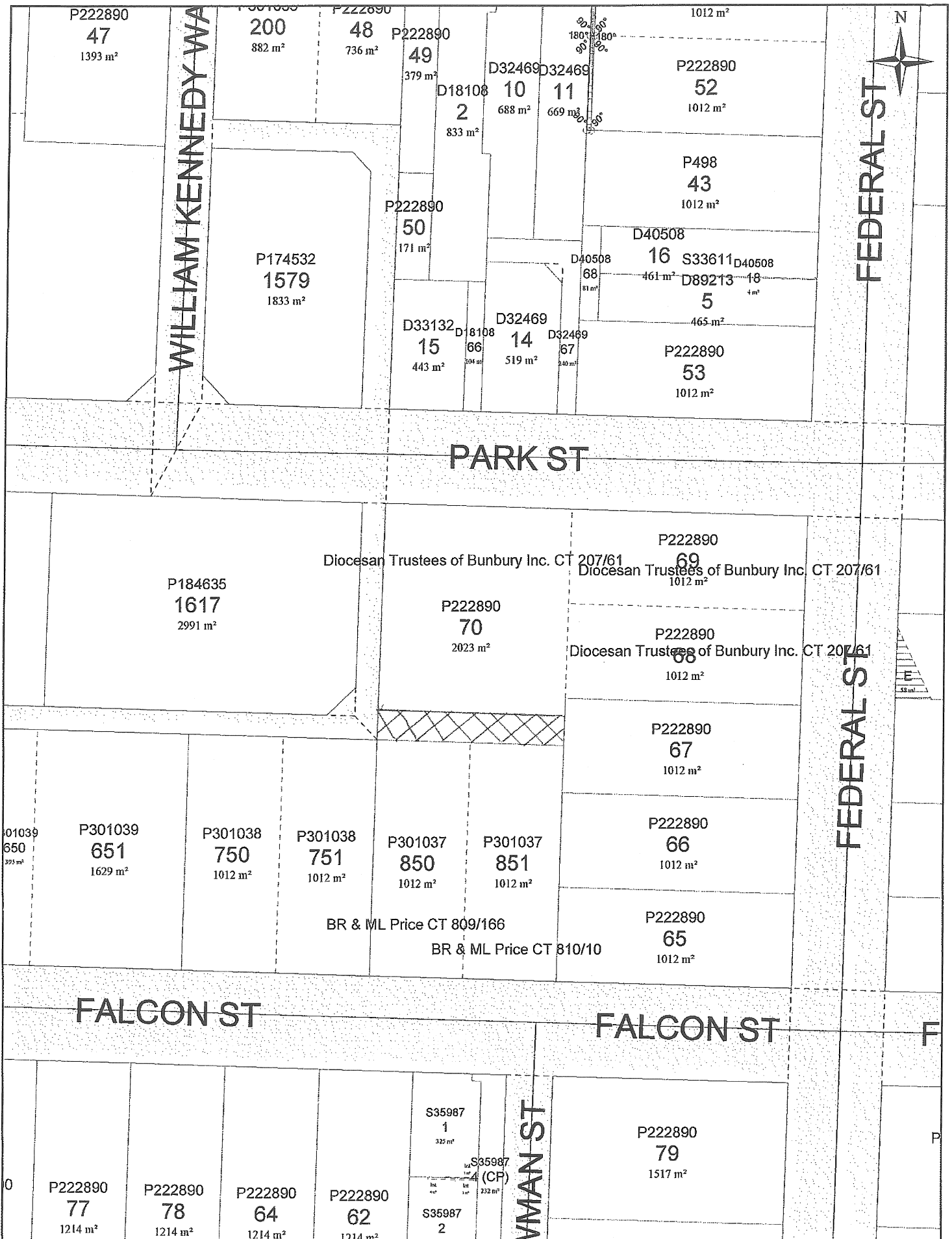
Moved: Cr Schutz

Seconded: Cr Ward

That Council:

1. Defers the consideration for the purchase of portion of Lot 70 Park Street (6.5 metres wide and 40.0 metres in length) to be amalgamated to Lots 850 and 851 Falcon Street, Narrogin subject to detailed engineering solutions regarding the stormwater runoff and catchment for this property.
2. Advise the Department of Land to put the application on hold pending the outcome to point 1 above.
3. Advise the applicant of conditions 1 and 2 above.

CARRIED 6/0



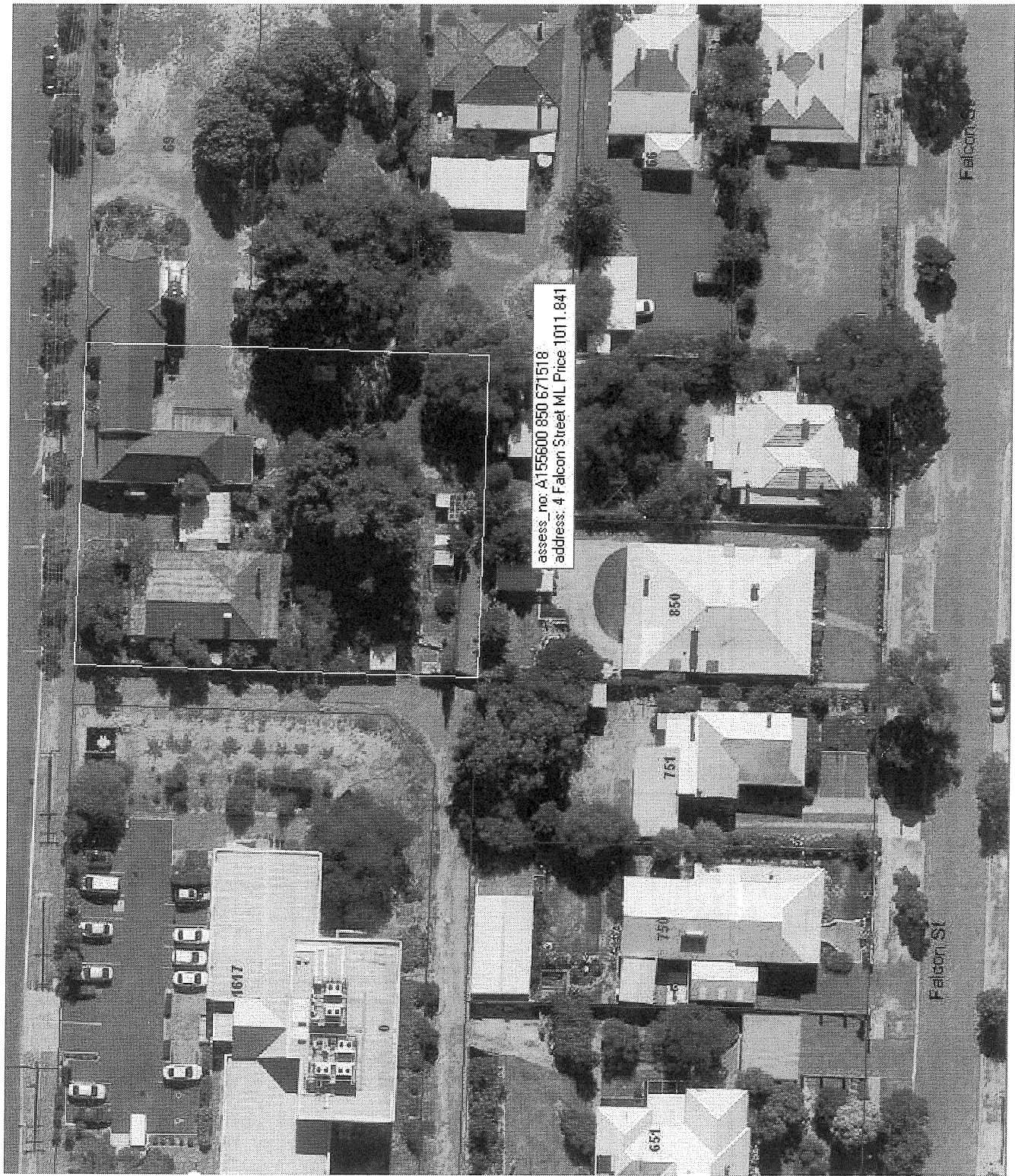
Scale : 1:1000 (MGA)

MGA : SW=516523.158,6355647.878 Zone 50 / NE=516724.514,6355910.724 Zone 50

Lat/Long : -32°56'14.352", 117°10'36.309" / -32°56'05.805", 117°10'44.046" H 263mm by W 201mm

Printed : 13:49 Tue 26/May/2015

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Aaron Cook
C.E.O
Shire of Narrogin
89 Earl Street,
NARROGIN WA 6312

9/2/2017

Dear Aaron,

RE PROPOSAL TO PURCHASE CROWN LAND PORTION OF LOT 70 PARK STREET, NARROGIN

We are writing to express our disappointment as we have recently been informed that on the 18th of September 2015 at the Council meeting our application to the Government of Western Australia, Department of lands re purchase of a portion of Land (Lot 70 on deposited plan 222890) was an agenda item at this council meeting.

We were not consulted re this matter as to any plans or possible development or background to why we were interested in purchasing this land. Nor did we subsequently receive any correspondence regarding the outcome of this matter following that council meeting.

With no consultation with us the proposers, I would like to point out that the author got it wrong on several points.

As per our application to the lands dept (attached) it was always a strip 10mts wide and 40mts long along the northern boundaries of lot 850 and 851. However it was negotiated with the Anglican Diocese that it would be 6.5mts wide.

- The owners of 4 Falcon Street have had unfettered access the rear of the property since 1925, as this was access for the night cart in the day, not only since the construction of the drain.
- In order for us to proceed with the purchase of the land portion of lot 70 we ask that council remove the condition that an easement be established over the entire drain on lot 850. Since the drain has been established there have been no issues with council access for maintenance and we have no reason to believe that this won't continue.

We are in agreement with council that the drain should not be on two separate lots, hence our application to acquire this land. If council does not remove this condition, we will not be purchasing this strip of land. This leads to problems as noted by the author that council will have a fence over the drain and have to deal with the maintenance issues. We would then require council to prevent the water coming onto our property by diverting the water in some other way that it does not encroach on our property, this would be very costly to council.

In summery we wish that council revoke their recommendation that an easement be established and that the status quo remains for the betterment of all concerned.

Look forward to your reply

Regards
Barry and Marion Price
PO Box 237
Narrogin WA 6312



Enquiry - Crown land

1. Enquirer details

Incorporated entity name or individual name: Barry Raymond PRICE
and Marion Leanne PRICE

ABN: 135483959 ACN: 38 Indigenous Corporation No. (ICN):

Postal Address: PO Box 237

Locality/town: Narrogin Postcode: 6312
State: WA
E-mail Address: m9339237@hotmail.com
Mobile: 0427824062 Telephone: 98824062

Preferred contact Email ☒ Mobile ☒ Telephone ☐

Street address: 4 Falcon Street
(If different to postal address)

Locality/town: Narrogin Postcode: 6312
State: WA

Contact person details (if different to the above):
Full name: Marion Leanne Price Position:
Mobile: 0427824062 Telephone: 98824062
E-mail Address: m9339237@hotmail.com

2. Land details

Refer to Crown land enquiry guide for instructions.

2.1 Street address and description of land referred to in this enquiry:
3 park Street Narrogin portion of Lot 870
portion of 107851

2.2 Area and size of land enquired (approximate boundary and area, in m² or ha):
Southern boundary 400 Sq. metres 10 x 40

2.3 Local government the Crown land is within (drop down selection):
Town of Narrogin

2.4 Have you sought comment or advice from the local government? Yes ☒ No ☐
Please provide details: Spoken to Mr Brian Roberts Director
of Technical and Environmental Services
Town of Narrogin



2. Land details (continued)

- 2.5 Title search attached Yes ☒ <https://www.landgate.wa.gov.au/corporate.nsf/web/Certificate+of+Title>
- 2.6 Landgate map attached Yes ☒ <https://www.landgate.wa.gov.au/bmvf/app/mapviewer>
- 2.7 Alternatively utilise a GIS Map service such as Google Maps and obtain a Parcel Identification Number (PIN) where no title exists.

3. Purpose of request for land enquiry

Brief detail regarding the nature of the enquiry and the purpose for which the Crown land is required:

Yes, evidence attached ☐

addition to lot 850 due to spoon drain + access
which has been available for 100 years.
addition to lot 851 due to proposed building
of units.

4. Lessee, management body and consent

Registered lessee, management body or other:

The diocesan trustees of the Church of
England

Has their consent or support of this application been sought for your proposed use of this land:

Yes, evidence attached ☒

5. Detail of proposal

Detail of a business case, concept or development proposal including details of any stages or timelines. These would assist assessment of your enquiry, please attach or detail:

Yes, evidence attached ☐



6. Additional information

- The list below is indicative only and there may be additional approvals, permits and licences required.
- The enquirer is to provide as much information as possible to facilitate processing of this enquiry.
- The enquirer is to attach all documentation (including approvals, permits, licences, project plans, agreements) that may assist in the assessment of this enquiry.
- Indicate below the documents that are attached, and number the attachments accordingly.

Attachments

1. ☐ Applicant (evidence of authorisation to act for incorporated entity)
2. ☐ Land Details
 - 2.1 ☒ Street description
 - 2.2 ☒ Area and size of land enquired
 - 2.3 ☒ Local government name
 - 2.4 ☒ Local government consultation
 - 2.5 ☒ Landgate title search
 - 2.6 ☒ Landgate cadastral map and reference
 - 2.7 ☐ PIN location identifier
3. ☐ Purpose of request for land enquiry
4. ☐ Lessee, management body and consent
5. ☐ Detail of proposal
6. ☐ Any other additional information that will assist with this enquiry *(please list and detail):*

6.1 ☐

6.2 ☐

6.3 ☐

6.4 ☐

6.5 ☐

6.6 ☐

6.7 ☐

6.8 ☐

6.9 ☐

Notes:

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7. Declaration

By signing and submitting this document, the enquirer understands and agrees that:

- The information provided is complete, true, accurate and correct to the best of my/our knowledge.
- The Department of Lands (the department) may seek information from the enquirer or third party/ies in assessing and responding to the enquiry. For that purpose the department may be required to release information submitted in this enquiry to other agencies or parties. If the additional information contains confidential information or information of a commercial in confidence nature, please clearly identify that material and the nature of the confidentiality. If no confidentiality is indicated the department reserves the right to provide the information to other agencies or parties to assist in assessing and responding to the enquiry, and the enquirer agrees to that disclosure.
- If the department supports a grant of tenure following assessment of the enquiry, the enquirer shall pay all costs associated with the grant. These costs may include, but may not be limited to:
 - costs of negotiating and compensating native title parties and other existing land holders;
 - applying for and approval of other statutory approvals;
 - purchase price, lease rental, easement or license fees;
 - survey and plan preparation costs; and
 - GST on any of the above.
- The department is not responsible for obtaining any approvals for, or in connection with, this enquiry, except for any required to be obtained by the department under any written law.
- The submission of this enquiry does not in itself grant any right to access Crown land, and the department reserves the right to decline assessing the enquiry in detail, to grant the enquiry subject to conditions, or not to grant the enquiry.
- The enquirer acknowledges that the provision of funding evidence in the form of a bank guarantee or other financial substantiation of the application may be required, and that insurance and indemnity arrangements may be further required to satisfy the department, dependent on the assessment of each enquiry.
- The department will not be liable for delay and/or costs borne by the enquirer through submission of this enquiry, or in providing additional information that is required so that the department can assess the enquiry, of itself or as a result of any refusal to grant the enquiry or to grant it on conditions that are unacceptable to the enquirer. The department has a duty to determine applications and enquiries relating to Crown land in the best interests of the State.

Signature of enquirer or authorised person: _____

Name of enquirer or authorised person: _____

Position of enquirer/authorised person: _____

Date: _____

7.46 pm – Cr Seale returned to the meeting.

10.1.014 PROPOSED TIMED PARKING – NARROGIN CENTRAL BUSINESS DISTRICT

File Reference: 28.2.1
Disclosure of Interest: Nil
Applicant: Not Applicable
Previous Item Nos: Item 10.1.140 – 27 October 2015
Date: 1 March 2017
Author: Azhar Awang, Executive Manager Development and Regulatory Services

Attachments

- Plan of Timed Parking

Summary

Council's consideration is requested in regards to the proposed timed parking in the Narrogin Central Business District.

Background

The matter was previously considered by Council at its meeting held on 27 October 2015. Council at that meeting resolved as follows:

That Council:

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

The proposal has not been implemented due to the review of the Parking Local Law which has now been adopted by Council in July 2016 and gazetted the same year

(August/September 2016). Furthermore additional information was required as to the installation and the placement of the signs in accordance with the *Australian Standards*.

The Shire's Ranger, during this period of monitoring the parking restrictions, received some feedback from business owners and the community regarding the limited time to do what they need to do within the given parking period. It was suggested that the time limit be increased and amended to reflect the business activity within the allocated timed parking area. The following timed limitations for parking were proposed as shown on the attached plan. These include the following:

- 2 Hours Parking Limit – Federal Street, Rowley Street, Egerton Street,
- 1 Hour Parking Limit – Fortune Street
- 30 minutes Parking Limit – William Kennedy Way and three bays on Egerton Street in front of the Bakery.

Comment

An increase to the minim time period, from 15 minutes to 30 minutes at William Kennedy Way and part of Egerton Street (in front of Bakery) will provide a more practical approach to the business activity carried out by patrons when visiting these vicinities.

Long term parking spaces are provided within a number of car parks with a 2 hour limit along Federal, Rowley and Egerton Streets.

Unrestricted parking is available in car parks on William Kennedy Way behind Council Administration, the Museum carpark; Smith Street; and Ensign Street. All long term carparks are very accessible and within short walking distances to various facilities and services within the CBD

It is proposed timed parking be trialled for a period of 6 months and review after that period for further consideration.

It is recommended that Council endorse the revised proposed timed parking as per the attached plan.

Consultation

- It is recommended that the proposed timed parking be advertised in the local paper, Shire website and Facebook for the Community information only.

Statutory Environment

Shire of Narrogin Parking Local Law 2016

Part 5 – Parking in the CBD

Policy Implications

Nil

Financial Implications

Allocation has been made in the budget for the provision of the signs. With the implementation of the timed parking, through enforcement will generate some income.

Strategic Implications

The Corporate Business Plan or the Strategic Community Plan 2012-2022

Key Objective 6 - Infrastructure and Asset Management

6.5 – Develop a Town Site revitalisation plan focussing on the central business district and additional generic streetscape design for residential areas.

Voting Requirements

Simple Majority

OFFICER'S RECOMMENDATION

Moved: Cr Ward

Seconded: Cr Ballard

That Council:

In accordance with the attached plan in regards to the timed parking in the Central Business District (CBD) supports the following:

1. Introduce a 30 minute time limit for William Kennedy Way and Egerton Street in front of the Bakery.
2. Introduce a one-hour time limit for Fortune Street.
3. Introduce a two-hour time limit for Federal, Rowley, Egerton Streets and Fortune Street and Fairway Street adjoining Mackie Park.
4. Advertise the introduction of timed parking bays in accordance with points 1, 2 and 3 above through the Shire's Website and Facebook page, with the introduction of the new timed parking bays to take effect on 3 April 2017.
5. Encourage those persons seeking parking for more than two hours to use alternative parking areas available at the Railway Carpark, Museum Carpark in Smith Street, William Kennedy Way carpark and other streets within the CBD.

An amendment to the motion was moved by Cr Schutz who proposed to amend item 2 to increase the time limit for Fortune Street to two hours. Council discussed that the amendment also include that four bays be limited to half-hour time limit for turnover parking in front of busy outlets such as the post office and lunch bar.

COUNCIL RESOLUTION 0317.018

Moved: Cr Schutz

Seconded: Cr Ward

That Council:

Amend point 2 to read:

2. Introduce a two-hour time limit for Fortune Street and allocate the first four western bays from Rowley Street, two on each side of the street, to have 30 minute limit.

CARRIED 4/3

The amendment now forms part of the substantive motion.

COUNCIL RESOLUTION 0317.019

Moved: Cr Ward

Seconded: Cr Ballard

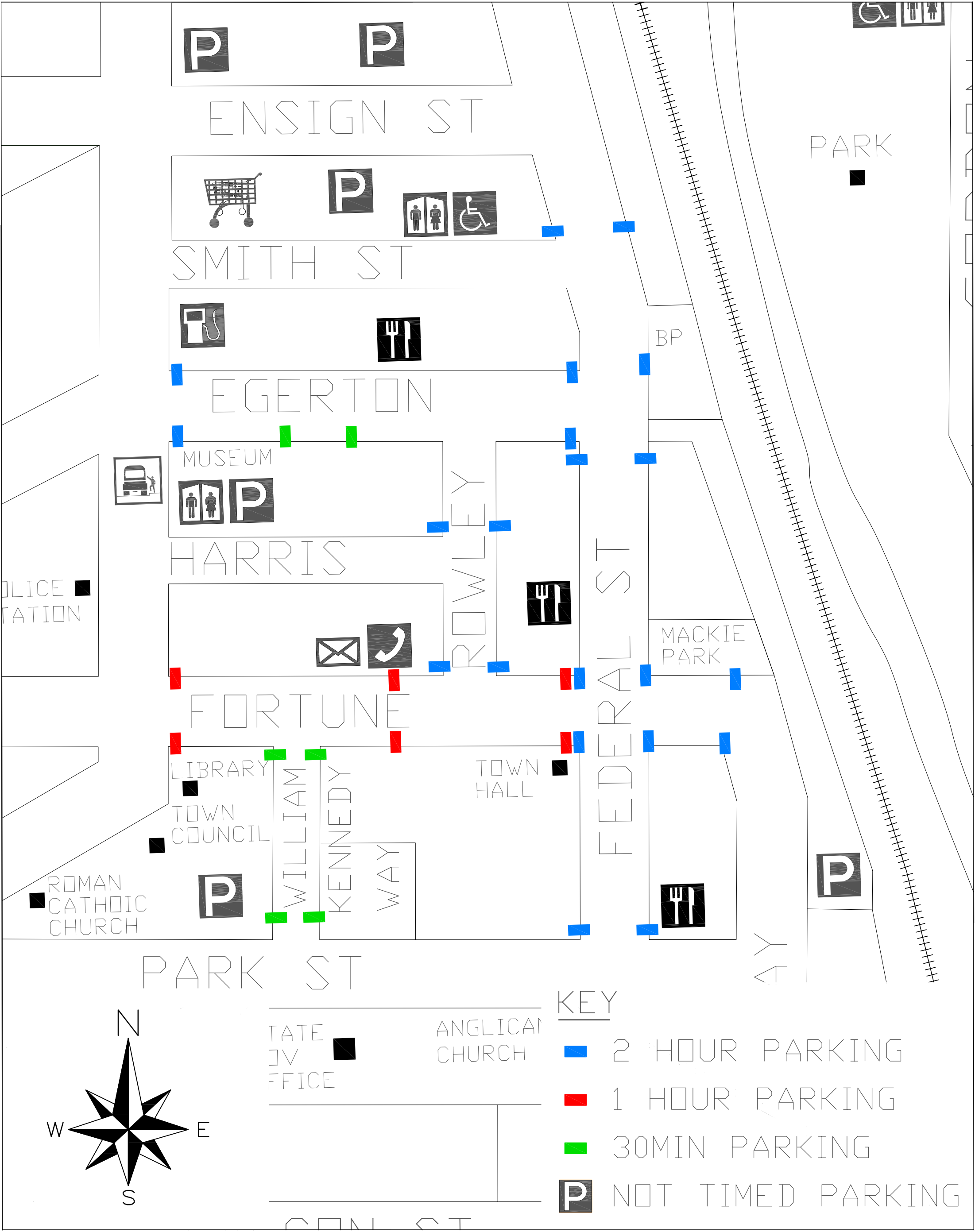
That Council:

In accordance with the attached plan in regards to the timed parking in the Central Business District (CBD) supports the following:

1. Introduce a 30 minute time limit for William Kennedy Way and Egerton Street in front of the Bakery.
2. Introduce a two-hour time limit for Fortune Street and allocate the first four western bays from Rowley Street, two on each side of the street, to have 30 minute limit.
3. Introduce a two-hour time limit for Federal, Rowley, Egerton Streets and Fortune Street and Fairway Street adjoining Mackie Park.
4. Advertise the introduction of timed parking bays in accordance with points 1, 2 and 3 above through the Shire's Website and Facebook page, with the introduction of the new timed parking bays to take effect on 3 April 2017.
5. Encourage those persons seeking parking for more than two hours to use alternative parking areas available at the Railway Carpark, Museum Carpark in Smith Street, William Kennedy Way carpark and other streets within the CBD.

CARRIED 7/0

Reason for change was the amendment to point 2.



10.1.015 PROPOSED REMOVAL OF CAVEAT – LOT 478 (NO 10) DELLAR STREET, NARROGIN

File Reference: A130000
Disclosure of Interest: Nil
Applicant: Mark Mitchell
Previous Item Nos: Nil
Date: 1 March 2017
Author: Azhar Awang, Executive Manager Development and Regulatory Services

Attachments

- Locality Plan
- Copy of Caveat
- Town of Narrogin Town Planning Scheme N0. 7 – Dellar Street Scheme

Summary

Council's consideration is requested in regards to the proposed removal of a caveat on the certificate of title for Lot 2 (no 10) Dellar Street, Narrogin.

Background

The caveat that was placed on the Certificate of Title is in relation to the condition of approval that was granted by the then Town of Narrogin in 1994 which was a deed of agreement between the land owner and the then Town of Narrogin. The deed of agreement was in relation to the Town Planning Scheme No 7 for the Dellar Street Scheme which was gazetted on 25 May 1979 (copy of Scheme Attached).

The Deed outlines the development as follow:

- Development requirements for the site such as the types of materials to be constructed on site to be approved by the Town,
- the owners agreeing not to make any claims against the Town in respect to any matter relating to the land;
- The owner agrees to connect to the deep sewer immediately that it becomes available to the land;
- Maintaining the necessary setback and clearances on the property;
- Property boundary to be surveyed.

This land has since been on sold to the current land owners and the deed that was entered into during that period was between the previous land owners.

Comment

Zoning

Lot 2 (no 10) Dellar Street is zoned "Single Residential". The site is currently comprised of a dwelling and two sheds that was approved by Council in 1994. The site has a total area of

8,503m². The current Town Planning Scheme No 2 is the Planning legislation that would apply to any development within the Shire and that previous Town Planning Schemes would have been superseded on the adoption of the current Town Planning Scheme no 2.

Sewer

The existing sewer main currently runs along Dellar Street, however no services connection is available at this point in time due to the cost which, according to Water Corporation, is unviable for broad acre properties. It is noted that one of the conditions of the caveat is that the owner agrees to connect to the deep sewer immediately that it becomes available to the land. The existing property is currently connected to a conventional septic system and the area of the land (8,503m²) is sufficiently large to accommodate a single dwelling. In the event that the property is to be subdivided where it has the potential to do so, it is then recommended that connection to deep sewer is undertaken as part of the development.

As there are a number of options available in requiring connection to deep sewer by the land owner, it is considered that a caveat is not necessary.

Considering the conditions outlined in the caveat, it is reasonable to say that all the conditions have been fulfilled and can be satisfied without the need of a caveat.

It is therefore recommended that Council remove the caveat from the certificate of title.

Consultation

- Discussion with land owner

Statutory Environment

Nil

Financial Implications

There may be some financial implications in the removal of the caveat through Landgate which will include the application and legal costs. Cost would be approximately \$800.

Strategic Implications

Nil

Voting Requirements

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

Supports the removal of the caveat from the Certificate of Title on Lot 2 (no 10) Dellar Street, Narrogin lodged on 23 November 1994 (ref:*F736906) subject to the following conditions:

1. Forward the relevant documentation for the withdrawal of the caveat to Landgate
2. Authorise the President and Chief Executive Officer to affix the Common Seal.

COUNCIL RESOLUTION 0317.020

Moved: Cr Ward

Seconded: Cr Schutz

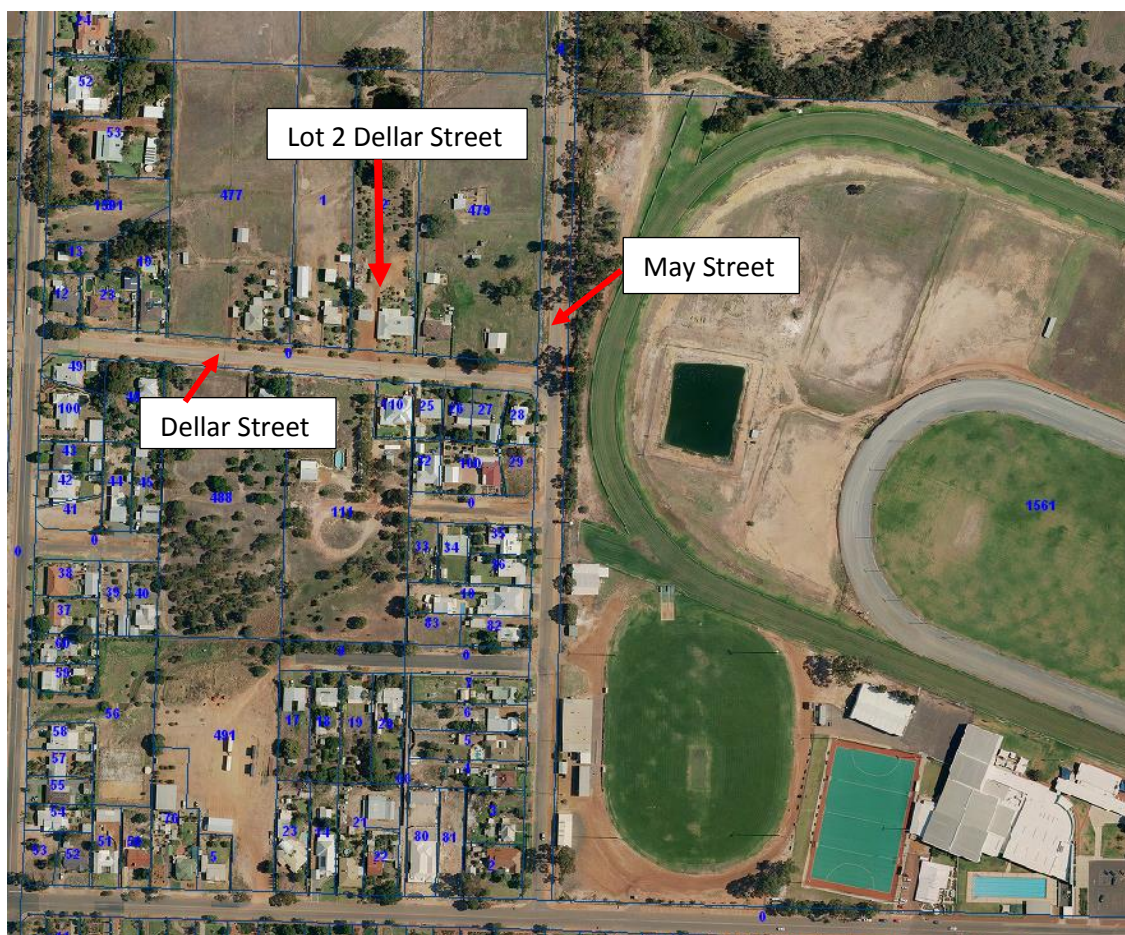
That Council:

Supports the removal of the caveat from the Certificate of Title on Lot 2 (no 10) Dellar Street, Narrogin lodged on 23 November 1994 (ref:*F736906) subject to the following conditions:

1. Forward the relevant documentation for the withdrawal of the caveat to Landgate;
2. Authorise the President and Chief Executive Officer to affix the Common Seal;
3. The cost of the removal of the caveat be borne by the owner as per Caveat Agreement Deed point 4.

CARRIED 7/0

Reason for change: Council amended the resolution to include point 3 to clarify that point 4 of the Agreement stipulates the owner is responsible for all costs relating to the Caveat.



Attachment 1 Locality Plan

THIS DEED is made the day of One
thousand nine hundred and ninety four

B E T W E E N:

BARRY PHILIP DRAPER and GLENDA ANNE DRAPER both of 143 Narrakine
Road, Narrogin in the State of Western Australia ("the Owner")
of the one part

AND

TOWN OF NARROGIN of 89 Earl Street, Narrogin in the said State
("the Town") of the other part.

WHEREAS the Owner is the registered proprietor of ALL THAT PIECE
OF LAND BEING: Portion of Narrogin Lot 478 and being Lot 2 on
Diagram 31610 and being the whole of the land comprised in
Certificate of Title Volume 1570 Folio 208 ("the Land").

WITNESSETH AND IT IS AGREED as follows:-

1. In this Deed the expression:-

- (a) "the Scheme" is a reference to the Town of Narrogin
Town Planning Scheme Number 7, a photocopy of part of
the Plan of which is annexed hereto marked "A".
- (b) "the Affected Land" is a reference to that portion of
the land coloured red on the photocopy referred to
above and is part of the land in the said Certificate
of Title.

2. Subject to the approval of plans and specifications by the Town, the Owner shall be permitted to effect improvements on the Affected Land.
3. A Caveat shall be placed over the Affected Land to protect the Town's interest herein.
4. The Owner shall be responsible for all costs associated with this Agreement including all costs relating to the Caveat.
5. All structures to be erected on the Land are to be constructed of materials approved by the Town.
6. When the Scheme is implemented the Owner agrees to enter into an Agreement with the Town to fulfil all the requirements of the Scheme in respect to the Land.
7. The Owner agrees not to make any claim against the Town in respect to any matter relating to the Land.
8. The Owner agrees to connect to the deep sewer immediately that it becomes available to the Land.
9. The Owner agrees to site the proposed house so as to fit in with the design for the area and to locate it on what would be a Lot or Lots within the Scheme, and to maintain all the necessary setbacks and clearances as if it were located on such a Lot or Lots.
10. The Owner shall bear the cost of the Scheme in relation to that area of land occupied by the proposed dwelling.
11. The Owner agrees to arrange for a check survey to be carried out to define the boundaries on which the proposed house will be located, which cost shall be payable by the Owner.
12. This Agreement shall be subject to the approval of the State Planning Commission.

IN WITNESS whereof the parties hereto have hereunto set their hands and seals the day and year first hereinbefore written.

SIGNED SEALED AND DELIVERED by the)
said BARRY PHILIP DRAPER in the) _____
presence of:)

Witness: _____

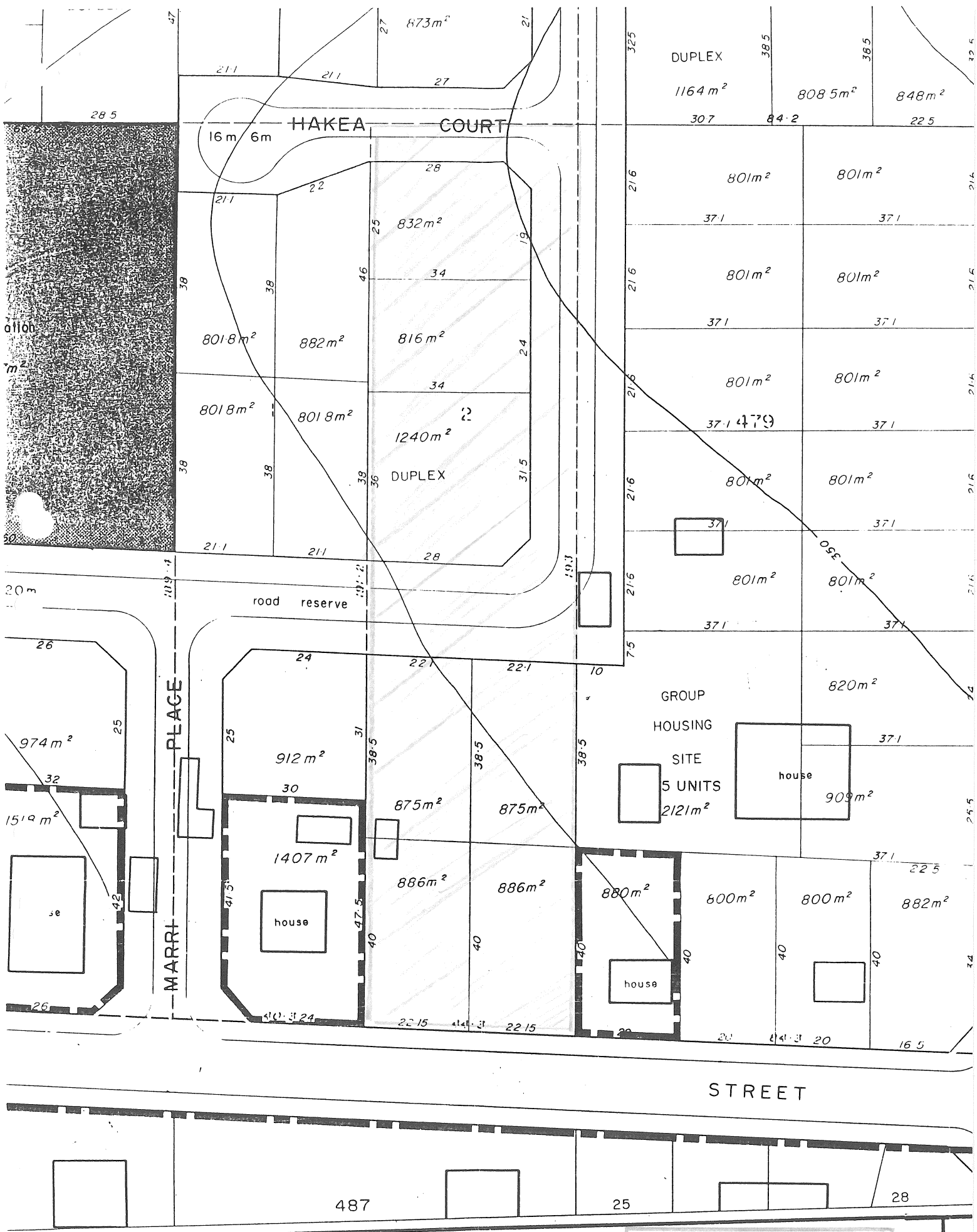
SIGNED SEALED AND DELIVERED by the)
said GLENDA ANNE DRAPER in the) _____
presence of:)

Witness: _____

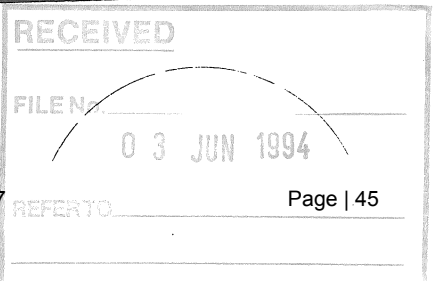
The Common Seal of the TOWN OF)
NARROGIN was hereunto affixed by)
authority of a resolution of the)
Council in the presence of:)

MAYOR

TOWN CLERK



ADOPTED BY THE RESOLUTION OF THE COUNCIL OF THE TOWN OF NARROGIN AT
 THE July MEETING OF THE COUNCIL HELD ON THE 18th
 DAY OF July, 1973 AND THE SEAL OF THE MUNICIPALITY WAS PURSUANT



Location 27874 and onward to and along the north-eastern boundary of Location 27954 and onward to and along the northeastern boundaries of Reserve No. 9754 and Location 25310 and Roe Location 2384 and onward to and along the northeastern boundaries of Locations 2365, 2942 (Reserve No. 30473) and 237 and onward to and along the northeastern boundary of Locations 238, 239 (Reserve No. 13565), 41 and 2034 and onward to and along the north-eastern boundary of Location 255 and the north-eastern severance of Location 266 and onwards to and along the northeastern boundary of the south-eastern severance of Location 266, 2669 and 2670 and onward to and along the northeastern boundary of Locations 1218, 1219, Reserve 9929 and 1232 terminate at a line in prolongation north-eastward of the southeastern boundary of the last mentioned location.

(ii) (Widening). That portion of Reserve No. 312 commencing at a line in prolongation eastward of the northern boundary of Avon Location 9189 and extending southeastward along the northeastern side of the present road to terminate at a line in prolongation northeastward of the southeastern boundary of Roe Location 1232.

Reserve No. 8812 is hereby reduced by about 119 ctars, accordingly.

Public Plans: 5/80, 6/80 and 346/80.)

It is hereby declared that, pursuant to the resolution of the Shire of Plantagenet passed at a meeting of the Council held on or about 20th April, 1979, the undermentioned lands have been set apart, taken, or resumed under section 17 of the Public Works Act, 1902, for the purpose of a new road, that is to say:—

Plantagenet.

2681/78 (R.5938).

Road No. 6963 (Albany Highway) (Widening of Part). That portion of vacant Crown land as delineated and coloured mid brown on Lands and Surveys Diagram 82812.

(Public Plan Mount Barker 38.09.)

It is hereby declared that, pursuant to the resolution of the Shire of Swan passed at a meeting of the Council held on or about 8th May, 1978, the undermentioned lands have been set apart, taken, or resumed under section 17 of the Public Works Act, 1902, for the purpose of a new road, that is to say:—

Swan.

2386/57 (R.5931).

Road No. 735 (Middle Swan Road) (Widenings of Part). Those portions of Swan Locations L and 3 as delineated and bordered green on Land Titles Office Diagram 23259.

(Public Plan Perth 2000 22.35.)

It is hereby declared that, pursuant to the resolution of the Shire of Wandering passed at a meeting of the Council held on or about 18th April, 1978, the undermentioned lands have been set apart, taken, or resumed under section 17 of the Public Works Act, 1902, for the purpose of a new road, that is to say:—

Wandering.

1501/78 (R.5930).

Road No. 9949 (Crossman Dwarda Road). (i) (Extension). A strip of land, 20 metres wide, commencing at the northwestern terminus of the present road at the southwestern boundary of the western severance of Avon location 7073 and extending as surveyed northeastward along the southwestern boundary of that severance to terminate at a line in prolongation eastward of the southern side of Road No. 7398 at the northwestern corner of the said severance.

(ii) (Deviation of Part). A strip of land, 30 metres wide, leaving the southeastern side of the present road at the northwestern boundary of the eastern severance of Avon location 7073 and extending as delineated and coloured dark and mid brown on Original Plan 14492 generally southward

through that severance, foreshore reserve and vacant Crown land to terminate at the northeastern sides of Road No. 9949 (Dwarda Road East).

1.330 7 hectares being resumed from Avon location 7073.

(Public Plans Dwarda Townsite and Dwarda NE 1:25 000.)

And whereas His Excellency the Governor has declared that the said lands have been set apart, taken or resumed for the purpose of the said roads, and that plans of the said lands might be inspected at the Department of Lands and Surveys, Perth, it is hereby notified that the lands described above are roads within the meaning of the Local Government Act, 1960-1978, subject to the provisions of the said Act.

Dated this 16th day of May, 1979.

By Order of His Excellency.

D. J. WORDSWORTH,
Minister for Lands.

TOWN PLANNING AND DEVELOPMENT ACT, 1928 (AS AMENDED).

Advertisement of Approved Town Planning Scheme.

Town of Narrogin Town Planning Scheme No. 7—
Dellar Street Scheme.

T.P.B. 853/4/2/8, Vol. 1.

IT is hereby notified for public information, in accordance with section 7 of the Town Planning and Development Act, 1928 (as amended) that the Minister for Urban Development and Town Planning approved the Town of Narrogin Town Planning Scheme No. 7 Dellar Street Scheme on the 18th April, 1979, the Scheme Text of which is published as a Schedule annexed hereto.

R. W. FARR,

Mayor.

J. W. FLATOW,

Town Clerk.

Schedule.

TOWN OF NARROGIN TOWN PLANNING SCHEME No. 7—DELLAR STREET SCHEME.

THE town of Narrogin under and by virtue of the powers conferred upon it in that behalf of the Town Planning and Development Act, 1928 (as amended) hereby makes the following Town Planning Scheme.

Scheme Text.

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Citation.

1. This Town Planning Scheme may be cited as Town of Narrogin Town Planning Scheme No. 7—Dellar Street Scheme.

Responsible Authority.

2. The authority responsible for enforcing the observance of this Scheme is the Town of Narrogin.

Interpretation.

3. (1) In this Scheme unless the context otherwise requires—

“Act” means the Town Planning and Development Act, 1928;

“clause” means a clause of the Scheme;

“Council” means the Town of Narrogin;

“Scheme” means this Town Planning Scheme;

“Scheme Area” means the area defined in Clause 5;

“Scheme Costs” means the costs described in Clause 31;

“sub-clause” means a sub-clause of the clause in which the term is used.

(2) Unless otherwise provided herein or unless the context otherwise requires words and expressions not defined in sub-clause (1) have the meanings respectively assigned to them by the Act.

(3) Headings are for reference purposes only and shall not affect the construction of this Scheme Text.

Maps.

4. The following maps are attached to and form part of the Scheme:—

Land Use and Ownership Map.

Scheme Map.

Area Map.

Scheme Area.

5. The Scheme applies to the whole of the land contained within the inner edge of a broken black line on the Land Use and Ownership Map and the Scheme Map.

Sub-Areas.

6. The Scheme Area is divided into two sub-areas shown as “Area A” and “Area B” on the Area Map.

General Objects.

7. The general objects of the Scheme are:—

- (a) to facilitate and encourage the progressive subdivision and development of the land within the Scheme Area for residential and recreational purposes;
- (b) to co-ordinate and control development in the Scheme Area;
- (c) to plan and make provision for suitable roads and pedestrian access ways and improvement of existing roads within the Scheme Area;
- (d) to make provision for proper drainage of those parts of the Scheme Area which require drainage;
- (e) to make provision for the creation of drainage reserves and easements;
- (f) to require the provision of sewerage facilities within the Scheme Area;
- (g) to make provision for the reticulation of water throughout the Scheme Area;
- (h) to make provision for land to be used for public open space and recreation;
- (i) to make provision for other matters which are necessary or incidental to town planning or housing;
- (j) to improve and secure the amenity health and convenience of the Scheme Area;
- (k) to make provision for the apportionment of Scheme Costs amongst owners in an equitable manner.

Method of Carrying Out Objects.

8. As and when owners of land within the Scheme Area subdivide or develop their land the subdivision or development shall be according to a plan which will be capable of forming part of an overall plan of subdivision and development for the Scheme Area.

9. (1) The Scheme Map indicates an acceptable method of subdivision and development of the Scheme Area.

(2) The Council may with the consent of the Town Planning Board permit departures from the design shown on the Scheme Map if it considers the proposed subdivisional design or proposed development to be of a similar standard to that shown but no departure from the design shown on the Scheme Map shall be permitted if in the opinion of the Council it would impede the subdivision or development of the Scheme Area as a whole or of the sub-area in which the land is situated.

Subdivision and Development.

10. An owner of land within the Scheme Area who desires to subdivide or develop his land either alone or in conjunction with another owner or owners shall submit a plan of the proposed subdivision or development to the Council and if the proposal involves subdivision he shall submit to the Town Planning Board a plan of subdivision in conformity with the Scheme Map with such modifications as are permitted by the Council under Clause 9.

New Roads and Pedestrian Access Ways.

11. Subject to the provisions hereof all new roads and pedestrian access ways shall be constructed and drained at the expense of the owners of the land in which such roads and pedestrian access ways are situated and each owner shall when subdividing his land make the land available for the roads and pedestrian access ways and pay the costs of the construction and drainage of the roads and pedestrian access ways within the land owned by him.

12. Where the situation of a new road or of a new pedestrian access way is such that in the opinion of the Council it would be fair and equitable that the owners of adjoining land should contribute to the cost of the construction or drainage of that road or pedestrian access way and apportion the value of the land made available for the road or pedestrian access way and the owners are unable to agree upon the proportion of the costs payable by each of them the amount (if any) payable by each owner shall be determined by arbitration in manner herein-after provided.

13. (1) Subject to sub-clauses (2), (3) and (4) the Council shall pay one half of the cost of construction and drainage of the section of a road which abuts public open space in the Scheme Area and the owner's liability in respect thereof shall be reduced accordingly.

(2) This clause does not apply to the end alignment of a cul-de-sac road if that is the only part of the road which abuts the public open space.

(3) If the location of the public open space is changed or the site thereof is cancelled the Council's liability under this clause shall be transferred to the new site or cancelled as the case may be.

(4) Where a road to which this clause applies has been constructed by or on behalf of an owner the Council's contribution shall be one half of the amount the Council considers to be a fair and reasonable cost of the construction of the road.

14. The Council may construct and drain any new roads and pedestrian access ways and acquire the land necessary for that purpose and if the Council does so prior to the subdivision of the lands adjoining the road or pedestrian access way the costs of the construction and drainage of the road or pedestrian access way and all compensation and other costs consequent upon the acquisition of the land

shall be paid to the Council by each owner of land in accordance with the foregoing provisions upon the final approval of the Town Planning Board to the subdivision of his land or after having been served with not less than three months' notice from the Council calling upon him to make such payment whichever first happens.

15. If an owner subdivides his land and he or his predecessors in title have claimed or been paid compensation by reason of the resumption by the Council of the land for a new road or pedestrian access way he shall before the final approval by the Town Planning Board to his plan of subdivision release the Council from the compensation claimed or repay to the Council the amount of compensation paid by it to him or his predecessors in title as the case may be.

Construction or Improvement of Existing Roads.

16. The construction, improvement, widening or drainage of or other works relating to any roads which have been dedicated prior to the coming into operation of the Scheme but are unmade or in the opinion of the Council require improvement, widening drainage or other works shall be carried out by the Council unless in any particular case it decides otherwise.

17. An owner of land which abuts a road referred to in the preceding clause shall when subdividing his land pay to the Council upon the final approval of the Town Planning Board to the subdivision or after having been served with not less than three (3) months' notice from the Council calling upon him to make such payment whichever first happens the proportion of the costs or estimated costs of the construction, improvement, widening, drainage thereof or other works relating thereto (not exceeding one half thereof) determined by the Council.

Closure of Rights-of-Way.

18. (1) The right-of-way at the rear of Lots 122 and 123 Fleay Road shall be extinguished and closed and the Council may acquire by purchase or resumption or partly by one method and partly by the other the fee simple of the land the subject of that right-of-way.

(2) The land acquired in accordance with sub-clause (1) hereof shall be used for the purposes shown on the Scheme Map.

Sewerage, Drainage and Water Supply Works.

19. (1) Subject to sub-clause (3) any sewerage works, drainage works and water supply works necessary for the proper drainage of the Scheme Area and the connection of the land therein to drains, to a sewer and to water mains shall at the appropriate times be carried out by or at the cost of the owner of the land served by such works subject to clauses 28 to 35 inclusive.

(2) Each owner shall also pay the cost of the connection within his lot to the sewerage service.

(3) Where the Council is of the opinion that any drainage works carried out will in addition benefit any land outside the Scheme Area it may contribute the proportion thereof that it considers to be fair and equitable and the amount so contributed is not part of the Scheme Costs.

20. The Council may acquire any land it considers necessary for sewerage, water supply or drainage services and may set aside land for drainage sumps, compensating basins and other works.

Connection to the Sewer.

21. Subject to the next succeeding clause a person shall not—

(a) subdivide land unless there is a sewer to which all new lots in the proposed subdivision may be connected; or

(b) occupy a building unless it is connected to a sewer.

22. (1) If the Council is of the opinion that the nature of the soil in any part of the Scheme Area is sufficiently absorptive to permit the efficient operation of an apparatus for the bacteriolytic treatment of sewage it may recommend to the

Town Planning Board that the subdivision be approved or permit the development of that part of the Scheme Area and the occupation of buildings therein before the sewer is available.

(2) Permission to subdivide or develop given pursuant to this clause does not unless otherwise determined by the Council absolve an owner from his liability to pay for the connection of his land to the sewer when the sewer becomes available.

Levelling and Filling.

23. If land requires levelling or filling before it can be subdivided or built upon the cost of those works shall be borne by the owner of the land.

Public Open Space.

24. It is intended that the land coloured green on the Scheme Map will be reserved for public open space.

25. Subject to the next succeeding clause the Council may as and when it thinks fit acquire the land coloured green on the Scheme Map or any part or parts thereof either by purchase exchange or resumption or partly by one method and partly by another or the others.

26. (1) Subject to sub-clause (2) each owner when subdividing his land shall contribute towards public open space in the following manner—

(a) the owner shall transfer to the Council so much of his land as is coloured green on the Scheme Map;

(b) if no part of the owner's land is coloured green on the Scheme Map he shall pay to the Council ten per centum (10%) of the value of the land the subject of the subdivision;

(c) if the value of the land to be transferred to the Council pursuant to paragraph (a) hereof is greater or less than ten per centum (10%) of the value of the land the subject of the subdivision the owner shall receive from or pay to the Council the difference in such value as the case may be;

(d) if an owner subdividing his land is also the owner of other land within the Scheme Area not the subject of the proposed subdivision referred to in this clause and the other land or part thereof is coloured green on the Scheme Map the owner may if the Council so agrees transfer to the Council the land coloured green on the Scheme Map or an agreed part thereof (hereinafter referred to as "the second P.O.S. land") and the value of the second P.O.S. land so transferred shall be credited against the amount payable by the owner to the Council under paragraph (b) or (c) of this subclause and for the purposes of this paragraph—

(i) the second P.O.S. land shall be valued as at the date upon which the owner offered to transfer it to the Council or as at the date upon which the land adjoining it or adjoining the open space of which it forms part was first subdivided for residential use which ever produces the lower value;

(ii) if the value of the land transferred to the Council under paragraph (a) of this sub-clause and under this present paragraph (d) is greater than ten per centum (10%) of the value of his land being subdivided the owner may elect that instead of receiving a payment under paragraph (c) of this sub-clause the amount of the excess shall be credited against the amount which would be payable by him on the subsequent subdivision of other land owned by him within the Scheme Area;

- (iii) upon the subdivision of the land of which the second P.O.S. land forms part the provisions of this clause shall be applied on the basis that the second P.O.S. land does not form part of and never formed part of the land the subject of that subdivision.

(2) In the case of land shown on the Scheme Map as a group housing site the contribution required under sub-clause (1) shall be increased by 150 m² or the value thereof for each of the total number of dwelling units that could lawfully be constructed thereon.

27. (1) In this Scheme the term "public open space trust fund" means a special public open space trust fund established solely for the purposes of the Scheme.

(2) All moneys received by the Council pursuant to clause 26 shall be paid into the public open space trust fund.

(3) The Council shall apply moneys standing to the credit of the public open space trust fund in repaying any loan moneys or finance made available by it and interest thereon expended on the acquisition and development of public open space.

(4) If the moneys standing to the credit of the public open space trust fund are insufficient to repay any loan moneys or finance expended on the acquisition and development of public open space the balance thereof shall be borne by the Scheme.

(5) If the moneys in the public open space trust fund are greater than the amount necessary to repay the loans and other moneys and interest the balance thereof shall be applied by the Council in further improvements and facilities in the Scheme Area.

Scheme Costs.

28. The costs or estimated costs of the following items are the Scheme Costs:—

- (a) the costs of preparation and administration of the Scheme including an amount to reimburse the Council for all overhead and management costs as may be incurred in the implementation of the Scheme and including all legal costs, planning costs, payments to planning consultants, engineering consultants and other professional consultants, and valuation costs;
- (b) the costs (if any) to the Council of any drainage works necessary for the proper drainage of the Scheme Area and the acquisition of lands for that purpose;
- (c) the costs (if any) to the Council of the sewerage works necessary for the connection of the land in the Scheme Area to a sewer and of the acquisition of lands for that purpose;
- (d) the cost of the construction improvement widening and drainage of roads and the acquisition of land for roads for the widening of roads;
- (e) all compensation payable and all costs and expenses of determining and settling compensation;
- (f) subject to clause 27 all costs and expenses of and incidental to the acquisition and development of public open space;
- (g) subject to clause 27 all interest accruing from time to time on moneys borrowed by the Council for the purposes of the Scheme;
- (h) all other costs and expenses which the Council is required to meet in order to implement and complete the Scheme.

29. If any sewerage, drainage or water supply works are carried out by the Public Works Department within the Scheme Area or outside the Scheme Area but for the benefit thereof on the basis that the Council will recover the costs or part of the costs thereof from the owners of land within the

Scheme Area the costs of those works or part thereof as the case may be shall be deemed to be Scheme Costs and the Council shall upon receipt thereof pay each owner's proportion of those costs or part thereof to the Public Works Department.

Apportionment of Scheme Costs between sub-areas.

30. The Council shall from time to time apportion those Scheme Costs which the Council considers apply to the Scheme Area as a whole and not to any one sub-area between the sub-areas in the ratio that the area of the land in each sub-area bears to the total area of land in the Scheme Area.

31. The Scheme Costs applicable to each sub-area are the sum of—

- (a) those Scheme Costs which the Council determines relate exclusively to that sub-area; and
- (b) the proportion of all other Scheme Costs for that sub-area calculated pursuant to Clause 30.

Payment of Scheme Costs.

32. (1) For the purposes of the Scheme a single residential lot shown on the Scheme Map is classed as one whole unit, a duplex lot as 1.5 units (being two dwellings each of 0.75 units) and a group housing lot as a number of units calculated by multiplying 0.5 by the total number of dwelling units that could lawfully be constructed on the lot.

(2) An owner's proportion of Scheme Costs is that proportion of the total Scheme Costs applicable to the sub-area in which the owner's land is situated calculated in the ratio that the number of units calculated in accordance with sub-clause (1) applicable to the owner's land bears to the total number of units for that sub-area.

33. Each owner of land within a sub-area shall prior to the final approval of the Town Planning Board to the subdivision of the land or after having been given not less than three (3) months' written notice by the Council whichever first happens pay to the Council the owner's proportion of the Scheme Costs.

Estimate of Scheme Costs.

34. (1) If any of the items of Scheme Costs have not been paid or ascertained at the time of subdivision of a parcel of land or at the time of the giving of a notice by the Council they may be estimated by the Council.

(2) An estimate may be revised from time to time.

35. The Council may from time to time give notice to an owner pursuant to clause 33 requiring him to pay part of the Scheme Costs or estimated Scheme Costs payable by him or the Scheme Costs or part thereof relating to specific works as it thinks fit and may subsequently and from time to time give a further notice or notices requiring payment of the balance thereof or the costs or estimated costs in respect of other works thereof as the case may be.

Works carried out by the Council.

36. If the Council itself carries out any of the Scheme Works it shall prepare details of costings based on current costs in the Narrogin region and submit them for verification to an independent engineer nominated by the President for the time being of the Western Australian branch of the Association of Consulting Engineers of Australia and the amount of the costs approved by the independent engineer as being fair and reasonable forms part of the Scheme Costs.

Land Owned by the Council.

37. All or any of the land now owned or subsequently acquired by the Council within or near the Scheme Area may be used by the Council for any purpose appropriate to the Scheme (and the Council has all the powers of an owner in respect thereof) and if the purpose is one for which an

owner is required to make land available or for which land may be acquired by the Council hereunder the Council shall be compensated for the value of the land so used.

Valuations.

38. Where it is necessary to ascertain the value of any land for the purpose of the Scheme the value shall be determined by the Chief Valuer of the State Taxation Department of Western Australia or a valuer being a member of the Australian Institute of Valuers approved by the Council.

39. When it becomes necessary to make a valuation by reason of an application for consent to a subdivision the person making the application shall pay the costs of the valuation.

Arbitration.

40. Any dispute or difference which by the terms of this Scheme may be determined by arbitration may be referred to the arbitration of a single arbitrator in manner provided by the Arbitration Act, 1895, or any statutory modification thereof for the time being in force and if the parties fail to agree upon a single arbitrator he may be nominated by—

- (a) the President for the time being of the Western Australian Division of the Australian Institute of Valuers if the dispute or difference concerns a question of valuation of land; or
- (b) the President for the time being of the Law Society of Western Australia in any other case.

Powers and Authorities of Council.

41. (1) In carrying out the provisions of the Scheme the Council has the following powers and authorities:—

- (a) to enter and inspect any land within the Scheme Area;
- (b) to make arrangements with the owners or occupiers of any land within the Scheme Area;
- (c) to enter into agreements with purchasers or prospective purchasers or prospective occupiers of land within the Scheme Area;
- (d) to enter into agreements with the Crown and any department of the State with reference to the carrying out of any of the objects or works of the Scheme;
- (e) subject to sub-clause (2) if one or more owners of land do not proceed with the subdivision or development of the land in accordance with the Scheme or by reason of the nature of the land he or they are unable to subdivide or develop it and his or their failure to do so will in the opinion of the Council unduly delay the subdivision and development of the Scheme Area, to resume or purchase the land or any part or parts thereof and proceed with the subdivision and development of the land in accordance with the provisions of the Scheme either as a whole or progressively in stages as the Council thinks fit and in so doing the Council may enter into agreements with adjoining owners as to the sharing of costs and as to ownership of lots part of which are outside the land resumed by the Council;
- (f) to dispose of any lots to which it becomes entitled whether under paragraph (e) or otherwise upon any terms and conditions it thinks fit and without limiting the generality of the foregoing to sell the lots singly or in groups and on the condition that buildings of a specified character with specified parking or other facilities shall within a limited period be constructed thereon or that the land and buildings be used for a specified purpose;

- (g) to extend the time within which payments are to be made to the Council and agree to the securing of such payments;
- (h) to transfer any land owned by it or acquired by it pursuant to the Scheme as compensation and to enter into agreements relative to the determination and settling of compensation;
- (i) in any case where in order to subdivide his land in accordance with the Scheme it is necessary for an owner (in this paragraph called "the subdivider") to acquire land from another owner or land formerly comprised in a road that has been closed to acquire the land by purchase exchange or resumption or partly by one method and partly by another or the others and transfer it to the subdivider to enable him to complete the subdivision of his land subject to the subdivider paying to the Council all costs and expenses paid or incurred by it;
- (j) to transfer any land acquired by the Council under clause 18 to the owner of the adjoining land upon any terms and conditions it thinks fit.

(2) If the Council exercises its powers under paragraph (e) of sub-clause (1) it has all the powers of an owner in the subdivision development and disposal of the land resumed or purchased but the following provisions apply:—

- (a) if land has been resumed and if the owner has not been paid compensation by reason of the resumption, the Council before selling the land so subdivided and developed shall offer the new lots wholly within the subdivision and the benefit of any agreement with adjoining owners to the original owner upon his paying to the Council all costs and expenses consequent upon the resumption subdivision or development of the said land and upon his releasing the Council from all claims for compensation in respect of such resumption and development;
- (b) the offer shall be made in writing and if not accepted within twenty eight days of the service thereof the Council may proceed with the sale of the subdivided lots;
- (c) all moneys received by it from the sale shall be applied first in payment of all costs and expenses consequent upon the subdivision and secondly in payment of all compensation in respect of the resumption of the said land and the balance (if any) of the moneys may be retained by the Council and the Council shall make good any deficit;
- (d) if the offer mentioned in paragraph (a) hereof is not accepted the Council may retain all or any part of the land but if it does so it is responsible to pay the costs of subdivision of the land and compensation for its resumption as are then unpaid.

42. (1) Twenty eight (28) days' written notice is hereby prescribed as the notice to be given pursuant to section 10 of the Act.

(2) Any expenses incurred by the Council under that Section may be recovered from the person in default as a simple contract debt in a Court of Civil Jurisdiction competent to deal with the amount of the claim.

43. The Council may at any time exercise the powers conferred by section 13 of the Act.

Claims for Compensation.

44. The time within which a person may make a claim for compensation pursuant to section 11 of the Act is six (6) months after the date when notice of the approval of this Scheme is published in the manner prescribed in the regulations made under the Act.

Buildings.

45. A person shall not construct a building within the Scheme Area other than a garage or outbuilding unless—

- (a) the materials used in the construction of the building are brick, stone, cement or other materials approved by the Council; and
- (b) the exterior design of the building is in harmony with other buildings in the immediate vicinity.

Adopted by resolution of the Council of the Town of Narrogin at the July Meeting of the Council held on the 18th day of July, 1978, and the seal of the Municipality was pursuant to that resolution hereunto affixed in the presence of:—

B. E. HARDIE,
Deputy Mayor.

[L.S.]

J. W. FLATOW,
Town Clerk.

This Scheme Text is to be read in conjunction with the approved maps of the Scheme described in Clause 4 of this Scheme to which formal approval was given by the Hon. Minister for Urban Development and Town Planning on the Eighteenth day of April, 1979.

Recommended:—

DAVID CARR,
Chairman of the Town Planning Board.
Dated 9th April, 1979.

Approved:—

JUNE CRAIG,
Minister for Urban Development
and Town Planning.
Dated 18th April, 1979.

**TOWN PLANNING AND DEVELOPMENT ACT,
1928 (AS AMENDED).**

**Advertisement of Approved Town Planning
Scheme Amendment.**

City of Canning Town Planning Scheme No. 30
—Amendment No. 3.

T.P.B. 853/2/16/33, Pt. 3.

IT is hereby notified for public information, in accordance with section 7 of the Town Planning and Development Act, 1928 (as amended) that the Minister for Urban Development and Town Planning approved the City of Canning Town Planning Scheme Amendment on the 17th May, 1979 for the purpose of amending the Scheme Text as follows:

- (1) Clause 11—add new sub-clause (m), as follows:
 - (m) the lands shown as "Community Centre Purposes" on the Scheme Map shall be set aside for that purpose.
- (2) Clause 14—add new sub-clause (m), as follows:
 - (m) the cost of acquisition of that portion of Lot 1121 on Plan 4391 shown as "Community Centre Purposes" on the Scheme Map less the total net proceeds of the sale of the replacement lots referred to in Clause 43 hereof.
- (3) Clause 17—delete all reference to Lot 1121.

E. CLARK,
Mayor.

N. I. DAWKINS,
Town Clerk.

**TOWN PLANNING AND DEVELOPMENT ACT,
1928 (AS AMENDED).**

Notice that a Town Planning Scheme Amendment has been Prepared and is Available for Inspection.

City of Stirling District Planning Scheme
—Amendment No. 88.

T.P.B. 853/2/20, Pt. 88.

NOTICE is hereby given that the Council of the City of Stirling in pursuance of its powers under the Town Planning and Development Act, 1928 (as amended) has prepared a Town Planning Scheme amendment for the purpose of:

- (a) including Lots 111 and 112, Location Y, corner Beaufort Street and Second Avenue, in a "Special Zone—Liquor Store/Restaurant"; and
- (b) amending the Scheme Text to include the above land in Part II of the First Schedule.

All plans and documents setting out and explaining the amendment have been deposited at Council Offices, Hertha Road, Stirling, and will be open for inspection without charge during the hours of 9.00 a.m. to 4.00 p.m. on all days of the week except Saturdays, Sundays and Public Holidays until and including the 29th June, 1979.

The plans and documents have also been deposited at the office of the Town Planning Department, Perth and will similarly be open for inspection for the same period between the hours of 10 a.m. and 4 p.m.

Any person who desires to make a submission on the amendment should make the submission in writing in the form prescribed by the regulations and lodge it with The Town Clerk, Stirling City Council, Hertha Road, Stirling, W.A. 6021 on or before the 29th June, 1979.

H. J. GLOVER,
Town Clerk.

**TOWN PLANNING AND DEVELOPMENT ACT,
1928 (AS AMENDED).**

**Advertisement of Approved Town Planning Scheme
Amendment.**

City of Stirling District Planning Scheme
—Amendment No. 103.

T.P.B. 853/2/20, Pt. 103.

IT is hereby notified for public information, in accordance with section 7 of the Town Planning and Development Act, 1928 (as amended) that the Minister for Urban Development and Town Planning approved the City of Stirling Town Planning Scheme Amendment on the 17th May, 1979, for the purpose of rezoning Lots 8, 9 and 10, Perthshire Location Au, Wanneroo Road, Nollamara, from "Single Residential" to "Business".

A. LUKETINA,
Mayor.

H. J. GLOVER,
Town Clerk.

**TOWN PLANNING AND DEVELOPMENT ACT,
1928 (AS AMENDED).**

Notice that a Town Planning Scheme Amendment has been Prepared and is Available for Inspection.

City of Stirling District Planning Scheme
—Amendment No. 118.

T.P.B. 853/2/20, Pt. 118.

NOTICE is hereby given that the Council of the City of Stirling in pursuance of its powers under the Town Planning and Development Act, 1928 (as amended) has prepared a Town Planning Scheme amendment for the purpose of amending Clause 3.14 of the Scheme Text to require that all applications for uses requiring the approval of Council (AA uses) are advertised for public comment prior to consideration of development approval.

10.2 CORPORATE AND COMMUNITY SERVICES

10.2.016 LIST OF ACCOUNTS FOR ENDORSEMENT – JANUARY 2017

File Reference: 12.1.1
Disclosure of Interest: Nil
Applicant: Nil
Previous Item Nos: Nil
Date: 31 January 2017
Author: Brooke Conway, Finance Officer Accounts

Attachments

- List of Accounts for Endorsement – January 2017

Summary

Council is requested to endorse the payments as presented in the List of Accounts for Endorsement – January 2017.

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 attached “List of Accounts for Endorsement – January 2017” is presented to Council for endorsement. Below is a summary of activity.

Total Creditor Payments January 2017	\$494,935.60
Total Payroll Payments January 2017	\$331,277.20
Total Payments January 2017	\$826,212.80
Percentage paid by EFT January 2017	60%
Percentage paid by Cheque January 2017	1%
Percentage paid by Payroll January 2017	39%
Percentage of Local Suppliers & Wages paid January 2017	61%
Dollar Value spent with Local Suppliers January 2017	\$177,514.50
Percentage of Non-Local Suppliers January 2017	39%

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

Consultation

Nicole Bryant – Manager Finance (Acting)

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 2016/2017 Annual Budget, or resulting from a Council Motion for a budget amendment.

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION 0317.021 AND OFFICER'S RECOMMENDATION

Moved: Cr Schutz

Seconded: Cr Seale

That Council:

Endorse the payments as presented in the List of Accounts for Endorsement for the month of January 2017 for the Municipal Fund totalling \$826,212.80.

CARRIED 7/0

List of Accounts for Endorsement January 2017

	Chq/EFT	Date	Name	Description	Amount	Type	Funding
1	418	04/01/2017	Australia Post	ADMIN POSTAGE Redirection of Mail 1 Year (43 Federal St)	-830.45	L	
2	EFT6817	06/01/2017	Parry's Pty Ltd	PWO WORKS UNIFORM Flame Resistant Jacket	-105.00	L	
3	EFT6818	06/01/2017	Narrogin Meals On Wheels	NHC MOW x 259 Meals November 2016	-450.66	L	F
4	EFT6819	06/01/2017	Narrogin Liquor Store	PWO GENERAL OFFICE EXPENSES Refreshments	-137.97	L	
5	EFT6820	06/01/2017	Narrogin and District Senior Citizens Centre	HACC VENUE HIRE Senior Citizen Hall December 2016	-224.00	L	F
6	EFT6821	06/01/2017	Narrogin Bearing Service	VARIOUS DEPARTMENTS Wrench and D Shackles	-250.51	L	
7	EFT6822	06/01/2017	Octave Holdings Pty Ltd T/as Narrogin Toyota	009NGN TOYOTA CAMRY Car Service (P43) (NHC)	-268.31	L	F
8	EFT6823	06/01/2017	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	NO2731 SIDE TIPPING TRAILER Truck Tyre Plus Fitting (P968)	-442.58	L	
9	EFT6824	06/01/2017	Narrogin Gasworx	LYDEKER DEPOT Materials Baking Trays	-54.95	L	
10	EFT6825	06/01/2017	Bob Waddell	OTHGOV MERGER Assistance with System Configuration 50.50 Hours	-11088.00		F
11	EFT6826	06/01/2017	Komatsu Australia Pty Ltd	1EYN610 KOMATSU LOADER Replacement Parts (P980)	-604.67		
12	EFT6827	12/01/2017	Shire Of Narrogin	BUILDING BCITF Commission July - December 2016	-49.50	L	R
13	EFT6828	12/01/2017	Construction Industry Training Fund	BUILDING BCITF Levies July - December 2016	-14556.32		R
14	EFT6829	12/01/2017	Department Of Commerce Building Commission	BUILDING BSL Collections July - December 2016	-11470.64		R
15	EFT6830	18/01/2017	Narrogin Hire & Reticulation	VARIOUS PARKS Materials December 2016	-375.08	L	
16	EFT6831	18/01/2017	Best Office Systems	ADMIN PRINTING Photocopier Count December 2016	-1888.42	L	
17	EFT6832	18/01/2017	Ray White Narrogin	EMDRS STAFF HOUSING Rent 4 Weeks	-1200.00	L	
18	EFT6833	18/01/2017	Narrogin Packaging	VARIOUS TOILETS Cleaning Supplies December 2016	-896.40	L	
19	EFT6834	18/01/2017	Great Southern Fuels	POC FUELS AND OILS Bulk Fuel December 2016	-22225.62	L	
20	EFT6835	18/01/2017	Courier Australia	VARIOUS DEPARTMENTS Freight December 2016	-1402.53		
21	EFT6836	18/01/2017	E & H Staphorst	NGN219 CAMRY 45000km Service (P14)	-159.61	L	F
22	EFT6837	18/01/2017	Total Undercar	NGN847 FORD MONDEO 2 x Tyres (HACC) (P10)	-325.20	L	F
23	EFT6838	18/01/2017	Ingrey's	NGN802 TRITON Parts Oil, Fuel and Air	-414.79	L	
24	EFT6839	18/01/2017	Kleenheat Gas	TOWN HALL Gas Rent	-102.92	L	
25	EFT6840	18/01/2017	MAKIT Narrogin Hardware	VARIOUS DEPARTMENTS Hardware Account December 2016	-1932.40	L	
26	EFT6841	18/01/2017	Landgate	RATES VALUATION EXPENSES Gross Rental Values Chargeable	-139.59		
27	EFT6842	18/01/2017	Parry's Pty Ltd	PWO WORKS PPE Hats x 13	-441.35	L	
28	EFT6843	18/01/2017	ARTS Narrogin Incorporated	COMMUNITY Arts Narrogin Annual Subscriptions	-105.00	L	
29	EFT6844	18/01/2017	Susan Farrell	OTHGOV CIVIC Laundry Fees December 2016	-50.00	L	
30	EFT6845	18/01/2017	Narrogin Meals On Wheels	NHC MOW x 235 October 2016	-408.90	L	F
31	EFT6846	18/01/2017	Narrogin Electrical Services	ADMIN OFFICE MAINTENANCE Fluro Light Repair	-93.50	L	
32	EFT6847	18/01/2017	Kulker Plumbing Service	CEMETERY MAINTENANCE Repair Water Pipe	-298.73	L	
33	EFT6848	18/01/2017	Narrogin Nursery Café & Gallery	STREET TREE MAINTENANCE Prunus Cerasifera	-440.00	L	
34	EFT6849	18/01/2017	Narrogin Bearing Service	WASTE WATER TREATMENT O Ring x 2	-3.52	L	
35	EFT6850	18/01/2017	Great Southern Waste Disposal	WASTE SERVICES December 2016	-49604.49	L	
36	EFT6851	18/01/2017	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	NO05 HOLDEN COLORADO New Tyres x 2 (P8163)	-568.10	L	

37	EFT6852	18/01/2017	Commandacom.	ADMIN INFORMATION SYSTEMS Phone Rental Charges 27/01/2017 - 27/04/2017	-1320.00		
38	EFT6853	18/01/2017	T Quip	NGN11845 TORO MOWER Various Parts (P45) (WORKS)	-1314.45		
39	EFT6854	18/01/2017	Ashley Blyth Tree Lopping	CHRISTMAS LIGHTS Put Up Christmas Lights around CBD	-1386.00	L	
40	EFT6855	18/01/2017	Narrogin Panel Beating Service	00NGN MITSUBISHI Repair Tail Lights (P26)	-1000.00	L	
41	EFT6856	18/01/2017	LGIS Workcare	HACC TRAINING Admin Team Development Project	-1980.00		F
42	EFT6857	18/01/2017	Narrogin Boilermakers	TOWN HALL BUILDING MAINTENANCE Modify Rear Gates in Laneway to Bi-Fold Gates	-2200.00	L	
43	EFT6858	18/01/2017	J & S KULKER Painting Contractors Pty Ltd	VARIOUS PARKS Paint Half Basketball Court	-660.00	L	
44	EFT6859	18/01/2017	Signs Plus	ADMIN GENERAL EXPENSES New Staff Name Badges	-162.50		
45	EFT6860	18/01/2017	Department of Environment and Conservation	WASTE FACILITIES Amendment Fee	-102.00		
46	EFT6861	18/01/2017	Raeco	LIBRARY GENERAL OFFICE EXPENSES DVD Cases	-107.69		
47	EFT6862	18/01/2017	T Yuen Construction	ADMIN RENOVATION Asbestos Removal	-5346.00	L	
48	EFT6863	18/01/2017	Marketforce Pty Ltd	PWO EMTRS ADVERTISING NO 08/12/2016 Job Vacancy Plant Operator	-452.39		
49	EFT6864	18/01/2017	Narrogin Baptist Church	OTHCUL CAROLS BY CANDLE LIGHT Cash Support	-350.00	L	
50	EFT6865	18/01/2017	Narrogin Bargain Barn	LIBRARY MINOR ASSET Storage Cupboards	-310.00	L	
51	EFT6866	18/01/2017	Upper Great Southern Family Support Association	ADMIN RECORDS MANAGEMENT Secure Document Destruction x 1	-297.00	L	
52	EFT6867	18/01/2017	Graham John Mundy	VARIOUS TOILETS Replacement of Globes, Starters and Wash Covers	-572.00	L	
53	EFT6868	18/01/2017	Wandoo Rural Services	ARTWORK STORAGE Relocate Narrogin Art Prize Collections to Lesser Hall	-330.00	L	
54	EFT6869	18/01/2017	Quick Corporate	VARIOUS DEPARTMENTS STATIONARY December 2016	-1780.05		PF
55	EFT6870	18/01/2017	Hitachi Construction Machinery (Australia) Pty Ltd	VARIOUS PLANT Service Kits	-578.93		
56	EFT6871	18/01/2017	Enlocus Pty Ltd	SKATEPARK DESIGN Plans for additional area	-1980.00		
57	EFT6872	18/01/2017	AMPAC Debt Recovery Pty Ltd	OTHGOV LEGAL EXPENSES Preparation of Caveat Withdrawal	-311.36		R
58	EFT6873	18/01/2017	Playmaster Pty Ltd	VARIOUS PLAYGROUNDS New Playground	-90195.60		
59	EFT6874	18/01/2017	Narrogin Eagles Sporting Club	OTHGOV END OF YEAR STAFF PARTY Refreshments and Venue Hire	-2450.00	L	
60	EFT6875	18/01/2017	Easifleet	EMPLOYEE COST Novated Lease January 2017	-887.98		R
61	EFT6876	18/01/2017	Upper Great Southern Tennis Zone Inc	WASP FUNDING ROUND 1 Sports Support Tennis Development Day	-2000.00	L	R
62	EFT6877	18/01/2017	J & D Rural Fencing	FOXES LAIR Supply and Install Fencing	-2381.50	L	
63	EFT6878	18/01/2017	Conway Highbury Pty Ltd	OTHGOV MERGER Consultancy Services December 2016	-14093.95		F
64	EFT6879	18/01/2017	State Law Publisher	OTHGOV MERGER Publish Fencing Local Law in Government Gazette	-3662.35		F
65	EFT6880	18/01/2017	Institute of Public Works Engineering Australasia	OTHGOV MERGER Building Plus Subscription Fee	-715.00		F
66	EFT6881	18/01/2017	Great Southern Electrical Services	NCP RENOVATIONS Electrical Upgrade 1st Payment	-22000.00	L	
67	EFT6882	18/01/2017	MJB Industries Pty Ltd	JONES ROAD Flood Damage Maintenance Materials	-12471.80		PF
68	EFT6883	18/01/2017	MJ & DL Dyke	NO4 NISSAN TIP TRUCK Replace Hydraulic Hose (P8217)	-824.36	L	
69	EFT6884	18/01/2017	Jamcra Pty Ltd T/a Howlett's Tree Service	STREET TREE MAINTENANCE x 69 Trees Pruning	-2803.90		

70	EFT6885	18/01/2017	Cutting Edges	VARIOUS PLANT Grader Cutting Edges (P978) & (P954)	-13970.22		
71	EFT6886	18/01/2017	Fuel Distributors Of Western Australia Pty Ltd	IEYN610 KOMATSU LOADER Servicing & Repairs (P980)	-180.22	L	
72	EFT6887	18/01/2017	Southside Volkswagen	NGN11555 VOLKSWAGEN CADDY Floor Mats (NHC)	-243.26		F
73	EFT6888	18/01/2017	Narrogin Musician's Association	OTHGUL AUSTRALIA DAY Musicians Fee 2017	-3000.00	L	
74	EFT6889	18/01/2017	Butler Settineri	OTHGOV AUDIT FEES Final Fee for Audit 2015/16	-1265.00		
75	EFT6890	18/01/2017	Godfrey's Kelmscott	HACC DOMESTIC CLEANING Vacuum Bags	-880.00		F
76	EFT6891	18/01/2017	Brett Rowe Mobile HD Mechanical Services	NO686 CATERPILLAR GRADER Repair Gear Drive (P954)	-514.25	L	
77	EFT6892	18/01/2017	J & E Mobile Wheel Alignments	VARIOUS PLANT Wheel Alignments	-1160.00		
78	EFT6893	18/01/2017	Lock Plumbing Service	GNARROJIN PARK PUBLIC TOILETS Repair Blocked Pipes	-715.00	L	
79	EFT6894	18/01/2017	Ninnys Mowing And Yard Maintenance	CEMETERY MAINTENANCE Mowing and Slashing	-3740.00	L	
80	EFT6895	18/01/2017	Materials Consultants Pty Ltd	ROAD MAINTENANCE Supply Testing Services for Re Seal Aggregate	-330.00		
81	EFT6896	18/01/2017	Iw Projects	TIP MAINTENANCE Waste Management Consulting Services	-8270.56		
82	EFT6897	18/01/2017	St Matthews Catholic Church	Rates refund for assessment A312300 91-93 Earl Street NARROGIN WA 6312	-323.00	L	R
83	EFT6898	18/01/2017	Catriona Gath	HACC REIMBURSEMENT Application for F Endorsement	-243.70	L	F
84	EFT6899	18/01/2017	Joanne Potts	HACC TRAINING Pre Employment Medical & Police Clearance	-178.60	L	F
85	EFT6900	23/01/2017	Australia Post	VARIOUS DEPARTMENTS Postage December 2016	-1528.45	L	PF
86	EFT6901	23/01/2017	Narrogin Retravision	OLOPS CCTV MAINTENANCE TV Wall Mount at Police Station	-429.00	L	
87	EFT6902	23/01/2017	RJ Smith Engineering	LIBRARY GENERAL OFFICE EXPENSES Water 5 x 15L Water	-85.00	L	
88	EFT6903	23/01/2017	Farmers Centre (Narrogin) Pty Ltd	NGN10694 DAEWOO EXCAVATOR Hose (P976)	-60.68	L	
89	EFT6904	23/01/2017	Nicholls Bus & Coach Service	990NGN MITSUBISHI BUS Pit Check Tyre	-154.25	L	
90	EFT6905	23/01/2017	Earl Street Surgery	LIBRARY TRAINING Pre Employment Medical Robyn Stringer	-132.00	L	
91	EFT6906	23/01/2017	Crevet Pipelines	WWTP 13 Gear Bolts (Second Delivery)	-1714.14		
92	EFT6907	23/01/2017	Graham John Mundy	MACKIE PARK PUBLIC TOILETS Repair Disabled Toilet Lock	-88.00	L	
93	EFT6908	23/01/2017	Sims Civil Pty Ltd	FOOTPATHS CAPITAL Federal St Supply and Lay Concrete Paths	-10052.90	L	
94	EFT6909	23/01/2017	BILL & BENS Hot Bread Shop	OTHGOV MERGER Catering Team Building Morning Tea	-61.80	L	F
95	EFT6910	23/01/2017	Brett Rowe Mobile HD Mechanical Services	NO4871 JOHN DEERE GRADER Repairs and Servicing (P979)	-728.75	L	
96	EFT6911	23/01/2017	Ninnys Mowing And Yard Maintenance	PRIVATE WORKS Multiple Properties Fire Break Mowing	-2948.00	L	R
97	EFT6912	23/01/2017	Corner's Auto Electrics	1EVP731 CAT SKID STEER LOADER Repair Socket (P36)	-198.00	L	
98	EFT6913	27/01/2017	Best Office Systems	ADMIN STATIONERY A1 Printing and Laminating	-120.00	L	
99	EFT6914	27/01/2017	Halanson Earthmoving	NARROGIN VALLEY ROAD RENEWAL Hire of Dozer to Cut Down Gravel Hill	-8712.00	L	F
100	EFT6915	27/01/2017	Frank Weston & Co	LANEWAY MAINTENANCE 2x Sheets of Netascreen	-62.30	L	
101	EFT6916	27/01/2017	Landgate	RATES VALUATION EXPENSES	-68.56		
102	EFT6917	27/01/2017	Narrogin Agricultural Repairs	SMALL PLANT Masport Mower Replacement Belts (P38)	-110.00	L	
103	EFT6918	27/01/2017	Narrogin Newsagency	ADMIN NEWSAGENCY Monthly Account November 2016	-32.24	L	
104	EFT6919	27/01/2017	IT Vision	CORPORATE SOFTWARE UPGRADE Transfer of Synergy Database onto New Server	-3632.20		

105	EFT6920	27/01/2017	Allans Bobcat and Truck Hire	CEMTERY 1 x Grave (13/12/2016)	-242.00	L	
106	EFT6921	27/01/2017	Public Transport Authority	TRANSWA AGENT LIABILITY Ticket Sales December 2016	-1032.74		
107	EFT6922	27/01/2017	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	1CPF919 ISUZU FIRE UNIT New Tyres, Wheel Nuts & Fitting (P959)	-1081.64	L	
108	EFT6923	27/01/2017	Shire Of Narrogin	TRANSWA AGENT LIABILITY Commission December 2016	-185.81	L	R
109	EFT6924	27/01/2017	New Security Installations Pty Ltd	LYDEKER DEPOT BUILDING Security Smart Card Tags x 30	-519.20		
110	EFT6925	27/01/2017	Bob Waddell	OTHGOV MERGER Assistance with Merger System Requirements	-3102.00		F
111	EFT6926	27/01/2017	Market Creations Pty Ltd	ADMIN INFORMATION SYSTEMS Office 365 Monthly Account December 2016	-776.71		
112	EFT6927	27/01/2017	T Yuen Construction	ADMIN RENOVATION Removal of Asbestos from Offices	-2102.72	L	
113	EFT6928	27/01/2017	Marketforce Pty Ltd	WORKS RECRUITMENT NO 20/10/2016 Position Vacant Various	-1031.50		
114	EFT6929	27/01/2017	Food with Flair	OTHGOV CIVIC FUNCTIONS End of Year Staff Party Catering 2016	-3375.00	L	
115	EFT6930	27/01/2017	Quick Corporate	VARIOUS DEPARTMENTS STATIONERY January 2017	-1658.94		PF
116	EFT6931	27/01/2017	Hitachi Construction Machinery (Australia) Pty Ltd	NO4719 JOHN DEERE GRADER Parts and Oil Sample Bottles	-914.39		
117	EFT6932	27/01/2017	Allworks Civil	VARIOUS PARKS Line Marking for Half Court Basketball (Garfield & Northwood)	-400.00	L	
118	EFT6933	27/01/2017	Easifleet	EMPLOYEE COSTS Novated Lease January 2017	-887.98		R
119	EFT6934	27/01/2017	Coates Artisan	NCP INFRASTRUCTURE Entry Statements Final Payment	-7243.35	L	
120	EFT6935	27/01/2017	Fuel Distributors Of Western Australia Pty Ltd	FUELS AND OILS 20L Grease	-146.52	L	
121	EFT6936	27/01/2017	Tech Mahindra Limited	CORPORATE SOFTWARE Upgrade & Server	-30190.82		
122	EFT6937	27/01/2017	Ryan Charles Francisco	FOOTPATH MAINTENANCE Cut Down Trip Points Around Town	-517.00	L	
123	EFT6938	27/01/2017	Brett Rowe Mobile HD Mechanical Services	NO1225 KOMATSU FORKLIFT Service and Repairs	-901.10	L	
124	EFT6939	27/01/2017	Allan's Auto Electrics and Air Conditioning	002NGN HOLDEN CRUZE Fit and Wire Light Bar and Bracket	-466.40	L	
125	DD2091.1	12/01/2017	Water Corporation	VARIOUS DEPARTMENTS Water December 2016	-5364.24		PF
126	DD2100.1	12/01/2017	Origin Energy Retail Limited	NRRC UTILITY GAS 07/12/2016	-11962.35		
127	DD2101.1	12/01/2017	Origin Energy Retail Limited	NRRC UTILITY GAS 03/01/2016	-2488.75		
128	DD2114.1	23/01/2017	Telstra	VARIOUS DEPARTMENTS Mobile December 2016	-1255.65		PF
129	DD2123.1	23/01/2017	WA Local Government Super Plan	Payroll deductions	-12423.60		
130	DD2123.2	23/01/2017	Onepath Custodians Pty Ltd	Superannuation contributions	-364.58		
131	DD2123.3	23/01/2017	Sunsuper	Superannuation contributions	-242.98		
132	DD2123.4	23/01/2017	MLC MasterKey	Payroll deductions	-263.57		
133	DD2123.5	23/01/2017	Care Super	Superannuation contributions	-136.91		
134	DD2123.6	23/01/2017	Media Super	Superannuation contributions	-145.47		
135	DD2123.7	23/01/2017	Host Plus	Payroll deductions	-215.75		
136	DD2123.8	23/01/2017	Rest Superannuation	Superannuation contributions	-236.84		
137	DD2123.9	23/01/2017	Qsuper	Superannuation contributions	-204.61		
138	DD2125.1	25/01/2017	Synergy	VARIOUS DEPARTMENTS Electricity January 2017	-11466.65		
139	DD2129.1	09/01/2017	WA Local Government Super Plan	Payroll deductions	-13787.85		
140	DD2129.2	09/01/2017	Onepath Custodians Pty Ltd	Superannuation contributions	-409.67		
141	DD2129.3	09/01/2017	Sunsuper	Superannuation contributions	-242.98		
142	DD2129.4	09/01/2017	MLC MasterKey	Payroll deductions	-294.78		
143	DD2129.5	09/01/2017	Care Super	Superannuation contributions	-155.15		
144	DD2129.6	09/01/2017	Media Super	Superannuation contributions	-218.20		
145	DD2129.7	09/01/2017	Host Plus	Payroll deductions	-175.30		
146	DD2129.8	09/01/2017	Qsuper	Superannuation contributions	-223.78		
147	DD2129.9	09/01/2017	AMP Life Limited	Payroll deductions	-641.54		
148	DD2132.1	09/01/2017	WA Local Government Super Plan	Superannuation contributions	-197.60		
149	DD2134.1	09/01/2017	WA Local Government Super Plan	Superannuation contributions	127.79		
150	DD2123.10	23/01/2017	AMP Life Limited	Payroll deductions	-641.54		

151	DD2123.11	23/01/2017	Statewide Superannuation Trust	Superannuation contributions	-178.77		
152	DD2123.12	23/01/2017	St Andrews Retirement Plan	Superannuation contributions	-85.36		
153	DD2123.13	23/01/2017	Kinetic Super	Superannuation contributions	-175.38		
154	DD2123.14	23/01/2017	Asgard Ewrap Super Account	Superannuation contributions	-95.64		
155	DD2123.15	23/01/2017	MTAA Super	Superannuation contributions	-342.26		
156	DD2123.16	23/01/2017	AMP Flexible Super	Superannuation contributions	-190.39		
157	DD2123.17	23/01/2017	Prime Super	Superannuation contributions	-178.77		
158	DD2123.18	23/01/2017	Australian Ethical Superannuation	Superannuation contributions	-1312.10		
159	DD2123.19	23/01/2017	Rearden Campbell Superannuation Fund	Superannuation contributions	-188.96		
160	DD2123.20	23/01/2017	MLC Nominees	Superannuation contributions	-477.53		
161	DD2123.21	23/01/2017	Colonial First State Investments	Superannuation contributions	-64.37		
162	DD2123.22	23/01/2017	Concept One Superannuation Plan	Superannuation contributions	-196.52		
163	DD2123.23	23/01/2017	Hesta Superannuation	Superannuation contributions	-122.25		
164	DD2123.24	23/01/2017	AustralianSuper	Superannuation contributions	-350.78		
165	DD2129.10	09/01/2017	Rest Superannuation	Superannuation contributions	-171.13		
166	DD2129.11	09/01/2017	Statewide Superannuation Trust	Superannuation contributions	-178.77		
167	DD2129.12	09/01/2017	St Andrews Retirement Plan	Superannuation contributions	-83.28		
168	DD2129.13	09/01/2017	Kinetic Super	Superannuation contributions	-175.38		
169	DD2129.14	09/01/2017	MTAA Super	Superannuation contributions	-342.26		
170	DD2129.15	09/01/2017	AMP Flexible Super	Superannuation contributions	-190.39		
171	DD2129.16	09/01/2017	Prime Super	Superannuation contributions	-178.77		
172	DD2129.17	09/01/2017	Australian Ethical Superannuation	Superannuation contributions	-1312.10		
173	DD2129.18	09/01/2017	Rearden Campbell Superannuation Fund	Superannuation contributions	-184.11		
174	DD2129.19	09/01/2017	MLC Nominees	Superannuation contributions	-442.25		
175	DD2129.20	09/01/2017	Colonial First State Investments	Superannuation contributions	-63.07		
176	DD2129.21	09/01/2017	Concept One Superannuation Plan	Superannuation contributions	-196.52		
177	DD2129.22	09/01/2017	Hesta Superannuation	Superannuation contributions	-98.84		
178	DD2129.23	09/01/2017	AustralianSuper	Superannuation contributions	-382.68		
					-494935.60		

Pay date	Nett Paid	Cheque Total	\$	830.45	1%
09/01/2017	\$168,864.91	Payroll Total	\$	331,277.20	39%
23/01/2017	\$162,412.29	EFT Total	\$	494,105.15	60%
		Total	\$	826,212.80	
Total	\$331,277.20				
PF	Partially Funded	Local Suppliers	\$	177,514.50	21%
R	Reimbursement	Employees	\$	331,277.20	40%
I	Insurance	Combined Total	\$	508,791.70	61%
PRB	Partially Reimbursement				
L	Local Supplier				
F	Funded				

10.2.017 MONTHLY FINANCIAL REPORTS – JANUARY 2017

File Reference: 12.8.1
Disclosure of Interest: Nil
Applicant: Nil
Previous Item Nos: Nil
Date: 1 March 2017
Author: Nicole Bryant – Manager Finance (Acting)

Attachments

- Monthly Financial Report for the period ended 31 January 2017.

Background

Council is requested to review the January 2017 Monthly Financial Reports.

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 approval by Council.

Comment

The January 2017 Monthly Financial Reports are presented for review and it is noted that capital expenditure is lower than anticipated but works are expected to be completed by year end.

Consultation

Bob Waddell, Consultant.

Statutory Environment

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

Policy Implications

Nil

Financial Implications

All expenditure has been approved via adoption of the 2016/17 Annual Budget, or resulting from a Council motion for a budget amendment.

Strategic Implications

Nil

Voting Requirements

Simple Majority

COUNCIL RESOLUTION 0317022 AND OFFICER'S RECOMMENDATION
--

Moved: Cr Fisher

Seconded: Cr Walker

That Council:

Receive the January 2017 Monthly Financial Reports as presented.

CARRIED 7/0



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JANUARY 2017

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Statement of Financial Activity by Nature and Type

Statement of Financial Activity by Statutory Reporting Program

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

SHIRE OF NARROGIN
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
FOR THE PERIOD ENDED 31 JANUARY 2017

	Note	Adopted Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var
Operating Revenues		\$	\$	\$	\$	\$	%	
Grants, Subsidies and Contributions	9	3,834,372	3,834,372	2,199,408	2,415,706	216,298	9%	
Profit on Asset Disposal	11	1,500	1,500	875	0	(875)	(100%)	
Fees and Charges		1,505,220	1,505,220	1,195,891	1,283,190	87,299	7%	
Service Charges		0	0	0	0	0		
Interest Earnings		182,100	182,100	105,718	100,124	(5,594)	(6%)	
Other Revenue		154,500	154,500	90,118	75,796	(14,322)	(19%)	
Total (Excluding Rates)		5,677,692	5,677,692	3,592,010	3,874,816	282,806		
Operating Expense								
Employee Costs		(4,747,282)	(4,775,020)	(2,781,557)	(2,575,190)	206,367	8%	
Materials and Contracts		(3,841,876)	(3,819,138)	(2,241,448)	(1,633,947)	607,501	37%	▼
Utilities Charges		(705,537)	(705,537)	(463,106)	(342,184)	120,922	35%	▼
Depreciation (Non-Current Assets)		(2,299,553)	(2,299,553)	(1,341,333)	(1,471,066)	(129,733)	(9%)	
Interest Expenses		(75,851)	(75,851)	(44,219)	(35,406)	8,813	25%	
Insurance Expenses		(283,943)	(283,943)	(278,139)	(286,816)	(8,677)	(3%)	
Loss on Asset Disposal	11	(306,206)	(306,206)	(178,605)	(131,356)	47,249	36%	▼
Other Expenditure		(4,249,534)	(4,249,534)	(2,520,299)	(2,154,546)	365,753	17%	▼
Total		(16,509,783)	(16,514,783)	(9,848,706)	(8,630,510)	1,218,196		
Funding Balance Adjustment								
Add Back Depreciation		2,299,553	2,299,553	1,341,333	1,471,066	129,733	9%	
Adjust (Profit)/Loss on Asset Disposal	11	304,706	304,706	177,730	131,356	(46,374)	(35%)	▼
Adjust Employee Benefits Provision (Non-Current)		0	0	0	0	0		
Adjust Deferred Pensioner Rates (Non-Current)		0	0	0	0	0		
Movement in Leave Reserve (Added Back)		0	0	0	1,314	1,314	100%	
Adjust Rounding		0	0	0	0	0		
Net Operating (Ex. Rates)		(8,227,832)	(8,232,832)	(4,737,633)	(3,151,959)	1,585,674		
Capital Revenues								
Grants, Subsidies and Contributions	9	1,721,744	1,398,515	815,794	281,043	(534,751)	(190%)	▼
Proceeds from Disposal of Assets	11	598,145	608,145	122,145	185,931	63,786	34%	▲
Proceeds from New Debentures	13	350,000	350,000	0	0	0		
Proceeds from Sale of Investments		0	0	0	0	0		
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	10	1,471,398	1,521,398	71,291	0	(71,291)	(100%)	▼
Total		4,141,287	3,878,058	1,009,230	466,974	(542,256)		
Capital Expenses								
Land Held for Resale	10	0	0	0	0	0		
Land and Buildings	11	(1,940,939)	(1,940,939)	0	(502,856)	(502,856)	(100%)	▲
Plant and Equipment	11	(487,000)	(547,000)	(220,000)	(323,379)	(103,379)	(32%)	▲
Furniture and Equipment	11	(74,000)	(69,000)	0	(50,524)	(50,524)	(100%)	▲
Infrastructure Assets - Roads	11	(2,637,621)	(2,314,392)	(465,088)	(796,360)	(331,272)	(42%)	▲
Infrastructure Assets - Footpaths	11	(50,000)	(50,000)	0	(48,020)	(48,020)	(100%)	▲
Infrastructure Assets - Road Drainage	11	(65,000)	(65,000)	0	0	0		
Infrastructure Assets - Parks & Ovals	11	(20,000)	(20,000)	0	(14,028)	(14,028)	(100%)	
Infrastructure Assets - Townscape	11	0	0	0	0	0		
Infrastructure Assets - Other	11	(955,735)	(955,735)	0	(273,134)	(273,134)	(100%)	▲
Purchase of Investments		0	0	0	0	0		
Repayment of Debentures	13	(221,310)	(221,310)	(117,829)	(124,310)	(6,481)	(5%)	
Advances to Community Groups		0	0	0	0	0		
Transfer to Reserves	10	(295,737)	(295,737)	(172,508)	(14,877)	157,631	1060%	▼
Total		(6,747,342)	(6,479,113)	(975,425)	(2,147,487)	(1,172,062)		
Net Capital		(2,606,055)	(2,601,055)	33,805	(1,680,513)	(1,714,318)		
Total Net Operating + Capital		(10,833,887)	(10,833,887)	(4,703,828)	(4,832,472)	(128,644)		
Rate Revenue		4,517,811	4,517,811	4,517,811	4,458,160	(59,651)	(1%)	
Opening Funding Surplus(Deficit)		6,316,076	5,860,483	5,860,483	5,860,483	0	0%	
Closing Funding Surplus(Deficit)	3	0	(455,592)	5,674,466	5,486,171	(188,295)		

SHIRE OF NARROGIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
FOR THE PERIOD ENDED 31 JANUARY 2017

	Note	Adopted Annual Budget	Revised Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var
Operating Revenues		\$	\$	\$	\$	\$	%	
Governance		96,100	96,100	56	21,177	21,121	100%	
General Purpose Funding		2,476,134	2,476,134	1,259,633	1,276,753	17,120	1%	
Law, Order and Public Safety		35,797	35,797	25,853	29,999	4,146	14%	
Health		7,500	7,500	5,618	6,139	521	8%	
Education and Welfare		1,287,386	1,287,386	890,342	1,024,484	134,142	13%	▲
Housing		13,000	13,000	7,574	8,200	626	8%	
Community Amenities		978,119	978,119	877,568	899,979	22,411	2%	
Recreation and Culture		424,355	424,355	260,006	113,273	(146,733)	(130%)	▼
Transport		1,714,688	1,391,459	867,465	469,937	(397,528)	(85%)	▼
Economic Services		249,694	249,694	145,642	167,449	21,807	13%	
Other Property and Services		116,663	116,663	68,047	138,466	70,419	51%	▲
Total (Excluding Rates)		7,399,436	7,076,207	4,407,804	4,155,858	(251,946)		
Operating Expense								
Governance		(1,707,907)	(1,692,907)	(1,043,898)	(879,221)	164,677	19%	▼
General Purpose Funding		(177,867)	(177,867)	(100,660)	(105,713)	(5,053)	(5%)	
Law, Order and Public Safety		(427,553)	(427,553)	(260,156)	(183,926)	76,230	41%	▼
Health		(194,492)	(194,492)	(116,241)	(74,711)	41,530	56%	▼
Education and Welfare		(5,492,981)	(5,492,981)	(3,215,667)	(2,732,002)	483,665	18%	▼
Housing		(31,874)	(31,874)	(20,296)	(14,434)	5,862	41%	▼
Community Amenities		(1,435,677)	(1,435,677)	(845,973)	(648,458)	197,515	30%	▼
Recreation and Culture		(2,688,661)	(2,688,661)	(1,651,646)	(1,438,175)	213,471	15%	▼
Transport		(3,289,313)	(3,289,313)	(1,929,710)	(1,977,789)	(48,079)	(2%)	
Economic Services		(1,025,957)	(1,025,957)	(613,925)	(334,391)	279,534	84%	▼
Other Property and Services		(37,501)	(57,501)	(50,534)	(241,688)	(191,154)	(79%)	▲
Total		(16,509,783)	(16,514,783)	(9,848,706)	(8,630,510)	1,218,196		
Funding Balance Adjustment								
Add back Depreciation		2,299,553	2,299,553	1,341,333	1,471,066	129,733	9%	
Adjust (Profit)/Loss on Asset Disposal	11	304,706	304,706	177,730	131,356	(46,374)	(35%)	▼
Adjust Employee Benefits Provision (Non-Current)		0	0	0	0	0		
Adjust Deferred Pensioner Rates (Non-Current)		0	0	0	0	0		
Movement in Leave Reserve (Added Back)		0	0	0	1,314	1,314	100%	
Adjust Rounding		0	0	0	0	0		
Net Operating (Ex. Rates)		(6,506,088)	(6,834,317)	(3,921,839)	(2,870,916)	1,050,923		
Capital Revenues								
Proceeds from Disposal of Assets	11	598,145	608,145	122,145	185,931	63,786	34%	▲
Proceeds from New Debentures	13	350,000	350,000	0	0	0		
Proceeds from Sale of Investments		0	0	0	0	0		
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	10	1,471,398	1,521,398	71,291	0	(71,291)	(100%)	▼
Total		2,419,543	2,479,543	193,436	185,931	(7,505)		
Capital Expenses								
Land Held for Resale	10	0	0	0	0	0		
Land and Buildings	11	(1,940,939)	(1,940,939)	0	(502,856)	(502,856)	(100%)	▲
Plant and Equipment	11	(487,000)	(547,000)	(220,000)	(323,379)	(103,379)	(32%)	▲
Furniture and Equipment	11	(74,000)	(69,000)	0	(50,524)	(50,524)	(100%)	▲
Infrastructure Assets - Roads	11	(2,637,621)	(2,314,392)	(465,088)	(796,360)	(331,272)	(42%)	▲
Infrastructure Assets - Footpaths	11	(50,000)	(50,000)	0	(48,020)	(48,020)	(100%)	▲
Infrastructure Assets - Road Drainage	11	(65,000)	(65,000)	0	0	0		
Infrastructure Assets - Parks & Ovals	10	(20,000)	(20,000)	0	(14,028)	(14,028)	(100%)	
Infrastructure Assets - Townscape	10	0	0	0	0	0		
Infrastructure Assets - Other	11	(955,735)	(955,735)	0	(273,134)	(273,134)	(100%)	▲
Purchase of Investments		0	0	0	0	0		
Repayment of Debentures	13	(221,310)	(221,310)	(117,829)	(124,310)	(6,481)	(5%)	
Advances to Community Groups		0	0	0	0	0		
Transfer to Reserves	10	(295,737)	(295,737)	(172,508)	(14,877)	157,631	1060%	▼
Total		(6,747,342)	(6,479,113)	(975,425)	(2,147,487)	(1,172,062)		
Net Capital		(4,327,799)	(3,999,570)	(781,989)	(1,961,556)	(1,179,567)		
Total Net Operating + Capital		(10,833,887)	(10,833,887)	(4,703,828)	(4,832,472)	(128,644)		
Rate Revenue		4,517,811	4,517,811	4,517,811	4,458,160	(59,651)	(1%)	
Opening Funding Surplus(Deficit)		6,316,076	5,860,483	5,860,483	5,860,483	0	0%	
Closing Funding Surplus(Deficit)	3	0	(455,592)	5,674,466	5,486,171	(188,295)		

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

1. SIGNIFICANT ACCOUNTING POLICIES

Financial activity are:

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

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

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

Capitalisation Threshold

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

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

(n) Borrowing Costs

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

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

(o) Current and Non-Current Classification

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

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(q) Statement of Objectives

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

HOUSING

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

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

(q) Statement of Objectives (Continued)

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

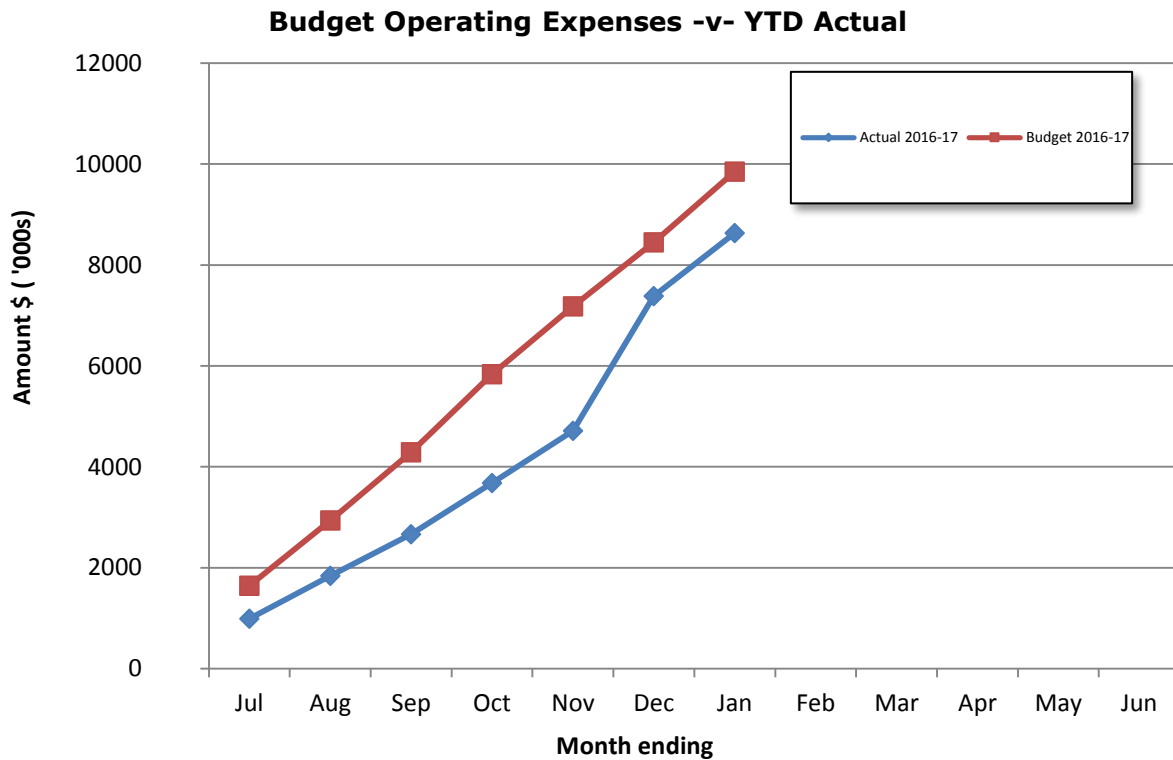
Rural Services, Tourism, Building Control, Economic Development.

OTHER PROPERTY & SERVICES

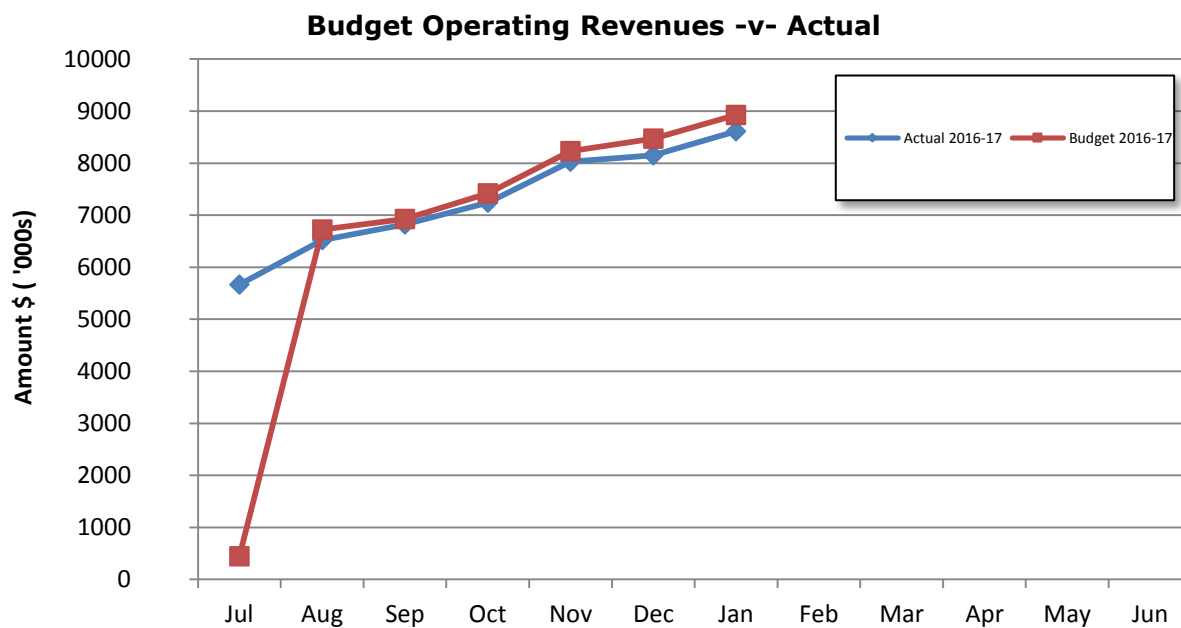
Private Works, Stocks and Miscellaneous Items.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 2 - Graphical Representation - Source Statement of Financial Activity



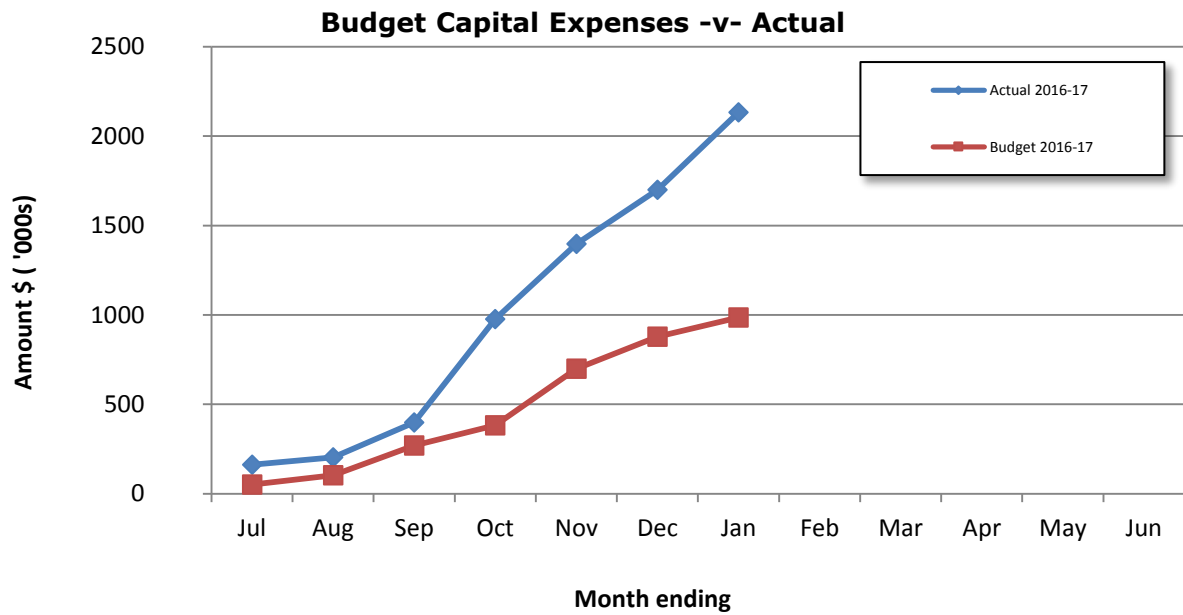
Comments/Notes - Operating Expenses



Comments/Notes - Operating Revenues

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 2 - Graphical Representation - Source Statement of Financial Activity

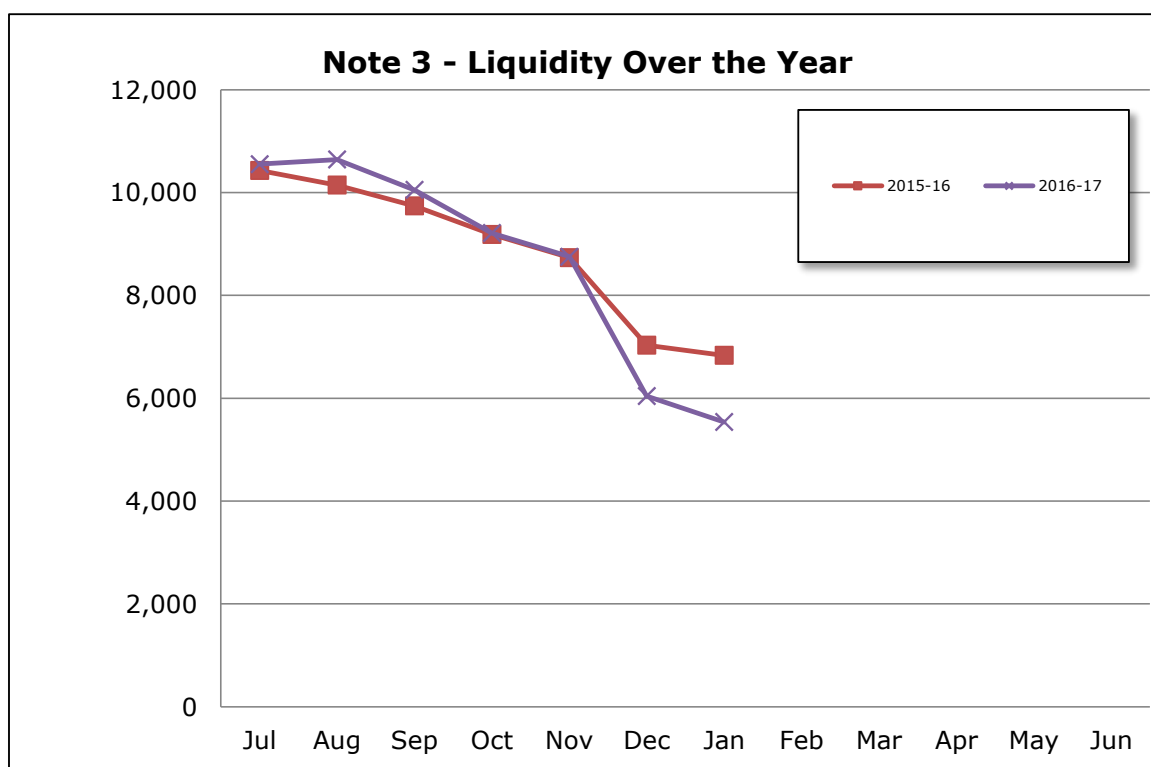


Comments/Notes - Capital Expenses

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 3: SURPLUS/(DEFICIT) POSITION

		Positive=Surplus (Negative=Deficit)			
		31/01/2017	31/12/2016	31/01/2016	
Note		This Period	Last Period	Same Period Last Year	
		\$	\$	\$	
Current Assets					
	Cash Unrestricted	4	5,479,468	5,509,070	6,306,084
	Cash Restricted	4	4,201,930	4,201,930	4,167,800
	Receivables - Rates and Rubbish, ESL, Excess Rates	7	894,174	1,197,327	704,692
	Receivables -Other	7	62,306	31,501	216,477
			10,639,076	10,941,026	11,395,052
Less: Current Liabilities					
	Payables		(538,391)	(335,254)	(272,627)
	Loan Liability		(109,643)	(113,278)	(69,793)
	Provisions		(730,966)	(730,966)	(448,020)
			(1,379,000)	(1,179,497)	(790,440)
Net Current Asset Position					
			9,260,077	9,761,529	10,604,612
	Less: Cash Restricted		(4,201,930)	(4,201,930)	(4,167,800)
	Add Back: Component of Leave Liability not Required to be funded		370,303	370,303	326,113
	Add Back: Current Loan Liability		109,643		69,793
	Adjustment for Trust Transactions Within Muni		0	1,000	0
	Adjustment for Take-Up of SoN Figures in NCA's		(51,922)	(51,922)	0
Net Current Funding Position					
			5,486,171	5,878,980	6,832,719



Comments - Net Current Funding Position

The Net Current Funding Position above includes Karinya Grant funds of \$1,919,119. The adjusted position is therefore \$3,532,881.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 4: CASH AND INVESTMENTS

	Interest	Unrestricted	Restricted	Trust	Total	Institution	Maturity
	Rate	\$	\$	\$	Amount \$		Date
(a) Cash Deposits							
Municipal Account	1.95%	3,378,266			3,378,266	NAB	On-Call
Old Shire Municipal Funds		108,313			108,313	ANZ	On-Call
Old Shire Term Deposit		118,093			118,093	ANZ	On-Call
Department of Transport		(46,341)			(46,341)		
Cash Floats - Admin		1,200			1,200		
Library		150			150		
Homecare		100			100		
NRLC - Till 1		0			0		
Refuse Site		100			100		
Caravan Park		100			100		
Petty Cash - Admin		300			300		
Library		200			200		
Homecare		350			350		
CATS		240			240		
Reserve Account					0	NAB	
Trust Account	1.50%			91,074	91,074	NAB	On-Call
(b) Term Deposits							
Karinya Grant - Restricted	1.45%	1,919,119	0		1,919,119		
Reserve Term Deposit			4,201,930		4,201,930	NAB	
					0		
					0		
(c) Investments							
Total		5,480,190	4,201,930	91,074	9,773,194		

Comments/Notes - Investments

Unrestricted Cash in Note 3 = \$5,481,839 so there is an imbalance of \$722 which relates to TransWA Agent Liability.
Some modifications need to be made to our software to rectify this matter which should be completed by next month.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.1 OPERATING REVENUE (EXCLUDING RATES) - PROGRAM

5.1.1 GOVERNANCE

5.1.2 GENERAL PURPOSE FUNDING

Nil

PERMANENT - Rates Revenue: Penalty interest, instalment charges, debt collection reimbursements - approx \$32,000 higher than anticipated.

5.1.3 LAW, ORDER AND PUBLIC SAFETY

Nil

5.1.4 HEALTH

Nil

5.1.5 EDUCATION AND WELFARE

TIMING - HACC: Grant funding - approx \$64,000 has been received earlier, user charges are also higher than expected - approx \$16,000. CHCP grant funding has also been received earlier than anticipated - approx \$37,000. Interest on Karinya Cottage Homes funding greater than budget - approx \$30,000.

5.1.6 HOUSING

Nil

5.1.7 COMMUNITY AMENITIES

Nil

PERMANENT - Sanitation Other: Additional and Commercial Rubbish Bin pick ups are more than budgetted - approx \$30,000

5.1.8 RECREATION AND CULTURE

TIMING - Other Recreation: Grant funds for the Skate Park not received as per budget predictions.

5.1.9 TRANSPORT

TIMING - Road Construction: Grant funds from Roads to Recovery not received as per budget - approx \$364,000.

TIMING - Regional Road Group funding has also not been received - approx \$31,000

5.1.10 ECONOMIC SERVICES

Nil

PERMANENT - Caravan Park: Income received from Caravan Park fees is higher - approx \$17,250

PERMANENT - Caravan Park: Rent received from Caretakers not included in original budget - approx \$5,250

PERMANENT - Other Economic Services: Rent received from Narrogin Toyota not included in original budget - approx \$8,200

5.1.11 OTHER PROPERTY AND SERVICES

PERMANENT - Private Works Income greater than expected for this time of the year. NB: This is mostly offset by corresponding expenditure.

PERMANENT - Administration Overheads: Increase in revenue relates to reimbursements of Staff Fitbits, this is offset by corresponding expenditure.

PERMANENT - Administration Overheads: Increase in revenue relates to reimbursements Paid Parental Leave, this is offset by corresponding expenditure.

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.2 OPERATING EXPENSES - PROGRAM

5.2.1 GOVERNANCE

TIMING - Members of Council: Conference and training budget lower than expected for this time of year - approx \$9,000.

TIMING - Members of Council: Presidents allowance not yet paid - approx \$6,000

TIMING - Members of Council: Subscriptions for WALGA not paid as budgeted - approx \$22,700

TIMING - Members of Council: Council Chambers furniture has not been purchased to date - approx \$12,250

TIMING - Other Governance: Merger Structural Reform expenditure less than expected for this time of the year - approx \$100,000

5.2.2 GENERAL PURPOSE FUNDING

Nil

PERMANENT - Rates Expenditure: Debt collection costs higher than anticipated however they are offset by corresponding revenue. (\$15,000)

5.2.3 LAW, ORDER AND PUBLIC SAFETY

TIMING - Law, Order and Public Safety: All expenditure was budgeted as an average over twelve months. Actual expenses have not occurred exactly as per the budget.

5.2.4 HEALTH

PERMANENT - Health Inspections: Salaries and wages were budgeted for a full-time employee and this has not occurred, the current incumbent works three days per week.

5.2.5 EDUCATION AND WELFARE

TIMING - HACC: General operating expenditure for program less than expected for this time of the year - approx \$44,000.

TIMING - CHSP: General operating expenditure for program less than expected for this time of the year - approx \$63,000.

TIMING - Aged & Disability Other: Payment for the Karinya Dementia Wing did not take place this month - approx \$337,000.

5.2.6 HOUSING

Nil

5.2.7 COMMUNITY AMENITIES

TIMING - Sanitation - Household: Expenditure not as expected - \$137,000

TIMING - Town Planning: Salaries and wages not as expected - approx \$26,000

TIMING - Other Community Amenities: Cemetery and Public Conveniences expenditure is not as anticipated - approx \$24,000

5.2.8 RECREATION AND CULTURE

TIMING - Public Halls, Civic Centres: Expenditure lower than expected for this time of year - approx \$20,000

TIMING - NRRC: Expenditure lower than expected for this time of year. Gas utility and ground maintenance is higher during winter months, expected to decrease during summer - approx \$86,000

TIMING - Libraries: Expenditure lower than expected for this time of year - approx \$51,000

TIMING - Other Culture: Expenditure lower than expected for this time of year - approx \$62,000

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.2.9 TRANSPORT

Nil

TIMING - Road Plant Purchases: Loss on Disposal of Assets greater than budget as assets removed from the asset register which are under Council's capitalisation threshold - approx \$82,000

5.2.10 ECONOMIC SERVICES

TIMING - Rural Services: Salaries and Wages: Budgeted for a new position that hasn't commenced as anticipated - \$19,000

TIMING - Tourism & Area Promotion: Caravan Park Maintenance and Operations Expenditure not as expected for this time of year - approx \$35,000

TIMING - Other Economic Services: Payments for building maintenance under this subprogram not made in accordance with budgeted timing - \$35,000

TIMING - Other Economic Services: Assets not disposed of as per budget timing - \$149,000

5.2.11 OTHER PROPERTY AND SERVICES

PERMANENT - Private Works Expenditure greater than expected for this time of the year - approx \$14,000. NB: This is offset by corresponding income.

TIMING - Plant Operations Costs: Recovered amount from POC are being under allocated and is being addressed in the budget review - \$124,000

TIMING - Salaries & Wages: Expenditure from 15/16 carried over into 16/17. Requires adjusting in 16/17 for year end - approx \$15,000

TIMING - Salaries & Wages: Workers Compensation Expenditure not budgeted for - approx \$12,000. NB: This is mostly offset by corresponding income.

TIMING - Stock, Fuels & Oils: Bulk Fuel Purchase posted to account 2140800 which requires correction - approx \$19,000.

5.3 CAPITAL REVENUE

5.3.1 PROCEEDS FROM DISPOSAL OF ASSETS

TIMING - Proceeds from disposal of assets: Higher than anticipated proceeds received from asset disposal at this time of the year - \$63,786

5.3.2 PROCEEDS FROM NEW DEBENTURES

Nil

5.3.3 PROCEEDS FROM SALE OF INVESTMENT

Nil

5.3.4 PROCEEDS FROM ADVANCES

Nil

5.3.5 SELF-SUPPORTING LOAN PRINCIPAL

Nil

5.3.6 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

TIMING - Transfer from Reserves not completed as per budget timing - \$71,291

**SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017**

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.4 CAPITAL EXPENSES

5.4.1 LAND HELD FOR RESALE

NIL

5.4.2 LAND AND BUILDINGS

TIMING - Capital Expenditure on Land and Buildings is not as per budget timing- \$502,856

5.4.3 PLANT AND EQUIPMENT

TIMING - Capital Expenditure on Plant and Equipment is not as per budget timing - \$103,379

5.4.4 TOOLS

NIL

5.4.5 FURNITURE AND EQUIPMENT

TIMING - Capital Expenditure on Furniture and Equipment is not as per budget timing - \$50,524

5.4.6 INFRASTRUCTURE ASSETS - ROADS

TIMING - Capital Expenditure on Roads is not as per budget timing - \$331,272

5.4.7 INFRASTRUCTURE ASSETS - FOOTPATHS

TIMING - Capital Expenditure on Footpaths is not as per budget timing - \$48,020

5.4.9 INFRASTRUCTURE ASSETS - ROAD DRAINAGE

NIL

5.4.10 INFRASTRUCTURE ASSETS - PARKS AND OVALS

TIMING - Capital Expenditure on Parks & Ovals is not as per budget timing - \$48,020

5.4.11 INFRASTRUCTURE ASSETS - OTHER

TIMING - Capital Expenditure on Infrastructure Other is not as per budget timing - \$273,134

5.4.12 PURCHASES OF INVESTMENT

NIL

5.4.13 REPAYMENT OF DEBENTURES

NIL

5.4.14 ADVANCES TO COMMUNITY GROUPS

NIL

5.4.15 TRANSFER TO RESERVES (RESTRICTED ASSETS)

TIMING - Transfer to Reserves not completed as per budget timing - \$157,631

5.5 OTHER ITEMS

5.5.1 RATE REVENUE

NIL

5.5.2 OPENING FUNDING SURPLUS(DEFICIT)

NIL

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

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

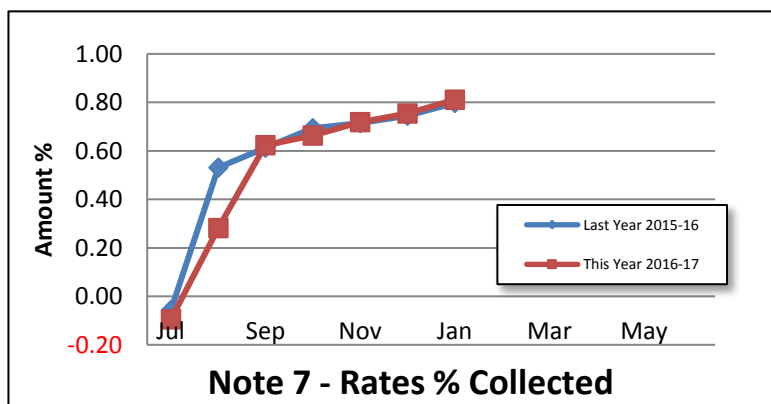
GL Number	Job Number	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$ 0
		Variation between adopted budget opening position and actual		Opening Surplus(Deficit)			(455,593)	(455,593)
		New Position - IT Officer		Opening Surplus(Deficit)				(455,593)
2040200		OTHGOV - Salaries & Wages	0814.120	Operating Expenses		13,575		(442,018)
2040201		OTHGOV - Superannuation	0814.120	Operating Expenses		1,425		(440,593)
2140500		ADMIN - Salaries & Wages	0814.120	Operating Expenses			(39,000)	(479,593)
2140501		ADMIN - Superannuation	0814.120	Operating Expenses			(3,738)	(483,331)
2140523		ADMIN - Information Systems	0814.120	Operating Expenses		22,738		(460,593)
4040250	FE001	Corporate Software Upgrade & Server	0814.120	Capital Expenses		5,000		(455,593)
		Replace Kangoo Renault with Volkswagen Caddy						(455,593)
4080355	PA015A	NGN11555 Volkswagen Caddy Trendline 2016	0914.139	Capital Expenses			(60,000)	(515,593)
5080350	PD015	Proceeds on Disposal - Renault Kangoo X76 MY07	0914.139	Capital Revenue		10,000		(505,593)
5080451		CHCP - Realisation on Disposal of Assets	0914.139	Non Cash Item	(10,000)			(505,593)
5080452		CHCP - Transfers From Reserve	0914.139	Capital Revenue		50,000		(455,593)
		Reallocate Savings from Road Seal Tender to further Road Works						(455,593)
4120165		ROADC - Roads (Capital) - Council Funded	1016.154	Capital Expenses				(455,593)
	IR205	Whimbun Rock Road - Renewal (Rural)	1016.154	Capital Expenses			(38,514)	(494,107)
	IR025	Havelock Street - Renewal (Local)	1016.154	Capital Expenses		2,474		(491,633)
	IR028	Hansard Street - Upgrade (Local)	1016.154	Capital Expenses		2,581		(489,052)
	IR064	Eston Street - Upgrade (Local)	1016.154	Capital Expenses		3,036		(486,016)
	IR056	May Street - Upgrade (Rural)	1016.154	Capital Expenses		3,974		(482,042)
	IR060	Butler Street - Upgrade (Local)	1016.154	Capital Expenses		4,830		(477,212)
	IR033	Lock Street - Upgrade (Local)	1016.154	Capital Expenses		7,866		(469,346)
	IR015	Fox Street - Upgrade (Local)	1016.154	Capital Expenses		8,556		(460,790)
	IR010	Furnival Street - Upgrade (Local)	1016.154	Capital Expenses		21,704		(439,086)
4120166		ROADC - Roads (Capital) - Roads to Recovery	1016.154	Capital Expenses				(439,086)
	R2R207	Wagin-Wickepin Road - Renewal (Rural) (R2R)	1016.154	Capital Expenses			(26,587)	(465,673)
	R2R221	Narrakine Road South - Renewal (Rural) (R2R)	1016.154	Capital Expenses		2,421		(463,252)
	R2R030	Fairway Street - Renewal (Local) (R2R)	1016.154	Capital Expenses		5,520		(457,732)
	R2R209	Dongolocking Road - Renewal (Rural) (R2R)	1016.154	Capital Expenses		11,592		(446,140)
	R2R212	Narrogin Valley Road - Renewal (Rural) (R2R)	1016.154	Capital Expenses		38,973		(407,167)
	R2R216	Highbury West Road - Renewal (Rural) (R2R)	1016.154	Capital Expenses		1,584		(405,583)
4120167		ROADC - Roads (Capital) - Regional Road Group	1016.154	Capital Expenses				(405,583)
	RRG204	Tarwonga Road - Renewal (Rural) (RRG)	1016.154	Capital Expenses			(48,918)	(454,501)
	RRG331	Narrogin-Harrismith Road - Renewal (Local) (RRG)	1016.154	Capital Expenses		21,600		(432,901)
	RRG332	Wandering-Narrogin Road - Upgrade (Local) (RRG)	1016.154	Capital Expenses		27,308		(405,593)
4120169		ROADC - Roads (Capital) - Flood Damage	1016.154	Capital Expenses				(405,593)
	FDC01	Roads (Capital) - Flood Damage (SPARE)	1016.154	Capital Expenses			(50,000)	(455,593)
								(455,593)
								(455,593)
								(455,593)
								(455,593)
								(455,593)
Closing Funding Surplus (Deficit)					(10,000)	266,757	(722,350)	(455,593)

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 7: RECEIVABLES

Receivables - Rates and Rubbish

	Current 31/01/17	
	\$	
Previous Year	409,938	
Rates Levied this year (YTD)	4,517,932	(Note 8)
Movement in Excess Rates	(59,772)	
Domestic Refuse Collection Charges	445,050	
Domestic Services (Additional)	3,775	
Commercial Collection Charge	42,460	
Commercial Collection Charge (Additional)	45,253	
Total Rates and Rubbish (YTD)	4,994,698	
<u>Less Collections to date</u>	(4,383,698)	
Equals Outstanding	1,020,938	
Net Rates Collectable		
% Collected	81.11%	
Pensioner Deferred Rates	(121,445)	
Pensioner Deferred ESL	(5,319)	
	(126,764)	
Total Rates and Rubbish, ESL, Excess Rates	894,174	(Note 3)

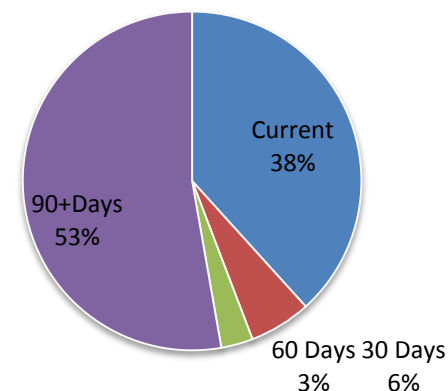


Comments/Notes - Receivables Rates and Rubbish

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
	35,159	5,420	2,792	48,450
Total Outstanding				91,821
Amounts shown above include GST (where applicable)				
Rates Pensioner Rebate Claims				21,911
GST Input				0
Provision For Doubtful Debts				(60,388)
Total Receivables - Other (Note 3)				53,345

**Note 7 - Accounts Receivable
(non-rates)**



Comments/Notes - Receivables General

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2017

Note 8: RATING INFORMATION											
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
Differential General Rate GRV											
Urban	0.104090	1,689	28,365,972	2,952,614	7,235	0	2,959,849	2,952,614		0	2,952,614
Rural	0.056866	63	1,108,380	63,029	0	0	63,029	63,029		0	63,029
General Rate UV											
UV	0.005693	367	165,526,000	942,340	0	0	942,340	942,340		0	942,340
Sub-Totals		2,119	195,000,352	3,957,983	7,235	0	3,965,218	3,957,983	0	0	3,957,983
Minimum Payment	Minimum \$										
GRV											
Urban	1041.00	442	4,554,640	460,122	0	0	460,122	460,122	0	0	460,122
Rural	643.00	35	276,139	22,505	0	0	22,505	22,505	0	0	22,505
UV	643.00	109	8,376,100	70,087	0	0	70,087	70,087	0	0	70,087
Sub-Totals		586	13,206,879	552,714	0	0	552,714	552,714	0	0	552,714
Total Rates Levied (Note 7)							4,517,932				4,510,697
Discounts							0				0
Rates Adjustments							0				0
Movement in Excess Rates							(59,772)				0
Amount from General Rates							4,458,160				4,510,697
Ex Gratia Rates							0				7,114
Specified Area Rates							0				0
Totals							4,458,160				4,517,811
Comments - Rating Information											

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval	2016-17 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
		(Yes/No)	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
RATES - Reimbursement of Debt Collection Costs (Inc GST)			0		0	(62)	62
RATES - Reimbursement of Debt Collection Costs (Exc GST)		Yes	(18,000)		(18,000)	(26,908)	8,908
GENGRANT - Financial Assistance Grant - General	Grants Commission (Untied)	Yes	(1,689,730)		(1,689,730)	(842,821)	(846,909)
GENGRANT - Financial Assistance Grant - Roads	Grants Commission (Roads)	Yes	(561,404)		(561,404)	(280,899)	(280,505)
MEMBERS							
MEMBERS - Reimbursements	Reimbursements		0		0	(164)	164
OTHGOV - Contributions & Donations	Reimbursements		0		0	(596)	596
OTHER GOVERNANCE							
OTHGOV - Reimbursements	Reimbursements	Yes	(5,000)		(5,000)	(20,197)	15,197
OTHGOV - Grant Funding - Council		Yes	(91,000)		(91,000)	0	(91,000)
OTHGOV - Grant Funding - Council			0		0	0	0
LAW, ORDER, PUBLIC SAFETY							
FIRE - Reimbursements	FESA (SES)	Yes	(50)		(50)	(195)	145
ESL - SES Subsidy (Operating) Grant	FESA (SES Subsidy)	Yes	(1,730)		(1,730)	0	(1,730)
ESL - Bush Fires Subsidy (Operating) Grant	FESA (SES Subsidy)	Yes	(13,617)		(13,617)	(9,907)	(3,710)
EDUCATION & WELFARE							
HACC - Recurrent Grant Funding	Dept. of Heath & Ageing		(828,371)		(828,371)	(685,250)	(143,121)
HACC - Contributions & Donations	Dept. of Heath & Ageing	Yes	(1,000)		(1,000)	0	(1,000)
HACC - Other Grants			0		0	0	0
CHCP - Recurrent Grant Funding	Dept. of Heath & Ageing	Yes	(86,505)		(86,505)	(49,281)	(37,224)
CHCP - Reimbursements					0	0	0
CHSP - Recurrent Grant Funding		Yes	(207,645)		(207,645)	(158,070)	(49,575)
AGEDSNRS - Reimbursements	Reimbursements	Yes	(500)		(500)	(504)	4
AGEDOTHER - PATS Voucher Income		Yes	(2,000)		(2,000)	(183)	(1,817)
AGEDOTHER - CATS Contributions & Donations (inc GST)	Dept. of Veterans Affairs/CATS	Yes	(2,000)		(2,000)	0	(2,000)
	Travel Rebate						
AGEDOTHER - CATS Contributions & Donations (inc GST)	Donations		0		0	(2,620)	2,620

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval	2016-17 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
		(Yes/No)	\$	\$	\$	\$	\$
AGEOTHER - Commonwealth Carers Respite Fees & Charges	Fees		0		0	0	0
AGEOTHER - Juniper Community Income	Juniper Community Income	Yes	(24,000)		(24,000)	(3,510)	(20,490)
AGEDOTHER - Grant Funding			0		0	(30,884)	30,884
AGEDOTHER - Aged Friendly Communities Regional Grant			0		0	(3,030)	3,030
WELFARE - Contributions & Donations	Donations		0		0	0	0
WELFARE - Grants	Donations		0		0	0	0
WELFARE - Grants	Donations	Yes	(24,000)		(24,000)	0	(24,000)
COMMUNITY AMENITIES							
SAN - Reimbursements		Yes	(3,000)		(3,000)	0	(3,000)
PLAN - Reimbursements		Yes	0		0	(253)	253
RECREATION AND CULTURE							
HALLS - Reimbursements	Reimbursements	Yes	(440)		(440)	135	(575)
NRRC - Pool Subsidy	Dept Sport and Recreation	Yes	(30,000)		(30,000)	(35,200)	5,200
NRRC - Reimbursements	Reimbursements	Yes	(1,000)		(1,000)	(33)	(967)
REC - Grants - Kids Sports	Dept Sport and Recreation		0		0	(32,990)	32,990
REC - Grants - Regional Talent Program	Dept Sport and Recreation		0		0	0	0
REC - Reimbursements - Other Recreation	Reimbursements	Yes	(61,980)		(61,980)	(181)	(61,799)
REC - Grants - Other Recreation	Dept Sport and Recreation	Yes	(20,000)		(20,000)	(20,000)	0
REC - Grants - Other Recreation	Dept Sport and Recreation	Yes	(274,460)		(274,460)	0	(274,460)
LIB - Reimbursements Lost Books	Reimbursements	Yes	(500)		(500)	0	(500)
LIB - Contributions & Donations		Yes	(5,000)		(5,000)	0	(5,000)
LIB - Contributions & Donations	Reimbursements		0		0	(0)	0
LIB - Grant - Regional Library Services	State Government		0		0	0	0
LIB - Other Grants			0		0	0	0
HERITAGE - Contributions & Donations			0		0	(1,026)	1,026
OTHCUL - Grants - Other Culture			0		0	(12,585)	12,585
OTHCUL - Grants - Other Culture			0		0	0	0
TRANSPORT							
ROADC - Regional Road Group Grants (MRWA)	Main Roads WA (RRG)	Yes	(474,014)		(474,014)	(245,842)	(228,172)

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval	2016-17 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
		(Yes/No)	\$	\$	\$	\$	\$
ROADC - Roads to Recovery Grant	Roads to Recovery	Yes	(626,041)		(626,041)	(1,697)	(624,344)
ROADC - Flood Damage Income	Roads to Recovery	Yes	(323,229)		(323,229)	0	(323,229)
ROADM - Direct Road Grant (MRWA)	Main Roads WA (Direct/Lights)	Yes	(133,900)		(133,900)	(133,900)	0
ROADM - Street Lighting Subsidy	Main Roads WA (Direct/Lights)	Yes	(5,000)		(5,000)	0	(5,000)
ROADM - Reimbursements	Main Roads WA (Direct/Lights)	Yes	0		0	(16,699)	16,699
ECONOMIC SERVICES							
TOUR - Reimbursements (Exc GST)	Reimbursements		0		0	(7,250)	7,250
ECONOM - Reimbursements	Reimbursements	Yes	(1,000)		(1,000)	0	(1,000)
OTHER PROPERTY AND SERVICES							
PWO - Other Reimbursements	Reimbursements	Yes	0		0	(588)	588
POC - Fuel Tax Credits Grant Scheme	Reimbursements	Yes	(40,000)		(40,000)	(41,619)	1,619
ADMIN - Reimbursements	Reimbursements	Yes	0		0	(9,934)	9,934
ADMIN - Reimbursements (No GST)	Reimbursements	Yes	0		0	(72)	72
ADMIN - Paid Parental Leave	Reimbursements	Yes	0		0	(10,762)	10,762
COMMUNITY - Reimbursements	Reimbursements	Yes	0		0	(126)	126
SAL - Reimbursement - Workers Compensation	Reimbursements	Yes	0		0	(11,047)	11,047
TOTALS			(5,556,116)	0	(5,556,116)	(2,696,748)	(2,859,368)

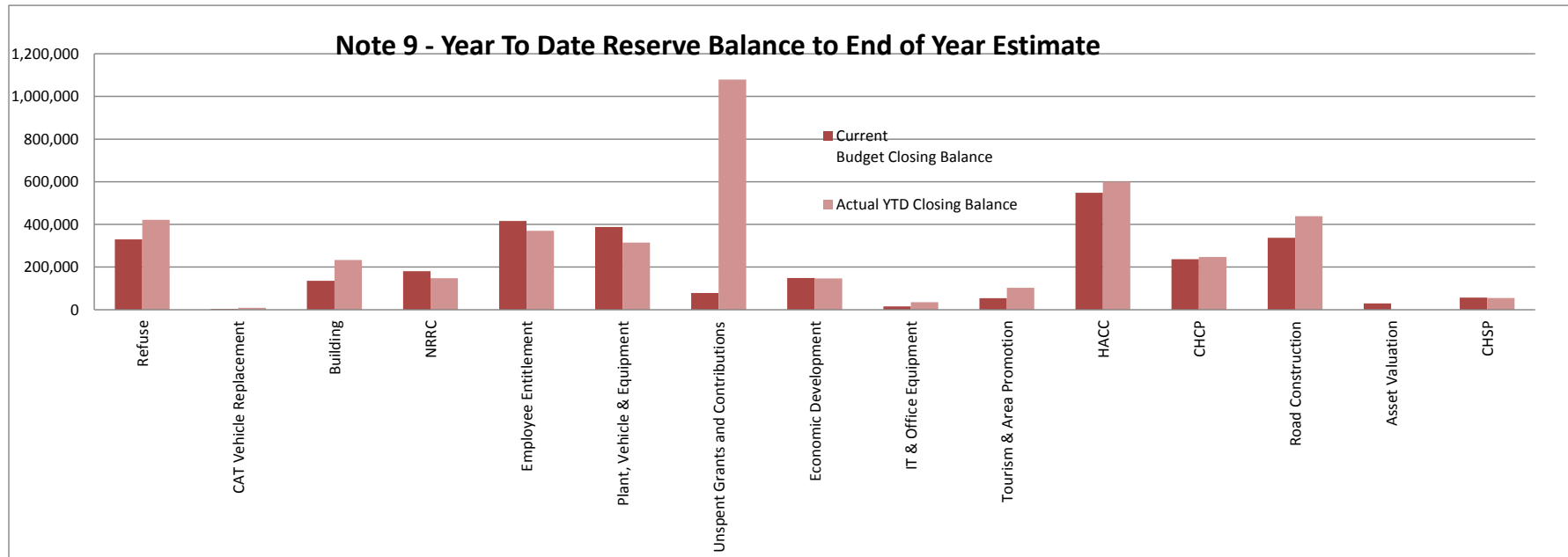
Comments - Grants and Contributions

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

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 10: Cash Backed Reserve

Name	Old ToN Opening Balance	Old SoN Opening Balance	Current Budget Interest Earned	Actual Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Current Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Current Budget Closing Balance	Actual YTD Closing Balance
Refuse	\$ 338,389	\$ 81,938	\$ 7,336	\$ 1,456	\$ 0	\$ 0	\$ 98,000	\$ 0		\$ 329,664	\$ 421,784
CAT Vehicle Replacement	9,001	0	157	36	0	0	5,500	0		3,658	9,037
Building	224,265	7,590	4,047	1,077	50,000	0	150,000	0		135,902	232,932
NRRC	112,267	35,623	2,581	502	30,000	0	0	0		180,472	148,393
Employee Entitlement	334,685	34,305	6,440	1,314	40,737	0	0	0		416,167	370,303
Plant, Vehicle & Equipment	103,984	208,895	5,461	1,869	70,000	0	0	0		388,340	314,748
Unspent Grants and Contributions	1,075,830	0	18,777	2,736	0	0	1,016,155	0		78,452	1,078,566
Economic Development	146,190	0	2,551	535	0	0	0	0		148,741	146,725
IT & Office Equipment	20,550	14,521	612	116	0	0	20,000	0		15,683	35,187
Tourism & Area Promotion	102,638	0	1,791	380	0	0	50,000	0		54,429	103,018
HACC	597,360	0	11,314	2,326	0	0	60,000	0		548,674	599,686
CHCP	246,487	0	4,690	1,045	0	0	14,000	0		237,177	247,532
Road Construction	0	437,336	7,633	1,173	0	0	107,743	0		337,226	438,509
Asset Valuation	0	0	0	0	30,000	0	0	0		30,000	0
CHSP	55,198	0	1,610	312	0	0	0	0		56,808	55,510
	3,366,844	820,208	75,000	14,877	220,737	0	1,521,398	0		2,961,392	4,201,930



SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

Actual				Disposals	Current Budget This Year					
Cost	Accum Depr	Proceeds	Profit (Loss)		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	\$	\$	
				OTHGOV - Proceeds on Disposal of Assets						
42,000	1,059	39,091	(1,850)	Proceeds on Disposal - CEO Vehicle	38,000	38,000	0	39,090.91	39,091	▲
31,000	781	21,995	(8,224)	Proceeds on Disposal - DCCS Vehicle	27,500	27,500	0	21,994.75	21,995	▲
				HACC - Proceeds on Disposal of Assets						
10,000	0	8,000	(2,000)	Proceeds on Disposal - Renault Kangoo X76 MY07	0	10,000	10,000	8,000.00	(2,000)	▼
				CHCP - Proceeds on Disposal of Assets						
0	0	0	0	Proceeds on Disposal - Toyota Altise 839	10,000	10,000	10,000	0.00	(10,000)	▼
				AGEDOTHER - Proceeds on Disposal of Assets						
0	0	0	0	Proceeds on Disposal - NGN219 CATS Vehicle	14,000	14,000	0	0.00	0	↑↑↑
				NRRC - Proceeds on Disposal of Assets						
5,000	419	0	(4,581)	Proceeds on Disposal - Asset written off	0	0	0	0.00	0	↑↑↑
				PLAN - Proceeds on Disposal of Assets						
28,000	706	20,909	(6,385)	Proceeds on Disposal - EMDRS Vehicle	25,000	25,000	0	20,909.09	20,909	▲
				PLANT - Proceeds on Disposal of Assets						
45,922	2,084	43,636	(201)	Proceeds on Disposal - ON0 EMTRS Vehicle	43,600	43,600	43,600	43,636.36	36	▲
38,200	1,901	34,545	(1,754)	Proceeds on Disposal - NO01 MO Vehicle	34,545	34,545	34,545	34,545.45	0	▲
0	0	0	0	Proceeds on Disposal - Tipper Ute NGN97	10,000	10,000	10,000	0.00	(10,000)	▼
86,716	838	0	(85,878)	Proceeds on Disposal - P & E Under Capitalisation Threshold	0	0	0	0.00	0	↑↑↑
				BUILD - Proceeds on Disposal of Assets						
15,000	315	5,627	(9,058)	Proceeds on Disposal - Library Vehicle	15,000	15,000	0	5,626.73	5,627	▲
				ECONOM - Proceeds on Disposal of Assets						
			0	ECONOM - Proceeds on Disposal	350,000	350,000	0	0.00	0	↑↑↑
				ADMIN - Proceeds on Disposal of Assets						
16,200	408	12,128	(3,664)	Proceeds of Disposal - 002 NGN MF Vehicle	16,500	16,500	0	12,127.82	12,128	▲
0		0	0	Proceeds on Disposal - NGN0 MLC Vehicle	14,000	14,000	14,000	0.00	(14,000)	▼
7,760	0	0	(7,760)	Proceeds on Disposal - F & E Under Capitalisation Threshold	0	0	0	0.00	0	↑↑↑
325,798	8,511	185,931	(131,356)	Totals	598,145	608,145	122,145	185,931.11	63,786	

Comments - Capital Disposal

Contributions Information				Summary Acquisitions	Current Budget This Year					
Grants	Reserves	Borrowing	Total		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	\$	\$	
0	0	0	0	Inventories						
				Land for Resale	0	0	0	0	0	↑↑↑
				Property, Plant & Equipment						
0	0	0	0	Land and Buildings	1,940,939	1,940,939	0	502,856	502,856	▲
0	0	0	0	Plant & Equipment	487,000	547,000	220,000	323,379	103,379	▲
0	0	0	0	Furniture & Equipment	74,000	69,000	0	50,524	50,524	▲
0	0	0	0	Tools	0	0	0	0	0	↑↑↑
				Infrastructure						
0	0	0	0	Roads	2,637,621	2,314,392	465,088	796,360	331,272	▲
0	0	0	0	Footpaths	50,000	50,000	0	48,020	48,020	▲
0	0	0	0	Road Drainage	65,000	65,000	0	0	0	↑↑↑
0	0	0	0	Parks & Ovals	20,000	20,000	0	14,028	14,028	▲
0	0	0	0	Townscape	0	0	0	0	0	↑↑↑
0	0	0	0	Other Infrastructure	955,735	955,735	0	273,134	273,134	▲
0	0	0	0	Totals	6,230,295	5,962,066	685,088	2,008,301	1,323,213	

Comments - Capital Acquisitions

Contributions				Land & Buildings	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	\$	\$	
			0	OTHGOV - Capital Administration Building						
			0	Administration Building (Capital)	311,000	311,000	0	332,322	332,322	▲
			0	Building Renovation Administration	405,500	405,500	0	126,332	126,332	▲
			0	ANIMAL - Building (Capital)						
			0	Animal Pound Building (Capital)	15,000	15,000	0	5,283	5,283	▲
			0	WELFARE - Building (Capital)						
			0	Disability Toilet - Changing Places	96,000	96,000	0	0	0	↑↑↑
			0	STF HOUSE - Building (Capital)						
			0	Staff Housing Building (Capital)	20,000	20,000	0	0	0	↑↑↑
			0	HALLS - Building (Capital)						
			0	Town Hall (Federal St) Building Capital	72,500	72,500	0	0	0	↑↑↑
			0	NRRC - Building (Capital)						
			0	NRRC Building (Capital)	50,000	50,000	0	0	0	↑↑↑
			0	LIB - Building (Capital)						
			0	Library Building (Capital)	60,000	60,000	0	17,130	17,130	▲
			0	HERITAGE - Building (Capital)						
			0	Museum Building (Capital)	20,000	20,000	0	0	0	↑↑↑
			0	TOUR - Building (Capital)						
			0	Caravan Park Campers Kitchen Building Capital	18,000	18,000	0	0	0	↑↑↑
			0	Accommodation Units (NCP)	350,000	350,000	0	1,790	1,790	▲
			0	Caravan Park Renovations	92,939	92,939	0	20,000	20,000	▲
			0	ECONOM - Building (Capital)						
			0	Purchase of Land	350,000	350,000	0	0	0	↑↑↑
			0	ADMIN - Building (Capital)						
			0	Old Shire Office Building Capital	80,000	80,000	0	0	0	↑↑↑
0	0	0	0	Totals	1,940,939	1,940,939	0	502,856	502,856	

Contributions				Plant & Equipment		Current Budget					
						This Year					
Grants	Reserves	Borrowing	Total			Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$			\$	\$	\$	\$	\$	
			0	OTHGOV - Capital Plant & Equipment							
			0	1NGN CEO Vehicle		50,000	50,000	0	53,054	53,054	▲
			0	0NGN DCCS Vehicle		38,000	38,000	0	33,927	33,927	▲
			0	HACC - Plant & Equipment (Capital)							
			0	NGN839 CHCP Vehicle		24,000	24,000	0	0	0	↑↑↑
			0	NGN11555 Volkswagen Caddy Trendline 2016		0	60,000	60,000	52,001	(7,999)	▼
			0	AGEDOTHER - Plant & Equipment (Capital)							
			0	NGN219 CATS Vehicle		24,000	24,000	0	0	0	↑↑↑
			0	PLAN - Plant & Equipment							
			0	NGN00 EMDRS Vehicle 2016		38,000	38,000	0	36,527	36,527	▲
			0	NRRC - Plant & Equipment (Capital)							
			0	NRRC Airconditioner		70,000	70,000	0	0	0	↑↑↑
			0	ROADC - Plant & Equipment (Capital)							
			0	Depot Security Upgrade		15,000	15,000	0	13,838	13,838	▲
			0	PLANT - Plant & Equipment (Capital)							
			0	Bobcat Stump Grinder		13,000	13,000	0	11,300	11,300	▲
			0	MAZDA BT50 UTE 2017 (WORKS) (P62)		45,000	45,000	45,000	0	(45,000)	▼
			0	ON0 EMTRS Vehicle 2016		38,000	38,000	38,000	33,927	(4,073)	▼
			0	NO01 MO Vehicle 2016		52,000	52,000	52,000	52,195	195	▲
			0	Tipper Truck 3 Tonne		0	0	0	0	0	↑↑↑
			0	BUILD - Plant & Equipment							
			0	Utility Building Surveyor 2016		30,000	30,000	0	18,918	18,918	▲
			0	ADMIN - Plant and Equipment (Capital)							
			0	002 NGN MF Vehicle 2016		25,000	25,000	0	17,691	17,691	▲
			0	COMMUNITY - Plant & Equipment (Capital)							
			0	NGN 0 MLC Vehicle 2016		25,000	25,000	25,000	0	(25,000)	▼
0	0	0	0		Totals	487,000	547,000	220,000	323,379	103,379	

Contributions				Furniture & Equipment	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	\$	\$	
			0	OTHGOV - Capital Furniture & Equipment Corporate Software Upgrade & Server	50,000	45,000	0	32,762	32,762	▲
			0	CHCP - Furniture & Equipment (Capital) Mobile Works Solution (HACC)	10,000	10,000	0	3,828	3,828	▲
			0	LIB - Furniture & Equipment (Capital) Library Front Counter	8,000	8,000	0	7,650	7,650	▲
			0	TOUR - Furniture & Equipment (Capital) Clothes Drier (NCP)	6,000	6,000	0	6,284	6,284	▲
0	0	0	0	Totals	74,000	69,000	0	50,524	50,524	

Contributions				Roads	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	\$	\$	
				ROADC - Roads (Capital) - Council Funded						
			0	Furnival Street - Upgrade (Local)	87,356	65,652	34,930	18,189	(16,741)	▼
			0	Fox Street - Upgrade (Local)	25,745	17,189	0	100	100	▲
			0	Havelock Street - Renewal (Local)	39,576	37,102	0	6,250	6,250	▲
			0	Hansard Street - Upgrade (Local)	31,764	29,183	0	11,106	11,106	▲
			0	Lock Street - Upgrade (Local)	29,444	21,578	0	1,719	1,719	▲
			0	May Street - Upgrade (Rural)	12,133	8,159	0	0	0	↑↑↑
			0	Butler Street - Upgrade (Local)	14,675	9,845	0	100	100	▲
			0	Eston Street - Upgrade (Local)	9,345	6,309	0	0	0	↑↑↑
			0	Narrakine Road - Upgrade (Rural)	25,227	25,227	0	22,808	22,808	▲
			0	Whimbin Rock Road - Renewal (Rural)	0	38,514	38,514	0	(38,514)	▼
			0	Rushy Pool Road - Upgrade (Rural)	64,526	64,526	0	0	0	↑↑↑
			0	Birdwhistle Road - Renewal (Rural)	32,263	32,263	0	11,636	11,636	▲
			0	Chomley Road - Renewal (Rural)	73,127	73,127	0	12,727	12,727	▲
			0	Highbury East Road - Renewal (Rural)	105,950	105,950	0	118	118	▲
			0	Highbury West Road - Renewal (Rural)	112,552	112,552	0	87,554	87,554	▲
			0	Borgas Road - Renewal (Rural)	13,695	13,695	0	5,520	5,520	▲
			0	Wangeling Gully Road - Renewal (Rural)	35,768	35,768	0	0	0	↑↑↑
			0	Graham Road - Renewal (Local)	45,405	45,405	0	0	0	↑↑↑
			0	McDougall Road - Renewal (Local)	51,042	51,042	0	7,636	7,636	▲
			0	Quarry Road - Renewal (Rural)	40,420	40,420	0	8,727	8,727	▲
			0	Cannell Road - Renewal (Rural)	18,255	18,255	0	3,273	3,273	▲
			0		0	0	0	0	0	↑↑↑
				ROADC - Roads (Capital) - Roads to Recovery						
			0	Fairway Street - Renewal (Local) (R2R)	74,349	68,829	0	47,361	47,361	▲
			0	Clayton Road - Renewal (Local) (R2R)	72,483	72,483	0	63,077	63,077	▲
			0	Wagin-Wickepin Road - Renewal (Rural) (R2R)	0	26,587	26,587	0	(26,587)	▼
			0	Dongolocking Road - Renewal (Rural) (R2R)	156,009	144,417	0	201	201	▲
			0	Narrogin Valley Road - Renewal (Rural) (R2R)	190,529	151,556	0	117,225	117,225	▲
			0	Highbury West Road - Renewal (Rural) (R2R)	0	(1,584)	(1,584)	1,068	2,652	▲
			0	Narrakine Road South - Renewal (Rural) (R2R)	133,990	131,569	0	5,416	5,416	▲
			0		0	0	0	0	0	↑↑↑
				ROADC - Roads (Capital) - Regional Road Group						
			0	Forrest Street - Renewal (Local) (RRG)	0	0	0	500	500	▲
			0	Federal Street - Renewal (Local) (RRG)	210,885	210,885	210,885	201,383	(9,502)	▼
			0	Tarwonga Road - Renewal (Rural) (RRG)	178,950	227,868	105,756	50,388	(55,368)	▼
			0	Narrogin-Harrismith Road - Renewal (Local) (RRG)	79,740	58,140	0	1,690	1,690	▲
			0	Wandering-Narrogin Road - Upgrade (Local) (RRG)	241,446	214,138	0	43,965	43,965	▲

				ROADC - Roads (Capital) - Flood Damage							
			0	Roads (Capital) - Flood Damage (SPARE)	0	50,000	50,000	600	(49,400)	▼	
			0	Chomley Road - Flood Damage	32,585	8,146	0	5,553	5,553	▲	
			0	Highbury West Road - Flood Damage	44,233	11,058	0	5,818	5,818	▲	
			0	Narrakine Road South - Flood Damage	95,741	23,935	0	9,091	9,091	▲	
			0	Warren Road - Flood Damage	50,322	12,581	0	6,364	6,364	▲	
			0	Manning Road - Flood Damage	40,753	10,188	0	5,455	5,455	▲	
			0	Hyde Road - Flood Damage	11,162	2,791	0	909	909	▲	
			0	Groves Road - Flood Damage	26,093	6,523	0	3,636	3,636	▲	
			0	Graham Road - Flood Damage	96,510	24,128	0	7,699	7,699	▲	
			0	Jones Road - Flood Damage	33,573	8,393	0	21,497	21,497	▲	
				ROADC - Roads (Capital) - Flood Damage							
			0		0	0	0	0	0	↑↑↑	
0	0	0	0	Totals	2,637,621	2,314,392	465,088	796,360	331,272		

Contributions				Footpaths	Current Budget					
					This Year					
					Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
Grants	Reserves	Borrowing	Total		\$	\$	\$	\$	\$	
\$	\$	\$	\$	ROADC - Footpaths (Capital)						
			0	Mokine St - Footpath Construction	10,000	10,000	0	8,020	8,020	▲
			0	Footpaths (Capital) - (SPARE)	40,000	40,000	0	40,000	40,000	▲
0	0	0	0	Totals	50,000	50,000	0	48,020	48,020	

Contributions				Road Drainage	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$	ROADC - Drainage (Capital) Drainage Works Drainage - Federal Street	\$	\$	\$	\$	\$	
			0		50,000	50,000	0	0	0	↑↑↑
			0		15,000	15,000	0	0	0	↑↑↑
0	0	0	0	Totals	65,000	65,000	0	0	0	

Contributions				Parks & Ovals	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$	REC - Infrastructure Parks & Gardens (Capital) Cricket Practice Nets (Clayton Road Oval) Clayton Road Oval - Replace Fencing	\$	\$	\$	\$	\$	
			0		10,000	10,000	0	4,006	4,006	▲
			0		10,000	10,000	0	10,022	10,022	▲
0	0	0	0	Totals	20,000	20,000	0	14,028	14,028	

Contributions				Other Infrastructure	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Original Budget	Revised Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	\$	\$	
			0	ANIMAL - Infrastructure Other (Capital) Annimal Pound Exercise Area	5,000	5,000	0	0	0	↑↑↑
			0	AGEDOTHER - Infrastructure Other (Capital) Aged Disability Access Upgrade	0	0	0	0	0	↑↑↑
			0	SAN - Infrastructure Other (Capital) Refuse Site Transfer Station	148,000	148,000	0	0	0	↑↑↑
			0	SEW - Infrastructure Other (Capital) Waste Water Treatment Facility	50,000	0	0	0	0	↑↑↑
			0	COM AMEN - Infrastructure Other (Capital) - Other Community Amenities Cemetery Upgrade	110,000	110,000	0	727	727	▲
			0	HALLS - Infrastructure Other (Capital) Town Hall Outdoor Furniture	0	0	0	0	0	↑↑↑
			0	NRRC - Infrastructure Other (Capital) NRRC Infrastructure Other (Capital)	28,000	28,000	0	0	0	↑↑↑
			0	REC - Infrastructure Other (Capital) Sydney Hall Way - Playground Equipment	15,000	15,000	0	18,498	18,498	▲
			0	Jersey Park - Playground Equipment	45,000	45,000	0	45,000	45,000	▲
			0	Yale Park - Playground Equipment	15,000	15,000	0	18,498	18,498	▲
			0	Town Clock	10,000	10,000	0	0	0	↑↑↑
			0	Railway Dam	10,000	10,000	0	3,804	3,804	▲
			0	Skate Park Design and Plan	5,125	5,125	0	7,438	7,438	▲
			0	Skate Park Construction	408,460	458,460	0	123,880	123,880	▲
			0	Drainage - Highbury Tennis Courts	10,000	10,000	0	6,553	6,553	▲
			0	ROADC - Infrastructure Other (Capital) Street Furniture	12,000	12,000	0	18	18	▲
			0	TOUR - Infrastructure Other (Capital) NCP Infrastructure Upgrade	24,000	24,000	0	19,330	19,330	▲
			0	Banner Poles	60,150	60,150	0	29,388	29,388	▲
0	0	0	0	Totals	955,735	955,735	0	273,134	273,134	

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 12: TRUST FUND

Not included in this statement are as follows:

Trust Items	Opening Balance 1-Jul-16	Amount Received	Amount Paid	Closing Balance 31-Jan-17
	\$	\$	\$	\$
DoT Licensing	0	0	0	0
TransWA	0	0	0	0
Councillor Nomination Fees	0	1,120	(1,120)	0
Cultural Development	0	0	0	0
Public Open Space Bonds	72,599	0	0	72,599
Trust Other	500	2,090	(2,090)	500
BSL Levy	0	11,357	(11,357)	0
BCITF Levy	0	14,556	(14,556)	0
Crossover/Footpath	15,250	4,050	(6,050)	13,250
Town Hall Facility Bonds	3,450	3,975	(2,700)	4,725
Musical Society	0	0	0	0
Narrogin Abattoir Committee	0	0	0	0
Meat Inspection	0	0	0	0
	91,799	37,148	(37,873)	91,074

SHIRE OF NARROGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2017

Note 13: INFORMATION ON BORROWINGS

Debtenture Repayments	Principal 1-Jul-16	New		Principal		Principal		Interest	
		Loans		Repayments		Outstanding		Repayments	
		2016-17 Budget \$	2016-17 Actual \$	2016-17 Budget \$	2016-17 Actual \$	2016-17 Budget \$	2016-17 Actual \$	2016-17 Budget \$	2016-17 Actual \$
Governance									
Loan 125 - Corporate Software & Server Upgrade	92,381	0	0	45,428	22,526	46,953	69,855	3,289	2,001
Loan 128 - Administration Building Upgrade	450,000	0	0	39,784	19,759	410,216	430,241	14,896	6,871
Recreation & Culture									
Loan 49 - Narrogin Regional Leisure Centre (*)	9,972	0	0	9,972	9,972	0	0	322	322
Loan 121B - Narrogin Regional Leisure Centre	357,441	0	0	43,526	25,094	313,915	332,347	20,961	12,944
Loan 126 - Town Hall Renovations	207,950	0	0	26,411	13,079	181,539	194,871	9,126	4,767
Transport									
Loan 51 - Shire Depot (*)	67,621	0	0	32,617	16,021	35,004	51,600	4,767	2,697
Economic Services									
Loan 124 - Commercial Property	40,341	0	0	13,854	13,054	26,487	27,287	14,863	1,504
Loan 127 - Industrial Land Purchase	150,543	0	0	9,718	4,805	140,825	145,738	7,627	4,301
Loan 129 - Accommodation Units	0	350,000	0	0	0	350,000	0	0	0
	1,376,249	350,000	0	221,310	124,310	1,504,939	1,251,939	75,851	35,406

(*) Loan was transferred to the Shire on 1 July 2016 as a result of the merger.

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

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

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

8.25 pm – Cr Schutz declared an interest in the following item and left the meeting.

Cr Wiese wished to have his interest noted as he is the Treasurer of the Highbury Tennis Club. Cr Wiese remained in chambers and participated in the meeting.

10.2.018 COMMUNITY CHEST ALLOCATIONS

File Reference: 15.1.1
Disclosure of Interest: Nil
Applicant: Not Applicable
Previous Item Nos: No
Date: 28.2.2017
Author: Loriann Bell Administrative Support Officer

Attachments

- Community Chest Application Narrogin Poultry Society - Att1
- Community Chest Application Highbury Tennis Club - Att2
- Community Chest Application Highbury District Council - Att3
- Community Chest Application Narrogin Eagles Sporting Club - Att4

Summary

Council is requested to endorse the Community Chest Committee's recommended allocations from the Community Chest Fund to the four incorporated organisations as follows:

1. Narrogin Poultry Society	\$2,496
2. Highbury Tennis Club	\$2,485
3. Highbury District Council	\$2,500
4. Narrogin Eagles Sporting Club	\$2,000

Background

The Community Chest Committee at its meeting in August 2016 recommended \$10,000 unallocated funds be made available to eligible community groups in a second round of Community Chest funding. This was advertised in November 2016 and applications were received from six incorporated organisations. The Community Chest Committee met on 10 February 2017 to review and consider the applications.

The Community Chest Fund provides financial assistance of up to \$2,500 cash or in-kind support annually, to eligible (incorporated not for profit) community organisations for events or projects which benefit the Narrogin community.

Comment

Of the six applications, two were not supported by the Committee. Olympics Hockey Club did not meet the criteria for funding as specified in the Guidelines. Narrogin Calisthenics Club proposed project to install a trophy cabinet at the Narrogin Regional Leisure Centre was deemed not suitable on the grounds it could set a precedent whereby other clubs sought

funding or Shire approval to also install a trophy cabinet. instead, the Committee recommended a request for \$10,000 in the 2017/2018 draft budget for the design, construction and installation of a larger cabinet for use by multiple clubs.

The remaining four applications are recommended to Council as follows:

Summary	
Cash:	\$
Narrogin Poultry Society	2,496
Highbury Tennis Club	2,485
Highbury District Community Council	2,500
Narrogin Eagles Sporting Club	2,000
Total cash requested	9,481
Unallocated	519

Consultation

- Community Chest Committee – President Ballard, Cr Wiese
- Aaron Cook – Chief Executive Officer

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority.

COUNCIL RESOLUTION 0317.023 AND OFFICER'S RECOMMENDATION

Moved: Cr Walker

Seconded: Cr Ward

That Council:

Endorse the Community Chest Committee's recommended annual allocations from the Community Chest Fund to four incorporated associations as follows:

- | | |
|----------------------------------|---------|
| 1. Narrogin Poultry Society | \$2,496 |
| 2. Highbury Tennis Club | \$2,485 |
| 3. Highbury District Council | \$2,500 |
| 4. Narrogin Eagles Sporting Club | \$2,000 |

CARRIED 6/0

Application Details

1. Name of organisation

NARROGIN POULTRY SOCIETY INC

Contact Person

KEN HART

Position

VICE PRESIDENT

Phone

0458 812 160

Fax

Mobile

Email

klhart@westnet.com.au

Is your organisation incorporated?

☒ Yes

/ No (please circle)

2. Name of Project or Event

PEN MAINTENANCE AND ACQUISITION

Estimated Start Date:

1/3/2017

Estimated Completion Date:

1/6/2017

Requested Community Chest Funds \$2496.20

Do you require Community Chest funds prior to your proposed event /activity?

☒ Yes / No

If Community Chest funds are required prior to your event/activity, upon being successful with your application you will need to invoice the Shire for the requested amount.

3. Brief description of project / event (maximum of 100 words)

NARROGIN POULTRY SOCIETY (NPS) HAS BEEN PART OF THE NARROGIN COMMUNITY FOR MORE THAN 90 YEARS. WE HAVE SIX EVENTS IN 2016, INCLUDING THE POULTRY SECTION AT THE NARROGIN AGRICULTURAL SHOW. WE HOLD SEVERAL POULTRY AUCTIONS DURING THE YEAR. THESE INCLUDE HIGH PARTICIPATION BY THE WIDER NARROGIN COMMUNITY. THE WA GAME BIRD ASSOCIATION ALSO USE NPS FACILITIES FOR THEIR ANNUAL SHOW. THEY USE NARROGIN BECAUSE OF THE TOWN'S ACCOMMODATION AND HOSPITALITY FACILITIES

MANY OF THE POULTRY PENS ARE VERY OLD AND IN NEED OF REPAIR OR REPLACEMENT. ALL PENS ARE REQUIRED FOR LARGER EVENTS. THE POOR STATE OF REPAIR MAKES SOME PENS DANGEROUS TO BIRDS AND PEOPLE ATTENDING OUR EVENTS.

4. What will the Community Chest Funds purchase?

MATERIALS REQUIRED FOR MAINTENANCE TO REPAIRABLE PENS,
MATERIALS TO MAKE NEW PENS TO REPLACE UNREPAIRABLE
PENS.
SEE ATTACHMENT 1 FOR DETAILS.

5. How will your project / event benefit the Narrogin community?

NARROGIN POULTRY SOCIETY HOLDS POULTRY SHOWS AND
AUCTIONS WHICH ARE POPULAR PASTIMES ENJOYED BY THE
NARROGIN COMMUNITY. THIS PROJECT WILL ENSURE THERE
ARE A SUFFICIENT NUMBER OF SAFE PENS TO MEET THE
COMMUNITIES DEMAND.

6. Acknowledgement of Shire of Narrogin Sponsorship

It is a requirement of funding that the words "Sponsored by the Shire of Narrogin" and the Shire's logo be displayed at your project/event.

Please circle below the ways you will acknowledge Shire of Narrogin sponsorship:

- ① Display Shire of Narrogin Logo: on our website and posters, in newspaper advertisements, on event signage, programs and flyers. AND BACKBROS PAGE.
- ② Display the Shire of Narrogin flag or banner at our event if possible. (Available upon request from Administrative Support Officer)
- ③ Verbal announcements at event referring to funding.
- ④ Other. Please briefly explain:
 - PUT WORDS, "SPONSORED BY THE SHIRE OF NARROGIN"
 - AND SHIRE LOGO ON ALL NEW PENS.
 - SHIRE PRESIDENT INVITED TO BE SOCIETIES PATRON.
 - SHIRE PRESIDENT INVITED TO PRESENT AWARDS AT THE SOCIETIES ANNUAL SHOW.

7. Budget Estimates

Name of Organisation NARROGIN POULTRY SOCIETY INC

Name of Project PEM MAINTENANCE AND REVISION.

INCOME	\$	EXPENDITURE	\$
*Total of Community Chest Funds requested in cash	2496.20	Materials	2496.20
*Total of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution		Venue hire	
Sponsorship		Advertising	
Donations in cash		Catering costs	
Other grants		Entertainment	
Catering sales		Office/administration	
Fees and charges e.g. stalls		Labour	
Gate / door entry fees			
Other income (please list)		Other expenditure (please list)	
TOTAL INCOME	2496.20	TOTAL EXPENDITURE	2496.20

*The total cash and in-kind request cannot be greater than \$2,500.

YOUR INCOME MUST EQUAL YOUR EXPENDITURE

8. Did your organisation receive Community Chest Funding in 2015/16?

Yes

☒ No

(Please circle).

If yes, what was the amount of the funding? \$.....

9. In-kind Contributions:

Please list below any in-kind contributions if applicable (e.g. volunteer or donated labour, materials etc.) however do not include in your budget above;

- BUSH BEE BY MEMBERS TO CARRY OUT REPAIRS.
- BUSH BEE BY MEMBERS TO MAKE NEW CAGES.
- EACH BUSH BEE WILL BE FOR FIVE HOURS AND CARRIED OUT BY TEN MEMBERS. TOTAL TIME COMMITMENT = 100 HOURS.

10. Funding Conditions

1. The grant funds will be expended on the agreed project only.
2. Two invitations will be sent to the Shire of Narrogin for your event or project.
3. The project will conform to all relevant Bylaws and Acts in force at the time.
4. Any unexpended grant funds will be returned to the Shire of Narrogin.
5. The funds must be expended and acquitted by 30 June 2017
6. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire within three months of the completion of your project/event along with a brief report on your event or project which includes copies of any advertisements, posters, programs or newspaper coverage.


Please ensure you have read the above grant conditions before signing below

Name of Organisation	NARROGIN POULTRY SOCIETY INC		
Organisation's Postal Address	C/O PO Box 447		
	NARROGIN	WA	6312
Organisation's ABN (if applicable)			
Registered for GST?	Please circle	Yes	<u>No</u>

I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

Print Name KEN HART

Position VICE PRESIDENT

Signature 

Date 6/11/2017

Attachment 1

Details of costs for materials required for the grant application

Cage Fronts: Quote supplied by Ronnies Cage Fronts - ronlin.porter@bigpond.com

43 x Large @ \$19 each = \$817.00

12 x Medium @ \$17 each = \$204.00

30 x small @ \$15 each = \$450.00

Freight for cage fronts = \$340.00

Total Cage Fronts = \$1811.00

Materials for three banks x 10 bantam pens: Material prices from Bunnings Hardware website 5/1/2017.

9 x sheets ply 2400mm x 1200mm x7mm @ \$30 each = \$270.00

8 x lengths pine timber 18mm x 18mm x 2.7 m @\$4.94 each = \$39.52

1 X carton 20 x320g Liquid nails @ \$83 = \$83.00

1 x 10 litre tin Undercoat = \$133.00

1 x10 litre tin White Gloss paint = \$148.50

1 x4 litre bottle turpentine = \$11.18

Total cage materials = \$685.20

Grand Total = \$2496.20



**COMMUNITY CHEST FUNDING
APPLICATION FORM**

1 AUGUST 2016 TO 30 JUNE 2017

CLOSING DATE

MONDAY 9 JANUARY 2017 4:30 pm

*extended to
31st January 2017.*

Post your completed application to:

PO Box 1145 Narrogin WA 6312

or deliver to:

Shire of Narrogin, 89 Earl Street NARROGIN

Alternatively email your application to:

enquiries@narrogin.wa.gov.au

Please direct any queries to
Administrative Support Officer
Development and Regulatory Services
Telephone: 9890 0923

*Highbury Tennis club:
Application*

Shire of Narrogin RECEIVED	
Directed to	<i>Lorian</i>
	24 JAN 2017
Ref No	<i>ICR179562</i>
Property File	
Subject File	<i>15-1-1</i>
Ref	

Application Details

1. Name of organisation

HIGHBURY TENNIS CLUB

Contact Person

YVONNE SCOTT

Position

CLUB SECRETARY

Phone

—

Fax

—

Mobile

0428 511 953

Email

wadellafarm@bigpond.com

Is your organisation incorporated?

☒ Yes

/ No (please circle)

2. Name of Project or Event

SECURITY FENCING

Estimated Start Date: JUNE 2017

Estimated Completion Date: AUGUST 2017

Requested Community Chest Funds \$ 2,485.00

Do you require Community Chest funds prior to your proposed event /activity?

☒ Yes

/ No

If Community Chest funds are required prior to your event/activity, upon being successful with your application you will need to invoice the Shire for the requested amount.

3. Brief description of project / event (maximum of 100 words)

see attached sheet

Background information:

The Highbury Tennis Club is in the process of a rejuvenation project of playing surface and surrounds. Our 3 stage project will occur over the following three seasons, 2017/18/19.

Stage 1: a) Construction of a deep drain to prevent water-logging of playing surface has been *completed*.

b) Removal of old retainer wall and replace with a new limestone block wall has been *completed*.

c) Removal of old fencing and replacing with new black plastic coated wire fence. Renovating and repainting of original posts are now *completed*.

Stage 2: Apply three coats of Plexi-pave to ensure another 6-8 years of an acceptable playing surface. (2017/18 season)

Stage 3: Lighting to three courts to be up graded to a brighter and even coverage. New globes or new system will be researched and commenced in 2018/19 season.

3. Brief description of project.

In the construction process of **Stage 1**, the old fence which secured the young children in an area where they could play safely under the supervision of parents on and off the court could not be re-erected due to its old frail condition. (See attached photo of existing layout)

The works of stage 1 has created a bi-lateral project called:

Security Fencing

Stage 1: Secure area with a "pool grade" safety fence, with a self-closing, lockable gate to ensure small children can be seen at all times from playing surface and club house. (See attached Proposed Layout design.) (Aim at Community Chest Funding)

4. What will the Community Chest Funds purchase?

Break-down of order:

14 x posts @ \$42.70 totals: \$ 597.80 (\$600.00)

14 x panels @ \$96.50 totals: \$ 1,351.00

1 x gate @ \$ 88.00

1x locking mechanism @ \$ 82.00

14 x Panel Brackets @ \$ 14.50 totals \$ 203.00

Sub Total: \$ 2,324.00

54 x (6mm x 100mm) Galvanised "AnkaScrew" @ \$2.98: Sub Total: \$ 160.92

Final Total: \$ 2,484.92 (\$2,485.00)

5. How will your project benefit the Highbury/Narrogin Community?

We believe this new project will give the future generation of young families what they seek i.e. a secure area for their young children to wander, play and be visually seen, while on court playing, and from the club house. Stage 2: a permanent shade structure over the new fenced area to make this space a sun smart environment (currently applying for funding from Lottery West). Not only will this enhance the Tennis club area it will enhance and beautify the Town Hall area once surrounding gardens are established. We have taken care to design this so it does not cut off access to the side entrance of the hall, so unloading into the stage area (e.g. musical instruments, exercise equipment...) is not disturbed and car access to kitchen door for catering is not impeded on. It is a desire of the Highbury Tennis Club and Highbury District Community Council to see the whole corner block transform into a user friendly and enjoyable place to attend Community events such as: ANZAC Day, markets, functions, dances, tennis tournament(Pre-harvest Hard Court: November) and for town families to use and enjoy. Our ultimate goal is to make Highbury a desirable place to live for all age brackets.

4. What will the Community Chest Funds purchase?

The materials for security fence.

* see attached visual plan for "proposed layout"

* see attached "Breakdown" of expenditure.

5. How will your project / event benefit the Narrogin community?

* see attached copy

6. Acknowledgement of Shire of Narrogin Sponsorship

It is a requirement of funding that the words "Sponsored by the Shire of Narrogin" and the Shire's logo be displayed at your project/event.

Please circle below the ways you will acknowledge Shire of Narrogin sponsorship:

1. Display Shire of Narrogin Logo: on our website and posters, in newspaper advertisements, on event signage, programs and flyers.
2. Display the Shire of Narrogin flag or banner at our event if possible. (Available upon request from Administrative Support Officer)
3. Verbal announcements at event referring to funding.
4. Other. Please briefly explain:

• "signage" attached to fence at Burley Street entrance

• acknowledgement through/on our Highbury Tennis Facebook page.

• Verbal announcements at our club presentation evening

7. Budget Estimates

Name of Organisation HIGHBURY TENNIS CLUB

Name of Project SECURITY FENCING

INCOME	\$	EXPENDITURE	\$
*Total of Community Chest Funds requested in cash	2,485.00	Materials	2,485.00
*Total of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution		Venue hire	
Sponsorship		Advertising	
Donations in cash		Catering costs	
Other grants		Entertainment	
Catering sales		Office/administration	
Fees and charges e.g. stalls		Labour	
Gate / door entry fees			
Other income (please list)		Other expenditure (please list)	
TOTAL INCOME	\$2,485-	TOTAL EXPENDITURE	\$2,485-

*The total cash and in-kind request cannot be greater than \$2,500.

YOUR INCOME MUST EQUAL YOUR EXPENDITURE

8. Did your organisation receive Community Chest Funding in 2015/16?

Yes

No

(Please circle).

If yes, what was the amount of the funding?

\$.....

9. In-kind Contributions:

Please list below any in-kind contributions if applicable (e.g. volunteer or donated labour, materials etc.) however do not include in your budget above;

LABOUR • VOLUNTEER LABOUR FROM H.T.C MEMBERS & COMMUNITY MEMBERS

- LIMESTONE BLOCKS, CEMENT, ALL PRE-GROUND PREPARATION,
- WORKS READY FOR FENCE,
- ALL MACHINERY, CEMENT MIXER, JCB GRADER, TOOLS
LOADER

10. Funding Conditions

1. The grant funds will be expended on the agreed project only.
2. Two invitations will be sent to the Shire of Narrogin for your event or project.
3. The project will conform to all relevant Bylaws and Acts in force at the time.
4. Any unexpended grant funds will be returned to the Shire of Narrogin.
5. The funds must be expended and acquitted by 30 June 2017
6. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire within three months of the completion of your project/event along with a brief report on your event or project which includes copies of any advertisements, posters, programs or newspaper coverage.

Please ensure you have read the above grant conditions before signing below

Name of Organisation	
HIGHBURY TENNIS CLUB	
Organisation's Postal Address	P.O. BOX 350
NARROGIN 6312	
Organisation's ABN (if applicable)	13332 697889
Registered for GST?	Please circle Yes <input type="radio"/> No <input checked="" type="radio"/>

I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

Print Name YVONNE SCOTT
 Position HIGHBURY TENNIS CLUB SECRETARY
 Signature Yvonne Scott
 Date Jan 2017

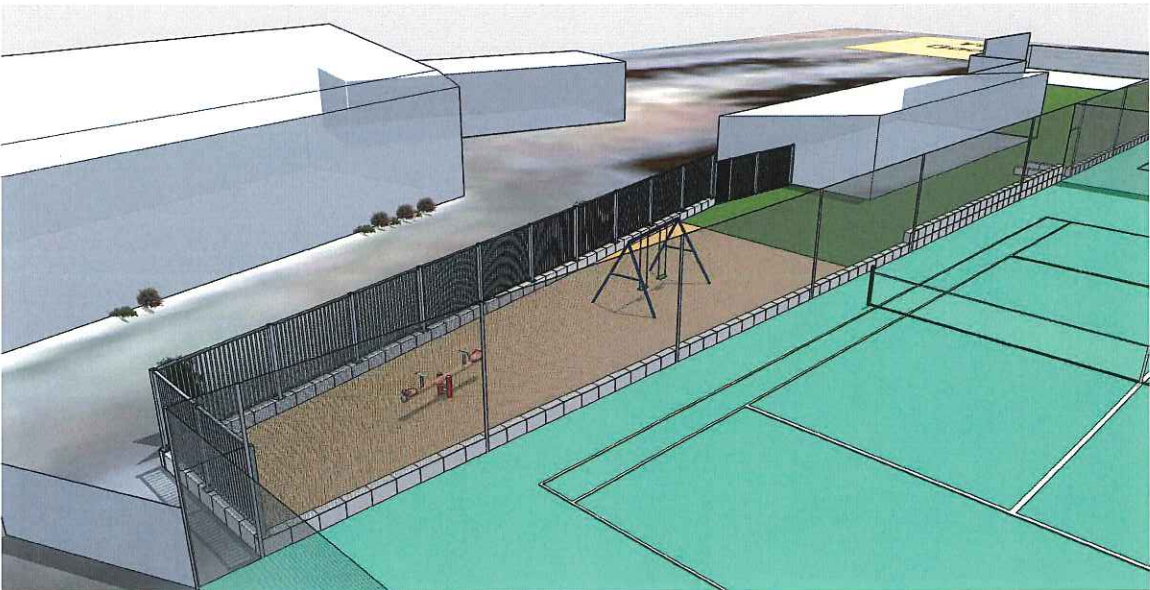
HIGHBURY TENNIS CLUB - SECURITY/ PLAY AREA PROPOSED LAYOUT



PROPOSED VIEW - Entry Gate Way/ Drive Way

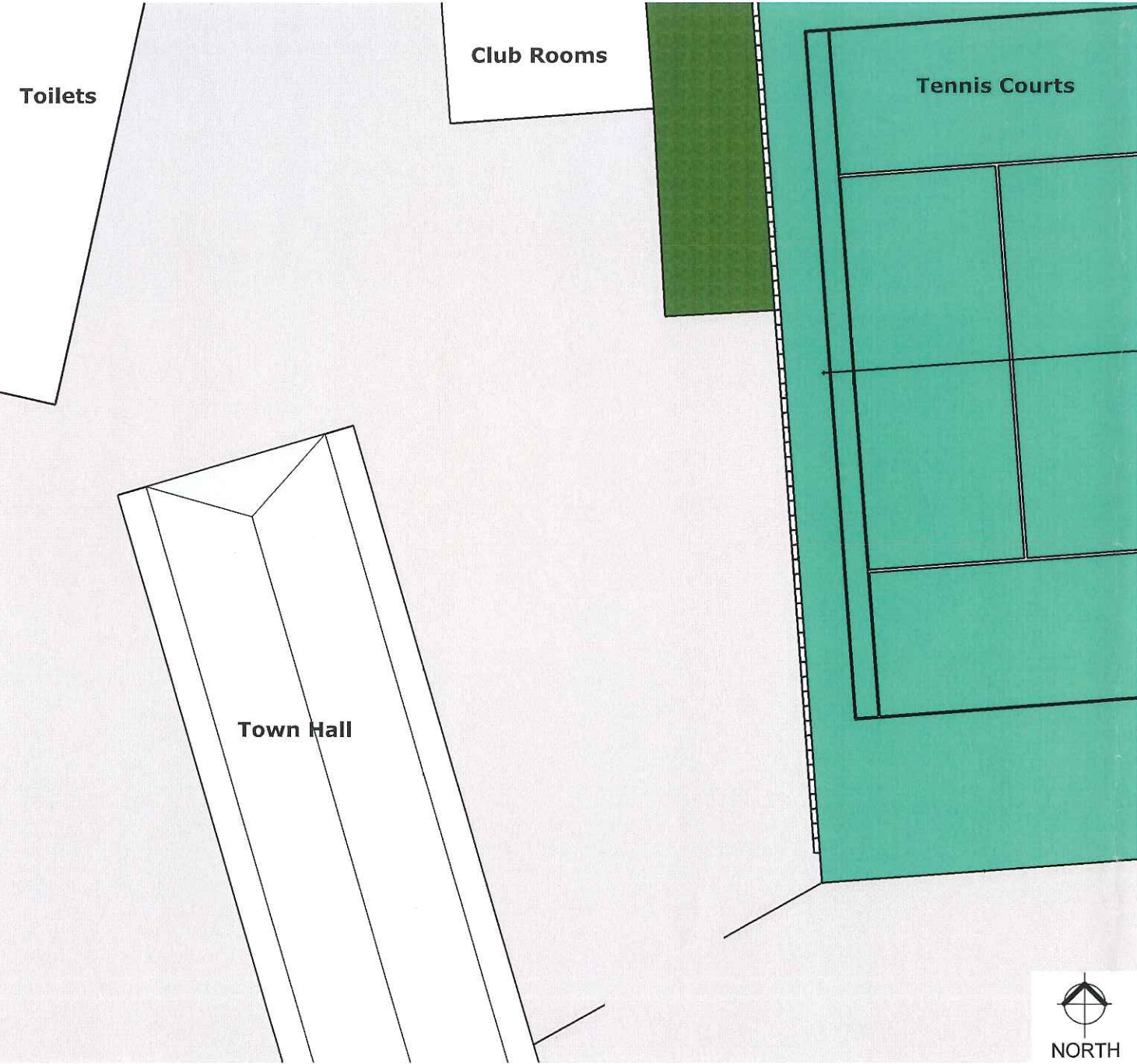


PROPOSED VIEW - Vehicle Entry/ Road View



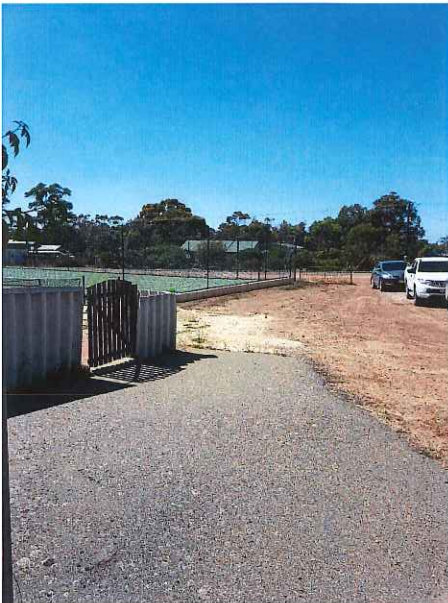
PROPOSED VIEW - Arial View

HIGHBURY TENNIS CLUB - SECURITY/ PLAY AREA
EXISTING LAYOUT



EXISTING PLAN VIEW
Scale: 1:200

PHOTOS OF EXISTING





Shire of Narrogin RECEIVED	
Directed to	<u>Lorann</u>
31 JAN 2017	
Ref No	<u>ICR179608</u>
Property File	
Subject File	<u>15.1.1</u>
Ref	

Application Details

1. Name of organisation

Highbury District Community Council (H.DCC)

Contact Person Tracey Pense - Gordon

Position President

Phone _____ Fax _____

Mobile 0417 987 622 Email tr1221_1961@hotmail.com

Is your organisation incorporated? Yes / No (please circle)

2. Name of Project or Event

Estimated Start Date:

Estimated Completion Date:

Requested Community Chest Funds \$ 2500.00

Do you require Community Chest funds prior to your proposed event / activity?

Yes / No

If Community Chest funds are required prior to your event/activity, upon being successful with your application you will need to invoice the Shire for the requested amount.

3. Brief description of project / event (maximum of 100 words)

The Highbury District Community Council wishes to upgrade the stove and microwave in the kitchen in the hall. The HDCC upgraded the servery late last year at a cost of \$1700

4. What will the Community Chest Funds purchase?

The fund will be used to purchase 2 new microwaves and a new stove/oven for the Highbury Hall Kitchen.

5. How will your project / event benefit the Narrogin community?

The new appliances will compliment the recently upgraded servery making the hall an appealing venue for private and community events.

6. Acknowledgement of Shire of Narrogin Sponsorship

It is a requirement of funding that the words "Sponsored by the Shire of Narrogin" and the Shire's logo be displayed at your project/event.

Please circle below the ways you will acknowledge Shire of Narrogin sponsorship:

- ☒ 1. Display Shire of Narrogin Logo: on our website and posters, in newspaper advertisements, on event signage, programs and flyers.
- ☐ 2. Display the Shire of Narrogin flag or banner at our event if possible. (Available upon request from Administrative Support Officer)
- ☐ 3. Verbal announcements at event referring to funding.
- ☐ 4. Other. Please briefly explain:

Shire of Narrogin logo displayed on new
appliance

7. Budget Estimates

Name of Organisation _____

Name of Project _____

INCOME	\$	EXPENDITURE	\$
*Total of Community Chest Funds requested in cash	2500.00	Materials	2597.00
*Total of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution	97.00	Venue hire	
Sponsorship		Advertising	
Donations in cash		Catering costs	
Other grants		Entertainment	
Catering sales		Office/administration	
Fees and charges e.g. stalls		Labour	
Gate / door entry fees			
Other income (please list)		Other expenditure (please list)	
TOTAL INCOME	2597.00	TOTAL EXPENDITURE	2597.00

*The total cash and in-kind request cannot be greater than \$2,500.

YOUR INCOME MUST EQUAL YOUR EXPENDITURE

8. Did your organisation receive Community Chest Funding in 2015/16?

Yes

No

(Please circle).

If yes, what was the amount of the funding?

\$.....

9. In-kind Contributions:

Please list below any in-kind contributions if applicable (e.g. volunteer or donated labour, materials etc.) however do not include in your budget above;

- installed by volunteers
- \$200 discount on appliances from Beta Electrical
-

10. Funding Conditions

1. The grant funds will be expended on the agreed project only.
2. Two invitations will be sent to the Shire of Narrogin for your event or project.
3. The project will conform to all relevant Bylaws and Acts in force at the time.
4. Any unexpended grant funds will be returned to the Shire of Narrogin.
5. The funds must be expended and acquitted by 30 June 2017
6. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire within three months of the completion of your project/event along with a brief report on your event or project which includes copies of any advertisements, posters, programs or newspaper coverage.


Please ensure you have read the above grant conditions before signing below

Name of Organisation	
Highbury District Community Council	
Organisation's Postal Address	
P.O Box 375 Narrogin	
Organisation's ABN (if applicable) 84 686 541 952	
Registered for GST?	Please circle Yes <input checked="" type="radio"/> No

I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

Print Name Tracey Gordon

Position President

Signature 

Date 31st - 01-17.

QUOTE

Receipt #
10046779

TRANSACTION DETAILS

Register 11 Operator MATTHEW
Date 31/01/2017 11:03 AM Page 1 of 1
Transaction 10020904 Location 63123

CUSTOMER

HIGHBURY DISTRICT COMMUNITY COUNCIL
C/- RMB 730

NARROGIN WA 6312

Phone 98859078

Reference# 1435552998

Narrogin Betta Home Living
32-36 Fortune Street
Narrogin WA 6312

Phone: 08 9881 3455
Fax: 08 9881 3656
Email: narrogin@my.betta.com.au
ABN: 20 009 453 301
Like us on Facebook
<http://www.facebook.com/BettaAU>
Shop online at <http://www.betta.com.au>
BSB: 066 522
Account No: 1013 1344

Item	Description	Qty	Unit Price	Line Price
420360	PANAS M/OVEN 27L MODEL NN-SF564WQPQ/\$	2.0	\$249.00	\$498.00
437968	90CM FAN GAS FREESTA MODEL EG90GFSX	1.0	\$2,099.00	\$2,099.00

Sub Total \$2,597.00
Total Includes GST \$236.09
Quote \$2,597.00

VALID TO 14/02/2017

All Prices Include GST

*Discount
\$200 in kind
from Betta.*

ASSOCIATIONS INCORPORATION ACT 1987
SECTION 9 (1)

Registered No. ~~1004206~~

Certificate of Incorporation

This is to certify that

**HIGHBURY DISTRICT COMMUNITY COUNCIL
INCORPORATED**

has this day been incorporated under the
Associations Incorporation Act 1987

Dated this ~~5th~~ day of ~~October~~ 1994

.....
FOR THE COMMISSIONER FOR CORPORATE AFFAIRS

04336/10/91—10M—S/11100



ABN Lookup

Current details for ABN 84 686 541 952

ABN details

Entity name:	HIGHBURY DISTRICT COMMUNITY COUNCIL INCORPORATED
ABN status:	Active from 01 Nov 1999
Entity type:	Other Incorporated Entity
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	WA 6313

Trading name(s)

Trading name	From
HIGHBURY DISTRICT COMMUNITY COUNCIL INC	15 Jun 2000

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 15 Jun 2000

Record extracted: 10 Mar 2016

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Application Details

1. Name of organisation

NARROGIN EAGLES SPORTING CLUB INC

Contact Person

PAUL SCHULTZ / DAVID ANNOR

Position

COMMITTEE PERSON

Phone

P 0428 288511

Fax

Mobile

D

Email ANNOR@WESTNET.COM.AU

Is your organisation incorporated?

☒ Yes / No (please circle)

2. Name of Project or Event

EVENINGS ON THE HILL

Estimated Start Date: 18/2/17

Estimated Completion Date: 18/2/17

Requested Community Chest Funds \$2500

Do you require Community Chest funds prior to your proposed event /activity?

Yes / ☒ No

If Community Chest funds are required prior to your event/activity, upon being successful with your application you will need to invoice the Shire for the requested amount.

3. Brief description of project / event (maximum of 100 words)

COMMUNITY MUSIC CONCERT TO ENGAGE ALL PEOPLE, TO PROVIDE FUNDRAISING OPPORTUNITY FOR COMMUNITY GROUPS.

7. Budget Estimates

Name of Organisation NARROGIN EAGLES SPORTING

Name of Project EVENING ON THE HOGS

INCOME	\$	EXPENDITURE	\$
*Total of Community Chest Funds requested in cash	2500	Materials	
*Total of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	THOMAS HOGS OVAL	Hire of equipment:	\$2200
Applicant's cash contribution		Venue hire	
Sponsorship		Advertising	\$500
Donations in cash		Catering costs	\$4000
Other grants		Entertainment	\$700
Catering sales Bar / Food	7000	Office/administration	
Fees and charges e.g. stalls	-	Labour	\$400
Gate / door entry fees	\$12,000	Security	\$2000
Other income (please list)		Other expenditure (please list)	
TOTAL INCOME	21,500	TOTAL EXPENDITURE	16,100

*The total cash and in-kind request cannot be greater than \$2,500.

YOUR INCOME MUST EQUAL YOUR EXPENDITURE

4. What will the Community Chest Funds purchase?

To Hire A Band For The Night.

5. How will your project / event benefit the Narrogin community?

- Help Community Fundraising
- Engage The Community From All Backgrounds To Enjoy Live Music.
- Create Attraction To Bring People Outside Of The Narrogin Area To Town

6. Acknowledgement of Shire of Narrogin Sponsorship

It is a requirement of funding that the words "Sponsored by the Shire of Narrogin" and the Shire's logo be displayed at your project/event.

Please circle below the ways you will acknowledge Shire of Narrogin sponsorship:

1. Display Shire of Narrogin Logo: on our website and posters, in newspaper advertisements, on event signage, programs and flyers.
2. Display the Shire of Narrogin flag or banner at our event if possible. (Available upon request from Administrative Support Officer)
3. Verbal announcements at event referring to funding.
4. Other. Please briefly explain:

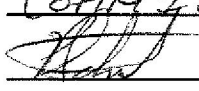
Display Logo + Can Display Banner

Name of Organisation		
NARROGIN EAGLES SPORTING CLUB INC		
Organisation's Postal Address		
PO Box 299 NARROGIN WA 6312		
Organisation's ABN (if applicable) 20071330130		
Registered for GST?	Please circle	Yes No

I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

Print Name PAUL SCHUTZ

Position COMMITTEE MEMBER

Signature 

Date 30/1/17

8. Did your organisation receive Community Chest Funding in 2015/16?

Yes

(No)

(Please circle).

If yes, what was the amount of the funding?

\$.....

9. In-kind Contributions:

Please list below any in-kind contributions if applicable (e.g. volunteer or donated labour, materials etc.) however do not include in your budget above;

- LABOUR TO SET UP SHOW
- THOMAS HOCK OVAL
-

10. Funding Conditions

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Please ensure you have read the above grant conditions before signing below

8.27 pm – Cr Schutz returned to the meeting.

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

Nil

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

Nil

12. CLOSURE OF MEETING

8.28 pm – Deputy President Wiese declared the meeting closed.