



AGENDA

ORDINARY COUNCIL MEETING

22 September 2021

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Member & Community Members

Pursuant to Resolution 1020.012 of 27 October 2020, an Ordinary Meeting of the Shire of Narrogin will be held on 22 September 2021, in the Shire of Narrogin Council Chambers, 89 Earl Street, Narrogin, commencing at 7:00 pm.

A handwritten signature in black ink, appearing to read 'Dale Stewart'.

Dale Stewart
Chief Executive Officer

Acknowledgement of Noongar People

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

Naatj ngiyan Birdiya Gnarojin kep unna nidja Noongar Moort ngaala maya nidja boodjera baarlap djoowak karlerl koolark. Ngalak niny ngullang karnan balang Bibolman baalap borong koora wer boorda.

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

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



Shire of
Narrogin
Love the life

STRATEGIC COMMUNITY

SNAPSHOT

PLAN
2017-27

VISION

A leading regional economic driver and a socially interactive and inclusive community.

MISSION

Provide leadership, direction and opportunities for the community.

KEY PRINCIPLES

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

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

OUR VALUES

Care with Trust & Teamwork

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

Accountability - We accept responsibility for our actions and outcomes

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

Excellence - We go the extra mile to deliver outstanding services

Trust - We share without fear of consequences

Team Work - We work together for a common goal

ECONOMIC

Support growth and progress, locally and regionally...

Growth in revenue opportunities

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

Increased Tourism

- Promote, develop tourism and maintain local attractions

An effective well maintained transport network

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

Agriculture opportunities maintained and developed

- Support development of agricultural services

Shire of Narrogin

SOCIAL

Provide community facilities and promote social interaction...

Provision of youth services

- Develop and implement a youth strategy

Build a healthier and safer community

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

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

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

Cultural and heritage diversity is recognised

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

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

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

Agenda Ordinary Council Meeting 22/09/2021

ENVIRONMENT

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

A preserved natural environment

- Conserve, enhance, promote and rehabilitate the natural environment

Effective waste services

- Support the provision of waste services

Efficient use of resources

- Increase resource usage efficiency

A well maintained built environment

- Improve and maintain built environment

CIVIC

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

An efficient and effective organisation

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

An employer of choice

- Provide a positive, desirable workplace

Page | 3 FCEO027

DISCLAIMER

Council and Committee agendas, recommendations, minutes and resolutions are subject to confirmation by the Council or Committee and therefore, prior to relying on them, one should refer to the subsequent meeting of Council or the Committee with respect to their accuracy.

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Please note that meetings may be recorded for minute taking purposes.

CONTENTS

Agenda Item	Page
1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS	6
2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE	6
3. DECLARATION OF INTEREST BY ELECTED MEMBERS AND COUNCIL EMPLOYEES IN MATTERS INCLUDED IN THE MEETING AGENDA	6
4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	7
5. PUBLIC QUESTION TIME	7
6. APPLICATIONS FOR LEAVE OF ABSENCE	7
7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	7
8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION	7
9. PETITIONS, DEPUTATIONS, PRESENTATIONS OR SUBMISSIONS	7
10. MATTERS WHICH REQUIRE DECISIONS	8
10.1 DEVELOPMENT AND REGULATORY SERVICES	8
10.1.1 CREATION OF STORMWATER DRAINAGE AND RIGHT OF WAY EASEMENTS IN THE CENTRAL BUSINESS DISTRICT	8
10.2 TECHNICAL AND RURAL SERVICES	14
10.2.1 AWARDING THE 2021/22 ROAD SEAL REQUEST FOR QUOTE	14
10.3 CORPORATE AND COMMUNITY SERVICES	20
10.3.1 SCHEDULE OF ACCOUNTS PAID – AUGUST 2021	20
10.3.2 MONTHLY FINANCIAL REPORTS – JULY AND AUGUST 2021	54
10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER	83
10.4.1 COMMUNITY CHEST FUND 2021/22 ROUND 1	83
11. ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	160
12. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE PERSON PRESIDING OR BY DECISION OF THE MEETING	160
13. CLOSURE OF MEETING	160

ORDINARY COUNCIL MEETING

22 SEPTEMBER 2021

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, President Ballard, declared the meeting open at 7:00 pm.

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

Elected Members (Voting)

Mr L Ballard – Shire President (Presiding Member)

Cr T Wiese – Deputy Shire President

Cr S Lushey

Cr M Fisher

Cr G Broad

Cr C Bartron

Cr J Early

Cr B Seale

Cr G Ballard

Staff

Mr D Stewart – Chief Executive Officer

Mr A Awang – Executive Manager Development & Regulatory Services

Mr J Warburton – Executive Manager Technical & Rural Services (Acting)

Mr F Ludovico – Executive Manager Corporate & Community Services

Ms C Thompson – Executive Assistant

Leave of Absence

Apologies

Mr T Evans – Executive Manager Technical & Rural Services

Absent

Visitors

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

Name	Item No	Interest	Nature

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

6. APPLICATIONS FOR LEAVE OF ABSENCE

The next meeting is scheduled for 27 October 2021.

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

OFFICER'S RECOMMENDATION

That the minutes of the Ordinary Council Meeting held on 24 August 2021 be confirmed as an accurate record of the proceedings subject to the following correction:

1. Record of Attendance, Cr Broad to be recorded as being on Leave of Absence.

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

The Shire President acknowledged the retirement of Cr Geoff Ballard who today is attending his last meeting for this service period and has served for 16 years on Council. Cr Ballard served for the former Shire of Narrogin from 2005 to 2016. In 2016, Cr Ballard also served as a commissioner for 3 months for the new Shire of Narrogin during the period after the merger until the extraordinary election of 2016 where he was elected and served on the current Shire of Narrogin Council.

The Shire President also acknowledged the contribution of Cr Sophie Lushey to Council who, owing to relocation due to her new job in Perth, had to resign mid-term and is therefore, also attending her last Council meeting. Cr Sophie Lushey arrived in Narrogin in only 2017 as an enthusiastic community member. Her experience and knowledge as a passionate and seemingly sought-after lawyer has assisted tremendously on many occasions with the decision-making of the Council. We wish Cr Lushey all the best for her career.

9. PETITIONS, DEPUTATIONS, PRESENTATIONS OR SUBMISSIONS

The Shire President will be presented with a framed award from the Keep Australia Beautiful Council representing Narrogin's joint winner status in the National "Community Health, Wellbeing and Interest Award".

10. MATTERS WHICH REQUIRE DECISIONS

10.1 DEVELOPMENT AND REGULATORY SERVICES

10.1.1 CREATION OF STORMWATER DRAINAGE AND RIGHT OF WAY EASEMENTS IN THE CENTRAL BUSINESS DISTRICT

File Reference	A169000
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Shire of Narrogin
Previous Item Numbers	Nil
Date	5 September 2021
Author	Azhar Awang – Executive Manger Development and Regulatory Services (EMDRS) Torre Evans – Executive Manager Technical and Rural Services (EMTRS)
Authorising Officer	Dale Stewart – Chief Executive Officer (CEO)
Attachments	1. Underground Stormwater Asset

Summary

Council's consideration is requested in regard to the formalising a Right of Way (ROW) and the stormwater drainage easements, within the Central Business District area that are located on private properties, as illustrated in Attachment 1.

Background

On 8 June 2021, the property owners of 104 Federal Street Narrogin, met with Shire officers regarding the use of their rear portion of their private property as a vehicular access way from Fortune Street to Park Street. This came about as the property owner wishes to look at developing the undeveloped rear portion of their property for future commercial use.

At that meeting, the property owner was requested to write to the Shire about their proposal, so that further investigation could be undertaken.

Further investigation revealed that the existing laneway at the rear of 104 Federal Street is privately owned. Furthermore, it was also discovered that the existing laneway from Fortune Street to Park Street comprises of various owners, including the Shire and the Crown.

On 25 June 2021, a letter was received from the owner of Lot 104 Federal Street, outlining his proposal which can be summarised as follows:

- That the portion of the laneway under private ownership be formalised by relocating the fence on its property boundary; or
- The Shire leases the portion of laneway from the property owner as a laneway until the property owner is ready to develop the land for commercial purposes; or
- Damage and replacement of the boundary fence, six (6) panels, caused by a driver using the laneway.

On 12 August 2021, the Shire's CEO wrote a response to the property owner in regard to the uses of the laneway and the alleged damage to the property fence and invited the property owner to meet and discuss the proposal further in relation to the laneway.

Subsequently, a meeting was held on 30 August 2021 with the property owner, attended by the Chief Executive Officer, Executive Manager Technical and Rural Services and Executive Manager Development and Rural Services where it was put to the property owner the options available for consideration. The options discussed were:

- Formalise the existing laneway by creating an easement for the purpose of Right of Way (ROW) over the affected properties (Shire's preferred option).
- The property owner build a fence across the laneway, which will stop the public from using the laneway.
- Council purchase the portion of the private property for the purpose of a laneway.

It was also revealed that there is an existing underground stormwater drainage asset within this area (not effecting this property) and will therefore require formalising through the creation of an easement as part of this application.

Consultation

A site visit was undertaken by the:

- Planning Officer;
- Executive Manager Technical and Rural Services; and
- Technical Officer, Technical and Rural Services.

A further meeting was held with the property owner in the presence of the Chief Executive Officer and Executive Manager Technical and Rural Services and Executive Manager Development and Rural Services.

Statutory Environment

Relevant Acts, Regulations and/or Local Laws that apply to this item include:

- Planning and Development Act 2005 – section 167 deals with Easements, creations of.
- Land Administration Act 1997 - section 52.
- Land Administration Regulations 1998.
- Former Town of Narrogin Town Planning Scheme No. 2.

Policy Implications

Nil

Financial Implications

These costs may include, but are not limited to:

- costs of negotiating and compensating native title parties and other existing land holders;
- applying for and approval of other statutory requirements;
- purchase price, lease rental, easement or licence fees;
- survey and plan preparation costs;
- advertising and gazettal costs;
- registration and document preparation fees; and
- GST on any of the above.

The estimated cost associated with survey and preparation of deposited plans and the associated Deeds of Agreement is approximately \$10,000.

Assuming that all the parties are in agreeance, these costs are likely to be incurred prior to 30 June 2022 and can be accommodated from consultancy budgets within the Town Planning and Transport sections of the Budget.

As the Shire is the beneficiary of these easements both in terms of managing stormwater drainage and maintaining traditional accepted traffic movements and carparking arrangements, it is intended that the Shire will meet all of the associated costs. It is emphasised that there are no intended amounts to be provided as compensation to any landowner.

Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective:	1.	Economic Objective (Support growth and progress, locally and regionally)
Outcome:	1.1	Growth in revenue opportunities
Strategy:	1.1.1	Attract new industry, business, investment and encourage diversity whilst encouraging growth of local business
Strategy:	1.1.2	Promote Narrogin and the Region
Objective:	3.	Environment Objective (Conserve, protect and enhance our natural and built environment)
Outcome:	3.4	A well maintained built environment
Strategy:	3.4.1	Improve and maintain built environment

Comment/Conclusion

Right of Way (ROW)

The existing land used as a ROW or laneway is approximately 4m wide and 100m in length, which runs from Park Street to Fortune Street. This laneway is used for the purposes of vehicular access from Fortune Street to Park Street and currently falls under various ownerships as follow:

- No 104 (Lot 53) Federal Street (private ownership) – the property owners have agreed to having an easement created over their land to allow the continued use for the purpose of vehicular and public access;

- Lot 68 on Plan 40508 (Crown) – the Shire has approached the Department of Planning and Lands and Heritage (DPLH) and made enquiry for the transfer of the land to the Shire for the purposes of Vehicular Access, Parking and Stormwater Drainage. DPLH is very supportive of the change of tenure from the Crown to the Shire.
- No 88 (Lot 43) Federal Street (private ownership) – the private owner has not been approached and will be actioned upon approval of the Council.
- No 80 (Lot 51) and 82 (Lot 52) Federal Street (Shire of Narrogin) – an easement will be required to be created to formalise the ROW.

This ROW is regularly used to provide access to the adjoining properties and it is therefore recommended to formalise the existing ROW through the creation of an easement.

Unresolved Drainage Easements

Upon investigation of property ownership in the laneway running between Fortune and Park Streets at the rear of the Town Hall, a stormwater inspection grate was noticed in the lane that is actually located on private property, at the rear of 94 Federal Street (A168500) see Attachment 1. There is no recorded drainage easement on this property, which presumably was installed by the Shire decades ago. From this inspection pit, stormwater is diverted to Fortune Street, via Shire vested land – 82 and 82a Federal Street (Reception Centre and Town Hall) and into the Shire’s drainage asset.

Further investigation of this stormwater inspection grate revealed that it is collecting stormwater via underground piping from the stormwater inspection pit in the laneway that adjoins the Reed Regional Early Education Service – 6 William Kennedy Way, that runs from William Kennedy Way to Park Street. This inspection pit connects to the one located at the rear of 94 Federal Street and runs through four other private properties, see Attachment 1. Investigations on the four private properties shows that no drainage easements were created at the time the stormwater asset was installed many decades ago, or since. It is also yet to be confirmed with the private land owners, that they are using the Shire’s drain running though their properties to discharge stormwater collected from buildings on their properties to this drain, although it appears to be the case.

The five private properties that require the creation of drainage easements are:

- Lot 43 (No. 88) Federal Street (A168500) (and additionally a ROW easement);
- Lot 11 (No. 11) Fortune Street (A188600);
- Lot 10 (No. 15) Fortune Street (A188700);
- Lot 2 (No. 21) Fortune Street (A188900); and
- Lot 49 (No. 25) Fortune Street (A189000).

It is recommended that Council request the Chief Executive Officer to negotiate with the private land owners to create a drainage easement over their properties in the location of which the underground stormwater asset runs through their properties and in the case of 94 Federal Street (A168500) a ROW easement be created in addition to a drainage easement. The ROW easement is expected to be the same width and length as that of the existing bituminised laneway adjoining the property to allow vehicle thoroughfare.

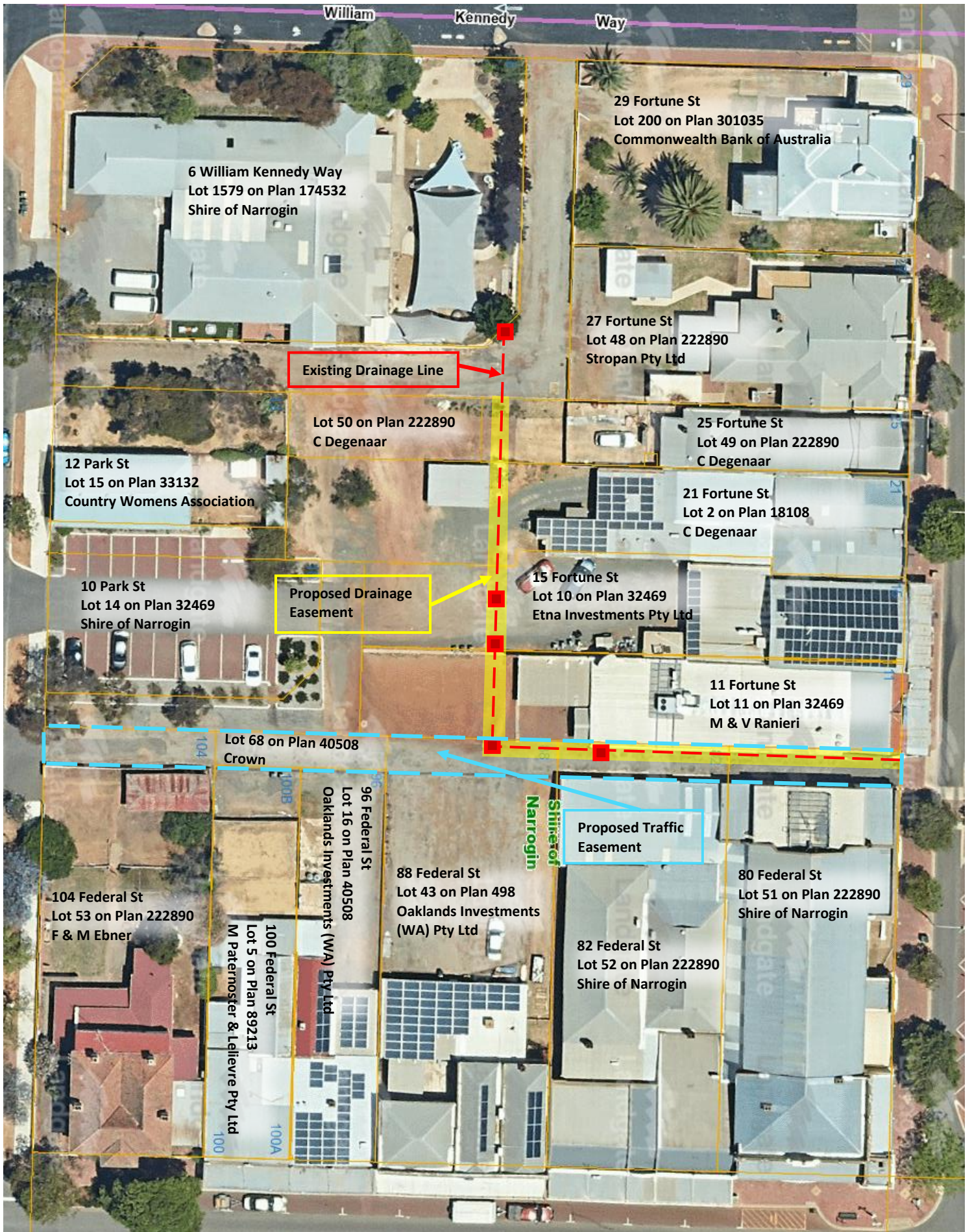
Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That with respect to the need to create a drainage and Right of Way easement between Fortune and Park Streets, Narrogin, Council authorise the Chief Executive Officer to:

1. Negotiate an agreement, excluding any financial consideration or compensation, for the creation of the easements for the purpose of stormwater drainage as per the attached Plan 1 with the following property owners:
 - a) 94 Federal Street (A168500);
 - b) 11 Fortune Street, Lot 11/12 (A188600);
 - c) 15 Fortune Street, Lot 10/13 (A188700);
 - d) 21 Fortune Street, Lot 2 (A188900); and
 - e) 25 Fortune Street, Lot 49 (A189000).
2. Negotiate an agreement, excluding any financial consideration or compensation, for the creation of an easement for the purposes of a Right of Way between Park Street and Fortune Street, with the following property owners:
 - a) No 104 (Lot 53) Federal;
 - b) Lot 68 on Plan 40508 (Crown/Shire), between Park and Fortune Streets;
 - c) No 88 (Lot 43) (A68500) Federal Street; and
 - d) No 80 (Lot 51) (A168200) and No 82 (Lot 52) (A168400) Federal Street.
3. Write to the Department of Planning, Lands and Heritage requesting, that Lot 68, be vested to the Shire of Narrogin for the purposes of 'Vehicular Access, Parking and Stormwater Drainage'.
4. Undertake all the processes necessary to facilitate the above, including meeting all statutory costs and preparation of necessary agreements, subject to the prior written agreement of all the affected property owners.



10.2 TECHNICAL AND RURAL SERVICES

10.2.1 AWARDING THE 2021/22 ROAD SEAL REQUEST FOR QUOTE

File Reference	28.1.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Shire of Narrogin
Previous Item Numbers	Nil
Date	24 August 2021
Author	Torre Evans – Executive Manager Technical & Rural Services
Authorising Officer	Dale Stewart – Chief Executive Officer
Attachments	<ol style="list-style-type: none">List of Roads for SealingEvaluation Matrix (Commercial In Confidence – Under Separate Cover)

Summary

Council is requested to consider awarding the 2021/22 Road Seal Request For Quote (RFQ 21/22-01) to Downer Infrastructure, for the sum of \$700,151, excluding GST, for budgeted road seal projects within the 2021/22 Budget and as listed in Attachment 1 - List of Roads for Sealing.

Background

The 2021/22 Budget listed road sealing works (Attachment 1), are part of ongoing maintenance and preservation of road assets within the Shire and in accordance with Council's adopted Ten Year Road Program 2021-2031. The Manager Operations has conducted a visual inspection of the Shire's road network to confirm that no other roads need to take priority over the listed roads in this financial year.

These works need to be completed by contractors with specialised machinery and expertise. The cost of such works was estimated to exceed the \$250,000 expenditure threshold and therefore necessary to go to tender or facilitated through a WALGA RFQ process.

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

Consultation

The roads that are included in the Attachment 1 – List of Roads for Sealing, are roads identified in the adopted Ten Year Road Program 2021-31 whereby the Road Reference Group and Council were consulted as part of the road program adoption. The listed roads are contained within the 2021/22 Budget.

Officers who have been consulted include:

- Chief Executive Officer;
- Manager Operations;

- Maintenance Foreman; and
- Construction Foreman.

Statutory Environment

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

Policy Implications

RFQ 20/21–01 complies with Council Policy – Section 3 Financial Management, 3.1 Purchasing Framework, 3.1(b) Purchasing Thresholds and Requirements.

It is noted that the procurement was facilitated as a compliant eQuote and not as a public tender, consistent with the Local Government (Functions and General) Regulations 1996, Regulation 11A and Council Policy.

Financial Implications

Higher than expected prices were received in both submitted quotations. After the RFQ closed, the Manager Operations enquired with one of the suppliers as to why prices had risen, so significantly, compared to last year's prices. The supplier advised that there had been an increase in wages and materials.

It is the author's opinion only, that higher than expected prices could possibly be a result of the COVID pandemic, whereby there is an unprecedented amount of additional government grant funding in the market place and hence, many more projects nationally and State wide for suppliers to choose from, which is creating a supply and demand problem.

The preferred supplier – Downer submitted a total quote of \$824,679 ex GST which is \$80,829 greater than the total budgeted amount for seal works of \$743,850. This presents a financial problem whereby the Shire cannot afford the seal works as listed in the RFQ by approximately \$80,000.

The Manager Operations asked the preferred supplier, Downer, to reduce the scope of seal works as stated below and to visit Narrogin to conduct seal designs, which is a requirement within the RFQ. The preferred supplier complied and provided a firmer quotation based on the reduced scope and seal designs of \$700,151.

As the seal works need to proceed to maintain road assets and expend grant funding (Roads to Recovery and Regional Road Group), there are a couple of options that can be considered:

- Council may wish to award all road seal works as per the advertised RFQ of \$824,670 (Downer) and consider using funding of \$81,000 (after seal designs) from the Road Construction Reserve, which currently has a balance of \$340,068 or, the Administration's preference;
- Adjust/reduce some of the seal works to ensure that overall road projects remain within budget as follows:
 - Narrogin Harrismith Road can be reduced by 200m and Wagin Wickepin Road can be reduced by 500m. Both of these projects are partially funded by Regional Road Group (two thirds) and the Shire (one third). Should there be any savings on either project, when it is nearing

completion, then both can be extended accordingly to ensure the funds are spent, and that the maximum amount of work is completed, as per the approved MRWA Multi Criteria Assessment applications (MCA's).

- Narrogin Wandering Road can be reduced by 500m, Municipal funded. Defects identified within this site can still be addressed with this proposed amendment.
- Leak and Chipper Streets can be constructed to gravel stage only (saving approximately \$26,000). These are municipal funded, and the seal works and could be delayed at this time, however if there are savings identified in the Roads to Recovery Program (Federal grant funding) there would be potential for either or both of these roads to be included as projects at that time. It is highly likely that these roads can be contained within the budget. Alternatively, these two roads may be considered at Budget mid-year review if funding is available. It is noted, that both these roads are listed in the adopted Ten Year Road Program as road improvements and can be considered as optional spends dependant of available funding which is not available at this time. The sealing of these two Streets can also be considered in the 2022/23 Budget if no funding presents this financial year.

The total reduced scope with seal designs now completed, represents a cost reduction of approximately \$124,000 from the original quote of \$824,679.

It is noted that there is a difference from the total amended quoted price of \$700,151 to the total budgeted amount for the seal works of \$743,850 of \$43,699. This is a contingency for the Regional Road Group project only - Wagin Wickepin Road, and if not required as a contingency, can only be expended on this road project.

RFQ 21/22-01 expenditure of \$700,151 excluding GST, is wholly contained within the 2021/22 adopted Budget.

The Budget contains a provision of \$743,850 excluding GST for the proposed road seal contract works.

Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective	1.	Economic Objective (Support growth and progress, locally and regionally)
Outcome:	1.3	An effective well maintained transport network
Strategy:	1.3.1	Maintain and improve road network in line with resource capacity
Objective	3.	Environment Objective (Conserve, protect and enhance our natural and built environment)
Outcome:	3.4	A well maintained built environment
Strategy:	3.4.1	Improve and maintain built environment

Comment/Conclusion

The Road Seal RFQ was advertised through the WALGA eQuotes Portal from 15 July 2021 to 3 August 2021. The RFQ document was sent to five WALGA preferred suppliers through the WALGA eQuotes portal as follows:

- Downer
- Fulton Hogan
- Colas
- Bitutek
- Boral

Out of the five companies requested to quote, only two submitted quotes (Downer and Fulton Hogan) with a third company declining to quote in writing, advising that they were fully booked out.

All five companies requested to quote are prequalified WALGA preferred suppliers and have relevant experience for these works. The two companies that submitted quotes were deemed to be compliant submissions based on the specifications contained within the RFQ.

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

An evaluation panel was formed that consisted of:

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

The Combined Assessment Scores for the two compliant submissions are illustrated below:

Contractor	Assessment Score
Fulton Hogan	74.2%
Downer	76%
Colas	Declined to Quote

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

Higher than expected prices were received in both submitted quotations. After the RFQ closed, the Manager Operations enquired with one of the suppliers as to why prices had risen compared to last year's prices. The supplier advised that there had been an increase in wages and materials.

It is the author's opinion only, that higher than expected prices could possibly be a result of the COVID pandemic whereby there is an unprecedented amount of additional government grant funding in the market place and hence many more projects nationally and state wide for suppliers to choose from, which is creating a supply and demand situation.

The RFQ included information alerting prospective suppliers that there was a local granite quarry located in Narrogin should they wish to investigate this option.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That, with respect to awarding the 2021/22 Road Seal Request for Quote (RFQ 21/22 – 01), Council:

1. Award the works, as listed in Attachment 1, to Downer Infrastructure, for the sum of \$700,151 excluding GST; and
2. Authorise the Chief Executive Officer to execute and manage the contract, including any variations, providing these variations do not exceed the allocated budget provision.
3. Note that the Administration will endeavour to undertake all scope of works budgeted, however review aspects of the Road Program to ensure the intent is achieved and review what cannot be, such as the final seal of Leak and Chipper Streets, at the Budget Review to be undertaken in early 2022.

List of Roads For Sealing - RFQ 2021/22 -01

Road Name	SLK Start	SLK End	Total Area m ²	Aggregate Size	Bitumen Rate ltrs/m ²	Notes
Tuhoy Street	0.00	0.10	620	7 Basalt	1.4	Reseal
Florence Avenue	0.00	0.18	1117	7 Basalt	1.4	Reseal
Goldsmith Street	0.00	0.12	924	7 Basalt	1.4	Reseal
Lavater Street	0.00	0.47	3290	10 Basalt	1.8	Reseal
Wald Street	0.00	0.00	857	7 Basalt	1.4	Reseal
Scadden Street	0.00	0.54	5621	7 Basalt	1.4	Reseal
Sagar Street	0.10	0.84	1104	7 Basalt	1.4	Reseal
Reids Road	0.00	3.99	12857	10 Basalt	1.8	Reseal
Congelin Narrogin Road	8.10	7.10	8000	14 Basalt	2.2	Reseal
Tarwonga Road	0.04	1.04	9435	14 Basalt	2.2	Reseal
Nomans Lake Siding Road	0.00	6.12	17143	10 Basalt	1.8	Reseal
Narrogin Harrismith Road	21.20	19.70	11772	14 Basalt	2.2	Reseal
Wagin Wickopin Road	11.11	16.11	31680	14 Basalt	2.2	Primer Seal
Wagin Wickopin Road	11.11	16.11	31680	7 Basalt	1.1	Second Seal
Narrogin Harrismith Road	25.81	27.31	10800	14 Basalt	2.2	Primer Seal
Narrogin Harrismith Road	25.81	27.31	10800	7 Basalt	1.1	Second Seal
Narrogin Wandering Road	1.00	1.50	5000	14 Basalt	2.2	Primer Seal
Narrogin Wandering Road	1.00	1.50	5000	7 Basalt	1.1	Second Seal
Narrogin Valley Road	4.93	5.93	7200	14 Basalt	2.2	Primer Seal
Narrogin Valley Road	4.93	5.93	7200	7 Basalt	1.1	Second Seal
Quigley Street	0.12	0.34	1430	14 Basalt	2.2	Primer Seal
Quigley Street	0.12	0.34	1430	7 Basalt	1.1	Second Seal

10.3 CORPORATE AND COMMUNITY SERVICES

10.3.1 SCHEDULE OF ACCOUNTS PAID – AUGUST 2021

File Reference	12.1.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	13 September 2021
Author	Isabella Symonds – Customer Service Officer/Accounts Payable
Authorising Officer	Frank Ludovico – Executive Manager Corporate & Community Services
Attachments	1. Schedule of Accounts Paid – August 2021

Summary

Council is requested to note the payments as presented in the Schedule of Accounts Paid – August 2021.

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.

Consultation

Consultation has been undertaken with Manager Corporate Services.

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 2021/22 Annual Budget, or resulting from a Council resolution.

Strategic Implications

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

Comment/Conclusion

The Schedule of Accounts Paid – August 2021 is presented to Council for notation. Below is a summary of activity.

August 2021 Payments		
<i>Payment Type</i>	\$	%
Cheque	1,117.70	0.09
EFT (incl Payroll)	1,094,768.20	91.03
Direct Debit	105,563.24	8.78
Credit Card	1,223.29	0.10
Trust		
Total Payments	1,202,672.43	100.00

<i>Local Spending</i>	\$	%
Local Suppliers	167,608.24	13.93
Payroll	459,033.29	38.17
Total	579,553.57	52.10

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That, with respect to the Schedule of Accounts Paid for August 2021, Council note the Report as presented.

Cheque Payments

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
1	591	06/08/2021	Shire Of Narrogin - Petty Cash-admin			\$ 313.70		
2	INV NHC JUNE-JULY 2021	04/08/2021	Shire Of Narrogin - Petty Cash-admin	NHC PETTY CASH RECOUP - June-July 2021	\$ 313.70			
3	592	23/08/2021	Shire Of Narrogin - Petty Cash-admin			\$ 75.00		
4	INV 050821	05/08/2021	Shire Of Narrogin - Petty Cash-admin	AGEDOTHER - CATS DRIVER MEALS - Petty Cash Recoup July 2021	\$ 75.00			
5	593	26/08/2021	Shire Of Narrogin - Petty Cash-admin			\$ 729.00		
6	INV 160821	16/08/2021	Shire Of Narrogin - Petty Cash-admin	ADMIN PETTY CASH RECOUP - June-August 2021	\$ 291.75			
7	INV NHC FEB - AUG 2021	18/08/2021	Shire Of Narrogin - Petty Cash-admin	NHC PETTY CASH RECOUP - February-August 2021	\$ 437.25			
Cheque Total					\$	1,117.70		

EFT Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
8	PAYROLL 3	02/08/2021	PAYROLL	Payroll 2 PPE 02/08/2021	\$ 144,243.72			
9	EFT16895	06/08/2021	Narrogin Hire & Reticulation			\$ 9.51	L	
10	INV 00030763	21/07/2021	Narrogin Hire & Reticulation	PARKS & GARDENS MAINTENANCE - Reticulation Materials	\$ 9.51			
11	EFT16896	06/08/2021	Best Office Systems			\$ 1,600.18	L	PF
12	INV 590180	22/07/2021	Best Office Systems	VARIOUS DEPARTMENTS - Photocopier Charges (20/06/2021-20/07/2021)	\$ 1,600.18			
13	EFT16897	06/08/2021	Synergy			\$ 12,958.93		
14	INV 0564608421	22/07/2021	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Usage (17/06/2021-10/07/2021)	\$ 1,240.66			
15	INV 6499184328	02/08/2021	Synergy	ROADM - STREET LIGHTING MAINTENANCE/OPERATIONS (Streetlights) - Electricity Usage (25/06/2021-24/07/2021)	\$ 11,718.27			
16	EFT16898	06/08/2021	Water Corporation			\$ 324.58		PF
17	INV 88TDP	02/08/2021	Water Corporation	VARIOUS BUILDINGS - Trade Waste Charge (01/07/2021-30/06/2022) & Water Usage (03/06/2021-30/07/2021)	\$ 324.58			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
18	EFT16899	06/08/2021	E & H Staphorst			\$ 427.57	L	F
19	INV I-36241	22/07/2021	E & H Staphorst	NGN219 2019 NISSAN X-TRAIL - Tyres x2	\$ 427.57			
20	EFT16900	06/08/2021	Makit Narrogin Hardware			\$ 379.20	L	
21	INV 113765	01/07/2021	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - General Materials	\$ 287.20			
22	INV 113841	30/07/2021	Makit Narrogin Hardware	POC - EXPENDABLE TOOLS/CONSUMABLES - General Materials	\$ 92.00			
23	EFT16901	06/08/2021	Hancocks Home Hardware			\$ 87.90	L	PF
24	INV 365818	18/06/2021	Hancocks Home Hardware	RAILWAY STATION RESTORATION COVID RECOVERY PROJECT - Knee Pads x3	\$ 61.00			
25	INV 369025	23/07/2021	Hancocks Home Hardware	CHSP - GENERAL EXPENDITURE - Liquid Nails x1	\$ 2.60			
26	INV 368999	23/07/2021	Hancocks Home Hardware	CHSP - GENERAL EXPENDITURE - Liquid Nails x1	\$ 7.30			
27	INV 369412	28/07/2021	Hancocks Home Hardware	ADMIN - PRINTING & STATIONARY - 35L Storage Container	\$ 17.00			
28	EFT16902	06/08/2021	Landgate			\$ 130.08		
29	INV 366812 - 10001100	27/07/2021	Landgate	RATES - VALUATION EXPENSES - GRV Chargeable (15/05/2021-25/06/2021)	\$ 130.08			
30	EFT16903	06/08/2021	Susan Farrell			\$ 50.00	L	
31	INV 044	27/07/2021	Susan Farrell	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Various Ranges of Laundry	\$ 50.00			
32	EFT16904	06/08/2021	Narrogin Newsagency			\$ 127.60	L	PF
33	INV 283273	05/07/2021	Narrogin Newsagency	CHSP - PRINTING & STATIONERY - Stationery Order June 2021	\$ 107.60			
34	INV 283943	02/08/2021	Narrogin Newsagency	ADMIN - PRINTING & STATIONERY - Deliveries for the Period 01/07/2021-31/07/2021	\$ 20.00			
35	EFT16905	06/08/2021	S. Williams Plumbing			\$ 230.00	L	
36	INV 321	21/07/2021	S. Williams Plumbing	VARIOUS PUBLIC TOILETS - Urgent Toilet Repairs	\$ 230.00			
37	EFT16906	06/08/2021	Narrogin Betta Home Living			\$ 6,072.00	L	F
38	INV 25710034527	20/07/2021	Narrogin Betta Home Living	CHCP - CLIENT PURCHASES - Reverse Cycle Air Conditioner x3 & Installation x3	\$ 6,072.00			
39	EFT16907	06/08/2021	Narrogin Glass & Quick Fit Windscreens			\$ 30.00	L	
40	INV 00056205	13/07/2021	Narrogin Glass & Quick Fit Windscreens	2017 VOLVO EC220DL EXCAVATOR - Replace Reverse Mirror	\$ 30.00			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
41	EFT16908	06/08/2021	Wa Country Health Service			\$ 3,472.70		F
42	INV 575188	28/07/2021	Wa Country Health Service	CHSP MEALS ON WHEELS CATERING CONTRACT - Meals June 2021	\$ 1,865.60			
43	INV 575251	29/07/2021	Wa Country Health Service	CHSP MEALS ON WHEELS CATERING CONTRACT - Meals May 2021	\$ 1,607.10			
44	EFT16909	06/08/2021	Octave Holdings Pty Ltd T/A Narrogin Toyota			\$ 1,688.20	L	
45	INV PI23046959	03/07/2021	Octave Holdings Pty Ltd T/A Narrogin Toyota	SMALL PLANT - Blower, Chainsaw & Case	\$ 1,341.14			
46	INV OR23071362	27/07/2021	Octave Holdings Pty Ltd T/A Narrogin Toyota	SMALL PLANT - Auger Blades x4	\$ 182.16			
47	INV PI23047461	30/07/2021	Octave Holdings Pty Ltd T/A Narrogin Toyota	SMALL PLANT - Tungsten Chain	\$ 164.90			
48	EFT16910	06/08/2021	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)			\$ 287.60	L	
49	INV 6412130552	28/07/2021	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	NO4834 2014 HINO 300 SERIES CREW CAB - Tyre x1	\$ 287.60			
50	EFT16911	06/08/2021	Toll Transport Pty Ltd			\$ 119.69		
51	INV 0501-740710	18/06/2021	Toll Transport Pty Ltd	LYDEKER DEPOT BUILDING OPERATIONS - Freight Charges (10/07/2021-15/07/2021)	\$ 80.47			
52	INV 0500-T740710	11/07/2021	Toll Transport Pty Ltd	LYDEKER DEPOT BUILDING OPERATIONS - Freight Charges (06/07/2021-07/07/2021)	\$ 39.22			
53	EFT16912	06/08/2021	Local Government Professionals Australia Wa			\$ 120.00		
54	INV 31192	03/08/2021	Local Government Professionals Australia Wa	ADMIN - TRAINING & DEVELOPMENT - ESP Network - Your Personal Brand 19/08/2021 (C. Thompson)	\$ 120.00			
55	EFT16913	06/08/2021	Narrogin Chamber Of Commerce			\$ 400.00	L	
56	INV 00003815	28/07/2021	Narrogin Chamber Of Commerce	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Gratuity Payment: Joshua Pomykala	\$ 400.00			
57	EFT16914	06/08/2021	Bob Waddell & Associates Pty Ltd			\$ 264.00		
58	INV 2349	06/07/2021	Bob Waddell & Associates Pty Ltd	RATES - CONSULTANTS - Assistance with Rates Enquiries & Tasks (04/07/2021)	\$ 198.00			
59	INV 2382	26/07/2021	Bob Waddell & Associates Pty Ltd	RATES - CONSULTANTS - Assistance with Rates Enquiries & Tasks (25/07/2021)	\$ 66.00			
60	EFT16915	06/08/2021	Marketforce Pty Ltd			\$ 877.36		PF
61	INV 39794	27/07/2021	Marketforce Pty Ltd	CHSP - ADVERTISING & PROMOTIONS - Advertising Position (Registered Nurse) Narrogin Observer 01/07/2021	\$ 389.05			
62	INV 39795	27/07/2021	Marketforce Pty Ltd	PLAN - ADVERTISING - Public Notice (Tourist Accommodation) Narrogin Observer 08/07/2021	\$ 219.78			
63	INV 39796	27/07/2021	Marketforce Pty Ltd	SAN - ADMINISTRATION ALLOCATED - Advertising Position (Refuse Site Attendant) Narrogin Observer 29/07/2021	\$ 268.53			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
64	EFT16916	06/08/2021	Department Of Premier & Cabinet			\$ 78.00		
65	INV 100923	27/07/2021	Department Of Premier & Cabinet	PLAN - ADVERTISING - Town Planning Scheme No. 2 Scheme Amendment No. 37	\$ 78.00			
66	EFT16917	06/08/2021	Melchiorre Plumbing & Gas			\$ 1,790.69	L	PF
67	INV 7803	03/07/2021	Melchiorre Plumbing & Gas	RAILWAY STATION RESTORATION COVIS RECOVERY PROJECT - Kitchen Maintenance, Labour, Materials & Hire of Jack Hammer	\$ 1,790.69			
68	EFT16918	06/08/2021	West Australian Newspapers Limited			\$ 790.20		
69	INV 1028037520210731	31/07/2021	West Australian Newspapers Limited	MEMBERS - ADVERTISING & PROMOTIONS - Narrogin Observer - 2021/22 Fees & Charges 01/07/2021	\$ 130.20			
70	INV 1028037520210731	31/07/2021	West Australian Newspapers Limited	MEMBERS - ADVERTISING & PROMOTIONS - Full Page Newsletter - Narrogin Narrative July 2021	\$ 660.00			
71	EFT16919	06/08/2021	Narrogin Pumps Solar And Spraying			\$ 327.80	L	
72	INV 00035268	29/06/2021	Narrogin Pumps Solar And Spraying	PARKS & GARDENS MAINTENANCE - Float Valve	\$ 327.80			
73	EFT16920	06/08/2021	The Workwear Group Pty Ltd			\$ 60.50		
74	INV 13307589	30/06/2021	The Workwear Group Pty Ltd	ADMIN - ALLOWANCES - Uniforms 2020/21 (Back Order)	\$ 60.50			
75	EFT16921	06/08/2021	AMPAC Debt Recovery Pty Ltd			\$ 2,967.55		
76	INV 77609	31/07/2021	AMPAC Debt Recovery Pty Ltd	RATES - DEBT COLLECTION EXPENSES - Debt Recovery July 2021	\$ 2,967.55			
77	EFT16922	06/08/2021	Daimler Trucks Perth			\$ 221.54		
78	INV 6228900D	28/07/2021	Daimler Trucks Perth	NGN830 2017 FUSO FIGHTER 8T TIP TRUCK - Service Filters	\$ 221.54			
79	EFT16923	06/08/2021	Narrogin Guardian Pharmacy			\$ 165.82	L	F
80	INV 992740	15/07/2021	Narrogin Guardian Pharmacy	CHSP RESPITE CARE OTHER EXPENSES - Toiletries for Respite	\$ 139.37			
81	INV 970540	15/07/2021	Narrogin Guardian Pharmacy	CHSP RESPITE CARE OTHER EXPENSES - Tablet Crusher	\$ 16.45			
82	INV 1003164	15/07/2021	Narrogin Guardian Pharmacy	CHCP CUSTOMER SERVICE OTHER EXPENSES - Account Overdue Charge May 2021	\$ 5.00			
83	INV 1008452	15/07/2021	Narrogin Guardian Pharmacy	CHCP CUSTOMER SERVICE OTHER EXPENSES - Account Overdue Charge June 2021	\$ 5.00			
84	EFT16924	06/08/2021	Lotex Filter Cleaning Service			\$ 550.57		
85	INV 00006962	22/04/2021	Lotex Filter Cleaning Service	POC - PARTS & REPAIRS - Filter Cleaning - April 2021	\$ 376.26			
86	INV 00007147	17/06/2021	Lotex Filter Cleaning Service	POC - PARTS & REPAIRS - Filter Cleaning - June 2021	\$ 174.31			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
87	EFT16925	06/08/2021	Planning Institute Of Australia Ltd			\$ 230.00		
88	INV 129508	28/07/2021	Planning Institute Of Australia Ltd	PLAN - TRAINING & DEVELOPMENT - PIA WA 2021 State Conference 24/09/2021 (D. Johnston)	\$ 230.00			
89	EFT16926	06/08/2021	Cjd Equipment Pty Ltd			\$ 381.98		
90	INV 2255690	13/07/2021	Cjd Equipment Pty Ltd	2017 VOLVO EC220DL EXCAVATOR - Service Filters	\$ 322.92			
91	INV 2265031	29/07/2021	Cjd Equipment Pty Ltd	2017 VOLVO EC220DL EXCAVATOR - Service Filters	\$ 59.06			
92	EFT16927	06/08/2021	Adobe Systems Software Ireland Ltd			\$ 527.74		
93	INV 1450526393	22/07/2021	Adobe Systems Software Ireland Ltd	ADMIN - INFORMATION SYSTEMS - Adobe Acrobat Pro DC Licenses 2021/22 (EA & ESO)	\$ 527.74			
94	EFT16928	06/08/2021	Divine's Coffee Cups			\$ 385.00	L	
95	INV INV-00011	21/07/2021	Divine's Coffee Cups	MEMBERS - Civic Functions, Refreshments & Receptions - 21/07/2021	\$ 385.00			
96	EFT16929	06/08/2021	Jessica Kennedy Acupuncture			\$ 100.00		F
97	INV 000074	21/07/2021	Jessica Kennedy Acupuncture	CHCP - CLIENT PURCHASES - Standard Consultation	\$ 100.00			
98	EFT16930	13/08/2021	Narrogin Packaging			\$ 139.00	L	F
99	INV 00070583	03/06/2021	Narrogin Packaging	CHSP - OCCUPATIONAL HEALTH & SAFETY - Sanitizer SL x2	\$ 139.00			
100	EFT16931	13/08/2021	Australia Post			\$ 331.41		PF
101	INV 1010791949	03/08/2021	Australia Post	VARIOUS DEPARTMENTS - Postal Charges July 2021	\$ 331.41			
102	EFT16932	13/08/2021	Narrogin Fruit Market			\$ 539.10	L	
103	INV 00042021071216	12/07/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Full Cream Milk	\$ 4.30			
104	INV 0008202107124	12/07/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTION - Catering for CEO, SP & External Guests 12/07/2021	\$ 59.00			
105	INV 00032021071627	16/07/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Hi-Lo Milk x2	\$ 8.60			
106	INV 000420210721100	21/07/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Full Cream Milk	\$ 4.30			
107	INV 00032021072327	23/07/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Full Cream & Hi-Lo Milk	\$ 8.60			
108	INV 0008202107271	27/07/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTION - Catering for OCM 28/07/2021	\$ 450.00			
109	INV 0003202107	30/07/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Full Cream Milk	\$ 4.30			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
110	EFT16933	13/08/2021	Water Corporation			\$ 1,550.44		PF
111	INV F2JSH	10/08/2021	Water Corporation	VARIOUS BUILDINGS - Water Usage (June - August 2021)	\$ 1,550.44			
112	EFT16934	13/08/2021	Landgate			\$ 260.82		
113	INV 366871 - 10001100	28/07/2021	Landgate	RATES - VALUATION EXPENSES - Rural UV Chargeable (12/06/2021-09/07/2021)	\$ 260.82			
114	EFT16935	13/08/2021	Department of Fire & Emergency Services (DFES)			\$ 27,934.00		F
115	INV 152450	04/08/2021	Department of Fire & Emergency Services (DFES)	FIRE - GRANTS - 20-21 Return Unspent 2020/21 Grant	\$ 27,934.00			
116	EFT16936	13/08/2021	Narrogin Newsagency			\$ 116.10	L	PF
117	INV 1245-283913	01/08/2021	Narrogin Newsagency	HACC CBDC OTHER EXPENSES - Deliveries for the Period 01/07/2021-30/07/2021	\$ 23.50			
118	INV 1355-283969	01/08/2021	Narrogin Newsagency	LIB - SUBSCRIPTIONS & MEMBERSHIP - Deliveries for the Period 29/07/2021-31/07/2021	\$ 92.60			
119	EFT16937	13/08/2021	Narrogin Betta Home Living			\$ 1,782.00	L	F
120	INV 257	29/07/2021	Narrogin Betta Home Living	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - 8.8L Stainless Steel Urn (Jessie House)	\$ 119.00			
121	INV 25710037843	09/08/2021	Narrogin Betta Home Living	CHCP - CLIENT PURCHASES - Leighton Lift Chair Syn Black x 1	\$ 1,564.00			
122	INV 25710037877	10/08/2021	Narrogin Betta Home Living	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Food Processor (Jessie House)	\$ 99.00			
123	EFT16938	13/08/2021	Narrogin Bearing Service			\$ 382.51	L	
124	INV IN188069	30/07/2021	Narrogin Bearing Service	VARIOUS VEHICLES - Lubricant x12 & Connectors x2	\$ 382.51			
125	EFT16939	13/08/2021	RJ Smith Engineering			\$ 64.90	L	
126	INV 00014917	04/08/2021	RJ Smith Engineering	NO4871 2014 JOHN DEERE 670G GRADER w/ TOP CON - 9.5 Tone D-Shackle x1	\$ 64.90			
127	EFT16940	13/08/2021	Octave Holdings Pty Ltd T/A Narrogin Toyota			\$ 192.61	L	
128	INV PI23047465	30/07/2021	Octave Holdings Pty Ltd T/A Narrogin Toyota	SMALL PLANT - Chainsaw Items	\$ 192.61			
129	EFT16941	13/08/2021	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)			\$ 1,141.80		
130	INV 6412144597	05/08/2021	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	NO05 ISUZU DMAX - Tyres x4 & Fitting	\$ 1,141.80			
131	EFT16942	13/08/2021	Local Government Professionals Australia Wa			\$ 120.00		
132	INV 31192	03/08/2021	Local Government Professionals Australia Wa	ADMIN - TRAINING & DEVELOPMENT - EPS Network - Your Personal Brand - 19/08/2021 (W. Russell)	\$ 120.00			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
133	EFT16943	13/08/2021	Farmers Centre (Narrogin) Pty Ltd			\$ 798.28	L	
134	INV 79505	02/07/2021	Farmers Centre (Narrogin) Pty Ltd	NO2731 FOUR AXLE SIDE TIPPER TRAILER - Hydraulic Ram x2 & Fittings	\$ 236.06			
135	INV 79586	20/07/2021	Farmers Centre (Narrogin) Pty Ltd	1EYN610 KOMATSU WA380-6 WHEEL LOADER x1 Coupler Body & Hydraulic Tip 1x for Tree Grabs	\$ 281.11			
136	INV 79703	02/08/2021	Farmers Centre (Narrogin) Pty Ltd	1EYN610 KOMATSU WA380-6 WHEEL LOADER - Couple Body & Hydraulic Tip x1	\$ 281.11			
137	EFT16944	13/08/2021	Bob Waddell & Associates Pty Ltd			\$ 66.00		
138	INV 2387	01/08/2021	Bob Waddell & Associates Pty Ltd	RATES - CONSULTANTS - Assistance with Rates Enquiries & Tasks (31/07/2021)	\$ 66.00			
139	EFT16945	13/08/2021	Melchiorre Plumbing & Gas			\$ 242.00	L	F
140	INV 64	09/08/2021	Melchiorre Plumbing & Gas	CHSP - BUILDING MAINTENANCE - Replace Laundry Sink Tap & Washers (Jessie House)	\$ 242.00			
141	EFT16946	13/08/2021	Gnarojin Community Garden			\$ 75.00	L	F
142	INV 00021	04/08/2021	Gnarojin Community Garden	CHSP - SUBSCRIPTIONS & MEMBERSHIPS - Corporate Membership for Gnarojin Community Garden 2021/22	\$ 75.00			
143	EFT16947	13/08/2021	The Workwear Group Pty Ltd			\$ 214.35		
144	INV 13378996	26/07/2021	The Workwear Group Pty Ltd	PWO - EMTRS - ALLOWANCES - Uniforms (Md Rafiqul Islam) 2020-21	\$ 214.35			
145	EFT16948	13/08/2021	Wagin & Herald Street Veterinary Clinic			\$ 110.00	L	
146	INV 4131	03/02/2021	Wagin & Herald Street Veterinary Clinic	ANIMAL POUND MAINTENANCE - Vet Work for Yorga	\$ 110.00			
147	EFT16949	13/08/2021	YMCA WA			\$ 31,597.64	L	
148	INV SI-A010630	31/07/2021	YMCA WA	NRLC - CONTACT MANAGEMENT EXPENSES - YMCA Management Fee July 2021 & Actual Deficit for July 2021	\$ 31,597.64			
149	EFT16950	13/08/2021	Conway Highbury Pty Ltd			\$ 1,612.88	L	
150	INV 577	31/07/2021	Conway Highbury Pty Ltd	OTHGOV - OTHER CONSULTANCY STATUTORY - Consultancy for provision of Governance Services July 2021	\$ 1,612.88			
151	EFT16951	13/08/2021	Narrogin Guardian Pharmacy			\$ 36.54	L	F
152	INV 1010187	12/07/2021	Narrogin Guardian Pharmacy	CHCP - GENERAL OFFICE EXPENSES - Nursing Supplies	\$ 27.69			
153	INV 1012646	26/07/2021	Narrogin Guardian Pharmacy	CHCP - GENERAL OFFICE EXPENSES - Nursing Supplies	\$ 8.85			
154	EFT16952	13/08/2021	United Security Enforcement Corporation			\$ 158.40		F
155	INV 00012403	26/07/2021	United Security Enforcement Corporation	CHSP - SECURITY SYSTEM - Alarm Response Homecare	\$ 158.40			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
156	EFT16953	13/08/2021	Unicare Health			\$ 3,822.10		F
157	INV 194794	10/08/2021	Unicare Health	CHCP - CLIENT PURCHASES - Toilet Seat x1, Wheelchair x1, Bed Rail, Reacher & Delivery	\$ 1,245.60			
158	INV 194796	10/08/2021	Unicare Health	CHCP - CLIENT PURCHASES - Urinal x1 & Delivery	\$ 81.00			
159	INV 194795	10/08/2021	Unicare Health	CHCP - CLIENT PURCHASES - Day Chair & Delivery	\$ 375.00			
160	INV 194798	10/08/2021	Unicare Health	CHCP - CLIENT PURCHASES - Day Chair x2, Floor mat x2, Quadstick & Delivery	\$ 1,144.60			
161	INV 194799	10/08/2021	Unicare Health	CHCP - CLIENT PURCHASES - Floor Mat x3, Walker x1 & Delivery	\$ 975.90			
162	EFT16954	13/08/2021	AFGRI Equipment Australia Pty Ltd			\$ 542.70		
163	INV 2482967	29/07/2021	AFGRI Equipment Australia Pty Ltd	NO4871 2014 JOHN DEERE 670G GRADER w/ TOP CON - Service filters	\$ 542.70			
164	EFT16955	13/08/2021	Planning Institute Of Australia Ltd			\$ 375.00		
165	INV 123573	05/05/2021	Planning Institute Of Australia Ltd	PLAN - TRAINING & DEVELOPMENT - PIA WA 2021 Regional Conference 17/6/2021-18/06/2021 (Azhar Awang)	\$ 375.00			
166	EFT16956	13/08/2021	Narrogin Tyre Service			\$ 678.00	L	
167	INV 13374	07/07/2021	Narrogin Tyre Service	1EVP731 2015 CAT SKID STEER LOADER - Repair Punctured Tyre	\$ 55.00			
168	INV 13371	07/07/2021	Narrogin Tyre Service	1NO 2018 NISSAN NAVARA - New Tyres & 2x Fitting, Repair to Tyre x1	\$ 623.00			
169	EFT16957	13/08/2021	Telair Pty Ltd			\$ 1,455.50		PF
170	INV TA10781-025	31/07/2021	Telair Pty Ltd	VARIOUS DEPARTMENTS - Telephones/Mobiles - Telephone Charges July 2021	\$ 1,455.50			
171	EFT16958	13/08/2021	Gary Scott Heil			\$ 200.00	L	
172	INV 300721	30/07/2021	Gary Scott Heil	SUSPENSE ACCOUNT - Refund of Infringement Paid Incorrectly	\$ 200.00			
173	EFT16959	13/08/2021	Stephen Michael Foundation			\$ 550.00		
174	INV INV-0275	05/07/2021	Stephen Michael Foundation	OTHCUL - INDIGENOUS CULTURAL EVENTS - Reimbursement - Welcome to Country (B. Kickett) & Dryandra Village Hall Hire	\$ 550.00			
175	EFT16960	13/08/2021	Earl Street Physiotherapy			\$ 77.00	L	F
176	INV 0022577	30/07/2021	Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - Standard Consultation	\$ 77.00			
177	EFT16961	13/08/2021	Narrogin Country Fresh Meats			\$ 18.45	L	F
178	INV 51	21/07/2021	Narrogin Country Fresh Meats	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Meat Purchase July 2021 (Jessie House)	\$ 18.45			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
179	EFT16962	13/08/2021	REPCO			\$ 40.15		
180	INV 4850015461	11/02/2021	REPCO	NO4 2010 NISSAN UD TIP TRUCK AUTO - Locktite x1	\$ 40.15			
181	EFT16963	13/08/2021	Fire Mitigation Services			\$ 49,622.00		F
182	INV 00000574	11/08/2021	Fire Mitigation Services	FIRE - BUSHFIRE RISK MANAGEMENT PLAN - MITIGATION ACTIVITIES - Contract Works - Mechanical Works to create Firebreaks & Eco Mulching (as part of the MAFS	\$ 49,622.00			
183	EFT16964	13/08/2021	MC & SP Russell			\$ 528.84	L	PF
184	INV 05/21	03/08/2021	MC & SP Russell	RAILWAY STATION RESTORATION COVID RECOVERY PROJECT - Model Train Display - Reimbursement of Materials	\$ 528.84			
185	EFT16965	13/08/2021	Narrogin Auto Electrics			\$ 604.52	L	
186	INV 261086	15/07/2021	Narrogin Auto Electrics	VARIOUS VEHICLES - Strobe Light x1 & Switch x1	\$ 291.00			
187	INV 261087	18/07/2021	Narrogin Auto Electrics	1TQY201 EMEERGENCY TRAILER w/ GENERATOR - New Battery x1	\$ 313.52			
188	EFT16966	13/08/2021	Jessica Kennedy Acupuncture			\$ 100.00		F
189	INV 000082	02/08/2021	Jessica Kennedy Acupuncture	CHCP - CLIENT PURCHASES - Standard Consultation	\$ 100.00			
190	EFT16967	13/08/2021	Integrated ICT			\$ 2,358.84		
191	INV 18078	29/07/2021	Integrated ICT	ADMIN - INFORMATION SYSTEMS - ConnectWise Services & Preventative Maintenance (July 2021)	\$ 651.20			
192	INV 18135	30/07/2021	Integrated ICT	ADMIN - INFORMATION SYSTEMS - NBN Premium 100/40	\$ 198.00			
193	INV 18196	30/07/2021	Integrated ICT	ADMIN - INFORMATION SYSTEMS - M365 Business Premium x29, M365 Business Standard x25, M365 Business Basic x21 (July 2021)	\$ 1,509.64			
194	EFT16968	13/08/2021	Lite n' Easy Pty Ltd			\$ 78.53		F
195	INV 5831971	27/07/2021	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite N Easy Meals	\$ 78.53			
196	EFT16969	13/08/2021	Department Of Human Services			\$ 488.53		
197	INV DEDUCTION	19/07/2021	Department Of Human Services	Payroll deductions	\$ 244.70			
198	INV DEDUCTION	02/08/2021	Department Of Human Services	Payroll deductions	\$ 243.83			
199	EFT16970	13/08/2021	Local Government Racing & Cemeteries Employees Union (LGREU)			\$ 41.00		
200	INV DEDUCTION	19/07/2021	Local Government Racing & Cemeteries Employees Union (LGREU)	Payroll deductions	\$ 20.50			
201	INV DEDUCTION	02/08/2021	Local Government Racing & Cemeteries Employees Union (LGREU)	Payroll deductions	\$ 20.50			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
202	EFT16971	13/08/2021	Australian Services Union Western Australian Branc			\$ 51.80		
203	INV DEDUCTION	19/07/2021	Australian Services Union Western Australian Branc	Payroll deductions	\$ 25.90			
204	INV DEDUCTION	02/08/2021	Australian Services Union Western Australian Branc	Payroll deductions	\$ 25.90			
205	PAYROLL 4	16/08/2021	PAYROLL	Payroll 4 - PPE 16/08/2021	\$ 164,500.90			
206	EFT16972	23/08/2021	Synergy			\$ 6,519.69		
207	INV 4360899026	06/08/2021	Synergy	LYDEKER DEPOT BUILDING OPERATIONS - Electricity Usage - (03/06/2021-02/08/2021)	\$ 1,663.95			
208	INV 5188623915	06/08/2021	Synergy	CEO STAFF HOUSING RENTAL PROPERTY EXPENSES - Electricity Usage (09/06/2021-06/08/2021)	\$ 374.08			
209	INV 2727937120	06/08/2021	Synergy	LIONS PARK MAINTENANCE/OPERATIONS - Electricity Usage (09/06/2021-06/08/2021)	\$ 119.11			
210	INV 8670120329	06/08/2021	Synergy	OLD SHIRE DEPOT - FELSPAR ST - BUILDING OPERATIONS - Electricity Usage (09/06/2021-06/08/2021)	\$ 113.60			
211	INV 7638489929	09/08/2021	Synergy	TOWN HALL (FEDERAL STREET) BUILDING OPERATIONS - Electricity Usage (10/06/2021-09/08/2021)	\$ 1,272.22			
212	INV 2116516321	09/08/2021	Synergy	SUNDRY DRY PARKS/RESERVES MAINTENANCE/OPERATIONS (Sydney Hall Way Park)- Electricity Usage (10/06/2021-09/08/2021)	\$ 113.65			
213	INV 4043950729	09/08/2021	Synergy	MEMORIAL PARK MAINTENANCE/OPERATIONS - Electricity Usage (10/06/2021-09/08/2021)	\$ 133.64			
214	INV 4560008126	09/08/2021	Synergy	MEMORIAL PARK MAINTENANCE/OPERATIONS - Electricity Usage (10/06/2021-09/08/2021)	\$ 404.07			
215	INV 6147180327	09/08/2021	Synergy	LIBRARY BUILDING OPERATIONS - Electricity Usage (10/06/2021-09/08/2021)	\$ 1,002.94			
216	INV 5203742017	09/08/2021	Synergy	EMDRS SATFF HOUSING RENTAL PROPERTY EXPENSES - Electricity Usage (10/06/2021-09/08/2021)	\$ 94.48			
217	INV 6360739527	09/08/2021	Synergy	HISTORY HALL BUILDING OPERATIONS - Electricity Usage (04/06/2021-03/08/2021)	\$ 118.02			
218	INV 4663535023	10/08/2021	Synergy	SUNDRY DRY PARKS /RESERVES MAINTENANCE/OPERATIONS (Ashworth Crescent Park) - Electricity Usage (11/06/2021-10/08/2021)	\$ 398.85			
219	INV 5161669917	11/08/2021	Synergy	13 HOUGH STREET - OPERATIONS - Electricity Usage 10/06/2021 - 05/08/2021	\$ 395.26			
220	INV 3177465029	11/08/2021	Synergy	WASTE FACILITIES BUILDING OPERATIONS - Electricity Usage (09/06/2021-06/08/2021)	\$ 315.82			
221	EFT16973	23/08/2021	Narrogin Packaging			\$ 663.99	L	
222	INV 00070768	06/08/2021	Narrogin Packaging	VARIOUS PUBLIC TOILETS - Cleaning Supplies	\$ 633.99			
223	INV 00070803	10/08/2021	Narrogin Packaging	HIGHBURY PUBLIC TOILET OPERATIONS - Cleaning Supplies	\$ 30.00			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
224	EFT16974	23/08/2021	Great Southern Fuels			\$ 5,173.75	L	PF
225	INV JULY 2021	31/07/2021	Great Southern Fuels	VARIOUS VEHICLES - Fuel Card Charges July 2021	\$ 5,173.75			
226	EFT16975	23/08/2021	Narrogin Fruit Market			\$ 8.60	L	
227	INV 000420210805103	05/08/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTION - Full Cream Milk	\$ 4.30			
228	INV 00032021080635	06/08/2021	Narrogin Fruit Market	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTION - Full Cream Milk	\$ 4.30			
229	EFT16976	23/08/2021	Water Corporation			\$ 8,778.73		
230	INV HUFM7	03/08/2021	Water Corporation	VARIOUS BUILDINGS - Water Usage (June-August 2021)	\$ 8,778.73			
231	EFT16977	23/08/2021	Kleenheat Gas			\$ 708.29		
232	INV 2723717	12/08/2021	Kleenheat Gas	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Electricity Usage (01/07/2021-31/07/2021)	\$ 387.47			
233	INV 2723745	12/08/2021	Kleenheat Gas	NRLC - UTILITY - ELECTRICITY - Electricity Usage (01/07/2021-31/07/2021)	\$ 320.82			
234	EFT16978	23/08/2021	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust			\$ 3,850.00	L	PF
235	INV IV00000001311	10/08/2021	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	RAILWAY STATION RESTORATION COVID RECOVERY PROJECT - Concrete Bathroom Floor	\$ 3,850.00			
236	EFT16979	23/08/2021	Susan Farrell			\$ 50.00	L	
237	INV 048	28/07/2021	Susan Farrell	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Various Ranges of Linens	\$ 50.00			
238	EFT16980	23/08/2021	Narrogin Newsagency			\$ 62.32	L	
239	INV 285301	18/08/2021	Narrogin Newsagency	ADMIN - PRINTING & STATIONERY - A3 Laminating Pockets	\$ 62.32			
240	EFT16981	23/08/2021	Narrogin Electrical Services			\$ 496.98	L	PF
241	INV 2442	08/08/2021	Narrogin Electrical Services	ADMIN OFFICE BUILDING MAINTENANCE - Supply & Install Outside Light (Chambers Entrance)	\$ 298.98			
242	INV 2441	08/08/2021	Narrogin Electrical Services	CARAVAN PARK - RENEWAL DEVELOPMENT - Disconnect & Remove Light	\$ 198.00			
243	EFT16982	23/08/2021	Narrogin Liquor Barons			\$ 191.38	L	
244	INV 182112	11/08/2021	Narrogin Liquor Barons	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Refreshments for Councillor & Civic Functions	\$ 191.38			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
245	EFT16983	23/08/2021	Narrogin Betta Home Living			\$ 1,349.90	L	PF
246	INV 25710038097	11/08/2021	Narrogin Betta Home Living	CHCP - CLIENT PURCHASES - Fleece Heated Throw & Ceramic Tower Heater x 1	\$ 239.90			
247	INV 25710038588	13/08/2021	Narrogin Betta Home Living	TOWN HALL (FEDERAL ST BUILDING OPERATIONS - Dry Bars x2 & Stools x4 for Mayors Parlour	\$ 1,110.00			
248	EFT16984	23/08/2021	Kulker Plumbing Service			\$ 574.40	L	
249	INV 12846	08/08/2021	Kulker Plumbing Service	STANDPIPE MAINTENANCE/OPERATIONS - Test RPZ Valves Highbury West Rd, Wagin Wickipen Rd, Campbells Rd & Read Rd	\$ 574.40			
250	EFT16985	23/08/2021	Great Southern Waste Disposal			\$ 43,670.82		
251	INV IV00000001675	05/08/2021	Great Southern Waste Disposal	BIN COLLECTIONS VARIOUS LOCATIONS - July 2021	\$ 43,670.82			
252	EFT16986	23/08/2021	RJ Smith Engineering			\$ 1,500.00	L	
253	INV 00015019	10/08/2021	RJ Smith Engineering	2017 VOLVO EC220DL EXCAVATOR - Repair Tree Pruner	\$ 1,500.00			
254	EFT16987	23/08/2021	Shire of Wagin			\$ 4,347.74	L	F
255	INV 9770	05/08/2021	Shire of Wagin	CHCP VARIOUS SERVICES - (July 2021)	\$ 2,944.69			
256	INV 9771	05/08/2021	Shire of Wagin	CHCP SOCIAL SUPPORT SALARIES - (July 2021)	\$ 1,403.05			
257	EFT16988	23/08/2021	Public Transport Authority			\$ 433.83		
258	INV 310721	31/07/2021	Public Transport Authority	TRANSWA - AGENT LIABILITY - TransWA Ticket Sales July 2021	\$ 433.83			
259	EFT16989	23/08/2021	Shire Of Narrogin			\$ 99.07	L	
260	INV 310721	31/07/2021	Shire Of Narrogin	TRANSWA - AGENT LIABILITY - Commission July 2021 Ticket Sales	\$ 99.07			
261	EFT16990	23/08/2021	Cuballing Netball Club			\$ 300.00	L	
262	INV 020821	02/08/2021	Cuballing Netball Club	MEMBERS - DONATIONS TO COMMUNITY GROUPS - Cuballing Netball Club Transport	\$ 300.00			
263	EFT16991	23/08/2021	Lotterywest			\$ 2,327.50		
264	INV 11002589/420171414	11/08/2021	Lotterywest	OTHERCUL - FESTIVALS & EVENTS - Return of Unspent Grant Funds (NADOC & Youth Week)	\$ 2,327.50			
265	EFT16992	23/08/2021	Fortune French Hot Bread			\$ 250.00	L	
266	INV 50	16/08/2021	Fortune French Hot Bread	COMMUNITY - COMMUNITY ENGAGEMENT EXPENSES - Community Event Catering	\$ 250.00			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
267	EFT16993	23/08/2021	Fulton Hogan			\$ 704.00		
268	INV 15475827 RI	06/08/2021	Fulton Hogan	ROAD MAINTENANCE GENERAL EXPENSES - 1 Tonne EzStreet Pre Mix	\$ 704.00			
269	EFT16994	23/08/2021	Truck Centre (WA) Pty Ltd			\$ 346.51		
270	INV 2222694 - 000001	11/08/2021	Truck Centre (WA) Pty Ltd	NO3 2020 NISSAN UD TIP TRUCK - Sent to Perth - All Warning Lights Cleared From Dash	\$ 346.51			
271	EFT16995	23/08/2021	Rebecca's Piano Parlour			\$ 350.00		F
272	INV 1214	05/08/2021	Rebecca's Piano Parlour	CHSP - OFFICE EQUIPMENT MTCE: Tune & Repair 2 Piano Notes (Jessie House)	\$ 350.00			
273	EFT16996	23/08/2021	Win Television WA Pty Ltd T/A WIN Television Network			\$ 1,320.00		
274	INV 1141362-1	31/07/2021	Win Television WA Pty Ltd T/A WIN Television Network	MEMBERS ADVERTISING & PROMOTIONS - Shire Promotion on WIN WA Network July 2021	\$ 1,320.00			
275	EFT16997	23/08/2021	Narrogin Country Fresh Meats			\$ 85.41	L	F
276	INV 260721	26/07/2021	Narrogin Country Fresh Meats	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Meat Purchase July 2021 (Jessie House)	\$ 85.41			
277	EFT16998	23/08/2021	Surgical House Pty Ltd			\$ 1,026.37		F
278	INV A745173	22/03/2021	Surgical House Pty Ltd	CHCP - CLIENT PURCHASES - Dressing x 10 & Intrasite Gel Applipak x 10	\$ 296.37			
279	INV A748026	13/04/2021	Surgical House Pty Ltd	CHSP CUSTOMER SERVICES OTHER EXPENSES - Walker x1	\$ 229.00			
280	INV A749710	22/04/2021	Surgical House Pty Ltd	CHSP CUSTOMER SERVICES OTHER EXPENSES - Rollator & Freight x 1	\$ 501.00			
281	EFT16999	23/08/2021	JM Sales			\$ 347.20		
282	INV 19468 #1	06/08/2021	JM Sales	1GPJ543 2018 TORO MOWER 7210 - Blades x12 & T Bars x4	\$ 347.20			
283	EFT17000	23/08/2021	Divine's Coffee Cups			\$ 450.00	L	
284	INV INV-00013	11/08/2021	Divine's Coffee Cups	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Catering & Supply of food for MBS Meeting 11/08/2021	\$ 450.00			
285	EFT17001	23/08/2021	Edwards Isuzu Ute			\$ 426.55	L	
286	INV R 43643	08/08/2021	Edwards Isuzu Ute	NGN00 2019 HOLDEN ACADIA LTZ (EMDRS) (P2) VEHICLE SERVICE - 60,000km Service	\$ 426.55			
287	EFT17002	23/08/2021	Family Eyecare			\$ 257.60	L	F
288	INV 100407	03/08/2021	Family Eyecare	CHCP - CLIENT PURCHASES - Consultation Fee & Spectacles	\$ 53.20			
289	INV 100408	10/08/2021	Family Eyecare	CHCP - CLIENT PURCHASES - Consultation Fee & Spectacles	\$ 204.40			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
290	EFT17003	26/08/2021	Department Of Human Services			\$ 244.70		
291	INV DEDUCTION	16/08/2021	Department Of Human Services	Payroll deductions	\$ 244.70			
292	EFT17004	26/08/2021	Local Government Racing & Cemeteries Employees Union (LGREU)			\$ 20.50		
293	INV DEDUCTION	16/08/2021	Local Government Racing & Cemeteries Employees Union (LGREU)	Payroll deductions	\$ 20.50			
294	EFT17005	26/08/2021	Australian Services Union Western Australian Branc			\$ 25.90		
295	INV DEDUCTION	16/08/2021	Australian Services Union Western Australian Branc	Payroll deductions	\$ 25.90			
296	EFT17007	26/08/2021	Coles			\$ 998.96	L	PF
297	INV 173	31/07/2021	Coles	VARIOUS DEPARTMENTS - Coles July 2021	\$ 998.96			
298	EFT17008	26/08/2021	Synergy			\$ 4,999.42		
299	INV 7595071523	13/08/2021	Synergy	THOMAS HOGG OVAL BUILDINGS OPERATIONS - Electricity Usage (11/06/2021-09/08/2021)	\$ 1,384.78			
300	INV 9003046323	13/08/2021	Synergy	MICHAEL BROWN PARK BUILDINGS OPERATIONS - Electricity Usage (11/06/2021-09/08/2021)	\$ 111.97			
301	INV 5182209215	16/08/2021	Synergy	30 GRAY ST BUILDING OPERATIONS (FORMALLY EAST NARROGIN OFFSITE KINDERGARTEN) - Electricity Usage (16/06/2021-11/08/2021)	\$ 149.28			
302	INV 9970428321	17/08/2021	Synergy	OLD SHIRE OFFICE BUILDING OPERATIONS - Electricity Usage (16/06/2021-13/08/2021)	\$ 415.91			
303	INV 1044212323	17/08/2021	Synergy	GNAROGIN PARK MAINTENANCE/OPERATIONS - Electricity Usage (17/06/2021-13/08/2021)	\$ 268.98			
304	INV 8999640421	17/08/2021	Synergy	FAIRWAY DEPOT BUILDING OPERATIONS - Electricity Usage (16/06/2021-13/08/2021)	\$ 123.35			
305	INV 5121606212	17/08/2021	Synergy	ROADM - STREET LIGHTING MAINTENANCE/OPERATIONS - Electricity Usage (16/06/2021-13/08/2021)	\$ 198.96			
306	INV 51035159156	17/08/2021	Synergy	COMMUNITY GARDEN MAINTENANCE/OPERATIONS - Electricity Usage (17/06/2021-12/08/2021)	\$ 134.45			
307	INV 2010220323	17/08/2021	Synergy	TOWN HALL (FEDERAL ST) BUILDING OPERATIONS - Electricity Usage (16/06/2021-13/08/2021)	\$ 477.55			
308	INV 0794920522	20/08/2021	Synergy	HIGHBURY PUBLIC TOILETS OPERATIONS - Electricity Usage (19/06/2021-17/08/2021)	\$ 143.08			
309	INV 0564608421	20/08/2021	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Usage (11/06/2021-15/08/2021)	\$ 1,591.11			
310	EFT17009	26/08/2021	Narrogin Packaging			\$ 1,120.70	L	F
311	INV 00070913	18/08/2021	Narrogin Packaging	CHSP - GENERAL EXPENDITURE - Cleaning Supplies & Tea Bags	\$ 1,120.70			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
312	EFT17010	26/08/2021	Water Corporation			\$ 1,241.73		
313	INV WPUZD	13/08/2021	Water Corporation	VARIOUS BUILDINGS - Water Usage (June - August 2021)	\$ 1,241.73			
314	EFT17011	26/08/2021	Kleenheat Gas			\$ 55.06		
315	INV 2723727	12/08/2021	Kleenheat Gas	ADMIN OFFICE BUILDING OPERATIONS - Electricity Usage (01/07/2021-31/07/2021)	\$ 55.06			
316	EFT17012	26/08/2021	Geoff Perkins Farm Machinery Centre			\$ 420.90	L	
317	INV FNCS117144	22/08/2021	Geoff Perkins Farm Machinery Centre	SMALL PLANT - HOMECARE - Service & Replace Cutter - Honda Brushcutter	\$ 208.10			
318	INV FNCS117145	22/08/2021	Geoff Perkins Farm Machinery Centre	SMALL PLANT - HOMECARE - Service & Replace Blades & Pull Cord - Lawnmower	\$ 212.80			
319	EFT17013	26/08/2021	S. Williams Plumbing			\$ 325.00	L	
320	INV 329	11/08/2021	S. Williams Plumbing	VARIOUS PUBLIC TOILET REPAIRS - Urgent Toilet Repairs	\$ 325.00			
321	EFT17014	26/08/2021	Toll Transport Pty Ltd			\$ 1,206.21		
322	INV 0502-T740710	01/08/2021	Toll Transport Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges (24/07/2021-28/07/2021)	\$ 1,206.21			
323	EFT17015	26/08/2021	Narrogin Gasworx			\$ 72.00	L	F
324	INV 48749	18/08/2021	Narrogin Gasworx	CHCP - CLIENT PURCHASE - Handy Bar x1	\$ 72.00			
325	EFT17016	26/08/2021	Argus Pest Control			\$ 484.00	L	
326	INV INV-0362	24/06/2021	Argus Pest Control	PARKS & GARDENS MAINTENANCE - Spray Bee Swarm Railway Dam	\$ 242.00			
327	INV INV-0362	24/06/2021	Argus Pest Control	PARKS & GARDENS MAINTENANCE - Spray Bee Swarm Railway Dam	\$ 242.00			
328	EFT17017	26/08/2021	Bob Waddell & Associates Pty Ltd			\$ 132.00		
329	INV 2396	09/08/2021	Bob Waddell & Associates Pty Ltd	RATES - CONSULTANTS - Assistance with Rates Enquiries & Tasks (08/08/2021)	\$ 33.00			
330	INV 2415	16/08/2021	Bob Waddell & Associates Pty Ltd	RATES - CONSULTANTS - Assistance with Rates Enquiries & Tasks (15/08/2021)	\$ 99.00			
331	EFT17018	26/08/2021	GJ & SE Kulker			\$ 21,538.00	L	PF
332	INV 651	19/08/2021	GJ & SE Kulker	RAILWAY STATION RESTORATION COVID RECOVERY PROJECT - Supply & Install External Paint to Train Station	\$ 21,538.00			
333	EFT17019	26/08/2021	Lr Sims & Co			\$ 362.25	L	F
334	INV IV00000000307	22/04/2021	Lr Sims & Co	CHCP - CLIENT PURCHASES - Supply & Install Rails to Shower Recess x2	\$ 362.25			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
335	EFT17020	26/08/2021	P.H & K.E Gow			\$ 1,320.00	L	
336	INV 1594	12/08/2021	P.H & K.E Gow	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Pegging & Data Processing	\$ 1,320.00			
337	EFT17021	26/08/2021	Pk Floor Sanding			\$ 1,610.00	L	
338	INV 1421	07/08/2021	Pk Floor Sanding	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Mayors Parlour Verandah Sand & Oil	\$ 1,610.00			
339	EFT17022	26/08/2021	Dryandra Regional Equestrian Association Inc			\$ 5,000.00	L	
340	INV 180821	18/08/2021	Dryandra Regional Equestrian Association Inc	OTHERCUL - COMMUNITY CHEST - 2020/21 Community Chest Reimbursement	\$ 5,000.00			
341	EFT17023	26/08/2021	Shire Of Brookton			\$ 100.00		
342	INV 8004	13/08/2021	Shire Of Brookton	MEMBERS - SUBSCRIPTIONS & PUBLICATIONS - Annual Honorarium 2021/22	\$ 100.00			
343	EFT17024	26/08/2021	The Workwear Group Pty Ltd			\$ 747.50		
344	INV 13401905	02/08/2021	The Workwear Group Pty Ltd	OTHER PURCHASES FOR CV19 RESPONSE - Face Masks 5 Pack x50	\$ 747.50			
345	EFT17025	26/08/2021	Easifleet			\$ 1,817.87		
346	INV 040821	04/08/2021	Easifleet	NOVATED LEASES - Employee Expenses	\$ 1,817.87			
347	EFT17026	26/08/2021	Torre Tasman Evans			\$ 79.31	L	
348	INV 230821	23/08/2021	Torre Tasman Evans	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Reimbursement of Contract Expenses (Electricity Usage 10/06/2021-06/08/2021)	\$ 79.31			
349	EFT17027	26/08/2021	BKS Electrical Pty Ltd			\$ 465.30	L	
350	INV 2745	04/08/2021	BKS Electrical Pty Ltd	LYDEKER DEPOT BUILDING MAINTENANCE - Supply & Install New Gate Sensors	\$ 465.30			
351	EFT17028	26/08/2021	Water Wise Water Trucks Australia			\$ 503.50		
352	INV N1019268	19/07/2021	Water Wise Water Trucks Australia	NO4 2010 NISSAN UD TIP TRUCK AUTO - Supply of Butterfly Valve Spring	\$ 503.50			
353	EFT17029	26/08/2021	Civitest Pty Ltd			\$ 544.50		
354	INV 00003137	16/08/2021	Civitest Pty Ltd	WAGIN-WIKEPIN ROAD - RENEWAL (RURAL) (RRG) - Gravel Testing	\$ 544.50			
355	EFT17030	26/08/2021	Linton's Electrical Service Pty Ltd			\$ 342.18	L	
356	INV 2021/5082	06/08/2021	Linton's Electrical Service Pty Ltd	13 HOUGH ST- MAINTENANCE - Replace Hot Water Element & Damaged Light Switch	\$ 342.18			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
357	EFT17031	26/08/2021	Joondalup Resort			\$ 780.00		
358	INV 130821113528974	12/08/2021	Joondalup Resort	WORKS - TRAINING & DEVELOPMENT - Accomodation & Breakfast x2 (Scott Heil)	\$ 390.00			
359	INV 130821113333838	12/08/2021	Joondalup Resort	PWO - EMTRS - TRAINING & DEVELOPMENT - Accomodation & Breakfast x2 (John Warburton)	\$ 390.00			
360	EFT17032	26/08/2021	The White Family Trust T/a Narrogin Valley Stockfeed			\$ 155.00	L	
361	INV NVS61681	31/05/2021	The White Family Trust T/a Narrogin Valley Stockfeed	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Kleenheat Gas 45KG Bottle	\$ 155.00			
362	EFT17033	26/08/2021	Kulker Carpentry And Construction			\$ 1,694.00	L	PF
363	INV IV00000000542	18/08/2021	Kulker Carpentry And Construction	RAILWAY STATION RESTORATION COVID RECOVERY PROJECT - Install Stormwater. Repair all Lower Sections of Truss at Wall & Architraves & Skirtings in Main Room	\$ 1,694.00			
364	EFT17034	26/08/2021	Office Of Regional Architecture Pty Ltd			\$ 522.50		PF
365	INV 00000152	17/08/2021	Office Of Regional Architecture Pty Ltd	RAILWAY STATION RESTORTATION COVID RECOVERY PROJECT - Attendance by Architect at Council Briefing 11/08/2021	\$ 522.50			
366	EFT17035	26/08/2021	Narrogin Fresh			\$ 1,455.32	L	PF
367	INV JUNE (2)	30/06/2021	Narrogin Fresh	VARIOUS DEPARTMENTS - Narrogin Fresh Account June (2) 2021	\$ 459.87			
368	INV JULY 2021	31/07/2021	Narrogin Fresh	VARIOUS DEPARTMENTS - Narrogin Fresh Account July 2021	\$ 995.45			
369	EFT17036	26/08/2021	Thing-a-me-bobs			\$ 144.95	L	
370	INV 1037	23/08/2021	Thing-a-me-bobs	GOVERNANCE FURNITURE & EQUIPMENT REPLACEMENTS - Mayors Parlour Function Room Decorative Items	\$ 144.95			
371	EFT17037	26/08/2021	Narrogin Auto Electrics			\$ 628.98	L	
372	INV 261085	20/07/2021	Narrogin Auto Electrics	1EUF156 HINO ROAD SWEEPER 2004 - Replace Batteries & Repair Isolater Switch	\$ 628.98			
373	EFT17038	26/08/2021	Integrated ICT			\$ 187.22		
374	INV 18197	30/07/2021	Integrated ICT	ADMIN - INFORMATION SYSTEMS - M365 Exclaimer Signatures x75	\$ 187.22			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
375	EFT17039	26/08/2021	LGISWA			\$ 258,469.83		PF
376	INV 100-144335	15/07/2021	LGISWA	LGIS INSURANCE Member Contributions Credit 2021/22	\$ (5,376.25)			
377	INV 100-142499	19/07/2021	LGISWA	INSURANCE - Bushfire 2021/22	\$ 17,656.32			
378	INV 100-142504	19/07/2021	LGISWA	INSURANCE - Motor Vehicle 2021/22	\$ 52,318.11			
379	INV 100-142505	19/07/2021	LGISWA	INSURANCE - Personal Accident 2021/22	\$ 467.50			
380	INV 100-142506	19/07/2021	LGISWA	INSURANCE - Travel 2021/22	\$ 825.00			
381	INV 100-142501	19/07/2021	LGISWA	INSURANCE - Commercial Crime and Cyber Liability 2021/22	\$ 7,597.08			
382	INV 100-142503	19/07/2021	LGISWA	INSURANCE - Management Liability 2021/22	\$ 19,461.68			
383	INV 100-143554	20/07/2021	LGISWA	INSURANCE - Workcare (30/06/21 - 31/10/21) 2021/22	\$ 47,217.50			
384	INV 100-143478	20/07/2021	LGISWA	INSURANCE - Liability (30/06/21 - 31/10/21) 2021/22	\$ 38,885.00			
385	INV 100-143572	20/07/2021	LGISWA	INSURANCE - Property (30/06/21 - 31/10/21) 2021/22	\$ 79,417.89			
386	EFT17040	26/08/2021	LGIS Insurance Broking			\$ 275.00		
387	INV 062-211117	15/07/2021	LGIS Insurance Broking	INSURANCE - Marine Cargo 2021/22	\$ 275.00			
388	PAYROLL 5	30/08/2021	PAYROLL	PAYROLL 5 - PPE 30/08/2021	\$ 150,288.67			
389	EFT17041	31/08/2021	Best Office Systems			\$ 60.00	L	
390	INV 591457	19/08/2021	Best Office Systems	LIB - GENERAL OFFICE EXPENSES - Business Cards for Australia Reads x400	\$ 60.00			
391	EFT17042	31/08/2021	Narrogin Packaging			\$ 356.50	L	
392	INV 00070967	20/08/2021	Narrogin Packaging	MACKIE PARK PUBLIC TOILETS AND OFFICE OPERATIONS - Cleaning Supplies	\$ 356.50			
393	EFT17043	31/08/2021	Great Southern Fuels			\$ 21,459.50	L	
394	INV B31401-D2075910	19/08/2021	Great Southern Fuels	POC - FUELS AND OILS - 16,000L Diesel	\$ 21,459.50			
395	EFT17044	31/08/2021	Water Corporation			\$ 165.20		
396	INV TBA	06/08/2021	Water Corporation	VARIOUS BUILDINGS - Water Usage (June - August 2021)	\$ 165.20			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
397	EFT17045	31/08/2021	Knightline Computers			\$ 34.95	L	
398	INV 00074056	26/08/2021	Knightline Computers	ADMIN - INFORMATION SYSTEMS - Wireless Mouse (F. Ludovico)	\$ 34.95			
399	EFT17046	31/08/2021	Hancocks Home Hardware			\$ 63.00	L	F
400	INV 372030	25/08/2021	Hancocks Home Hardware	CHSP HOME MAINTENANCE OTHER EXPENSES - Cyclone Pitchfork	\$ 63.00			
401	EFT17047	31/08/2021	Moore Australia (WA) Pty Ltd			\$ 660.00		
402	INV 2263	26/08/2021	Moore Australia (WA) Pty Ltd	ADMIN TRAINING & DEVELOPMENT - Understanding allowances PAYG and Super, Employment Termination Payments, Understanding & maximising your fuel tax credits (L.	\$ 660.00			
403	EFT17048	31/08/2021	RJ Smith Engineering			\$ 141.02	L	
404	INV 00015270	20/08/2021	RJ Smith Engineering	NO4846 2014 HINO 300 SERIES 3T TIPPER - Bolts & nuts x12	\$ 11.22			
405	INV 00015395	26/08/2021	RJ Smith Engineering	NO2260 1994 THREE AXLE DOG TRAILER - New Wheel Nuts x48	\$ 129.80			
406	EFT17049	31/08/2021	Great Southern Towing			\$ 134.20	L	
407	INV 00008006	16/08/2021	Great Southern Towing	OLOPS - IMPOUNDED VEHICLES FEES - Towing of Abandoned Vehicle - Highbury - Grey Hyundai	\$ 134.20			
408	EFT17050	31/08/2021	Toll Transport Pty Ltd			\$ 90.11		
409	INV 0503-T740710	12/07/2021	Toll Transport Pty Ltd	LYDEKER DEPOT BUILDING OPERATIONS - Freight Charges (03/07/2021-29/07/2021)	\$ 43.84			
410	INV 0504-T740710	16/08/2021	Toll Transport Pty Ltd	LYDEKER DEPOT BUILDING OPERATIONS - Freight Charges (06/08/2021-12/08/2021)	\$ 46.27			
411	EFT17051	31/08/2021	Narrogin Gasworx			\$ 310.00	L	F
412	INV 48941	25/08/2021	Narrogin Gasworx	CHCP - CLIENT PURCHASE - Shower chair - Space save & Walker with Handbraker	\$ 310.00			
413	EFT17052	31/08/2021	John Parry Medical Centre			\$ 126.00	L	F
414	INV 413083	23/08/2021	John Parry Medical Centre	CHSP - RECRUITMENT - Pre-employment Medical (S. Mitchell)	\$ 126.00			
415	EFT17053	31/08/2021	Melchiorre Plumbing & Gas			\$ 10,182.04	L	F
416	INV 140	25/08/2021	Melchiorre Plumbing & Gas	CARAVAN PARK RESEALING, LINE MARKING - Install New Sewer	\$ 10,182.04			
417	EFT17054	31/08/2021	Belvedere Nursery			\$ 120.90	L	F
418	INV I0000001844	25/08/2021	Belvedere Nursery	CHSP - GENERAL EXPENDITURE - Plants & Potting Mixture (Jessie House)	\$ 120.90			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
419	EFT17055	31/08/2021	Local Health Authorities Analytical Committee			\$ 1,251.47		
420	INV MA2021 092	22/07/2021	Local Health Authorities Analytical Committee	HEALTH - ANALYTICAL EXPENSES - Services Provided for 2021 - 2022	\$ 1,251.47			
421	EFT17056	31/08/2021	Devon Conveyancing & Legal			\$ 2,757.46		
422	INV A262600	24/08/2021	Devon Conveyancing & Legal	Rates refund for assessment A262600 96 LOCK STREET NARROGIN WA 6312	\$ 2,757.46			
423	EFT17057	31/08/2021	Shire Of Cuballing			\$ 312.00	L	F
424	INV 5520	18/08/2021	Shire Of Cuballing	CARAVAN PARK RESEALING, LINE MARKING - Float Excavator	\$ 312.00			
425	EFT17058	31/08/2021	Dan Turner			\$ 396.00	L	
426	INV 1368	27/08/2021	Dan Turner	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Structural Report & Inspection of Cracking to Stage Area	\$ 396.00			
427	EFT17059	31/08/2021	Ryan Charles Francisco			\$ 19,800.00	L	
428	INV B115	24/08/2021	Ryan Charles Francisco	PARAPET WALL CONCRETE CAPPING TOWN HALL - Replace Capping to Top	\$ 19,800.00			
429	EFT17060	31/08/2021	Micro Products Australia			\$ 559.60		
430	INV 00009173	24/08/2021	Micro Products Australia	ANIMAL POUND MAINTENANCE - Supplies for the Pound	\$ 559.60			
431	EFT17061	31/08/2021	Earl Street Physiotherapy			\$ 50.00	L	F
432	INV 0022757	05/08/2021	Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - DNA fee - Physiotherapy	\$ 50.00			
433	EFT17062	31/08/2021	Thing-a-me-bobs			\$ 59.98	L	
434	INV 1038	24/08/2021	Thing-a-me-bobs	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Glassware for Meeting Room /Council Chambers	\$ 59.98			
435	EFT17063	31/08/2021	Surgical House Pty Ltd			\$ 1,926.64		F
436	INV A753352	14/05/2021	Surgical House Pty Ltd	CHCP - CLIENT PURCHASES - Freight & Safety Pendant Alarm Lingo x2	\$ 1,020.00			
437	INV A756083	03/06/2021	Surgical House Pty Ltd	CHSP CUSTOMER SERVICES OTHER EXPENSES - Medical Stock for Dressings & Freight	\$ 288.18			
438	INV A757615	16/06/2021	Surgical House Pty Ltd	CHCP - CLIENT PURCHASES - Medication	\$ 97.46			
439	INV A758711	23/06/2021	Surgical House Pty Ltd	CHCP - CLIENT PURCHASES - Safety Pendant Alarm & Freight	\$ 521.00			
440	EFT17064	31/08/2021	Narrogin & Districts Plumbing Service			\$ 203.50	L	
441	INV INV-0535	22/08/2021	Narrogin & Districts Plumbing Service	ANIMAL POND MAINTENANCE - Urgent Repair to Mains Water Leak	\$ 203.50			

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding	
442	EFT17065	31/08/2021	Integrated ICT			\$ 8,062.23			
443	INV 18198	30/07/2021	Integrated ICT	ADMIN - INFORMATION SYSTEMS - Replication License & Tier 3 Bulk Storage	\$ 472.23				
444	INV 18328	31/07/2021	Integrated ICT	ADMIN - INFORMATION SYSTEMS - ICT PrePaid Support Hours	\$ 7,590.00				
445	EFT17066	31/08/2021	Lite n' Easy Pty Ltd			\$ 155.46		F	
446	INV 5868882	17/08/2021	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite N Easy Meals	\$ 155.46				
447	EFT17067	31/08/2021	Lucille Munnik			\$ 203.00	L		
448	INV 230821	23/08/2021	Lucille Munnik	ADMIN - RECRUITMENT - Police Clearance, Pre Employment Medical, Drug & Alcohol Screening	\$ 203.00				
					EFT Total \$	1,094,768.20			

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
Direct Debits							
449	DD6770.1	03/08/2021	Elgas		\$ 7,645.97		
450	INV 0360802463	28/07/2021	Elgas	NRLC - UTILITY - GAS - Gas Supplied 7,200.0L	\$ 7,645.97		
451	DD6777.1	04/08/2021	Telstra		\$ 1,859.25		PF
452	INV K470691060-2	12/07/2021	Telstra	VARIOUS DEPARTMENTS - Mobile Phone Charges July 2021	\$ 1,859.25		
453	DD6779.1	02/08/2021	Aware Super		\$ 14,270.76		
454	INV SUPER	02/08/2021	Aware Super	Superannuation contributions	\$ 12,119.19		
455	INV DEDUCTION	02/08/2021	Aware Super	Payroll deductions	\$ 260.00		
456	INV DEDUCTION	02/08/2021	Aware Super	Payroll deductions	\$ 150.00		
457	INV DEDUCTION	02/08/2021	Aware Super	Payroll deductions	\$ 184.41		
458	INV DEDUCTION	02/08/2021	Aware Super	Payroll deductions	\$ 348.94		
459	INV DEDUCTION	02/08/2021	Aware Super	Payroll deductions	\$ 820.00		
460	INV DEDUCTION	02/08/2021	Aware Super	Payroll deductions	\$ 388.22		
461	DD6779.2	02/08/2021	Prime Super		\$ 596.22		
462	INV SUPER	02/08/2021	Prime Super	Superannuation contributions	\$ 596.22		
463	DD6779.3	02/08/2021	Cbus Super Fund		\$ 206.52		
464	INV SUPER	02/08/2021	Cbus Super Fund	Superannuation contributions	\$ 206.52		
465	DD6779.4	02/08/2021	Lgia Super		\$ 980.31		
466	INV SUPER	02/08/2021	Lgia Super	Superannuation contributions	\$ 497.79		
467	INV DEDUCTION	02/08/2021	Lgia Super	Payroll deductions	\$ 300.00		
468	INV DEDUCTION	02/08/2021	Lgia Super	Payroll deductions	\$ 182.52		
469	DD6779.5	02/08/2021	Rest Superannuation		\$ 477.44		
470	INV SUPER	02/08/2021	Rest Superannuation	Superannuation contributions	\$ 432.43		
471	INV DEDUCTION	02/08/2021	Rest Superannuation	Payroll deductions	\$ 45.01		

Schedule of Accounts Paid - August 2021

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
472	DD6779.6	02/08/2021	Essential Super		\$ 200.37		
473	INV SUPER	02/08/2021	Essential Super	Superannuation contributions	\$ 200.37		
474	DD6779.7	02/08/2021	Oasis Superannuation Service		\$ 214.93		
475	INV SUPER	02/08/2021	Oasis Superannuation Service	Superannuation contributions	\$ 214.93		
476	DD6779.8	02/08/2021	Mercer Super Trust		\$ 76.15		
477	INV SUPER	02/08/2021	Mercer Super Trust	Superannuation contributions	\$ 76.15		
478	DD6779.9	02/08/2021	Colonial First State		\$ 359.62		
479	INV SUPER	02/08/2021	Colonial First State	Superannuation contributions	\$ 359.62		
480	DD6797.1	03/08/2021	Keenan & Tania Wenning		\$ 1,386.67	L	
481	INV EMDRS AUGUST 2021	03/08/2021	Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent August 2021	\$ 1,386.67		
482	DD6802.1	16/08/2021	Sandwai Pty Ltd		\$ 1,071.40		
483	INV JULY21	16/08/2021	Sandwai Pty Ltd	CHSP - INFORMATION SYSTEMS - Monthly Charges July 2021	\$ 1,071.40		
484	DD6806.1	16/08/2021	Aware Super		\$ 14,472.69		
485	INV SUPER	16/08/2021	Aware Super	Superannuation contributions	\$ 12,299.26		
486	INV DEDUCTION	16/08/2021	Aware Super	Payroll deductions	\$ 260.00		
487	INV DEDUCTION	16/08/2021	Aware Super	Payroll deductions	\$ 150.00		
488	INV DEDUCTION	16/08/2021	Aware Super	Payroll deductions	\$ 185.68		
489	INV DEDUCTION	16/08/2021	Aware Super	Payroll deductions	\$ 352.13		
490	INV DEDUCTION	16/08/2021	Aware Super	Payroll deductions	\$ 830.47		
491	INV DEDUCTION	16/08/2021	Aware Super	Payroll deductions	\$ 395.15		
492	DD6806.2	16/08/2021	Cbus Super Fund		\$ 343.15		
493	INV SUPER	16/08/2021	Cbus Super Fund	Superannuation contributions	\$ 343.15		
494	DD6806.3	16/08/2021	Spirit Super		\$ 403.71		
495	INV SUPER	16/08/2021	Spirit Super	Superannuation contributions	\$ 302.78		
496	INV DEDUCTION	16/08/2021	Spirit Super	Payroll deductions	\$ 100.93		

Schedule of Accounts Paid - August 2021

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
497	DD6806.4	16/08/2021	Prime Super		\$ 596.22		
498	INV SUPER	16/08/2021	Prime Super	Superannuation contributions	\$ 596.22		
499	DD6806.5	16/08/2021	Lgia Super		\$ 980.31		
500	INV SUPER	16/08/2021	Lgia Super	Superannuation contributions	\$ 497.79		
501	INV DEDUCTION	16/08/2021	Lgia Super	Payroll deductions	\$ 300.00		
502	INV DEDUCTION	16/08/2021	Lgia Super	Payroll deductions	\$ 182.52		
503	DD6806.6	16/08/2021	Rest Superannuation		\$ 455.81		
504	INV SUPER	16/08/2021	Rest Superannuation	Superannuation contributions	\$ 410.80		
505	INV DEDUCTION	16/08/2021	Rest Superannuation	Payroll deductions	\$ 45.01		
506	DD6806.7	16/08/2021	Essential Super		\$ 200.36		
507	INV SUPER	16/08/2021	Essential Super	Superannuation contributions	\$ 200.36		
508	DD6806.8	16/08/2021	Oasis Superannuation Service		\$ 327.88		
509	INV SUPER	16/08/2021	Oasis Superannuation Service	Superannuation contributions	\$ 327.88		
510	DD6806.9	16/08/2021	Mercer Super Trust		\$ 136.89		
511	INV SUPER	16/08/2021	Mercer Super Trust	Superannuation contributions	\$ 136.89		
512	DD6810.1	19/08/2021	Elgas		\$ 9,283.60		
513	INV 0360802471	12/08/2021	Elgas	NRLC - UTILITY - GAS - Gas Supplied 8,101.0L	\$ 8,984.17		
514	INV 0360802472	12/08/2021	Elgas	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Gas Supplied 270.0L	\$ 299.43		
515	DD6817.1	18/08/2021	WA Treasury Corporation		\$ 5,196.81		
516	INV 121B	20/08/2021	WA Treasury Corporation	Loan No. 121B Interest payment - Repayment of NRLC Loan	\$ 5,196.81		
517	DD6820.1	19/08/2021	Rac Businesswise		\$ 198.00		
518	INV 341670	31/07/2021	Rac Businesswise	NGN219 2019 NISSAN X-TRAIL (CATS) (P14) - RAC BusinessWise Roadside Assistance (2021-2022)	\$ 198.00		
519	DD6822.1	23/08/2021	Telstra		\$ 1,907.18		
520	INV K547133460-5	12/08/2021	Telstra	VARIOUS DEPARTMENTS - Mobile Phone Charges August 2021	\$ 1,907.18		

Schedule of Accounts Paid - August 2021

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
521	DD6848.1	31/08/2021	Aaron Joseph Cook		\$ 2,245.54		
522	INV CEO AUG 2021	31/08/2021	Aaron Joseph Cook	CEO STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent August 2021	\$ 2,245.54		
523	DD6849.1	25/08/2021	Easifleet		\$ 924.70		F
524	INV 148158	25/08/2021	Easifleet	FIRE - MOTOR VEHICLE EXPENSES Lease of Holden Colorado (NGN12398) for Bushfire Risk Planning Co-Ordinator - August 2021	\$ 924.70		
525	DD6852.1	30/08/2021	Aware Super		\$ 14,714.32		
526	INV SUPER	30/08/2021	Aware Super	Superannuation contributions	\$ 12,552.40		
527	INV DEDUCTION	30/08/2021	Aware Super	Payroll deductions	\$ 260.00		
528	INV DEDUCTION	30/08/2021	Aware Super	Payroll deductions	\$ 150.00		
529	INV DEDUCTION	30/08/2021	Aware Super	Payroll deductions	\$ 188.74		
530	INV DEDUCTION	30/08/2021	Aware Super	Payroll deductions	\$ 348.50		
531	INV DEDUCTION	30/08/2021	Aware Super	Payroll deductions	\$ 834.37		
532	INV DEDUCTION	30/08/2021	Aware Super	Payroll deductions	\$ 380.31		
533	DD6852.2	30/08/2021	Cbus Super Fund		\$ 319.27		
534	INV SUPER	30/08/2021	Cbus Super Fund	Superannuation contributions	\$ 319.27		
535	DD6852.3	30/08/2021	Spirit Super		\$ 411.15		
536	INV SUPER	30/08/2021	Spirit Super	Superannuation contributions	\$ 308.36		
537	INV DEDUCTION	30/08/2021	Spirit Super	Payroll deductions	\$ 102.79		
538	DD6852.4	30/08/2021	Prime Super		\$ 627.80		
539	INV SUPER	30/08/2021	Prime Super	Superannuation contributions	\$ 627.80		
540	DD6852.5	30/08/2021	Lgia Super		\$ 980.31		
541	INV SUPER	30/08/2021	Lgia Super	Superannuation contributions	\$ 497.79		
542	INV DEDUCTION	30/08/2021	Lgia Super	Payroll deductions	\$ 300.00		
543	INV DEDUCTION	30/08/2021	Lgia Super	Payroll deductions	\$ 182.52		

Schedule of Accounts Paid - August 2021

	Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
544	DD6852.6	30/08/2021	Rest Superannuation			\$ 428.18		
545	INV SUPER	30/08/2021	Rest Superannuation	Superannuation contributions	\$ 383.17			
546	INV DEDUCTION	30/08/2021	Rest Superannuation	Payroll deductions	\$ 45.01			
547	DD6852.7	30/08/2021	Essential Super			\$ 200.37		
548	INV SUPER	30/08/2021	Essential Super	Superannuation contributions	\$ 200.37			
549	DD6852.8	30/08/2021	Oasis Superannuation Service			\$ 214.93		
550	INV SUPER	30/08/2021	Oasis Superannuation Service	Superannuation contributions	\$ 214.93			
551	DD6852.9	30/08/2021	Mercer Super Trust			\$ 150.04		
552	INV SUPER	30/08/2021	Mercer Super Trust	Superannuation contributions	\$ 150.04			
553	DD6779.10	02/08/2021	Bt Super For Life			\$ 449.35		
554	INV SUPER	02/08/2021	Bt Super For Life	Superannuation contributions	\$ 348.25			
555	INV DEDUCTION	02/08/2021	Bt Super For Life	Payroll deductions	\$ 101.10			
556	DD6779.11	02/08/2021	Local Government Super			\$ 111.89		
557	INV SUPER	02/08/2021	Local Government Super	Superannuation contributions	\$ 111.89			
558	DD6779.12	02/08/2021	Qsuper			\$ 418.53		
559	INV SUPER	02/08/2021	Qsuper	Superannuation contributions	\$ 418.53			
560	DD6779.13	02/08/2021	Host Plus			\$ 218.74		
561	INV SUPER	02/08/2021	Host Plus	Superannuation contributions	\$ 218.74			
562	DD6779.14	02/08/2021	Care Super			\$ 82.20		
563	INV SUPER	02/08/2021	Care Super	Superannuation contributions	\$ 82.20			
564	DD6779.15	02/08/2021	ANZ Smart Choice Super			\$ 200.36		
565	INV SUPER	02/08/2021	ANZ Smart Choice Super	Superannuation contributions	\$ 200.36			
566	DD6779.16	02/08/2021	Bt Superwrap			\$ 438.83		
567	INV DEDUCTION	02/08/2021	Bt Superwrap	Payroll deductions	\$ 114.93			
568	INV SUPER	02/08/2021	Bt Superwrap	Superannuation contributions	\$ 323.90			

Schedule of Accounts Paid - August 2021

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
569	DD6779.17	02/08/2021	Hesta Superannuation		\$ 1,299.80		
570	INV SUPER	02/08/2021	Hesta Superannuation	Superannuation contributions	\$ 1,129.80		
571	INV DEDUCTION	02/08/2021	Hesta Superannuation	Payroll deductions	\$ 170.00		
572	DD6779.18	02/08/2021	Sunsuper		\$ 563.84		
573	INV DEDUCTION	02/08/2021	Sunsuper	Payroll deductions	\$ 140.96		
574	INV SUPER	02/08/2021	Sunsuper	Superannuation contributions	\$ 422.88		
575	DD6779.19	02/08/2021	Spirit Super		\$ 403.71		
576	INV DEDUCTION	02/08/2021	Spirit Super	Payroll deductions	\$ 100.93		
577	INV SUPER	02/08/2021	Spirit Super	Superannuation contributions	\$ 302.78		
578	DD6779.20	02/08/2021	Australiansuper		\$ 1,961.18		
579	INV DEDUCTION	02/08/2021	Australiansuper	Payroll deductions	\$ 109.31		
580	INV DEDUCTION	02/08/2021	Australiansuper	Payroll deductions	\$ 637.00		
581	INV SUPER	02/08/2021	Australiansuper	Superannuation contributions	\$ 1,214.87		
582	DD6779.21	02/08/2021	Mic Masterkey		\$ 244.46		
583	INV SUPER	02/08/2021	Mic Masterkey	Superannuation contributions	\$ 244.46		
584	DD6779.22	02/08/2021	Bt Super For Life		\$ 105.05		
585	INV SUPER	02/08/2021	Bt Super For Life	Superannuation contributions	\$ 105.05		
586	DD6806.10	16/08/2021	Colonial First State		\$ 841.91		
587	INV SUPER	16/08/2021	Colonial First State	Superannuation contributions	\$ 841.91		
588	DD6806.11	16/08/2021	Bt Super For Life		\$ 533.28		
589	INV SUPER	16/08/2021	Bt Super For Life	Superannuation contributions	\$ 432.18		
590	INV DEDUCTION	16/08/2021	Bt Super For Life	Payroll deductions	\$ 101.10		
591	DD6806.12	16/08/2021	Qsuper		\$ 372.85		
592	INV SUPER	16/08/2021	Qsuper	Superannuation contributions	\$ 372.85		

Schedule of Accounts Paid - August 2021

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
593	DD6806.13	16/08/2021	Local Government Super		\$ 77.16		
594	INV SUPER	16/08/2021	Local Government Super	Superannuation contributions	\$ 77.16		
595	DD6806.14	16/08/2021	Care Super		\$ 109.41		
596	INV SUPER	16/08/2021	Care Super	Superannuation contributions	\$ 109.41		
597	DD6806.15	16/08/2021	ANZ Smart Choice Super		\$ 200.37		
598	INV SUPER	16/08/2021	ANZ Smart Choice Super	Superannuation contributions	\$ 200.37		
599	DD6806.16	16/08/2021	Bt Superwrap		\$ 438.83		
600	INV DEDUCTION	16/08/2021	Bt Superwrap	Payroll deductions	\$ 114.93		
601	INV SUPER	16/08/2021	Bt Superwrap	Superannuation contributions	\$ 323.90		
602	DD6806.17	16/08/2021	Host Plus		\$ 288.33		
603	INV SUPER	16/08/2021	Host Plus	Superannuation contributions	\$ 288.33		
604	DD6806.18	16/08/2021	Sunsuper		\$ 563.84		
605	INV DEDUCTION	16/08/2021	Sunsuper	Payroll deductions	\$ 140.96		
606	INV SUPER	16/08/2021	Sunsuper	Superannuation contributions	\$ 422.88		
607	DD6806.19	16/08/2021	Australiansuper		\$ 1,907.83		
608	INV DEDUCTION	16/08/2021	Australiansuper	Payroll deductions	\$ 109.31		
609	INV DEDUCTION	16/08/2021	Australiansuper	Payroll deductions	\$ 637.00		
610	INV SUPER	16/08/2021	Australiansuper	Superannuation contributions	\$ 1,161.52		
611	DD6806.20	16/08/2021	Hesta Superannuation		\$ 1,358.43		
612	INV DEDUCTION	16/08/2021	Hesta Superannuation	Payroll deductions	\$ 170.00		
613	INV SUPER	16/08/2021	Hesta Superannuation	Superannuation contributions	\$ 1,188.43		
614	DD6806.21	16/08/2021	Mlc Masterkey		\$ 244.46		
615	INV SUPER	16/08/2021	Mlc Masterkey	Superannuation contributions	\$ 244.46		
616	DD6806.22	16/08/2021	Bt Super For Life		\$ 101.29		
617	INV SUPER	16/08/2021	Bt Super For Life	Superannuation contributions	\$ 101.29		

Schedule of Accounts Paid - August 2021

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
618	DD6852.10	30/08/2021	Colonial First State		\$ 798.06		
619	INV SUPER	30/08/2021	Colonial First State	Superannuation contributions	\$ 798.06		
620	DD6852.11	30/08/2021	Bt Super For Life		\$ 380.10		
621	INV SUPER	30/08/2021	Bt Super For Life	Superannuation contributions	\$ 380.10		
622	DD6852.12	30/08/2021	Qsuper		\$ 372.85		
623	INV SUPER	30/08/2021	Qsuper	Superannuation contributions	\$ 372.85		
624	DD6852.13	30/08/2021	Local Government Super		\$ 83.99		
625	INV SUPER	30/08/2021	Local Government Super	Superannuation contributions	\$ 83.99		
626	DD6852.14	30/08/2021	Care Super		\$ 252.68		
627	INV SUPER	30/08/2021	Care Super	Superannuation contributions	\$ 252.68		
628	DD6852.15	30/08/2021	ANZ Smart Choice Super		\$ 200.36		
629	INV SUPER	30/08/2021	ANZ Smart Choice Super	Superannuation contributions	\$ 200.36		
630	DD6852.16	30/08/2021	Bt Superwrap		\$ 438.83		
631	INV DEDUCTION	30/08/2021	Bt Superwrap	Payroll deductions	\$ 114.93		
632	INV SUPER	30/08/2021	Bt Superwrap	Superannuation contributions	\$ 323.90		
633	DD6852.17	30/08/2021	Host Plus		\$ 223.85		
634	INV SUPER	30/08/2021	Host Plus	Superannuation contributions	\$ 223.85		
635	DD6852.18	30/08/2021	Sunsuper		\$ 563.84		
636	INV DEDUCTION	30/08/2021	Sunsuper	Payroll deductions	\$ 140.96		
637	INV SUPER	30/08/2021	Sunsuper	Superannuation contributions	\$ 422.88		

Schedule of Accounts Paid - August 2021

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
638 DD6852.19	30/08/2021	Australiansuper			\$ 2,029.19		
639 INV DEDUCTION	30/08/2021	Australiansuper	Payroll deductions	\$ 109.31			
640 INV DEDUCTION	30/08/2021	Australiansuper	Payroll deductions	\$ 637.00			
641 INV SUPER	30/08/2021	Australiansuper	Superannuation contributions	\$ 1,282.88			
642 DD6852.20	30/08/2021	Hesta Superannuation			\$ 1,263.97		
643 INV DEDUCTION	30/08/2021	Hesta Superannuation	Payroll deductions	\$ 170.00			
644 INV SUPER	30/08/2021	Hesta Superannuation	Superannuation contributions	\$ 1,093.97			
645 DD6852.21	30/08/2021	Mlc Masterkey			\$ 253.47		
646 INV SUPER	30/08/2021	Mlc Masterkey	Superannuation contributions	\$ 253.47			
647 DD6852.22	30/08/2021	Bt Super For Life			\$ 101.29		
648 INV SUPER	30/08/2021	Bt Super For Life	Superannuation contributions	\$ 101.29			
Direct Debit Total				\$	105,563.24		

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
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Credit Card Purchases

CEO & EMCCS		GENERAL Credit Card Purchases					
649	DD6867.1	23/08/2021	General Credit Card Purchases	CREDIT CARD July 2021 - AIMWA Membership 2021 (D Stewart)		\$1,223.29	
650	INV FL01JUL21	06/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Greeting Messages Homecare & Admin	\$151.80		
651	INV DSJUL0421	07/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - LG Professionals Membership 2021 (D Stewart)	\$531.00		
652	INV DSJUL0521	14/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Monthly SMS Charges	\$17.60		
653	INV DSJULCRD1	27/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Refund of Tickets to Tidy Towns Awards	-\$750.00		
654	INV DSJUL0621	13/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - LG Annual Golf Day Enrolment Fee	\$480.00		
655	INV DSJULFEE	28/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Annual Fee	\$60.00		
656	INV CCFEEJULY	30/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Interest Fees	\$2.43		
657	INV FL02JUL21	12/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Greeting Messages (May & June) Homecare & Admin	\$303.60		
658	INV FL03JULY21	19/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - NCC Seminar	\$163.10		
659	INV FL04JUL21	28/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Accomodation & Parking DOT Training (B Dorrington)	\$901.08		
660	INV FLJULFEE	28/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Annual Fee	\$60.00		
661	INV DSJUL0121	30/06/2021	General Credit Card Purchases		\$49.32		
662	INV DSJUL0221	28/06/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Facebook Post Boost	\$31.83		
663	INV DSJULCRD	07/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - Refund on Airfare Canberra to Perth (D Stewart)	-\$827.47		
664	INV DSJUL0321	07/07/2021	General Credit Card Purchases	CREDIT CARD July 2021 - AIMWA Membership 2021 (D Stewart)	\$49.00		

Credit Card Total \$1,223.29

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Trust Total \$0.00

Chq/EFT/DD	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
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ABBREVIATIONS				
			Cheque Total (Less TD)	\$1,117.70 0.09%
PF	Partially Funded		Term Deposits (TD)	
I			EFT Total*	\$635,734.91 52.86%
F	Funded		Payroll Total*	\$459,033.29 38.17%
L	Local Supplier		Direct Debit Total	\$105,563.24 8.78%
R	Recoverable		Credit Card Total	\$1,223.29 0.10%
			Trust Total	\$0.00 0.00%
				\$1,202,672.43 100.00%
			Total (Less Term Deposits)	\$1,202,672.43
			Local Suppliers	\$167,608.24 13.94%
			Employees	\$459,033.29 38.17%
			Combined Total	\$626,641.53 52.10%

* Please note Payroll totals

10.3.2 MONTHLY FINANCIAL REPORTS – JULY AND AUGUST 2021

File Reference	12.8.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	10 September 2021
Author	Alex Mulenga – Manager Corporate Services
Authorising Officer	Frank Ludovico – Executive Manager Corporate & Community Services
Attachments	1. Monthly Financial Reports for the periods ended 31 July and 31 August 2021

Summary

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

Background

Council is requested to review the July and August 2021 Monthly Financial Reports.

Consultation

Consultation has been undertaken with Executive Manager Corporate and Community Services.

Statutory Environment

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

Policy Implications

Nil

Financial Implications

All expenditure has been approved via adoption of the 2021/22 Annual Budget or resulting from a Council resolution.

Since the adoption of the 2021/22 Budget, the Shire has received advice from various organisations informing of successful grant funding.

The Department of Fire and Emergency Service (DEFS) have advised that the following Capital Grants have been approved:

Unit	Description	Amount
Narrogin SES	Incident Control Vehicle	\$881,900
Narrogin SES	General Rescue Utility – Rural	\$110,200
Nomans Lake BFB	Fast Fill Trailer - Nomans Lake Bush Fire Brigade	\$7,000
Narrogin Central BFB	120,000L Water Tank	\$8,919
Nomans Lane BFB	110,000L Water Tank	\$9,812

These acquisitions are fully funded by DEFS through the Local Government Grants Scheme and WA Recovery Plan.

Additionally, advice has been received from Main Roads WA informing the Shire of funding to undertake substructure repairs to:

- Whinbin Rock Road Bridge 3125 \$396,000
- Tarwonga Road Bridge 4551 \$192,000

Work on both bridges will be funded by the WA Local Government Grants Commission (2/3) and Main Roads WA (1/3).

It is recommended the 2021/22 Budget be amended to include these projects.

Strategic Implications

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

Comment/Conclusion

The July and August 2021 Monthly Financial Reports are presented for review.

Voting Requirements

Part 1 Simple Majority

Part 2 Absolute Majority

OFFICERS' RECOMMENDATION (1 of 2)

That, with respect to the Monthly Financial Reports for July and August 2021, Council note the Reports as presented.

OFFICERS' RECOMMENDATION (2 of 2)

That Council amend the 2021/22 Budget as follows:

1. Increase expenditure from PA950 Acquisition of Incident Control Vehicle by \$881,900 to \$881,900;
2. Increase expenditure from PA951 Acquisition of General Rescue Utility – Rural by \$110,200 to \$110,200;
3. Increase income in ledger 3050202 ESL – Capital Grants by \$992,100 to \$992,100;
4. Increase expenditure from PA952 Acquisition of Fast Fill Trailer by \$7,000 to \$7,000;
5. Increase expenditure from IO134 Narrogin Central BFB 120,000L Water Tank by \$8,919 to \$8,919;
6. Increase expenditure from Nomans Lake BFB 110,000L Water Tank by \$9,812 to \$9,812;
7. Increase income in ledger 3050104 FIRE – Grants by \$25,731 to \$292,731;
8. Increase expenditure from IB204 Tarwonga Road Bridge by \$192,000 to \$192,000;
9. Increase expenditure from IB205 Whinbin Rock Road Bridge 3125 by \$396,000 to \$396,000;
10. Increase income from ledger 3120112 ROADC – Other Grants by \$588,000 to \$588,000;
11. Noting the end of year budgeted surplus position remains at nil.

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 JULY 2021



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

TABLE OF CONTENTS

Monthly Summary Information	2 - 3
Statement of Financial Activity	4
Significant Accounting Policies	5
Adjusted Net Current Assets	6
Material Variances	7
Receivables	8
Capital Acquisitions	9-12
Cash Backed Reserves	13

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)		2,394,166	2,394,166	2,394,166	0	0%	
Revenue from operating activities							
General Purpose Funding - Rates		5,117,093	0	0	(0)	(100%)	
General Purpose Funding - Other		1,406,907	10,576	3,634	(6,942)	(66%)	
Governance		5,060	401	0	(401)	(100%)	
Law, Order and Public Safety		353,275	2,879	1,961	(918)	(32%)	
Health		19,950	1,663	711	(951)	(57%)	
Education and Welfare		2,034,744	358,683	396,585	37,902	11%	▲
Housing		8,364	687	434	(253)	(37%)	
Community Amenities		1,133,155	37,882	10,312	(27,569)	(73%)	▼
Recreation and Culture		66,916	1,686	3,355	1,669	99%	
Transport		284,138	10,306	162,983	152,677	1481%	▲
Economic Services		365,849	30,479	26,490	(3,989)	(13%)	
Other Property and Services		161,900	11,592	18,755	7,164	62%	
		10,957,350	466,833	625,220	158,387	25%	
Expenditure from operating activities							
General Purpose Funding		(322,483)	(26,362)	(13,976)	12,385	47%	
Governance		(696,879)	(45,958)	(54,447)	(8,489)	(18%)	
Law, Order and Public Safety		(969,585)	(75,029)	(75,402)	(374)	(0%)	
Health		(303,363)	(23,436)	(15,228)	8,208	35%	
Education and Welfare		(1,571,411)	(123,589)	(152,126)	(28,538)	(23%)	▼
Housing		(35,823)	(5,845)	(2,016)	3,829	66%	
Community Amenities		(1,540,165)	(128,039)	(65,763)	62,276	49%	▲
Recreation and Culture		(3,213,503)	(246,092)	(180,188)	65,904	27%	▲
Transport		(3,869,121)	(317,464)	(254,663)	62,801	20%	▲
Economic Services		(832,006)	(58,203)	(56,721)	1,482	3%	
Other Property and Services		(148,508)	14,469	7,032	(7,437)	51%	
		(13,502,847)	(1,035,548)	(863,499)	172,049		
Operating activities excluded from budget							
Add back Depreciation		3,274,599	272,883	240,325	(32,558)	(12%)	▼
Adjust (Profit)/Loss on Asset Disposal	12	108,822	12,302	0	(12,302)	(100%)	
Adjust Employee Benefits Provision (Non-Current)		179	0	0	0		
Adjust Deferred Pensioner Rates (Non-Current)		0	0	0	0		
Movement in Leave Reserve (Added Back)		0	0	15	15	100%	
Adjust Rounding		0	0	0	0		
Amount attributable to operating activities		3,232,269	2,110,636	2,396,227	285,591		
Investing Activities							
Non-Operating Grants, Subsidies and Contributions		1,731,740	0	209,840	209,840	2098399900%	▲
Land and Buildings	11	(2,526,000)	(93,928)	(33,706)	60,222	64%	▲
Plant and Equipment	11	(1,402,000)	(18,333)	0	18,334	100%	▲
Furniture and Equipment	11	(68,000)	0	0	0	0%	
Infrastructure Assets - Roads	11	(2,056,540)	0	0	(0)	100%	
Infrastructure Assets - Footpaths	11	(58,000)	0	0	(0)	100%	
Infrastructure Assets - Road Drainage	11	(30,000)	0	0	(0)	100%	
Infrastructure Assets - Parks and Gardens	11	(225,000)	0	0	(0)	100%	
Infrastructure Assets - Aerodromes	11	(99,554)	0	(16)	(16)	163700%	
Infrastructure Assets - Other	11	(732,650)	(1,333)	0	1,334	100%	
Proceeds from Disposal of Assets	12	407,000	0	0	(0)	100%	
Proceeds from Sale of Investments		0	0	0	0		
Amount attributable to investing activities		(5,059,004)	(113,594)	176,118	289,712		
Financing Activities							
Proceeds from New Debentures	13	500,000	0	0	(0)	100%	
Repayment of Debentures	13	(206,412)	(9,352)	(4,676)	4,676	100%	
Transfer from Reserves	10	4,170,391	0	0	(0)	(100%)	
Transfer to Reserves	10	(2,637,245)	0	0	0		
Amount attributable to financing activities		1,826,734	(9,352)	(4,676)	4,675		
Closing Funding Surplus(Deficit)	3	(0)	1,987,690	2,567,669	579,979		

KEY INFORMATION

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

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

The material variance adopted by Council for the current year is \$15,000 or 10% whichever is the greater.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**EXPLANATION OF
MATERIAL VARIANCES**

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Education and Welfare	37,902	11%	▲	Timing	Variance due to timing of the CHCP & CHSP income \$35k and rental income paid by daycare
Community Amenities	(27,569)	(73%)	▼	Timing	Variance due to timing of income of waste water charges (7k) and commercial collection charges (20k)
Transport	152,677	1481%	▲	Timing	Variance due to receipt of direct road grant of 154k from MRWA earlier than envisaged in budget.
Expenditure from operating activities					
Education and Welfare	(28,538)	(23%)	▼	Timing	Timing of homecare expenses- CHSP & CHCP
Community Amenities	62,276	49%	▲	Timing	Variance due to timing of expenditure related to waste management 48k, town planning and other community expenses of 15k
Recreation and Culture	65,904	27%	▲	Timing	Variance due to timing of NRLC utility expense of 14k, other recreational maintenance expense of 15k. Also, variance of 30k due to the timing of expenses related to other cultural events and activities
Transport	62,801	20%	▲	Timing	Variance due to timing of maintenance expenses on roads, streets, bridges.
Investing Activities					
Non-operating Grants, Subsidies and Contributions	209,840	2098399900%	▲	Timing	Variance due to timing of MRWA capital grants for constructions of streets, roads, bridges
Capital Acquisitions	79,873	70%	▲	Timing	Variance due to timing of various capital expenditure relation to road plant purchase & construction activities.

KEY INFORMATION

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2021**

**MONTHLY SUMMARY
INFORMATION**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to reporting period.
Prepared by: Manager Corporate Services
Reviewed by: Executive Manager Corporate & Community Services

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

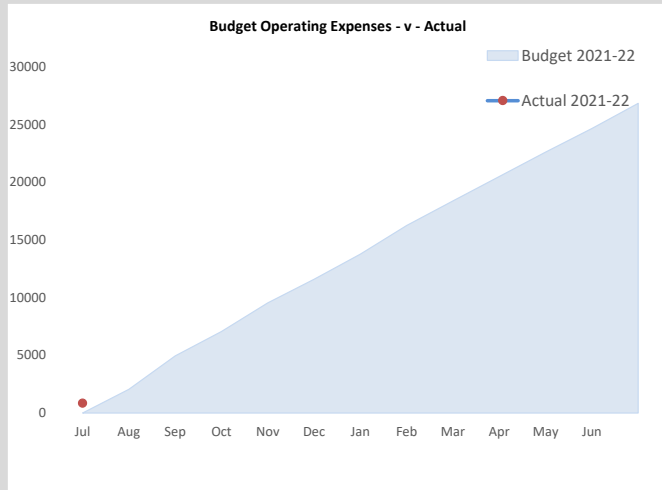
ROUNDING OFF FIGURES

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

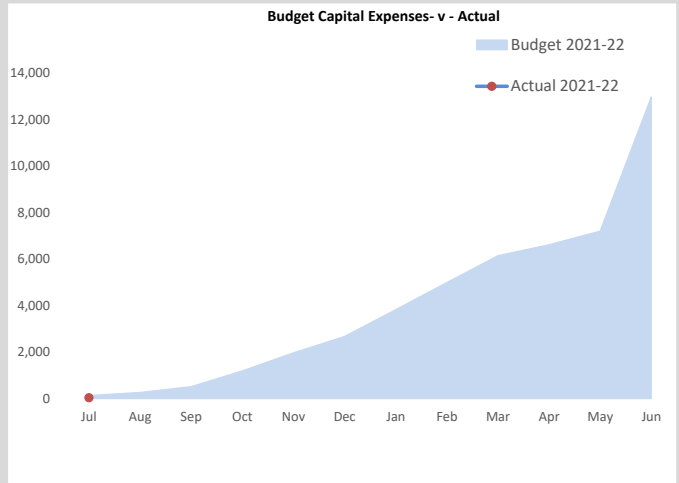
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2021**

**MONTHLY SUMMARY INFORMATION
GRAPHS**

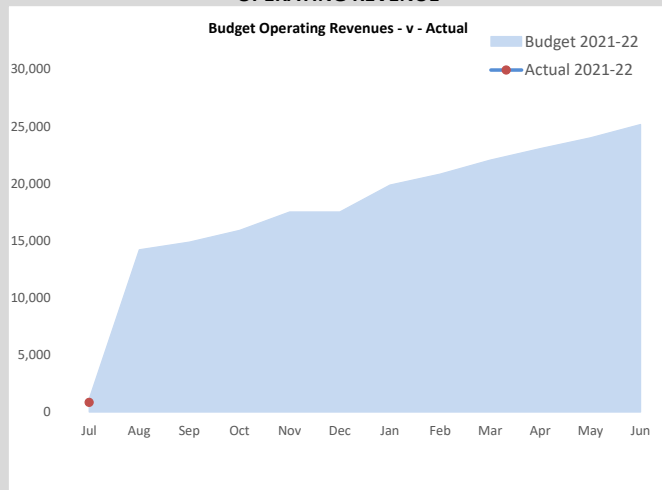
OPERATING EXPENSES



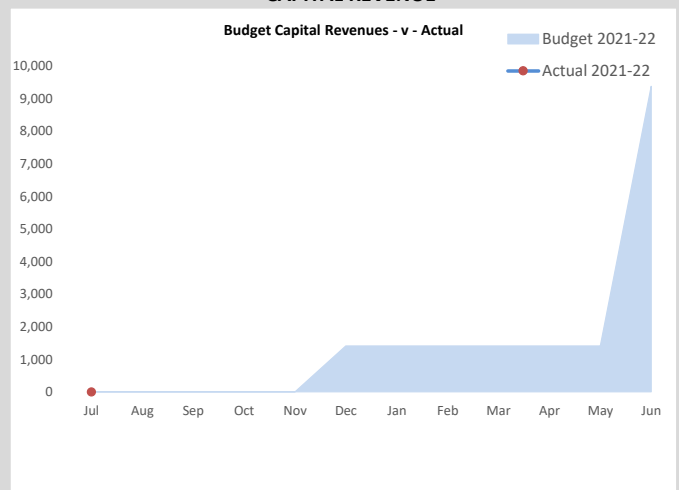
CAPITAL EXPENSES



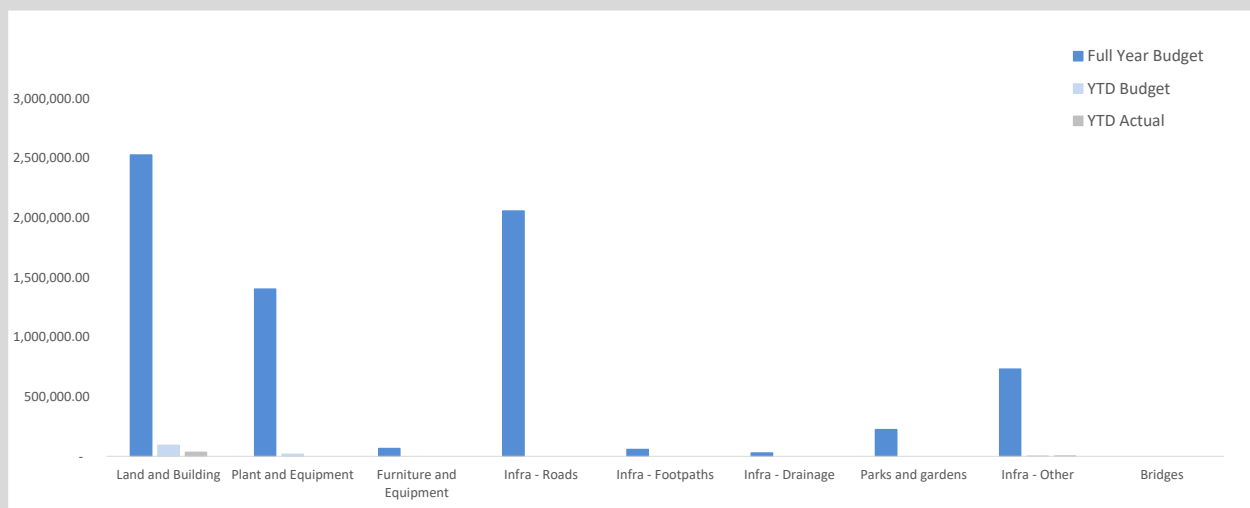
OPERATING REVENUE



CAPITAL REVENUE



CAPITAL EXPENSES BY ACTIVITY



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

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

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

PROVISIONS

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

INVENTORIES

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

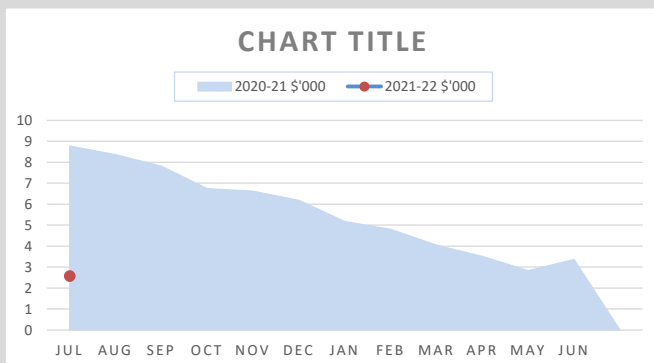
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**OPERATING ACTIVITIES
ADJUSTED NET CURRENT ASSETS**

	Last Years Closing	This Time Last Year	Year to Date Actual
	30 Jun 2021	31 Jul 2020	31 Jul 2021
	\$	\$	\$
Adjusted Net Current Assets			
Current Assets			
Cash Unrestricted	2,268,220	2,887,258	2,118,970
Cash Restricted - Reserves	4,941,663	4,083,830	4,941,831
Cash Restricted - Bonds/Deposits	30,003	26,948	27,832
Receivables - Rates and Rubbish, ESL, Excess Rates	453,716	6,346,362	236,209
Receivables - Other	82,881	357,551	617,708
Inventories	8,386	17,676	32,690
	7,784,868	13,719,625	7,975,241
Less: Current Liabilities			
Payables	(90,377)	(680,678)	(151,598)
Loan Liability	(206,412)	(169,231)	(206,412)
Provisions	(705,287)	(711,328)	(662,953)
	(1,002,076)	(1,561,237)	(1,020,963)
Net Current Asset Position	6,782,792	12,158,388	6,954,278
Less: Cash Restricted	(4,941,662)	(4,083,821)	(4,941,830)
Add Back: Component of Leave Liability not Required to be funded	360,972	360,583	360,987
Add Back: Current Loan Liability	206,412	169,231	206,412
Adjustment for Trust Transactions Within Muni	(14,347)	(10,463)	(12,177)
Net Current Funding Position	2,394,166	8,593,918	2,567,669

SIGNIFICANT ACCOUNTING POLICIES

Please see page 5 for information on significant accounting policies relating to Net Current Assets.



KEY INFORMATION

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

Year YTD Actual
Surplus(Deficit)
\$2.57 M

This Time Last Year
Surplus(Deficit)
\$8.59 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**OPERATING ACTIVITIES
RECEIVABLES**

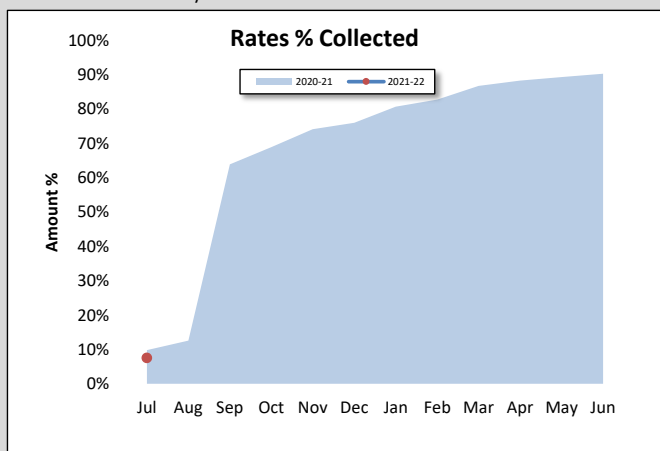
Rates Receivable	30 Jun 20	31 Jul 21
	\$	\$
Opening Arrears Previous Years	495,899	476,289
Levied this year	3,175,827	0
Movement in Excess Rates	0	0
Domestic Refuse Collection Charges	476,713	0
Domestic Services (Additional)	3,164	0
Commercial Collection Charge	0	0
Commercial Collection Charge (Additional)	43,178	0
Total Rates and Rubbish (YTD)	5,452,101	0
<u>Less Collections to date</u>	<u>(5,471,711)</u>	<u>(51,120)</u>
Net Rates Collectable	476,289	425,170
% Collected	90.25%	7.55%
Pensioner Deferred Rates		(180,497)
Pensioner Deferred ESL		(8,464)
Total Rates and Rubbish, ESL, Excess Rates		236,209

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	25,615	1,606	7,188	4,649	39,058
Percentage	66%	4%	18%	12%	
Balance per Trial Balance					
Rates Pensioner Rebate Claims					-
GST Input					59,113
Provision For Doubtful Debts					(27,544)
Total Receivables General Outstanding					70,626

Amounts shown above include GST (where applicable)

KEY INFORMATION

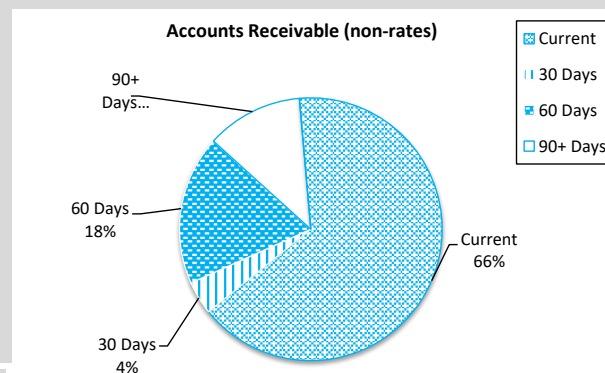
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
8%	\$236,209

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
\$70,626
Over 30 Days
34%
Over 90 Days
12%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

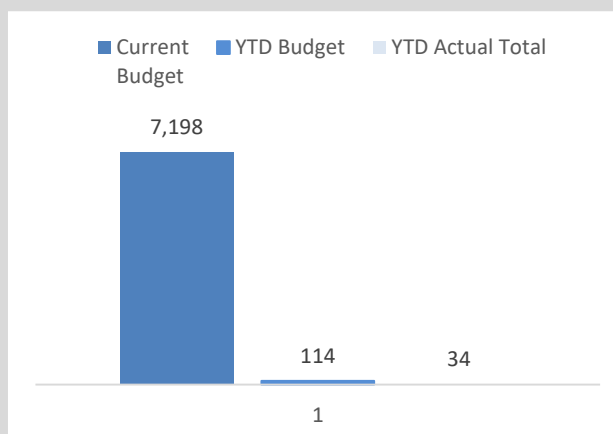
**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS**

Capital Acquisitions	Current Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Land and Buildings	2,526,000	93,928	33,706	60,222
Plant & Equipment	1,402,000	18,333	0	18,333
Furniture & Equipment	68,000	0	0	0
Roads	2,056,540	0	0	0
Footpaths	58,000	0	0	0
Road Drainage	30,000	0	0	0
Other Infrastructure	732,650	1,333	16	1,317
Parks and Gardens	225,000	0	0	0
Bridges	0	0	0	0
Aerodromes	99,554	0	0	0
Capital Expenditure Totals	7,197,744	113,595	33,722	79,872

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Current Annual Budget	YTD Actual	% Spent
	\$7.2 M	\$.03 M	0%

To be read in conjunction with Strategic Projects Tracker

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS (CONTINUED)**

% of Completion		Level of completion indicator, please see table at the end of this note for further detail.							
		Account Number	JOB	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance Under(Over)	
				\$	\$	\$	\$	\$	
Capital Expenditure									
Land and Buildings									
		Hacc-Jessie house	4080360	BC052	900,000	900,000	1,428	0	1,428
		Staff Housing	4090150	BC100	500,000	500,000	0	0	0
		Town Hall (Federal St) Building Capital	4110160	BC156	30,000	30,000	2,500	0	2,500
		Town Hall (Federal St) Fire Panel replacement	4110160	BC155	25,000	25,000	0	0	0
		Town Hall Parapet Wall concrete Capping	4110160	BC180	20,000	20,000	6,667	0	6,667
		NRLC Building Cap-Architectural Planning Study Concept Plan	4110260	BC165	20,000	20,000	0	0	0
		Heritage- Laptop Upgrade for heritage Court House Museum	4110650	PE061	2,000	2,000	167	0	167
		ANZAC war memorial repair & restoration	4110660	BC203	50,000	50,000	0	600	(600)
		Fitout of Railway Station Building	4110660	BC207	50,000	50,000	0	0	0
		Museum Restoration as per conservation Report	4110660	BC201	60,000	60,000	0	0	0
		COM AMEN - Building (Capital) - CBD Ablution Upgrades	4100850	BC267	110,000	110,000	18,333	2,000	16,333
		NRLC Building Capital 2018-19	4110260	BC161	40,000	40,000	0	0	0
		Library - Stage 2	4110560	IO080B	20,000	20,000	0	0	0
		Railway Station Resortation COVID recovery project	4110660	BC202	389,000	389,000	64,833	31,106	33,727
		Caravan Park- Renewal Development including reseal	4130260	BC237	310,000	310,000	0	0	0
					2,526,000	2,526,000	93,928	33,706	60,222
Plant and Equipment									
		CHCP- new Mitsubishi Outlander P10	4080455	PA010B	38,000	38,000	0	0	0
		CHCP- new Toyota Camry P15	4080455	PA015B	28,000	28,000	0	0	0
		CHCP- new fleet vehicle	4080455	PA071A	25,000	25,000	0	0	0
		NGN219 CATS Vehicle 2021	4080750	PA014H	25,000	25,000	0	0	0
		NGN00 EMDRS Vehicle 2021(1)	4100655	PA002L	55,000	55,000	0	0	0
		NRLC-Manual Pool Vacuum	4110255	PE071	5,000	5,000	0	0	0
		NRLC-Capital Emergency Reparis eg - Pool Filters-YMCA	4110255	PE072	96,000	96,000	0	0	0
		NRLC-Capital Emergency Reparis eg - Pool Liner-YMCA	4110255	PE073	80,000	80,000	0	0	0
		NRLC-Capital Emergency Reparis eg - Boiler-YMCA	4110255	PE074	75,000	75,000	0	0	0
		ONO EMTRS Vehicle 2021 (1)	4120350	PA700L	55,000	55,000	0	0	0
		Multi Tyre Roller (p8517)	4120350	PA8517	170,000	170,000	0	0	0
		Flocon (p8215) Roadsealing - Trade old Flocon and purchase new	4120350	PA8215	350,000	350,000	0	0	0
		Toro Lawn Mower (p59)	4120350	PA059A	35,000	35,000	0	0	0
		Leading Hand Parks 4*4 vehicle (p21)	4120350	PA021B	35,000	35,000	0	0	0
		MO Vehicle (p967)	4120350	PA967H	55,000	55,000	18,333	0	18,333
		Construction Foreman 4x4 Vehicle (p8164)	4120350	PA8164B	45,000	45,000	0	0	0
		Maintenance Foreman 4x4 Vehicle (p26)	4120350	PA026C	45,000	45,000	0	0	0
		Parks Utility (p17)	4120350	PA017B	30,000	30,000	0	0	0
		Building Surveyor Vehicle (p6)	4130350	PA006C	30,000	30,000	0	0	0
		CEO Vehicle (p1)	4140585	PA001K	70,000	70,000	0	0	0
		ONgn Emccs Vehicle 2019(2)	4140585	PA005K	55,000	55,000	0	0	0
					1,402,000	1,402,000	18,333	0	18,333

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**



**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS (CONTINUED)**

% of Completion		Level of completion indicator, please see table at the end of this note for further detail.						
		Account Number	JOB	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance Under(Over)
Furniture and Equipment								
		4040250	FE035	11,000	11,000	0	0	0
		4140580	FE101	57,000	57,000	0	0	0
				68,000	68,000	0	0	0
Library Stock								
						0	0	0
Infrastructure - Roads								
		4120165	IR332	92,996	92,996	0	0	0
		4120165	IR108	22,574	22,574	0	0	0
		4120165	IR106	21,410	21,410	0	0	0
		4120165	IR088	22,950	22,950	0	0	0
		4120165	IR212	139,916	139,916	0	0	0
		4120165	IR213	75,658	75,658	0	0	0
		4120165	IR258	99,498	99,498	0	0	0
		4120165	IR336	161,230	161,230	0	0	0
		4120165	IR065	25,060	25,060	0	0	0
		4120165	IR261	100,648	100,648	0	0	0
		4120166	R2R202	30,395	30,395	0	0	0
		4120166	R2R110	4,245	4,245	0	0	0
		4120166	R2R053	3,520	3,520	0	0	0
		4120166	R2R283	60,245	60,245	0	0	0
		4120166	R2R255	65,125	65,125	0	0	0
		4120166	R2R331	44,720	44,720	0	0	0
		4120166	R2R333	48,845	48,845	0	0	0
		4120166	R2R086	4,195	4,195	0	0	0
		4120166	R2R070	21,355	21,355	0	0	0
		4120166	R2R204	35,845	35,845	0	0	0
		4120166	R2R127	2,355	2,355	0	0	0
		4120166	R2R113	3,255	3,255	0	0	0
		4120166	R2R002B	51,000	51,000	0	0	0
		4120167	RRG207	550,899	550,899	0	0	0
		4120167	RRG331	236,601	236,601	0	0	0
		4120167	RBS204	132,000	132,000	0	0	0
				2,056,540	2,056,540	0	0	0
Infrastructure - Footpaths								
		4120175	IF003	50,000	50,000	0	0	0
		4120175	IF053	8,000	8,000	0	0	0
				58,000	58,000	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS (CONTINUED)**

% of Completion Level of completion indicator, please see table at the end of this note for further detail.

	Account Number	JOB	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance Under(Over)
Infrastructure - Drainage							
	Drainage Easement Falcon St	4120180	DM011	30,000	30,000	0	0
				30,000	30,000		
Infrastructure - Other							
	TWIS Dams	4100350	IO078	51,500	51,500	0	0
	Cemetery Upgrade	4100860	IO026	138,960	138,960	0	16
	LED Lighting Upper Great Southern Hockey Association	4110265	IO164	330,000	330,000	0	0
	May St Stormwater Catchment Dam	4110365	IO180	169,190	169,190	0	0
	Public Arts projects identified by Townscape committee	4110860	IO113	25,000	25,000	0	0
	Projects NEXIS (Capital)	4100860	IO150	8,000	8,000	1,333	1,333
	Water Pump For Depot Tanks - 3 Phase/ 3inch Transfer Pump	4120466	PE081	10,000	10,000	0	0
				732,650	732,650	1,333	16
							1,317
Infrastructure - Parks & Gardens							
	Electric BBQ For Highbury near Tennis Courts	4110360	IO124	10,000	10,000	0	0
	Parks Naming Project	4110360	IO128	15,000	15,000	0	0
	Walk Cycle & Mountain Bike Trails Projects	4110360	IO129	200,000	200,000	0	0
				225,000	225,000	0	0
Infrastructure - Aerodromes							
	RADS Grant Narrogin Airport Patient Transfer Apron	4120460	BC220	69,554	69,554	0	0
	Narrogin airport-Patient transfer facility	4120460	BC221	30,000	30,000	0	0
				99,554	99,554	0	0
Infrastructure - Bridges							
Grand Total				7,197,744	7,197,744	113,595	33,722
							79,872

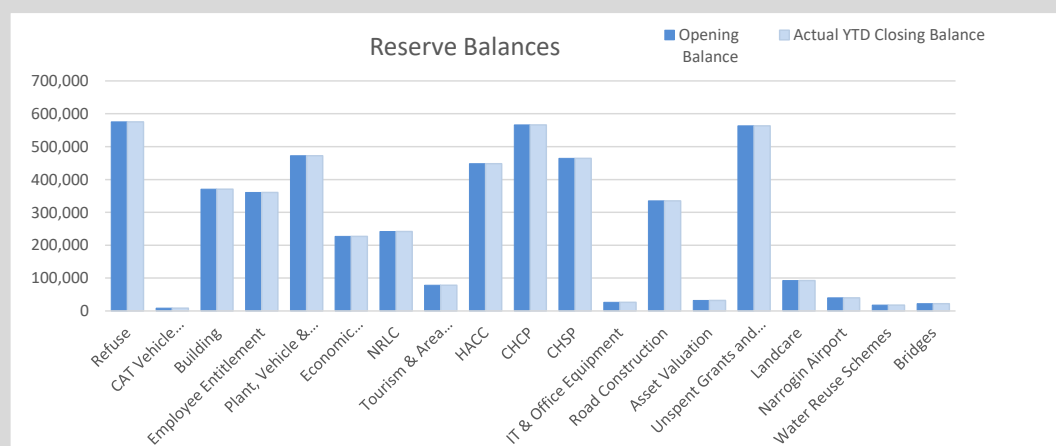
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021

OPERATING ACTIVITIES
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Current Budget Interest Earned	Actual Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Current Budget Transfers Out (-)	Actual Transfers Out (-)	Current Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Refuse	575,351	280	20	38,737	0	23,848	0	590,520	575,371
CAT Vehicle Replacement	8,491	0	0	8,000	0	10,000	0	6,491	8,491
Building	370,750	180	20	0	0	196,000	0	174,930	370,770
Employee Entitlement	360,583	180	15	0	0	0	0	360,763	360,598
Plant, Vehicle & Equipment	472,420	230	16	425,000	0	677,000	0	220,650	472,436
Economic Development	227,022	110	9	0	0	200,000	0	27,132	227,031
NRLC	241,742	120	12	100,120	0	251,000	0	90,982	241,754
Tourism & Area Promotion	78,521	30	3	0	0	0	0	78,551	78,524
HACC	448,109	134	20	0	0	448,243	0	0	448,129
CHCP	566,113	280	9	759,634	0	994,907	0	331,120	566,122
CHSP	464,195	230	13	1,223,070	0	873,384	0	814,111	464,208
IT & Office Equipment	26,311	10	3	0	0	20,000	0	6,321	26,314
Road Construction	335,003	160	14	0	0	0	0	335,163	335,017
Asset Valuation	31,844	10	1	0	0	0	0	31,854	31,845
Unspent Grants and Contributions	563,029	280	8	0	0	376,435	0	186,874	563,037
Landcare	92,363	40	4	0	0	25,000	0	67,403	92,367
Narrogin Airport	40,171	20	0	15,000	1	0	0	55,191	40,172
Water Reuse Schemes	17,500	0	0	17,500	0	35,000	0	0	17,500
Bridges	22,145	10	0	48,000	0	39,574	0	30,581	22,145
	4,941,663	2,304	167	2,635,061	1	4,170,391	0	3,408,637	4,941,831

KEY INFORMATION



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 AUGUST 2021



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

TABLE OF CONTENTS

Monthly Summary Information	2 - 3
Statement of Financial Activity	4
Significant Accounting Policies	5
Adjusted Net Current Assets	6
Material Variances	7
Receivables	8
Capital Acquisitions	9-12
Cash Backed Reserves	13

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus(Deficit)		\$ 2,394,166	\$ 2,394,166	\$ 2,394,166	\$ 0	% 0%	
Revenue from operating activities							
General Purpose Funding - Rates		5,117,093	5,117,093	5,107,838	(9,255)	(0%)	
General Purpose Funding - Other		1,406,907	301,497	382,691	81,194	27%	▲
Governance		5,060	801	10	(791)	(99%)	
Law, Order and Public Safety		353,275	5,758	3,861	(1,897)	(33%)	
Health		19,950	3,325	1,072	(2,253)	(68%)	
Education and Welfare		2,034,744	436,366	479,312	42,945	10%	
Housing		8,364	1,374	668	(706)	(51%)	
Community Amenities		1,133,155	751,338	923,798	172,459	23%	▲
Recreation and Culture		66,916	2,865	24,009	21,144	738%	▲
Transport		284,138	59,138	173,935	114,798	194%	▲
Economic Services		365,849	60,958	57,387	(3,571)	(6%)	
Other Property and Services		161,900	23,183	21,292	(1,891)	(0)	
		10,957,350	6,763,697	7,175,874	412,177	6%	
Expenditure from operating activities							
General Purpose Funding		(322,483)	(55,795)	(30,837)	24,958	45%	▲
Governance		(696,879)	(97,056)	(83,886)	13,170	14%	
Law, Order and Public Safety		(969,585)	(184,678)	(201,395)	(16,717)	(9%)	
Health		(303,363)	(57,938)	(37,501)	20,437	35%	▲
Education and Welfare		(1,571,411)	(294,460)	(366,341)	(71,880)	(24%)	▼
Housing		(35,823)	(5,143)	(3,996)	1,147	22%	
Community Amenities		(1,540,165)	(275,268)	(188,730)	86,539	31%	▲
Recreation and Culture		(3,213,503)	(581,629)	(465,212)	116,417	20%	▲
Transport		(3,869,121)	(663,039)	(618,756)	44,283	7%	
Economic Services		(832,006)	(148,480)	(113,773)	34,707	23%	▲
Other Property and Services		(148,508)	(129,757)	34,274	164,031	126%	▲
		(13,502,847)	(2,493,245)	(2,076,153)	417,092		
Operating activities excluded from budget							
Add back Depreciation		3,274,599	1,091,533	480,650	(610,883)	(56%)	▼
Adjust (Profit)/Loss on Asset Disposal	12	108,822	43,874	0	(43,874)	(100%)	▼
Adjust Employee Benefits Provision (Non-Current)		179	0	0	0		
Adjust Deferred Pensioner Rates (Non-Current)		0	0	0	0		
Movement in Leave Reserve (Added Back)		0	0	0	0		
Adjust Rounding		0	0	0	0		
Amount attributable to operating activities		3,232,269	7,800,025	7,974,537	174,512		
Investing Activities							
Non-Operating Grants, Subsidies and Contributions		1,731,740	291,913	209,840	(82,073)	(28%)	▼
Land and Buildings	11	(2,526,000)	(185,000)	(70,863)	114,137	62%	▲
Plant and Equipment	11	(1,402,000)	(36,667)	0	36,667	100%	▲
Furniture and Equipment	11	(68,000)	0	0	(0)	8%	
Infrastructure Assets - Roads	11	(2,056,540)	0	(1,047)	(1,047)	10471500%	
Infrastructure Assets - Footpaths	11	(58,000)	0	0	(0)	100%	
Infrastructure Assets - Road Drainage	11	(30,000)	0	0	(0)	100%	
Infrastructure Assets - Parks and Gardens	11	(225,000)	0	0	(0)	100%	
Infrastructure Assets - Aerodromes	11	(99,554)	0	(60,228)	(60,228)	24091176%	
Infrastructure Assets - Other	11	(732,650)	(2,667)	0	2,667	100%	
Proceeds from Disposal of Assets	12	407,000	0	0	(0)	100%	
Proceeds from Sale of Investments		0	0	0	0		
Amount attributable to investing activities		(5,059,004)	67,581	77,703	10,122		
Financing Activities							
Proceeds from New Debentures	13	500,000	0	0	(0)	100%	
Repayment of Debentures	13	(206,412)	(18,748)	(9,374)	9,374	100%	
Transfer from Reserves	10	4,170,391	0	0	(0)	(100%)	
Transfer to Reserves	10	(2,637,245)	0	0	0		
Amount attributable to financing activities		1,826,734	(18,748)	(9,374)	9,373		
Closing Funding Surplus(Deficit)	3	(0)	7,848,858	8,042,865	0	194,007	

KEY INFORMATION

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

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

The material variance adopted by Council for the current year is \$15,000 or 10% whichever is the greater.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**EXPLANATION OF
MATERIAL VARIANCES**

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
General Purpose Funding - Other	81,194	27%	▲	Timing	Variance due to timing of receipt of financial assistance grant for first quarter
Community Amenities	172,459	23%	▲	Timing	Variance due to timing of income commercial collection charges (sanitation-other) of 175k
Recreation and Culture	21,144	738%	▲	Timing	Variance due to timing of halls and recreation income from its operations.
Transport	114,798	194%	▲	Timing	Variance due to receipt of direct road grant (operational) of 154k from MRWA earlier than envisaged in budget.
Expenditure from operating activities					
General Purpose Funding	24,958	45%	▲	Timing	Variance due to timing of expenses related to debt collection and rates administration
Health	20,437	35%	▲	Timing	Timing of salary and wages expense with a variance of 17k; Super and other allowances of \$3k
Education and Welfare	(71,880)	(24%)	▼	Timing	Variance due to timing of homecare expenses- CHSP and CHCP
Community Amenities	86,539	31%	▲	Timing	Variance due to timing of expenditure related to waste management 58k, town planning and other community expenses of 10k, other community expenses of 12k
Recreation and Culture	116,417	20%	▲	Timing	Variance due to timing of NRLC utility expense of 25k; 55k variance in parks and gardens maintenance expense and variance of 30k due to the timing of expenses related to other cultural events and activities
Economic Services	34,707	23%	▲	Timing	Variance mainly due to timing of expenses related to admin allocation and other building maintenance of 12k; tourism promotion activities of 15k and other economic services of 9k
Other Property and Services	164,031	126%	▲	Timing	Variance mainly due to timing of admin overheads of \$110k; public and private works overheads of \$55k
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(82,073)	(28%)	▼	Timing	Variance due to timing of MRWA capital grant for construction of street, road, bridges
Capital Acquisitions	92,196	41%	▲	Timing	Variance due to timing of various capital expenditure relation to road plant purchase & construction activities.

KEY INFORMATION

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

▲ Favourable variance

▼ Unfavourable variance

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021**

**MONTHLY SUMMARY
INFORMATION**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to reporting period.
Prepared by: Manager Corporate Services
Reviewed by: Executive Manager Corporate & Community Services

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

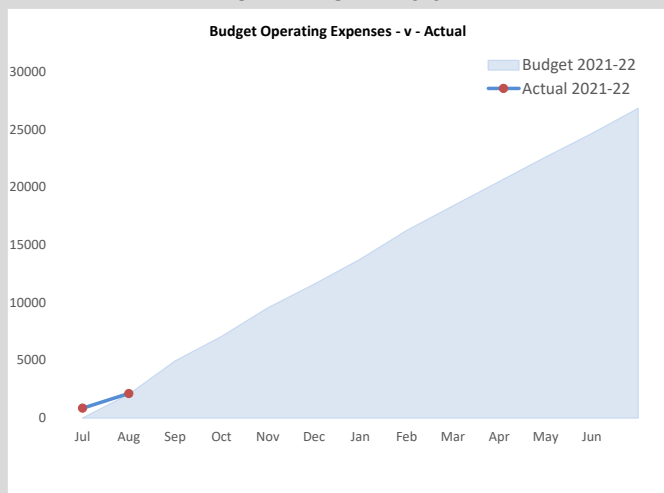
ROUNDING OFF FIGURES

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

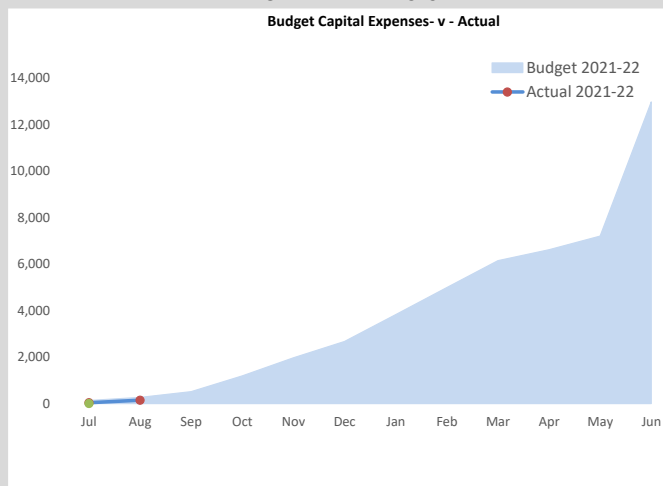
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021**

**MONTHLY SUMMARY INFORMATION
GRAPHS**

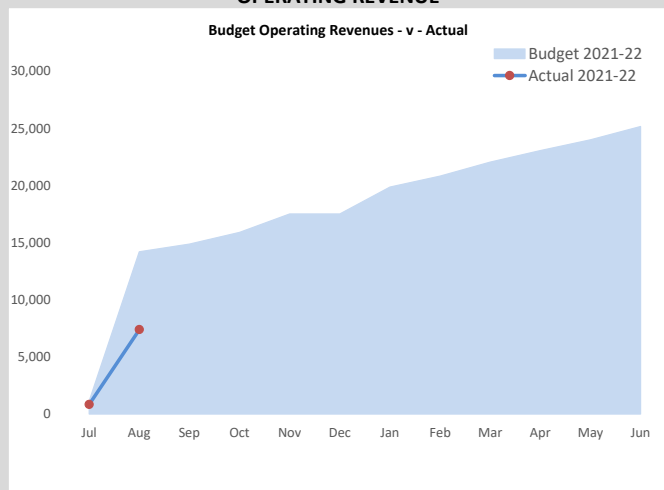
OPERATING EXPENSES



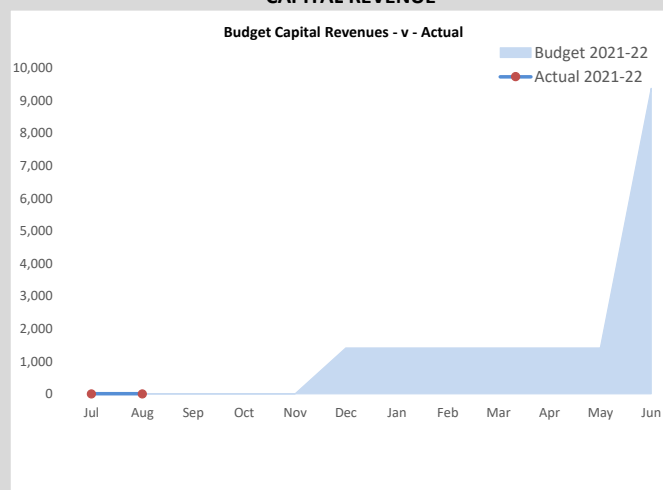
CAPITAL EXPENSES



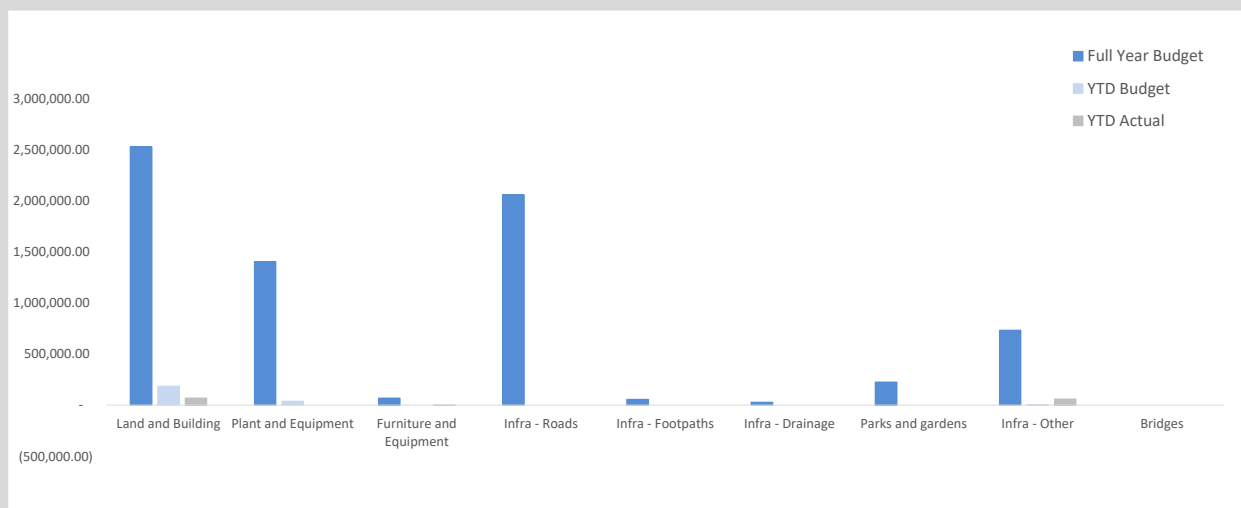
OPERATING REVENUE



CAPITAL REVENUE



CAPITAL EXPENSES BY ACTIVITY



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

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

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

PROVISIONS

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

INVENTORIES

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

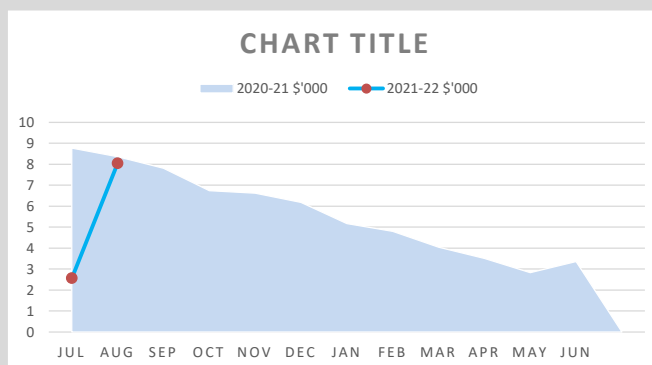
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021

OPERATING ACTIVITIES
ADJUSTED NET CURRENT ASSETS

	Last Years Closing	This Time Last Year	Year to Date Actual
	30 Jun 2021	31 Aug 2020	31 Aug 2021
	\$	\$	\$
Adjusted Net Current Assets			
Current Assets			
Cash Unrestricted	2,268,220	3,663,971	1,948,148
Cash Restricted - Reserves	4,941,663	4,083,830	4,941,831
Cash Restricted - Bonds/Deposits	30,003	22,660	28,423
Receivables - Rates and Rubbish, ESL, Excess Rates	453,716	5,007,563	6,439,836
Receivables - Other	82,881	83,164	304,033
Inventories	8,386	17,676	20,256
	7,784,868	12,878,865	13,682,527
Less: Current Liabilities			
Payables	(90,377)	(247,462)	(383,098)
Loan Liability	(206,412)	(169,231)	(201,714)
Provisions	(705,287)	(711,328)	(662,953)
	(1,002,076)	(1,128,022)	(1,247,764)
Net Current Asset Position	6,782,792	11,750,843	12,434,763
Less: Cash Restricted	(4,941,662)	(4,083,821)	(4,941,830)
Add Back: Component of Leave Liability not Required to be funded	360,972	360,583	360,987
Add Back: Current Loan Liability	206,412	169,231	201,714
Adjustment for Trust Transactions Within Muni	(14,347)	(6,174)	(12,768)
Net Current Funding Position	2,394,166	8,190,662	8,042,865

SIGNIFICANT ACCOUNTING POLICIES

Please see page 5 for information on significant accounting policies relating to Net Current Assets.



KEY INFORMATION

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

Year YTD Actual
Surplus(Deficit)
\$8.04 M
This Time Last Year
Surplus(Deficit)
\$8.19 M

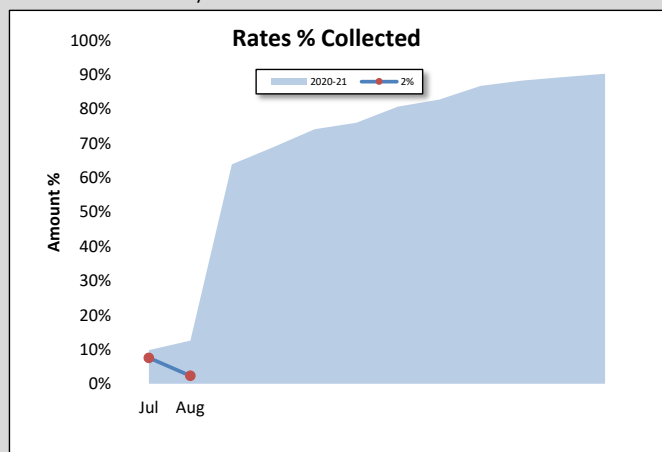
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**OPERATING ACTIVITIES
RECEIVABLES**

Rates Receivable	30 Jun 20	31 Aug 21	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	495,899	476,289	Receivables - General	25,615	1,606	7,188	4,649	39,058
Levied this year	3,175,827	0	Percentage	66%	4%	18%	12%	
Movement in Excess Rates	0	0						
Domestic Refuse Collection Charges	476,713	493,309						
Domestic Services (Additional)	3,164	3,744						
Commercial Collection Charge	0	45,171						
Commercial Collection Charge (Additional)	43,178	45,850						
Total Rates and Rubbish (YTD)	5,452,101	5,695,912	Balance per Trial Balance					
Less Collections to date	(5,471,711)	(131,479)	Rates Pensioner Rebate Claims					-
Net Rates Collectable	476,289	6,628,797	GST Input					117,957
% Collected	90.25%	2.31%	Provision For Doubtful Debts					(27,544)
			Total Receivables General Outstanding					129,471
Pensioner Deferred Rates		(180,497)	Amounts shown above include GST (where applicable)					
Pensioner Deferred ESL		(8,464)						
Total Rates and Rubbish, ESL, Excess Rates		6,439,836						
		0						

KEY INFORMATION

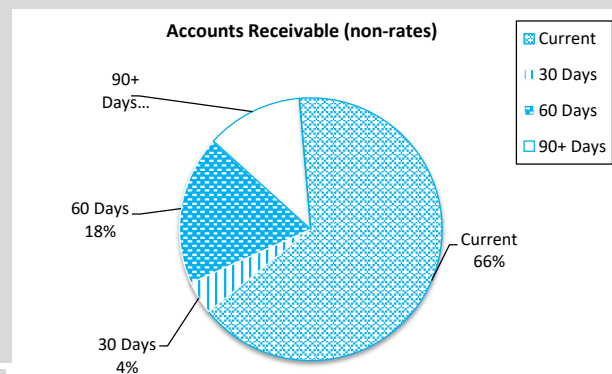
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
2%	\$6,439,836

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
\$129,471
Over 30 Days
34%
Over 90 Days
12%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

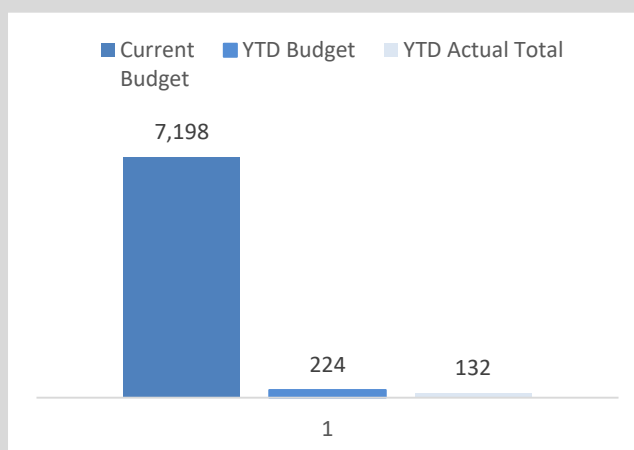
**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS**

Capital Acquisitions	Current Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Land and Buildings	2,526,000	185,000	70,863	114,137
Plant & Equipment	1,402,000	36,667	0	36,667
Furniture & Equipment	68,000	0	(0)	0
Roads	2,056,540	0	1,047	(1,047)
Footpaths	58,000	0	0	0
Road Drainage	30,000	0	0	0
Other Infrastructure	732,650	2,667	60,228	(57,561)
Parks and Gardens	225,000	0	0	0
Aerodromes	99,554	0	0	0
Bridges	0	0	0	0
Capital Expenditure Totals	7,197,744	224,333	132,137	92,196

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Current Annual Budget	YTD Actual	% Spent
	\$7.2 M	\$.13 M	2%






































To be read in conjunction with Strategic Projects Tracker

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS (CONTINUED)**

% of Completion

Level of completion indicator, please see table at the end of this note for further detail.































	Account Number	JOB	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance Under(Over)	
			\$	\$	\$	\$	\$	
Capital Expenditure								
Land and Buildings								
	Hacc-Jessie house	4080360	BC052	900,000	900,000	0	0	
	Staff Housing	4090150	BC100	500,000	500,000	0	0	
	Smith St Public toilets(Coles Carpark)	4100850	BC132	0	0	0	0	
	Town Hall (Federal St) Building Capital	4110160	BC156	30,000	30,000	5,000	5,000	
	Town Hall (Federal St) Fire Panel replacement	4110160	BC155	25,000	25,000	0	0	
	Town Hall Parapet Wall concrete Capping	4110160	BC180	20,000	20,000	13,333	18,000	
	NRLC Building Cap-Architectural Planning Study Concept Plan	4110260	BC165	20,000	20,000	0	0	
	Heritage- Laptop Upgrade for heritage Court House Museum	4110650	PE061	2,000	2,000	333	0	
	ANZAC war memorial repair & restoration	4110660	BC203	50,000	50,000	0	600	
	Fitout of Railway Station Building	4110660	BC207	50,000	50,000	0	0	
	Museum Restoration as per conservation Report	4110660	BC201	60,000	60,000	0	0	
	COM AMEN - Building (Capital) - CBD Ablution Upgrades	4100850	BC267	110,000	110,000	36,667	2,000	
	NRLC Building Capital 2018-19	4110260	BC161	40,000	40,000	0	0	
	Library - Stage 2	4110560	IO080B	20,000	20,000	0	0	
	Railway Station Resortation COVID recovery project	4110660	BC202	389,000	389,000	129,667	58,427	
	Caravan Park- Renewal Development including reseal	4130260	BC237	310,000	310,000	0	(8,164)	
				2,526,000	2,526,000	185,000	70,863	114,137
Plant and Equipment								
	CHCP- new Mitsubishi Outlander P10	4080455	PA010B	38,000	38,000	0	0	
	CHCP- new Toyota Camry P15	4080455	PA015B	28,000	28,000	0	0	
	CHCP- new fleet vehicle	4080455	PA071A	25,000	25,000	0	0	
	NGN219 CATS Vehicle 2021	4080750	PA014H	25,000	25,000	0	0	
	NGN00 EMDRS Vehicle 2021(1)	4100655	PA002L	55,000	55,000	0	0	
	NRLC-Manual Pool Vacuum	4110255	PE071	5,000	5,000	0	0	
	NRLC-Capital Emergency Reparis eg - Pool Filters-YMCA	4110255	PE072	96,000	96,000	0	0	
	NRLC-Capital Emergency Reparis eg - Pool Liner-YMCA	4110255	PE073	80,000	80,000	0	0	
	NRLC-Capital Emergency Reparis eg - Boiler-YMCA	4110255	PE074	75,000	75,000	0	0	
	ONO EMTRS Vehicle 2021 (1)	4120350	PA700L	55,000	55,000	0	0	
	Multi Tyre Roller (p8517)	4120350	PA8517	170,000	170,000	0	0	
	Flocon (p8215) Roadsealing - Trade old Flocon and purchase new	4120350	PA8215	350,000	350,000	0	0	
	Toro Lawn Mower (p59)	4120350	PA059A	35,000	35,000	0	0	
	Leading Hand Parks 4*4 vehicle (p21)	4120350	PA021B	35,000	35,000	0	0	
	MO Vehicle (p967)	4120350	PA967H	55,000	55,000	36,667	0	
	Construction Foreman 4x4 Vehicle (p8164)	4120350	PA8164B	45,000	45,000	0	0	
	Maintenance Foreman 4x4 Vehicle (p26)	4120350	PA026C	45,000	45,000	0	0	
	Parks Utility (p17)	4120350	PA017B	30,000	30,000	0	0	
	Building Surveyor Vehicle (p6)	4130350	PA006C	30,000	30,000	0	0	
	CEO Vehicle (p1)	4140585	PA001K	70,000	70,000	0	0	
	ONgn Emccs Vehicle 2019(2)	4140585	PA005K	55,000	55,000	0	0	
				1,402,000	1,402,000	36,667	0	36,667

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS (CONTINUED)**

% of Completion







Level of completion indicator, please see table at the end of this note for further detail.

	Account Number	JOB	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance Under(Over)
Furniture and Equipment							
	Governance Furniture & Equipment Replacements	4040250	FE028	0	0	0	(0)
	Admin Building CCTV	4040250	FE035	11,000	11,000	0	0
	Altus HR system	4140580	FE101	57,000	57,000	0	0
			68,000	68,000	0	(0)	0
Infrastructure - Roads							
	Wandering Road - Stabilise Defects	4120165	IR332	92,996	92,996	0	0
	Leak St - New Seal over gravel	4120165	IR108	22,574	22,574	0	0
	Chipper St -New Seal over gravel	4120165	IR106	21,410	21,410	0	0
	Quigley st- New Seal over gravel	4120165	IR088	22,950	22,950	0	0
	Narrogin Valley Rd - New Seal over gravel	4120165	IR212	139,916	139,916	0	0
	Chomley Rd - Gravel re sheet	4120165	IR213	75,658	75,658	0	0
	Spriggs Rd -Gravel re sheet	4120165	IR258	99,498	99,498	0	0
	Cannell Rd - Gravel re sheet	4120165	IR336	161,230	161,230	0	0
	Booth St - Gravel re sheet	4120165	IR065	25,060	25,060	0	0
	Marrumucking Rd - Gravel re sheet	4120165	IR261	100,648	100,648	0	0
	Congelin Narrogin Rd	4120166	R2R202	30,395	30,395	0	0
	Florence Ave	4120166	R2R110	4,245	4,245	0	0
	Goldsmith St	4120166	R2R053	3,520	3,520	0	0
	Lavator St	4120166	R2R283	60,245	60,245	0	0
	Normans Lake Siding Rd Renewal (R2R)	4120166	R2R255	65,125	65,125	0	0
	Narrogin-Harrismith Road - Renewal (Local) (R2R)	4120166	R2R331	44,720	44,720	0	0
	Ried Rd Renewal (R2R)	4120166	R2R333	48,845	48,845	0	0
	Sagar St	4120166	R2R086	4,195	4,195	0	0
	Scadden St	4120166	R2R070	21,355	21,355	0	0
	Tarwonga Rd	4120166	R2R204	35,845	35,845	0	0
	Tuhoy St	4120166	R2R127	2,355	2,355	0	0
	Wald St	4120166	R2R113	3,255	3,255	0	0
	Earl St	4120166	R2R002B	51,000	51,000	0	0
	Wagin-Wickepin Road - Renewal (Rural) (RRG)	4120167	RRG207	550,899	550,899	0	1,047
	Narrogin Harrismith - Stabilise defects	4120167	RRG331	236,601	236,601	0	0
	Tarwonga Road Black Spot	4120167	RBS204	132,000	132,000	0	0
			2,056,540	2,056,540	0	1,047	(1,047)
Infrastructure - Footpaths							
	Ensign St Footpath	4120175	IF003	50,000	50,000	0	0
	Concrete Paths For Wilbur Park	4120175	IF053	8,000	8,000	0	0
			58,000	58,000	0	0	0
Infrastructure - Drainage							
	Drainage Easement Falcon St	4120180	DM011	30,000	30,000	0	0
	Drainage Works	4120180	ID000	0	0	0	0
			30,000	30,000	0	0	0
			0	0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS (CONTINUED)**

% of Completion Level of completion indicator, please see table at the end of this note for further detail.

	Account Number	JOB	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Variance Under(Over)
Infrastructure - Other							
	TWIS Dams	4100350	IO078	51,500	51,500	0	41,131 (41,131)
	Cemetery Upgrade	4100860	IO026	138,960	138,960	0	16 (16)
	LED Lighting Upper Great Southern Hockey Association	4110265	IO164	330,000	330,000	0	0
	May St Stormwater Catchment Dam	4110365	IO180	169,190	169,190	0	0
	Public Arts projects identified by Townscape committee	4110860	IO113	25,000	25,000	0	0
	Projects NEXIS (Capital)	4100860	IO150	8,000	8,000	2,667	0 2,667
	Water Pump For Depot Tanks - 3 Phase/ 3inch Transfer Pump	4120466	PE081	10,000	10,000	0	0
	Caravan Park Resealing, Line Marking	4130265	IO081	0	0	0	19,080 (19,080)
				732,650	732,650	2,667	60,228 (57,561)
Infrastructure - Parks & Gardens							
	Electric BBQ For Highbury near Tennis Courts	4110360	IO124	10,000	10,000	0	0
	Parks Naming Project	4110360	IO128	15,000	15,000	0	0
	Walk Cycle & Mountain Bike Trails Projects	4110360	IO129	200,000	200,000	0	0
				225,000	225,000	0	0
Infrastructure - Aerodromes							
	RADS Grant Narrogin Airport Patient Transfer Apron	4120460	BC220	69,554	69,554	0	0
	Narrogin airport-Patient transfer facility	4120460	BC221	30,000	30,000	0	0
				99,554	99,554	0	
Grand Total				7,197,744	7,197,744	224,333	132,137 92,196

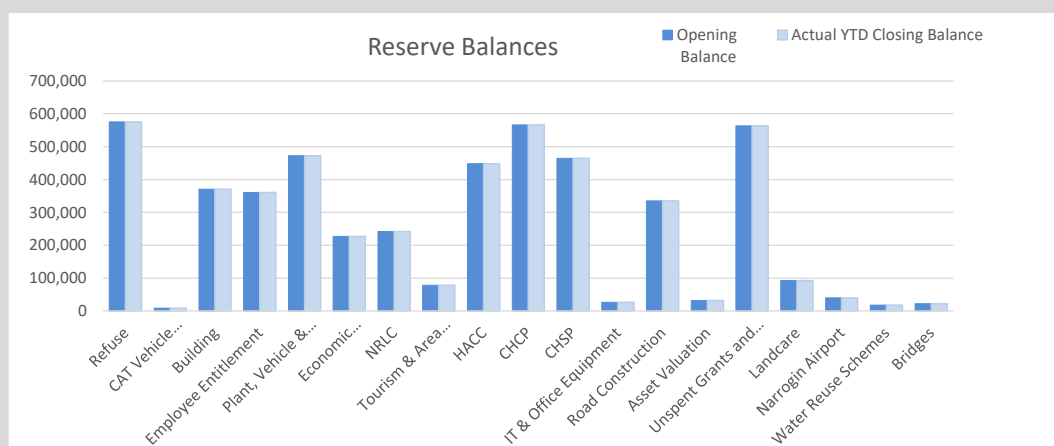
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021

OPERATING ACTIVITIES
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Current Budget Interest Earned	Actual Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Current Budget Transfers Out (-)	Actual Transfers Out (-)	Current Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Refuse	575,351	280	20	38,737	0	23,848	0	590,520	575,371
CAT Vehicle Replacement	8,491	0	0	8,000	0	10,000	0	6,491	8,491
Building	370,750	180	20	0	0	196,000	0	174,930	370,770
Employee Entitlement	360,583	180	15	0	0	0	0	360,763	360,598
Plant, Vehicle & Equipment	472,420	230	16	425,000	0	677,000	0	220,650	472,436
Economic Development	227,022	110	9	0	0	200,000	0	27,132	227,031
NRLC	241,742	120	12	100,120	0	251,000	0	90,982	241,754
Tourism & Area Promotion	78,521	30	3	0	0	0	0	78,551	78,524
HACC	448,109	134	20	0	0	448,243	0	0	448,129
CHCP	566,113	280	9	759,634	0	994,907	0	331,120	566,122
CHSP	464,195	230	13	1,223,070	0	873,384	0	814,111	464,208
IT & Office Equipment	26,311	10	3	0	0	20,000	0	6,321	26,314
Road Construction	335,003	160	14	0	0	0	0	335,163	335,017
Asset Valuation	31,844	10	1	0	0	0	0	31,854	31,845
Unspent Grants and Contributions	563,029	280	8	0	0	376,435	0	186,874	563,037
Landcare	92,363	40	4	0	0	25,000	0	67,403	92,367
Narrogin Airport	40,171	20	0	15,000	1	0	0	55,191	40,172
Water Reuse Schemes	17,500	0	0	17,500	0	35,000	0	0	17,500
Bridges	22,145	10	0	48,000	0	39,574	0	30,581	22,145
	4,941,663	2,304	167	2,635,061	1	4,170,391	0	3,408,637	4,941,831

KEY INFORMATION



10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER

10.4.1 COMMUNITY CHEST FUND 2021/22 ROUND 1

File Reference	15.1.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Nil.
Previous Item Numbers	No
Date	14 September 2021
Author	Susan Guy - Manager Community Leisure & Culture
Authorising Officer	Dale Stewart - Chief Executive Officer
Attachments	1. Community Chest Fund 2021/22 Applications

Summary

Council is requested to:

1. Endorse the Community Chest Fund Reference Group's resolutions with respect to the 2021/22 Round 1 Community Chest Fund applications: and
2. Approve an amendment to the Community Chest Fund Guidelines as resolved by the Community Chest Fund Reference Group.

Background

The Shire's Community Chest 2021/22 Round 1, opened on 15 July 2021, with an amount of \$57,000 allocated to this financial year's annual budget, to assist eligible groups with a range of community-based projects. Applications for Round 1 closed on 31 August 2021.

Allowing for extensions to acquittal dates for the 2020/21 Round 2 projects beyond 31 August 2021, a balance of \$25,000 remains for the 2021/2022 financial year. The maximum amount for which any group could apply is \$2,500.

A total of nine Community Chest applications were received for the 2021/22 Round 1. The estimated total project cost across all applications is \$46,585. The total request for cash from the Community Chest Fund is \$19,605 representing 42% of total project costs. Across all applications a total cash contribution of \$10,733 or 23% of total project costs was offered, with \$2,450 of in-kind contributions offered.

The Community Chest Fund Reference Group met on 14 September 2021 to assess the nine applications received and to make recommendations to Council. At that meeting it was also resolved to recommend to Council an amendment to the Community Chest Fund Guidelines.

Table 1 below presents a summary of total project cost, cash and in-kind contributions offered, cash and in-kind requested across the nine community groups along with Officers' and the Community Chest Fund's recommendations.

TABLE 1

Community Chest Applications – Project Cost, Cash and In-Kind Contributions Offered, Cash Requested and Officer and Reference Group Recommendations by Community Group

Community Group	Total Project Cost \$	Contribution Offered			Community Chest Request		Recommendation
		Cash \$	% of Cost	In-kind \$	Cash \$	In-kind \$	
Narrogin Art Group Inc.	16,751	5,000	30	0	2,500	0	Officers': \$2,500
							Ref Group: \$2,500
Narrogin Bowling Club Inc.	6,180	2,480	40	1,200	2,500	0	Officers': Nil
							Ref Group: Nil
Narrogin Soccer Club (not Incorporated)	2,251	0	0		2,251	0	Officers': \$1,050
							Ref Group: \$1,050
KEEDAC Inc.	5,000	2,500	50		2,500	0	Officer: Nil
							Ref Group: up to \$1,000
Narrogin Jnr Basketball Association Inc.	2,353	103	4	250	2,000	0	Officers': Nil
							Ref Group: Nil
Bindoon Mobile Recovery Campaign Inc.	2,450	650	27	1,000	800	0	Officers': \$800
							Ref Group: \$800
Narrogin Branch of Calisthenics Inc.	1,600	0	0	0	1,600	0	Officers': \$800
							Ref Group: \$800
Lions Club Inc.	5,000	0	0	0	2,954	0	Officers': Nil
							Ref Group: Nil
West Coast Jet Sprint Club Inc.	5,000	0	0		5,000	0	Officers': Nil
							Ref Group: Nil
TOTAL	46,585	10,733	23	2,450	19,605	0	

The Community Chest Reference Group was requested to consider the 2021/22 Round 1 applications, based on the assessment and eligibility criteria set out below, as per the Community Chest Guidelines.

Assessment and Eligibility Criteria

“What may be funded

Professional fees and charges associated with an event or project (e.g., entertainment, adjudicators, printing, fixed equipment, skilled labour).

Expenses associated with the production of an event or project (e.g., equipment hire, materials, advertising, venue hire).

What will not be funded

Deficit funding or retrospective funding.

Recurrent expenditure (i.e., salaries and operational costs).

Proposals where alternative sources of funding are available.

Maintenance, repairs, upgrades or fittings to buildings or property which are privately owned or are the property of the State Government.

Projects, programs, events or activities coordinated by religious organisations.

Eligibility

Only incorporated not for profit community organisations are eligible for support through the Shire’s Community Chest program.

Successful applicants from Rounds 1 or 2 in the preceding financial year are ineligible to apply.

No individual application shall receive in excess of \$2,500 (cash or in-kind).

The applicant group must be able to demonstrate substantial community support for the project.

Evidence of the association’s incorporation should be provided with the application.

Projects are required to be completed within the financial year of receiving the grant.

Assessment criteria

Applications should be submitted using the Application Form, with copies of quotes attached.

Applications should be received by the closing date.

Demonstrated capacity to manage and be accountable for the funds and the project.

Demonstrated cash, donated and in-kind contributions to the proposed project.

Copies of quotes for materials and services to deliver the project.

Membership of the organisation is primarily Shire of Narrogin residents.

Aims and objectives of the organisation benefit primarily the Narrogin community.

Provision of a detailed cash budget showing expenditure and income including grant amount requested.

Demonstrate the extent of community involvement and the contribution in cash or in-kind by the organisation.

Compliance with all acquittal requirements for any previous Shire funding received.

Compliance with appropriate Local Laws, Policies, Acts, Regulations and Standards.”

Consultation

Consultation has been undertaken with:

- The Community Chest Fund Reference Group;
- Chief Executive Officer; and
- Community Chest Fund applicants.

Statutory Environment

If setting up the display on Shire property, Bindoon Mobile Recovery will require relevant approval beforehand.

Policy Implications

Nil

Financial Implications

Should the Council accept the Community Chest Fund Reference Group's recommendations, the balance remaining for the Community Chest Funds for Round 2, for the current Financial Year will be \$19,850.

It should also be noted that all amounts referenced are exclusive of GST and, if any groups are registered for GST, the Shire's contribution can be grossed up to include the additional component of GST.

Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective	1	Economic Objective (Support growth and progress, locally and regionally)
Outcome:	1.1	Growth in revenue opportunities
Strategy:	1.1.2	Promote Narrogin and the Region
Outcome:	1.2	Increased Tourism
Strategy:	1.2.1	Promote, develop tourism and maintain local attractions
Objective	2.	Social Objective (To provide community facilities and promote social interaction)
Outcome:	2.1	Provision of youth services
Outcome:	2.2	Build a healthier and safer community
Strategy:	2.2.2	Advocate for mental health and social support services
Outcome:	2.3	Existing strong community spirit and pride is fostered, promoted and encouraged
Strategy:	2.3.2	Engage and support community groups and volunteers
Strategy:	2.3.3	Facilitate and support community events
Strategy:	2.3.4	Provide improved community facilities (egg library/recreation)
Strategy:	2.3.5	Encourage and support continued development of arts and culture
Outcome:	2.4	Cultural and heritage diversity is recognised
Strategy:	2.4.2	Support our Narrogin cultural and indigenous community

Comment/Conclusion

Submissions included a range of projects:

- Pottery kiln;
- Boundary fencing;
- Purchase of and hire of equipment for a soccer festival;
- Formal opening of an Aboriginal Community Centre;
- Training for basketball umpires;

- Portable reverse cycle air conditioners;
- Mental health mobile unit's attendance at Narrogin Agricultural Show;
- Creation of a visual arts and literary magazine; and
- Jet Sprint Racing event.

Several applications are compromised for a range of reasons including failure to submit quotes to support budgets; no or minimal offer of cash and in-kind contributions; incorporation status has not been obtained; the submission deadline was not met; and the project is school based rather than community based.

As further comment, the Perth based West Coast Jet Sprint Club applied for \$5,000 (\$2,500 above the maximum amount available) and does not meet the assessment criteria that "*membership of the organisation is primarily Shire of Narrogin residents*". Council allocated \$5,000 in sponsorship money to the Club's event in the 2021/22 Annual Budget, however the event has been cancelled subsequent to the Club's Community Chest submission.

The following presents an overall assessment of each application with the Officers' original recommendations to the Community Chest Reference Group.

Narrogin Art Group Inc.

Narrogin Art Group with approximately 85 members plan to replace a pottery kiln which is approximately 15 years old with a new one. The total project cost is estimated at \$16,751. The Group requests \$2,500 and will contribute \$5,000 (30% of total project costs) in cash. The Group intends to submit a \$9,251 grant application to Lotterywest to cover the remaining project costs. The application was submitted before 31 August 2021 and a quote for a new kiln provided to support the application's budget following the closing date.

The Group received Community Chest Funds in the amount of \$2,500 in 2014 and again in 2018, in the amount of \$1,843, for other projects and both were successfully acquitted.

Officer 's Recommendation: Allocate \$2,500 subject to the Club's successful application to Lotterywest or another funding source, for the balance of the project's costs of \$9,251 and that this funding is received within a timeframe which allows for the submission of an acquittal by the end of June 2022.

Narrogin Bowling Club Inc.

Narrogin Bowling Club propose to install colour bond fencing along its Earl Street and Clayton Road boundaries, between a rose garden and the paving, to beautify the streetscape and improve the Bowling Club's presentation and general amenity for bowlers. The submission received on 27 August included a project budget with a total project cost is estimated at \$6,180. However, quotes were not supplied and requested. On 13 September 2021, the Bowling Club provided a quote for the supply and installation of the fence and gates for \$15,466. The Club's application originally requested \$2,500 to assist with the purchase of materials and with a contribution of \$2,480 (40% of total project costs) in cash plus make an estimated \$1,200 in-kind contribution (labour). Quotes have been supplied to support the budget. The Club demonstrated in its original application that it is willing to offer a substantial cash contribution of 40% of total project costs and a significant in-kind contribution equating to 19% of total costs. However, the quote submitted on 13 September 21 cannot be reconciled with the original application.

The Club has not received Community Chest Funds in the past.

Officers' Recommendation: That the application is not supported as the budget cannot be reconciled with the quote received. As the project's aim is an aesthetic improvement to Shire owned premises Council may wish to identify alternative sources of funding to partially support it.

Narrogin Soccer Club Inc.

The Narrogin Soccer Club aspires to promote regional soccer by having a Narrogin soccer team represent Narrogin at a Balingup Carnival. It has requested \$1,201 for the purchase of uniforms for this event.

The Club has additionally requested financial support in the amount of \$1,050 for the hire of an inflatable soccer pitch and other inflatables for use during a proposed Narrogin Soccer Festival in 2022 in Narrogin. The Club aspires to encourage and motivate Narrogin youth to participate in clinics at this Festival.

Two separate quotes have been supplied to support the application's budget.

The Club requests \$2,251 in cash. It is not offering a cash or in-kind contribution.

The Club has not received Community Chest Funds in the past.

Narrogin Soccer Club is not yet incorporated but has supplied documentation to the Administration to prove it has applied for incorporation. This appears to be a fledgling club for Narrogin and in its infancy.

Officers' Recommendation: Allocate \$1,050 for the hire of an inflatable soccer pitch and other inflatable equipment to motivate and encourage young people to participate in clinics during a proposed Narrogin Soccer Festival in 2022 but not support the purchase of uniforms as this would set a precedent for Council.

The funds offered are conditional upon the Soccer Club demonstrating incorporation status.

KEEDAC

KEEDAC proposed project is a formal launch of an Aboriginal Community Centre and a series of promotional events to follow the launch, from February 2022 to June 2022. The Aboriginal Community Centre will be located at premises which KEEDAC owns, at the corner of Gordon and Grant Street.

KEEDAC describes the Community Centre's benefits to include the reduction of mental health problems of the local Aboriginal community through positive experiences, groups, events and training. KEEDAC proposes to encourage the non-Aboriginal community's involvement at the Centre.

KEEDAC's total project costs are estimated at \$5,000 and include the purchase of equipment and materials, venue hire and advertising and promotion. It is offering a 50% cash contribution (\$2,500) and requests \$2,500 in Community Chest funds. It has allocated \$1,000 for its own office /administration costs which could be considered an in-kind contribution.

This application does not include a detailed budget and quotes have not been supplied to support the application.

Officers' Recommendation: That this application is not supported at this time, but an alternative source of Council funding be considered for this project in February 2022 on the condition that separate and detailed budgets have been provided for the various events proposed and quotes supplied. Alternatively, KEEDAC could conceivably apply for funding from Round 2 of the 2021/22 Community Chest Fund.

Narrogin Junior Basketball Club Inc

The Narrogin Junior Basketball Club seeks a Community Chest grant to support a project with an estimated cost of \$2,353 to offer accredited training to aspiring basketball referees. Project costs include venue hire, participant course materials and presenter fees. The Club is offering a cash contribution of \$103 (4% of total project costs) and an in-kind contribution of \$250.

Quotes were requested following submission of the application by the deadline but have not been supplied to support the budget. The applicant has advised it has been unable to receive quotes in time.

The Club received Community Chest Funds in 2018 for the purpose of running an elite training course for country championship players.

Officers' Recommendation: That this application is not supported owing to the failure to supply quotes and the cash contribution is nominal (4% or 15% if in-kind is considered) and the Club be encouraged to apply again with required quotes and an increased cash contribution.

Narrogin Branch of the Calisthenics Association Inc.

The Narrogin Branch of the Calisthenics Association has applied for a total of \$1,600 to purchase two portable reverse cycle portable air conditioners. The Association argues that the units are required to provide a comfortable training venue year-round, for young girls aged from 3 to 11 years age. The Association requests \$1,600 and has not offered a cash or in-kind contribution.

The Group has not received Community Chest Funds in the past.

This application was submitted one day past the deadline of 31 August 2021 with IT issues cited as the reason.

Officers' Recommendation: That this application be supported with an \$800 Community Chest contribution representing 50% of the total project cost, and the applicant is encouraged to seek funding for the remaining project cost from another source.

Bindoon Mobile Recovery Campaign Inc. (BMRC)

BMRC is a volunteer run, mental health campaigner with a focus on men. The organisation proposes to travel to Narrogin to attend (by invite and for the third time), the Narrogin Agricultural Show. It also proposes to attend the Narrogin Rev Heads event in 2021. BMRC deploys a highly visual car with a resources trailer and works to support mental health in regional areas by addressing the stigma associated with suicide and depression and providing free of charge referrals and support services.

It seeks \$800 in cash through the Community Chest Fund to contribute towards volunteer's accommodation and meals, merchandise and administrations costs.

Total project costs are estimated at \$2,450. BMRC offers to an estimated \$650 (27%) in cash to support project costs and \$1,000 of in-kind support by way of volunteer hours to mobilise and deliver the campaign.

BMRC has been encouraged by the Shire to submit its application and set it in a context of plans to attend upcoming Narrogin events where there is generally a proportionately high attendance by men.

While the BMRC's membership composition is unknown, it is unlikely to meet the selection criteria that *it is... "primarily Shire of Narrogin residents"*. However, the BMRC works to benefit regional men, and this could be viewed as outweighing the question of membership.

Officers' Recommendation: Allocate \$800 to support the BMRC's total project costs.

Lions Club of Narrogin Inc.

The Lions Club of Narrogin seeks a Community Chest grant to support a school-based project with an estimated cost of \$2,954 to fund a Visual Arts and Literary Magazine to be created by high school students. The aim of the magazine is to record Narrogin stories through narratives, photography and visual arts.

Officers' Recommendation: That this application is not supported as it is not a community-based project, quotes were not supplied to support the budget, the request is above the maximum amount of funds available to any one group and the budget submitted does not balance.

West Coast Jet Sprint Club Inc.

The Perth based West Coast Jet Sprint Club applied for \$5,000 (\$2,500 above the maximum amount available) to run a jet sprint boat race in Narrogin in October 2021. As this is a Perth based Club, its application does not meet the assessment criteria that *"membership of the organisation is primarily Shire of Narrogin residents"*. Council has also allocated \$5,000 in sponsorship money to the Club's event in the 2021/22 Annual Budget. However, the event has been cancelled since the Club's Community Chest submission.

Officers' Recommendation: That the application is not considered given the event has been cancelled for October 2021, however they be encouraged to apply for Festival / Event Sponsorship for their proposed event when rescheduling.

Voting Requirements

Simple majority

OFFICERS' & COMMUNITY CHEST FUND REFERENCE GROUP RECOMMENDATION 1 OF 2

That with respect to the Community Chest Fund 2021/22 Round 1, Council endorses the following recommendations including the specified conditions:

1. Narrogin Art Group Inc. receive \$2,500 cash (in arrears), representing a 14.9% contribution to the overall project, towards the purchase of a new pottery kiln, subject to the Club's successful application to Lotterywest or another funding source, for the balance of the project's costs of \$9,251 and that this funding is received within a timeframe which allows for the submission of an acquittal by the end of June 2022.
2. Narrogin Soccer Club, receive \$1,050 cash (in arrears), representing a 100% contribution to the promotion / initiation project, for the hire of inflatables including a soccer pitch motivate and encourage young people to participate in clinics during a proposed Narrogin Soccer Festival in 2022, but not support the purchase of uniforms or playing strip, as this would set a precedent for Council. The funds offered are subject to the Soccer Club demonstrating incorporation status prior to receipt of those funds and within a time frame which allows for acquittal by the end of June 2022.
3. Narrogin Branch of the Calisthenics Association Inc. receive \$800 cash (in arrears), representing a 50% contribution to the overall project, for the purchase one portable reverse cycle air conditioner and the Association be encouraged to seek funding for the second air conditioner from another source.
4. Bindoon Mobile Recovery Campaign Inc. receive a \$800 cash (in arrears), representing a 32.6% contribution to the overall project, towards volunteer's accommodation and meals, merchandise, and administrations costs to attend the Narrogin Agricultural Show in October 2021 for the purpose of raising suicide awareness in the region.
5. The Narrogin Bowling Club's application is not supported as the budget cannot be reconciled with the quote received. As the project essentially aims to upgrade Shire premises and beautify the streetscape and is located on Shire owned premises, the applicant be encouraged to resubmit their project to Council for consideration as part of any unspent or leftover Council contributory funds for the Bowling Club Artificial Turf CSRFF Project.
6. The Narrogin Junior Basketball Club's application is not supported but the Club be encouraged to apply again for Community Chest funding and ensure it supports its application with a detailed budget, the required quotes and a more substantial cash contribution.
7. KEEDAC's application receive up to \$1,000 in cash (in arrears) towards the purchase of kitchen equipment to support the opening of the Aboriginal Community Centre.
8. The Lions Club's application is not supported as it is a State school based project, and is not community based.
9. The West Coast Jet Sprint Club's application is not given consideration as the Club has cancelled its event for October 2021.

OFFICERS' & COMMUNITY CHEST FUND REFERENCE GROUP RECOMMENDATION 2 OF 2

That with respect to the Community Chest Fund Guidelines, Council resolve that they be amended from:

“Only incorporated not for profit community organisations are eligible for support through the Shire’s Community Chest Fund.”

To

“Only not for profit community organisations which are incorporated under either the Associations Incorporations Act 2015 (WA) or equivalent State or Commonwealth legislation, and that have in their rules or constitution, a clear clause that prohibits profits from being distributed directly or indirectly to members, are eligible for support through the Shire’s Community Chest Fund.”

15.1.1

IFM 2124844

COMMUNITY CHEST APPLICATION FORM (FDRS010)



Shire of Narrogin
Love the life

Name of Organisation

89 Earl Street
PO Box 111
Narrogin WA 6312
NARROGIN ART GROUP INC.

www.narrogin.wa.gov.au
enquiries@narrogin.wa.gov.au

CASHIER HOURS:
8:30am – 4:30pm
MONDAY- FRIDAY

Contact Person

Mrs. Lyn Hendry

Address

Nit 61/38 Felspar Street, NARROGIN. 6312

Position

President & Grants Officer

Phone

9881 1917

Mobile

0429 836 217

Email

lyngrah2@bigpond.com

What financial year are you applying in?

2021

Are you applying for Round 1 or Round 2? ✓

Round 1 yes Round 2

Organisation's ABN.

8524 1434 179

Is your organisation registered for GST? ✓

Yes No no

Is your organisation incorporated? ✓

Yes No yes **If yes, please attach a copy of Certificate of Incorporation.**

Shire of Narrogin
RECEIVED
10 SEP 2021

2. PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding? ✓

Yes yes No

If yes, please tell us what year, and describe the project and the amount of Community Chest funds received

Around 2014 we received \$2,500.00. After digging out a Septic Tank we needed to re-cover our back yard with road fill to enable us to use it for parking.

In 2018 we received \$1,843.00 to – purchase chairs, photocopier, install handrails in our rooms.

3. PROJECT DETAILS

What is the name of your proposed project or event?

A new Pottery Kiln for our Pottery Group which meets in our House in 4 Elliot Street, Narrogin each Thursday.

Please provide a brief description of project / event (*maximum of 100 words*)

The Narrogin Art Group Inc. meets in our house in 4 Elliot Street, Narrogin and we have a membership of approx. 85 people. Each day there are different activities. Thursday is our Pottery Group. We have 16 members in this group and they are all very active in producing some great creations. Our present kiln is around 15 years old and getting slower and slower. We have had all the electrical wiring renewed and done everything we can to keep it going, but we really need a new one. The cost of a new Kiln is \$16,751.00 now. We are asking, if we receive this grant of \$2,500.00, could we keep it and put it towards a new Kiln. We are applying to Lotterywest for a Grant for this as well. We will, from the Art Group, include \$5000.00 towards it from our own funds.

How will your project / event benefit the Narrogin community?

It will enable our pottery group to keep on meeting. Without a kiln, there is no pottery group. Our members all come from the Narrogin area, and as well as creating items they are also meeting socially. Two of our members have 'Carers', who are also now members of our Group.

Estimated project start date

As soon as possible

Estimated project completion date

End of 2022

4. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity? ✓

Yes

No

No.

Please tell us how the Community Chest funds will be used

As stated above, this will be put towards purchasing a new Pottery Kiln which we hope to purchase early in 2022.

A copy of our Quote is attached.

In-kind contributions:

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions

Estimated value \$

Total In-kind

\$

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	2,500	Materials Kiln ..	\$16,751.00
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution	5000.00	Venue hire	
In-kind (<i>volunteer, donated labour</i>)		Labour/contractor costs	
Sponsorship		Advertising	
Donations (<i>cash/materials from others- please list</i>)		Catering costs	
Other grants Lotterywest (hopefully)	\$9,251.00	Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	
TOTAL *INCOME	\$16,751.00	TOTAL *EXPENDITURE	\$16,751.00

**Income and *Expenditure amounts must be equal*

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

5. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Pottery has come back into fashion. Our Art Group, which consists of approx. 85 at the moment, (almost all local residents) are kept up to date with the happenings in the pottery rooms. We advertise in the town regularly that this group is available to any who wish to become members and we have our bi/monthly newsletter which keeps us all informed as to the activities of each group.

Acknowledgement of Shire of Narrogin sponsorship

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

✓	Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:
yes	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page.
yes	Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
	Display the Shire of Narrogin flag or banner at your event if possible. <i>(Available upon request from Administration Support Officer).</i>
	Afix Community Chest sign on project <i>(available on request).</i>
yes	Verbal announcements at event.
	Other <i>(please describe).</i> Our newspaper to all members.

6. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Narrogin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Narrogin for your event or project.
4. The project will conform to all relevant local laws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Narrogin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together 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 Funding Conditions before signing below

Our organisation (*insert name below*)

NARROGIN ART GROUP INC.

Agrees to comply with the funding conditions set out above. 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.

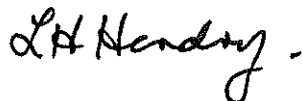
Print Name

Mrs. Lyn Hendry

Position (*President or Vice President*)

President & Grants Officer

Signature



Date

10.9.21

Company: Narrogin Art Group INC

Attention:

Address:

Telephone:

Email:

PICTURE OF KILN

Price list- Electric Kilns

Quotation No:

~~19 243~~

Date:

~~24/07/19~~



All front loading Kilns will look similar to the above image- K11A in this image

The total cost of each kiln supplied by Educational Kiln Supplies is all-inclusive.

Including-

1. Freight, delivery, and installation.
2. Transit Insurance.
3. Shinko PV/SV, 10 program ramp/soak temperature controller for ceramics and glass firing.
4. A three-hour training session including digital resources. Ongoing technical support.
5. Safety circuit to prevent over-temperature damage to the kiln caused by parts failure or user error.
6. A box of pyrometric cones.
7. The removal and disposal of the old kiln if required.

Once installed, the kiln is programmed with firing schedules and ready to use.

MODEL	INTERNAL WxDxH/mm	Cubic feet	Litres	Weight Kg	TOTAL COST INCLUDING GST
K8FL 15A 10.8KW	460x460x686	5.06	145	380	\$16751
K10FL 23A 16.5KW	610x610x610	8.00	226	440	\$18504
K11AFL 25A 18KW	610x610x760	10.00	283	500	\$20312

Tetlow Kilns are known for their robust construction and long service life, with kilns over thirty years of age still in service. As a supplier and repairer, I can schedule maintenance and training as required.

If you require any additional information, please do not hesitate to contact me.

Best regards,

Nathan Bray

Educational Kiln Supplies
nathanharveybray@hotmail.com
 Ph. 0427425683

COMMUNITY CHEST APPLICATION FORM (FDRS010)



Shire of
Narrogin
Love the life

89 Earl Street
PO Box 1145
Narrogin WA 6312

(08) 9890 0900

www.narrogin.wa.gov.au
enquiries@narrogin.wa.gov.au

CASHIER HOURS:
8:30am – 4:30pm
MONDAY- FRIDAY

Round 1 opens 15 July & closes 30 August

Round 2 opens 1 February & closes 28 February

The Shire of Narrogin provides funding assistance through the Community Chest to community organisations for events or projects which benefit the general Narrogin community.

Cash and in-kind support is available up to a maximum of \$2,500.

Grants must be acquitted within the financial year of approval.

Applications should be submitted to the undersigned by the closing date.

Chief Executive Officer
Shire of Narrogin
89 Earl Street
PO Box 1145
Narrogin WA 6312
enquiries@narrogin.wa.gov.au

Shire of Narrogin RECEIVED	
Directed to	SUSAN GUY
	27 AUG 2021
Ref No	IFM 212 4685
Property File	
Subject File	15-1-1
Ref	

Shire of Narrogin
RECEIVED
27 AUG 2021

1. APPLICANT DETAILS

Name of Organisation

NARROGIN BOWLING CLUB

Contact Person

STEVE STRAHAN

Address

58 EARL ST, NARROGIN

Position

PRESIDENT

Phone

Mobile

0427880976

Email

narroginbowlsclub@gmail.com

What financial year are you applying in?

2021/22

Are you applying for Round 1 or Round 2? ✓

Round 1	✓	Round 2	
---------	---	---------	--

Organisation's ABN.

82 125 240 325

Is your organisation registered for GST? ✓

Yes	✓	No	
-----	---	----	--

Is your organisation incorporated? ✓

Yes	✓	No	
-----	---	----	--

If yes, please attach a copy of Certificate of Incorporation.

2. PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding? ✓

Yes		No	✓
-----	--	----	---

If yes, please tell us what year, and describe the project and the amount of Community Chest funds received

3. PROJECT DETAILS

What is the name of your proposed project or event?

FENCING

Please provide a brief description of project / event (maximum of 100 words)

INSTALL COLOURBOND FENCING ALONG EARLST AND CLAYTON RD BOUNDARIES BETWEEN THE ROSE GARDEN AND PAVING

How will your project / event benefit the Narrogin community?

THE FENCE WILL BEUTIFY A COMMUNITY PREMISES AND WILL BE LOW ENOUGH FOR THE PUBLIC TO SEE IN.

Estimated project start date

24-09-2021

Estimated project completion date

26-09-2021

4. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

CASH

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity? ✓

Yes	✓	No	
-----	---	----	--

Please tell us how the Community Chest funds will be used

WILL HELP TO PAY FOR THE MATERIALS

In-kind contributions:

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
VOLUNTEERING MEMBERS	\$1,200
4 MEMBERS X 12 HOURS	
Total In-kind	\$ 1,200

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	2,500	Materials	6180
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution	2,480	Venue hire	
In-kind (volunteer, donated labour)	1,200	Labour/contractor costs	
Sponsorship		Advertising	
Donations (cash/materials from others- please list)		Catering costs	
Other grants		Entertainment	
Sales (stall fees, event tickets/food/merchandise)		Office/administration	
Other income (please list)		Other expenditure (please list)	
TOTAL *INCOME	6180	TOTAL *EXPENDITURE	6180

**Income and *Expenditure amounts must be equal*

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

5. **ADVERTISING AND PROMOTION**

How will the project/event be advertised and promoted?

WE WILL BE CALLING ON OUR MEMBERS TO HELP WITH THE PROJECT. VIA VOLUNTEERING LABOUR. SO ADVERTISING AND PROMOTING WON'T BE NECESSARY.

Acknowledgement of Shire of Narrogin sponsorship

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

✓	Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:
✓	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page.
	Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
	Display the Shire of Narrogin flag or banner at your event if possible. <i>(Available upon request from Administration Support Officer).</i>
✓	Afix Community Chest sign on project <i>(available on request).</i>
✓	Verbal announcements at event.
	Other <i>(please describe).</i>

6. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Narrogin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Narrogin for your event or project.
4. The project will conform to all relevant local laws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Narrogin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together 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 Funding Conditions before signing below

Our organisation (*insert name below*)

NARROGIN BOWLING CLUB

Agrees to comply with the funding conditions set out above. 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

STEVE STRAHAN

Position (*President or Vice President*)

PRESIDENT

Signature



Date

27-08-2021



fair trading

Ministry of Fair Trading

ABN 19 147 003 635

WESTERN AUSTRALIA
Associations Incorporation Act 1981
Section 19

Registered No.: A0580032F

**Certified Copy of the Certificate of
Incorporation of an Association**

This is to certify that

THE NARROGIN BOWLING CLUB

has this day eighth day of September 1958 been
incorporated under the Associations Incorporation Act 1987.

Dated this thirtieth day of May 2001

Commissioner for Fair Trading

CERTIFICATE

1. APPLICANT DETAILS

Name of Organisation

Narrogin Soccer Club

Contact Person

Mark Tenney

Address

9 Quarry Rd, Minigin

Position

President

Phone

Mobile

0418444108

Email

mark.tenney@cewa.edu.au

What financial year are you applying in?

2021/2022

Are you applying for Round 1 or Round 2? ✓

Round 1	<input checked="" type="checkbox"/>	Round 2	<input type="checkbox"/>
---------	-------------------------------------	---------	--------------------------

Organisation's ABN.

currently applying

Is your organisation registered for GST? ✓

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
-----	-------------------------------------	----	--------------------------

currently applying

Is your organisation incorporated? ✓

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
-----	-------------------------------------	----	--------------------------

currently applying

If yes, please attach a copy of Certificate of Incorporation.

2. PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding? ✓

Yes		No	✓
-----	--	----	---

If yes, please tell us what year, and describe the project and the amount of Community Chest funds received

3. PROJECT DETAILS

What is the name of your proposed project or event?

Please provide a brief description of project / event (*maximum of 100 words*)

1. Balingup Soccer Festival Kit

2. Narrogin Soccer Festival inflatable.

How will your project / event benefit the Narrogin community?

Promoting soccer in the region through having a Narrogin Soccer team representing our town in the Balingup Carnival.

Giving kids opportunities to participate in soccer clinics at the Narrogin Festival of Soccer 2022.

Estimated project start date

1/9/21

Estimated project completion date

1/4/22

4. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity? ✓

Yes No

Please tell us how the Community Chest funds will be used

Purchase of a Narrogin Soccer Club playing strip.
Hire of inflatables for 2022 Narrogin Soccer Festival

In-kind contributions:

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Total In-kind	\$

5. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Narrogin Observer
 School newsletters
 Facebook
 Radio
 Posters
 Shire website

Acknowledgement of Shire of Narrogin sponsorship

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

✓	Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:
✓	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page.
✓	Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
✓	Display the Shire of Narrogin flag or banner at your event if possible. <i>(Available upon request from Administration Support Officer).</i>
✓	Afix Community Chest sign on project <i>(available on request).</i>
✓	Verbal announcements at event.
	Other <i>(please describe).</i>

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	2251.20	Materials	1201.20
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	1050.00
Applicant's cash contribution		Venue hire	
In-kind (<i>volunteer, donated labour</i>)		Labour/contractor costs	
Sponsorship		Advertising	
Donations (<i>cash/materials from others- please list</i>)		Catering costs	
Other grants		Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	
TOTAL *INCOME		TOTAL *EXPENDITURE	2251.20

**Income and *Expenditure amounts must be equal*

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

6. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Narrogin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Narrogin for your event or project.
4. The project will conform to all relevant local laws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Narrogin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together 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 Funding Conditions before signing below

Our organisation *(insert name below)*

Narrogin Soccer Club

Agrees to comply with the funding conditions set out above. 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

Mark Tenney

Position *(President or Vice President)*

President

Signature



Date

30/8/21



Active Games And Entertainment
 SBCM Amusements P/L ATF Walsh
 Family Trust
 www.gameshire.com.au
 info@gameshire.com.au
 14 Stallwood Gardens
 Leeming WA 6149
 Australia
 Phone: 1300 834 346
 ABN: 16 805 496 108

Invoice: 20220306MARK

Tax Invoice

Invoice date: 23/08/2021

Bill to:
 Mark Tenney
 0418444108

Due:
 01/09/2021

ITEM	DESCRIPTION	UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
Inflatable Soccer Pitch	Inflatable Soccer Pitch	Qty 1	350.00	GST	350.00
Soccer Pitch - Extra Hour	Extra Hour hire for Inflatable Soccer Pitch	Qty 1	85.00	GST	85.00
Croqkick hired with inflatable	Discounted when hire with an inflatable. Giant Games. 24 hour hire. Game comes complete with 6 giant metal croquet hoops, 4 coloured footballs and a wooden winning post.	Qty 1	10.00	GST	10.00
Giant Ball 1m	Giant Ball 1m 24 hour hire.	Qty 1	50.00	GST	50.00
Delivery	Charge per km outside 10km from Leeming.	Qty 172	2.00	GST	344.00
Staff Hire 1 operator	Staff hire - \$45 per hour.	Qty 4	45.00	GST	180.00
Discount	Discount	Qty 1	-64.4545	GST	-64.454
Sub-Total (ex GST):					\$954.55
GST:					\$95.45
Total (inc GST):					\$1,050.00
Amount Paid:					\$0.00
AMOUNT DUE:					\$1,050.00

Notes

Sunday 6 March 2022. From 9am to 1 pm.
 Narrogin. Venue TBA.
 Power available on site within 25 m?
 For conditions of hire please refer to the terms and conditions at gameshire.com.au.
 Credit card payments incur an additional 1.95% charge.



QUOTE

Narrogin Soccer Club

Date
25 Aug 2021

Expiry
24 Sep 2021

Quote Number
QU-0063

Reference
Quote

ABN
86 624 252 188

ICON SPORTS PERTH
4/1293-1295 Albany
Highway,
Cannington WA 6107
0451 754 266

Description	Quantity	Unit Price	GST	Amount AUD
Soccer Shorts (S) DRI	18.00	23.00	10%	414.00
Soccer Jersey (S) DRI	17.00	28.00	10%	476.00
Soccer GoalKeeper Jersey PRO (S) MI	1.00	40.00	10%	40.00
Soccer Sock	18.00	9.00	10%	162.00
			Subtotal	1,092.00
			TOTAL GST 10%	109.20
			TOTAL AUD	1,201.20

COMMUNITY CHEST APPLICATION FORM (FDRS010)



89 Earl Street
PO Box 1145
Narrogin WA 6312

(08) 9890 0900

www.narrogin.wa.gov.au
enquiries@narrogin.wa.gov.au

CASHIER HOURS:
8:30am – 4:30pm
MONDAY- FRIDAY

Round 1 opens 15 July & closes 31 August
Round 2 opens 1 February & closes 28 February

The Shire of Narrogin provides funding assistance through the Community Chest to community organisations for events or projects which benefit the general Narrogin community.

Cash and in-kind support is available up to a maximum of \$2,500.

Grants must be acquitted within the financial year of approval.

Applications should be submitted to the undersigned by the closing date.

Chief Executive Officer
Shire of Narrogin
89 Earl Street
PO Box 1145
Narrogin WA 6312
enquiries@narrogin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Keedac

Contact Person

Linda Phillips

Address

129 Federal Street

Position

Compliance Officer

Phone

08 9881 6666

Mobile

0413471498

Email

linda@keedac.org.au

What financial year are you applying in?

2022

Are you applying for Round 1 or Round 2? ✓

Round 1



Round 2

Organisation's ABN.

48274627975

Is your organisation registered for GST? ✓

Yes



No

Is your organisation incorporated? ✓

Yes



No

If yes, please attach a copy of Certificate of Incorporation.

2. PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding? ✓

Yes		No	✓
-----	--	----	---

If yes, please tell us what year, and describe the project and the amount of Community Chest funds received

If Keedac has in the past I have no record of it.

3. PROJECT DETAILS

What is the name of your proposed project or event?

Opening of the new Aboriginal Community Centre, 2 Grant Street, Narrogin, 5 days a week

Please provide a brief description of project / event (*maximum of 100 words*)

Early 2022 we plan a formal opening ceremony, inviting key MPs and local dignitaries, to declare the centre open and operating, to give both Aboriginal and non-Aboriginal residents opportunity to visit, see the facilities and be encouraged to join in future events.

How will your project / event benefit the Narrogin community?

We aim to reduce the mental health problems of local Aboriginal residents by providing positive experiences, groups, meetings, events, training, in the community centre. We encourage non-Aboriginal people to become involved, break down barriers and provide opportunities for positive lifestyle development. We reach out to local schools, other health support groups, library, Arts Narrogin, Community Garden, to encourage involvement and provide events, displays, talks on local community life.

Estimated project start date

February 2022

Estimated project completion date

June 2022

4. PROJECT BUDGET DETAILS**Is your request for cash or in-kind support?**

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity? ✓

Yes

No

**Please tell us how the Community Chest funds will be used**

Provide kitchen equipment for group events, coffee machine, water boiler, crockery, cutlery.

For the opening ceremony, and repeat events till June, purchase of food and drink supplies from local merchants, for consumption during the event(s).

Advertising costs for the event(s), paper flyers, posts in Narrogin Observer, invites to MPs and dignitaries.

Funds to be disbursed as receipts are presented to the Shire.

In-kind contributions:

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

<i>Contributions</i>	<i>Estimated value \$</i>
<i>Total In-kind</i>	\$

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	2500	Materials	2000
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution	2500	Venue hire	1500
In-kind (<i>volunteer, donated labour</i>)		Labour/contractor costs	
Sponsorship		Advertising	500
Donations (<i>cash/materials from others- please list</i>)		Catering costs	
Other grants		Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	1000
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	
TOTAL *INCOME	5000	TOTAL *EXPENDITURE	5000

**Income and *Expenditure amounts must be equal*

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

5. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

The event(s) will be promoted using:

Posted letters to invitees

Ads in Narrogin Observer

Printed flyers

Keedac website

Keedac Facebook page

Acknowledgement of Shire of Narrogin sponsorship

It is a requirement of funding approval that the words “*Sponsored by the Shire of Narrogin*” and the Shire’s logo be displayed at /on your project/event.

✓	Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:
✓	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page.
✓	Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
✓	Display the Shire of Narrogin flag or banner at your event if possible. (<i>Available upon request from Administration Support Officer</i>).
✓	Affix Community Chest sign on project (<i>available on request</i>).
✓	Verbal announcements at event.
	Other (<i>please describe</i>).

6. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Narrogin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Narrogin for your event or project.
4. The project will conform to all relevant local laws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Narrogin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together 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 Funding Conditions before signing below

Our organisation *(insert name below)*

Kaata-Koorliny Employment & Enterprise Development Aboriginal Corporation t/a Keedac

Agrees to comply with the funding conditions set out above. 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

Leanne Kickett

Position *(President or Vice President)*

CEO

Signature



Date

31 August 2021

COMMUNITY CHEST APPLICATION FORM (FDRS010)



89 Earl Street
PO Box 1145
Narrogin WA 6312

(08) 9890 0900

www.narrogin.wa.gov.au
enquiries@narrogin.wa.gov.au

CASHIER HOURS:
8:30am – 4:30pm
MONDAY- FRIDAY

Round 1 opens 15 July & closes 31 August
Round 2 opens 1 February & closes 28 February

The Shire of Narrogin provides funding assistance through the Community Chest to community organisations for events or projects which benefit the general Narrogin community.

Cash and in-kind support is available up to a maximum of \$2,500.

Grants must be acquitted within the financial year of approval.

Applications should be submitted to the undersigned by the closing date.

Chief Executive Officer
Shire of Narrogin
89 Earl Street
PO Box 1145
Narrogin WA 6312
enquiries@narrogin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Narrogin Junior Basketball Association

Contact Person

Jo Thomas

Address

Post Office Box 200, Narrogin WA 6312

Position

Treasurer

Phone

0419 739 032

Mobile

0419 739 032

Email

narroginbasketball@gmail.com

What financial year are you applying in?

2021

Are you applying for Round 1 or Round 2? ✓

Round 1	<input checked="" type="checkbox"/>	Round 2	<input type="checkbox"/>
---------	-------------------------------------	---------	--------------------------

Organisation's ABN.

98 477 571 643

Is your organisation registered for GST? ✓

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
-----	--------------------------	----	-------------------------------------

Is your organisation incorporated? ✓

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
-----	-------------------------------------	----	--------------------------

If yes, please attach a copy of Certificate of Incorporation.

2. PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding? ✓

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
-----	-------------------------------------	----	--------------------------

If yes, please tell us what year, and describe the project and the amount of Community Chest funds received

\$2,500 funding received in the 2018 calander year for the purpose of running an elite training course for our Country Championship players.

3. PROJECT DETAILS

What is the name of your proposed project or event?

Umpiring Course

Please provide a brief description of project / event (*maximum of 100 words*)

To provide accredited training to aspiring referees. Training will be provided by an accredited Basketball WA referee coach who will run a training session specifically for NJBA. We anticipate approximately 25 referees in attendance and funding is sort to provide assistance with cost of course, court and venue hire, course materials (including manuels/whistles and shirts) and catering. This would be a 3 hour course to be run at the Narrogin Leisure Centre, and Hockey Room. Half way through the season we would then aim to accredit competant referees to achieve their Level 1 badging.

How will your project / event benefit the Narrogin community?

Type text here

Our 20/21 season finals series was cancelled due to lack of competant umpires. This was dishearting to all of our players and members. We want to ensure that this does not occur again. By upskilling and attracting new referees we will be able to provide a valuable sport to the children of our community. This will ensure the continuation of the Association and the provision of sport to the wider community. This allows for afterschool activities to allow the youth of Narrogin to participate in a healthy and fun space. The flow on effect to community is considerable as it provides activitiy and socialisation for not only our youth but their families also.

Estimated project start date

11th October 2021

Estimated project completion date

30th November 2021

4. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity? ✓

Yes		No	X
-----	--	----	---

Please tell us how the Community Chest funds will be used

Funds will be utilised to assist with the following expenses:

1. Court & Venue Hire
2. Presenter Fees including travel
3. Participant registration fees
4. Participant course materials
5. Catering

In-kind contributions:

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

<i>Contributions</i>	<i>Estimated value \$</i>
Volunteer - hours (10 hours)	\$250.00
Total In-kind	\$250.00

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	\$2,000.00	Materials	
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution	\$102.50	Venue hire	\$340.00
In-kind (<i>volunteer, donated labour</i>)	\$250.00	Labour/contractor costs	\$250.00
Sponsorship		Advertising	
Donations (<i>cash/materials from others- please list</i>)		Catering costs	\$350.00
		Participant Registration Costs	\$412.50
		Participant Course Materials	\$700.00
		Presenter Fees	\$300.00
Other grants		Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	
TOTAL *INCOME	\$2,352.50	TOTAL *EXPENDITURE	\$2,352.50

**Income and *Expenditure amounts must be equal*

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

5. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

NJBA will promote the course internally with our players, families and participants.
 Through our Facebook page.
 Signage at the YMCA on Game Days.
 We will provide an article to the Narrogin Observer for printing

Acknowledgement of Shire of Narrogin sponsorship

It is a requirement of funding approval that the words “*Sponsored by the Shire of Narrogin*” and the Shire’s logo be displayed at /on your project/event.

<input checked="" type="checkbox"/>	Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:
X	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page.
X	Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
X	Display the Shire of Narrogin flag or banner at your event if possible. (<i>Available upon request from Administration Support Officer</i>).
X	Afix Community Chest sign on project (<i>available on request</i>).
X	Verbal announcements at event.
X	Other (<i>please describe</i>). Provision of an article to the Narrogin Observer with aim to print

6. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Narrogin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Narrogin for your event or project.
4. The project will conform to all relevant local laws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Narrogin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together 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 Funding Conditions before signing below

Our organisation (*insert name below*)

NARROGIN JUNIOR BASKETBALL ASSOCIATION.

Agrees to comply with the funding conditions set out above. 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

ROWAN EDGLEY.

Position (*President or Vice President*)

PRESIDENT.

Signature




Date


31/8/2021

COMMUNITY CHEST APPLICATION FORM (FDRS010)




89 Earl Street
PO Box 1145
Narrogin WA 6312


(08) 9890 0900


www.narrogin.wa.gov.au
enquiries@narrogin.wa.gov.au

CASHIER HOURS:
8:30am – 4:30pm
MONDAY- FRIDAY

The Shire of Narrogin provides funding assistance through the biannual Community Chest funding program to eligible community organisations for events or projects which benefit the Narrogin community. To support the recovery of community groups following the COVID crisis, and for the financial year 2020/2021 cash and in-kind support is available up to a maximum of **\$5,000**. To further support the recovery process, successful applicants from 2019/2020 and 2018/2019 are eligible and invited to apply.

1. APPLICANT DETAILS

Name of Organisation

Bindoon Mobile Recovery Campaign Inc.

Postal Address

12 Chittering Rd, Bullsbrook, 6084

Contact Person

Deb Davies

Position

Committee Member

Phone

0412 033 931

Email

fd0503@gmail.com

Organisation's ABN

97 425 590 298

Is your organisation registered for GST?

YES

Please attach a copy of your organisations Certificate of Incorporation

YES

2. PROJECT DETAILS

What is the name of your proposed project or event?

We don't run events of our own but are invited to attend local community events and workplaces to help remove the stigma around suicide and depression. Previously, we were invited by Fran Shales to attend the Narrogin Agricultural Show. This year will be our third appearance. We also attended the workplace of Arc Infrastructure (Brookfield Rail) in June 2017. This year we will be down for the BMRC Narrogin Run - bringing one of our V8 Commodore's along with our resources trailer to the following events:-

- Agricultural Show in October 2021. Invited by Fran Shales as we previously attended the Ag show in 2016 and 2018.
- RevHeads – held third weekend in November annually
- and possibly West Coast Jet Sprints (at the time of writing this application we are waiting on a call from the club to confirm our attendance for October 2021).

Please see our Facebook page to see what our setup looks like:

<https://www.facebook.com/BindoonMobileRecoveryInc>

Please provide a brief description of project / event (*maximum of 100 words*)

BMRC is a grass roots, volunteer run, mental health campaign using a highly visual vehicle and trailer. There is a focus on mens mental health (but is not limited to mens mental health) and removing the stigma around poor mental health as well as supporting people bereaved by suicide. The campaign travels to rural, semi-rural and suburban locations and attends community events as well as corporate workplaces. Usually only staying one or two days.



How will your project / event benefit the Narrogin community?

People who attend the events have access to free referral and support services. Also, through lived experience Debbie and Storn provide gentle and empathic support and encourage positive help seeking behaviour to people living with the stigma of suicide and poor mental health.

- 75% of those who suicide are male.
- People in rural populations are 2 times more likely to die by suicide.
- For each life lost to suicide, the impacts are felt by up to 135 people, including family members, work colleagues, friends and first responders at the time of death.
- suicide is attributed to 10% of all Wheatbelt deaths (58 deaths in total between 2011 and 2015) for residents under 75 years olds
- Youth suicide rates are double WA's, suicide is the second leading cause of death among 15 – 24 year olds in the Wheatbelt

REFERENCE: <https://www.lifeline.org.au/resources/data-and-statistics/>
https://www.wheatbelt.wa.gov.au/files/5615/2634/8920/WDC_Fast_Facts_2018_Final_15_May_2018.pdf

Storn holds several suicide prevention/intervention certificates (incl. ASIST, safeTALK and Gatekeeper Suicide Prevention). The BMRC trailer is stocked with evidence informed information, resources for reliable referral pathways and if the person allows Storn will always follow up with a phone call. Since Storn became aware of COVID19 and as a precaution the BMRC vehicle has been equipped with hand sanitiser, extra tissues and safe waste disposal capability. Storn's office is his vehicle. Street Meets are held outside beside his vehicle and trailer.

Estimated project start date

October 2021

Estimated project completion date

December 2021

3. ADVERTISING AND PROMOTION

It is a requirement of funding approval that the words “*Sponsored by the Shire of Narrogin*” and the Shire’s logo be displayed at /on your project/event.

Please check the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:

Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page;

Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers;

Display the Shire of Narrogin flag or banner at your event if possible. (*Available upon request*)

Affix Community Chest sign on project (*available on request*)

Verbal announcements at event

4. PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding?

NO

If yes, please tell us what year, and describe the project and the amount of Community Chest funds received:

N/A

5. PROJECT BUDGET

Are you applying for cash or in-kind support, or both (*up to a combined maximum of \$2,500*)?

CASH Donation or Sponsorship

If you are requesting an in-kind contribution, please provide details below:

N/A

Please tell us how the Community Chest funds will be used?

To cover administration, partial materials, volunteer accommodation and meals.

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?

YES

In-kind contributions:

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

<i>Contributions</i>	<i>Estimated value \$</i>
Volunteers x 2 @ \$25/hr/pp	\$1000.00
Including admin, packing and unpacking car and trailer, travel time and 20 hours work in Narrogin	
<i>TOTAL</i>	<i>\$1000.00</i>

Project Income and Expenditure

INCOME		EXPENDITURE (please attach quotes)	
**Amount of Community Chest Funds requested in cash	\$800.00	Materials Black dogs & collars: 30 x \$27 Brochures/flyers/dvd from various organisations: \$300.00 Vehicle maintenance: \$60	\$1170.00
**Amount of Community Chest funds requested in-kind (e.g. Town Hall hire fee waived if applicable /required).	\$	Hire of equipment:	\$nil
Applicant's cash contribution	\$	Venue hire	\$nil
In-kind (volunteer, donated labour)	\$1000.00	Labour/contractor costs	\$nil
Sponsorship	\$	Advertising	\$nil
Donations (BMRC receive cash donations from event attendees. It varies between \$50 and \$500. We are unable to provide an exact amount)	\$150.00	Catering costs	\$nil
Other grants	\$	Entertainment	\$nil
Sales (BMRC sell Black Dogs as well as a few other small items)	\$500.00	Office/administration	\$160.00
Other income (please list)	\$	Other expenditure:	\$1120.00

		<i>fuel @ \$1.60L x 71L x 3 = \$340</i> <i>accommodation @ \$160/night x 3 = \$480</i> <i>meals @ \$50pp x 3 = \$300</i>	
TOTAL *INCOME	\$2450.00	TOTAL *EXPENDITURE	\$2450.00

**Income and *Expenditure amounts must be equal*

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

Declaration

I declare that I am authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge.

Name of President or Vice President

Debra Davies

Signature of President or Vice President

Date

31/08/2021

15.1.1

IFM 212 4749

CALIS THERMS

COMMUNITY CHEST APPLICATION FORM (FDRS010)



89 Earl Street
PO Box 1145
Narrogin WA 6312

(08) 9890 0900

www.narrogin.wa.gov.au
enquiries@narrogin.wa.gov.au

CASHIER HOURS:
8:30am – 4:30pm
MONDAY- FRIDAY

Round 1 opens 15 July & closes 31 August
Round 2 opens 1 February & closes 28 February

The Shire of Narrogin provides funding assistance through the Community Chest to community organisations for events or projects which benefit the general Narrogin community.

Cash and in-kind support is available up to a maximum of \$2,500.

Grants must be acquitted within the financial year of approval.

Applications should be submitted to the undersigned by the closing date.

Chief Executive Officer
Shire of Narrogin
89 Earl Street
PO Box 1145
Narrogin WA 6312
enquiries@narrogin.wa.gov.au

Shire of Narrogin
RECEIVED
01 SEP 2021

Victoria Anderson

From: Liz Hart <gnarogin@westnet.com.au>
Sent: Wednesday, 1 September 2021 2:33 PM
To: Victoria Anderson
Subject: Re: Community Chest Application

Hi Victoria

I am the Vice President and as I was the one lodging the application I put my address on. Heather has the official address of the calisthenics club.

Sorry I missed the certificate! I'm onto it!

Thank you.

Liz Hart

Sent from my iPhone

On Sep 1, 2021, at 2:23 PM, Victoria Anderson <cs04@narrogin.wa.gov.au> wrote:

Afternoon Liz,

In our system we have you as, Narrogin Calisthenics Club with address care of Heather Lange.

If this is no longer correct could you please fill in the attached Change of Details Form.

It also looks like you are missing a copy of the Certificate of Incorporation with your application.

Regards

Victoria

Victoria Anderson

Customer Service Officer

Tel: 08 9890 0900

The Shire of Narrogin acknowledges the Noongar people as traditional custodians of this land and their continuing connection to land and c

Naatj ngiyang Birdiya Gnarogin kep unna nidja Noongar Moort ngaala maya nidja boodjera baarlak djoowak karlerl koolark. Ngalak niny ngull:

Noongar translation by Elder Basil Kickett

Enquiries (08) 9890 0900

89 Earl Street, Narrogin

All correspondence to:

PO Box 1145 Narrogin WA 6312 - or

enquiries@narrogin.wa.gov.au

www.narrogin.wa.gov.au

Shire of Narrogin Disclaimer:

This transmission, including any attachments, is confidential and is intended solely for the individual or entity to whom it is addressed. If you are not the intended recipient, you should not disseminate, forward, or copy this transmission, including any attachments to this transmission. You should only retransmit or commercialise this communication or any attachment if free from computer viruses or other faults or defects and will not be liable for any loss or damage, including direct, cons

1. APPLICANT DETAILS

Name of Organisation

Narrogin Branch of the Calisthenics Association of WA

Contact Person

Liz Hart

Address

Po Box 447 Narrogin WA

Position

Vice President

Phone

Mobile

0437 416 127

Email

gnarrogin@westnet.com.au

What financial year are you applying in?

2021/22

Are you applying for Round 1 or Round 2? ✓

Round 1	<input checked="" type="checkbox"/>	Round 2	<input type="checkbox"/>
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Organisation's ABN.

88 312 331 916

Is your organisation registered for GST? ✓

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
-----	--------------------------	----	-------------------------------------

Is your organisation incorporated? ✓

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
-----	-------------------------------------	----	--------------------------

If yes, please attach a copy of Certificate of Incorporation.

2. PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding? ✓

Yes		No	/
-----	--	----	---

If yes, please tell us what year, and describe the project and the amount of Community Chest funds received

3. PROJECT DETAILS

What is the name of your proposed project or event?

We would like to purchase 2 portable heating/cooling units for our training.

Please provide a brief description of project / event (maximum of 100 words)

Our halls have no insulation or heating/cooling. Over the winter and summer months training can be quite difficult as a result. Our girls range from 3 years to 11 years and feel the temperature spikes.

Portable heating/cooling units would make them more comfortable and assist in training.

How will your project / event benefit the Narrogin community?

Calisthenics is a wonderful sport that encourages fitness and friendship among our young girls who come from diverse socio-economic backgrounds. By providing a more comfortable and suitable training environment we will keep those girls engaged in the local community via interaction and sport.

Estimated project start date

ASAP

Estimated project completion date

ON - GOING

4. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

CASH

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity? ✓

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
-----	-------------------------------------	----	--------------------------

Please tell us how the Community Chest funds will be used

The funds will be used to purchase 2 portable reverse cycle Heater/Coolers.

In-kind contributions:

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Total In-kind	\$

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	1600	Materials	
**Amount 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	
In-kind (<i>volunteer, donated labour</i>)		Labour/contractor costs	
Sponsorship		Advertising	
Donations (<i>cash/materials from others- please list</i>)		Catering costs	
Other grants		Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>) <i>portable sink</i>	1600
TOTAL *INCOME	1600	TOTAL *EXPENDITURE	1600

**Income and *Expenditure amounts must be equal*

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

5. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Narrogin Calisthenics Club will acknowledge Shire sponsorship gratefully.

Acknowledgement of Shire of Narrogin sponsorship

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

✓	Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:
<input type="checkbox"/>	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page.
<input checked="" type="checkbox"/>	Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
<input checked="" type="checkbox"/>	Display the Shire of Narrogin flag or banner at your event if possible. <i>(Available upon request from Administration Support Officer).</i>
<input checked="" type="checkbox"/>	Afix Community Chest sign on project <i>(available on request).</i>
<input checked="" type="checkbox"/>	Verbal announcements at event.
<input type="checkbox"/>	Other <i>(please describe).</i>

6. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Narrogin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Narrogin for your event or project.
4. The project will conform to all relevant local laws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Narrogin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together 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 Funding Conditions before signing below

Our organisation (*insert name below*)

Narrogin Branch of the Calisthenics Association of WA

Agrees to comply with the funding conditions set out above. 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

Liz Hart

Position (*President or Vice President*)

Vice President

Signature

Liz Hart

Date

30 Aug 21



Narrogin Betta Home Living
 Phone: 08 9881 3455
 Email: narrogin@my.betta.com.au
 Website: http://www.betta.com.au



\$799



Air Conditioner / Portable Air Conditioner

Model No: TPO41HFWCT

4.1kW Reverse Cycle Portable Air Conditioner

Features

- 3 Fan Speeds + Auto Setting
- Sleep Function
- 1.5 meter window exhaust kit included
- Easy Roll Castors
- 24 Hour Timer

Specifications

- Cooling Capacity kW: 4.1
- Heating Capacity kW: 3.4
- Rated Run Current A: 9.8
- Indoor Noise Level (low / medium / high) dB(A): 45 / 52 / 55
- Air Flow (high) L/sec: 97.2
- Dehumidification L/hr: 3.0
- Refrigerant Type: R410a
- Remote Control: Yes
- Wi-Fi Connectivity: Yes
- Sleep Function: Yes
- Timer Control: 24 Hr
- Swing Louvre: Auto
- Fan Speeds: 3 + Auto

	Width	Height	Depth	Weight
	440	715	355	32
Package	478	885	402	36

*Use dimensions as a guide only

Warranty
 2 Year Warranty

*E&OE - features and specifications are subject to change without prior notice

XREF: IFM2124749
15.1.1 IFM2124762



**Shire of Narrogin
RECEIVED**

Directed to _____

2 SEP 2021

Ref No _____

Property File _____

Subject File _____

Ref _____

COMMUNITY CHEST APPLICATION FORM (FDRS010)



89 Earl Street
PO Box 1145
Narrogin WA 6312

(08) 9890 0900

www.narrogin.wa.gov.au
enquiries@narrogin.wa.gov.au

CASHIER HOURS:
8:30am – 4:30pm
MONDAY - FRIDAY

Round 1 opens 15 July & closes 30 August
Round 2 opens 1 February & closes 28 February

The Shire of Narrogin provides funding assistance through the Community Chest to community organisations for events or projects which benefit the general Narrogin community.

Cash and in-kind support is available up to a maximum of \$2,500.

Grants must be acquitted within the financial year of approval.

Applications should be submitted to the undersigned by the closing date.

Chief Executive Officer
Shire of Narrogin
89 Earl Street
PO Box 1145
Narrogin WA 6312
enquiries@narrogin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

LIONS CLUB OF NARROGIN

Contact Person

PETER MAGUIRE

Address

P. o Box 58 NARROGIN 6312

Position

SECRETARY

Phone

0417 967 492

Mobile

N/A

Email

narrogin.wa@Lions.org.au.

What financial year are you applying in?

2021-22.

Are you applying for Round 1 or Round 2? ✓

Round 1	<input checked="" type="checkbox"/>	Round 2	<input type="checkbox"/>
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Organisation's ABN.

N/A.

Is your organisation registered for GST? ✓

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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Is your organisation incorporated? ✓

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
-----	-------------------------------------	----	--------------------------

If yes, please attach a copy of Certificate of Incorporation.

PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding? ✓

No

2. PROJECT DETAILS

What is the name of your proposed project or event?

"Voices from the Hill" A published book.

Please provide a brief description of project / event (maximum of 100 words)

A collaboration between the Photography, Visual Art and English Departments to create a Visual Arts and Literary Magazine. This interdisciplinary journal seeks to provide secondary school students with an authentic purpose and audience for their creative work and will provide a forum for publication.

How will your project / event benefit the Narrogin community?

The journal will endeavour to record Narrogin stories of people and places through narratives, photography and visual Arts. This will be a student-driven project they celebrates student work through a publishing project, which will be an affirming life experience. Various school and community groups will be involved in making this project a success. Members of the community, parents, relatives and friends, will be invited to the formal book launch, which will foster community connection and showcase the creativity of the students.

Estimated project start date

*All student work due by Friday 24th of Sep '21
All work submitted for printing by 22nd Oct.'21*

Estimated project completion date

Book launched on Tues 30th 0g November'21

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Request for cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity? ✓

Yes

Please tell us how the Community Chest funds will be used

The funds provided will support this project with printing costs and the purchase of ISBN numbers.

In-kind contributions:

<i>Contributions</i>	<i>Estimated value \$</i>
Printing	\$2,810.50
Purchase of ISBN numbers	\$143.00
<i>Total In-kind</i>	<i>\$2,953.50</i>

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	\$2,953.50	Materials	N/A
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	\$2,953.50	Hire of equipment:	N/A
Applicant's cash contribution	N/A	Venue hire	N/A
In-kind (<i>volunteer, donated labour</i>)	N/A	Labour/contractor costs	N/A
Sponsorship	N/A	Advertising	\$50
Donations (<i>cash/materials from others- please list</i>)	N/A	Catering costs	\$200
Other grants	N/A	Entertainment	N/A
Sales (<i>stall fees, event tickets/food/merchandise</i>)	None	Office/administration	
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	
#All labour and other expenses will be covered by Narrogin SHS English and Arts Departments			
	\$2,953.50		\$250
TOTAL *INCOME		TOTAL *EXPENDITURE	

4. ADVERTISING AND PROMOTION

Acknowledgement of Shire of Narrogin sponsorship

It is a requirement of funding approval that the words “Sponsored by the Shire of Narrogin” and the Shire’s logo be displayed at /on your project/event.

✓	Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:
✓	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page.
✓	Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers.
	Display the Shire of Narrogin flag or banner at your event if possible. <i>(Available upon request from Administration Support Officer).</i>
	Afix Community Chest sign on project <i>(available on request).</i>
✓	Verbal announcements at event.
✓	<p><i>The project will display the words “Sponsored by the Shire of Narrogin”.</i></p> <p><i>Advertising posters.</i></p> <p><i>Invitations to community members</i></p> <p><i>Newsletter</i></p> <p><i>School Magazine</i></p>

5. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Narrogin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Narrogin for your event or project.
4. The project will conform to all relevant local laws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Narrogin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together 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 Funding Conditions before signing below

Our organisation (*insert name below*)

LIONS CLUB OF NARRIGIN.

Agrees to comply with the funding conditions set out above. 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

PETER JAMES MAGUIRE

Position (*President or Vice President*)

SECRETARY

Signature



Date

26/08/2021

COMMUNITY CHEST APPLICATION FORM (FDRS010)



89 Earl Street
PO Box 1145
Narrogin WA 6312

(08) 9890 0900

www.narrogin.wa.gov.au
enquiries@narrogin.wa.gov.au

CASHIER HOURS:
8:30am – 4:30pm
MONDAY - FRIDAY

The Shire of Narrogin provides funding assistance through the biannual Community Chest funding program to eligible community organisations for events or projects which benefit the Narrogin community. To support the recovery of community groups following the COVID crisis, and for the financial year 2020/2021 cash and in-kind support is available up to a maximum of \$5,000. To further support the recovery process, successful applicants from 2019/2020 and 2018/2019 are eligible and invited to apply.

1. APPLICANT DETAILS

Name of Organisation

WEST COAST JET SPRINT CLUB

Postal Address

10 FLEET CIRCLE HIGH WYCOMBE 6057

Contact Person

SIMON CAIN DIANNE WARD

Position

PRESIDENT SECRETARY

Phone

0418 913 164 0407197588

Email

secretary@jetsprintwa.com.au

Organisation's ABN

21439924182

Is your organisation registered for GST?

Yes No

Please attach a copy of your organisations Certificate of Incorporation

Yes No

2. PROJECT DETAILS

What is the name of your proposed project or event?

WEST COAST JET SPRINT RACING

Please provide a brief description of project / event (*maximum of 100 words*)

WEST COAST JET SPRINT RACING INVOLVES DIFFERENT CLASSES OF JET SPRINT RACING . EACH BOAT HAS A DRIVER AND NAVIGATOR WHO NAVIGATE A SET COURSE IN A PREDETERMINED DIRECTION . THIS COURSE CONSISTS OF MANY DIRECTION CHANGES AND TURNS . EACH COMPETITOR HAS 4-6 QUALIFYING LAPS TO LEARN THE TRACK BEFORE GOING INTO THE ELIMINATION ROUND. THE TOP 3 DRIVES FROM EACH CLASS THEN COMPETE AGAINST EACH OTHER IN THE FINAL ROUND AND PLACES ARE DETERMINED ON THEIR TIMES.

How will your project / event benefit the Narrogin community?

AS PER THE SUCCESS OF LAST YEARS EVENT WE WILL RUN THIS EVENT ONCE AGAIN AS A A FREE ENTRY EVENT FOR SPECTATORS OF ALL AGES. THE BENEFIT OF THIS EVENT IS THAT IT BRINGS THE COMMUNITY TOGETHER TO ENJOY THIS EVENT AS A FAMILY. IT IS INEXPENSIVE FOR SPECTATORS AS THEY ARE THEY ARE ABLE TO BRING THEIR FOOD AND DRINKS AND GET A BIRDS EYE AROUND THE TRACK. THIS BRINGS A FINANCIAL ADDITION TO THE COMMUNITY AS DRIVERS/NAVIGATORS/PIT CREW SND FAMILIES WOULD UTILISE LOCAL ACCOMODATION AND FACILITIES. WE WOULD HOPE TO UTILISE LOCAL SPORTING GROUPS AND FOOD VANS .

Estimated project start date

Estimated project completion date

3/10/2021

3/10/2021

3. ADVERTISING AND PROMOTION

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

Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Narrogin sponsorship:

- Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Narrogin page;
- Display Shire of Narrogin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers;
- Display the Shire of Narrogin flag or banner at your event if possible. (*Available upon request*)
- Affix Community Chest sign on project (*available on request*)
- Verbal announcements at event

4. PREVIOUS COMMUNITY CHEST FUNDING

Has your organisation previously received Community Chest funding?

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
---	-----------------------------

If yes, please tell us what year, and describe the project and the amount of Community Chest funds received

2020 = \$5000.00

4. PROJECT BUDGET

Are you applying for cash or in-kind support, or both (*up to a combined maximum of \$2,500*)?

CASH

If you are requesting an in-kind contribution, please provide details below:

Please tell us how the Community Chest funds will be used?

PROGRAMS THAT WOULD BE SUPPLIED TO SPECTATORS AT NO COST
HIRE EQUIPMENT - PUMPS/HOSES REQUIRED TO PUMP WATER FROM DAM AND BACK AT THE
END OF THE EVENT
GENERATOR HIRE
AMBULANCE
TOILET BLOCK HIRE
PARKING MARSHALLS
BOLLARD HIRE
DIESEL FOR PUMP

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?

Yes <input type="checkbox"/>	No <input type="checkbox"/>
------------------------------	-----------------------------

In-kind contributions:

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
	\$
	\$
	\$
Total In-kind	\$

Project Income and Expenditure

INCOME		EXPENDITURE (please attach quotes)	
**Amount of Community Chest Funds requested in cash	\$2500	Materials	\$150.00
**Amount of Community Chest funds requested in-kind (e.g. Town Hall hire fee waived if applicable /required).	\$	Hire of equipment:	\$1350.00
Applicant's cash contribution	\$	Venue hire	\$ /
In-kind (volunteer, donated labour)	\$	Labour/contractor costs	\$300.00
Sponsorship	\$	Advertising	\$900.00
Donations (cash/materials from others- please list)	\$	Catering costs	\$250.00
Other grants	\$	Entertainment	\$ /
Sales (stall fees, event tickets/food/merchandise)	\$	Office/administration	\$
Other income (please list)	\$	Other expenditure (please list) Medals	\$45.00
TOTAL *INCOME	\$2500	TOTAL *EXPENDITURE	\$2995.00

*Income and *Expenditure amounts must be equal

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

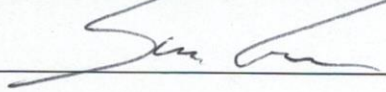
Declaration

I declare that I am authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge

Name of President or Vice President

Simon Cain

Signature of President or Vice President



Date

30-07-2021.

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

Nil

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

13. CLOSURE OF MEETING

There being no further business to discuss, the Presiding Member declared the meeting closed at ___ pm and, pursuant to resolution 1020.012 of 27 October 2020, reminded Councillors of the next Ordinary Meeting of the Council, scheduled for 7.00 pm on Tuesday 27 October 2021, at this same venue.



Shire of
Narrogin
Love the life

89 Earl Street, Narrogin
Correspondence to:
PO Box 1145, Narrogin WA 6312
T (08) 9890 0900
E enquiries@narrogin.wa.gov.au
W www.narrogin.wa.gov.au