



Shire of
Narrogin

MINUTES

ORDINARY COUNCIL MEETING

24 MAY 2023

The Chief Executive Officer recommends the endorsement of these minutes at the next Ordinary Meeting of Council.

Signed: Date: 25 May 2023

These minutes were confirmed at the Ordinary Council Meeting held on 28 June 2023.

Signed:

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

Acknowledgement of Noongar People

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

Naatj ngiyen 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**

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electronic format (disk or emailed), audio or Braille**



Shire of
Narrogin
Love the life

STRATEGIC COMMUNITY PLAN

SNAPSHOT

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

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

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

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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In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a license, any statement or limitation or approval made by a member or officer of the Shire of Narrogin during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Narrogin. The Shire of Narrogin warns that anyone who has an application lodged with the Shire of Narrogin must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attached to the decision made by the Shire of Narrogin in respect of the application.

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. DECLARATIONS OF INTEREST BY ELECTED MEMBERS AND COUNCIL EMPLOYEES IN MATTERS INCLUDED IN THE MEETING AGENDA	7
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
10.2 TECHNICAL AND RURAL SERVICES	9
10.2.1 TELSTRA WALL MURAL PROPOSAL	9
10.3 CORPORATE AND COMMUNITY SERVICES	17
10.3.1 SCHEDULE OF ACCOUNTS PAID – APRIL 2023	17
10.3.2 MONTHLY FINANCIAL REPORTS – APRIL 2023	43
10.3.3 CORPORATE BUSINESS PLAN – 2023 REVIEW	65
10.3.4 SHIRE OF NARROGIN DIFFERENTIAL RATING 2023/24	94
10.3.5 AMENDMENT TO COUNCIL POLICY 3.6 RATING – MERGER PARITY TRANSITION	106
10.3.6 AMENDMENT TO POLICY 3.13 TO INCORPORATE ‘SPOT RATING’	113
10.3.7 YMCA ANNUAL BUDGET FOR NRLC – 2023/24	121
10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER	123
10.4.1 CHIEF EXECUTIVE OFFICER’S ANNUAL APPRAISAL	123
11. ELECTED MEMBERS’ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	124
12. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE PERSON PRESIDING OR BY DECISION OF THE MEETING	124
13. CLOSURE OF MEETING	124

ORDINARY COUNCIL MEETING

24 MAY 2023

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, President Ballard, declared the meeting open at 7:08 pm.

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

Elected Members (Voting)

Mr L Ballard – Shire President (Presiding Member)

Cr R McNab

Cr M Fisher

Cr B Seale

Cr J Pomykala

Cr T Wiese

Cr T Alexander

Cr J Early

Staff

Mr D Stewart – Chief Executive Officer

Mr T Evans – Executive Manager Technical & Rural Services

Mr M Furr – Executive Manager Corporate & Community Services

Mr P Toboss – Acting Executive Manager Development & Regulatory Services

Ms V Ward – Executive Assistant

Leave of Absence

Cr G Broad – Deputy Shire President

Apologies

Mr A Awang – Executive Manager Development & Regulatory Services

Absent

Nil

Visitors

2 representatives from Neoen Australia Pty Ltd

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

Name	Item No	Interest	Nature
Mr Dale Stewart	10.4.1	Financial/Impartiality	Being the person's contract of employment.
Cr Tim Wiese	10.3.6	Impartiality	Cousin & friend of Ashley Wiese

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

The next Council meeting is scheduled for 28 June 2023.

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting

OFFICER'S RECOMMENDATION AND COUNCIL RESOLUTION 240523.01

Moved: Cr Seale

Seconded: Cr Pomykala

That the minutes of the Ordinary Council Meeting held on 26 April 2023 be confirmed as an accurate record of the proceedings.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

9. PETITIONS, DEPUTATIONS, PRESENTATIONS OR SUBMISSIONS

Presentation by proponents Neoen Australia Pty Ltd in relation to a proposal to develop a potential windfarm referenced as the 'Narrogin Wind Farm' within the region.

10. MATTERS WHICH REQUIRE DECISIONS

10.1 DEVELOPMENT AND REGULATORY SERVICES

There are no reports requiring a Council decision for the current month.

10.2 TECHNICAL AND RURAL SERVICES

10.2.1 TELSTRA WALL MURAL PROPOSAL

File Reference	26.4.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, financial or proximity Interests that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	16 May 2023
Author	Torre Evans – Executive Manager Technical & Rural Services
Authorising Officer	Dale Stewart – Chief Executive Officer
Attachments	1. Telstra Wall Mural Proposal

Summary

Council is requested to consider a recommendation of the Council's Townscape Advisory Committee (TAC), as well as the Officers recommendation which provides administrative clarity.

Background

The TAC, amongst other matters, has as one of its functions consideration of proposals for public art installations in the Shire. The Administration advised TAC that the Telstra's building on the corner of Fortune and Rowley Street is a potential mural site, subject to Telstra receiving an application from the artist, which complied with the delivery of their prioritised two key themes:

- Celebration of our Indigenous Communities; and
- Connection and Community.

It is however noted, that the Telstra site is not listed specifically in the 10 year Art Program adopted by the Council, and is not a public asset. The Shire would need to enter into a Deed of Agreement with Telstra were the Public Art be agreed to by both parties, with respect to maintenance and liability and its eventual removal or replacement, in time.

Telstra is willing to consider other themes especially if there is strong community support, but priority will be given to these two particular themes.

At the TAC's request, the Administration asked local artist Georgina Patterson to present a concept and a quote for a mural to be installed on Telstra's wall. Georgina was advised by the Administration of Telstra's requirements as well as the Public Art Strategy's recommended themes and narratives and responded accordingly, choosing Telstra's Connection and Community as her proposed theme.

Consultation

Consultation has occurred as follows:

- Townscape Advisory Committee;
- Chief Executive Officer;

- Executive Manager Technical and Rural Services;
- Professional Artist - Georgina Patterson; and
- Professional Artist -Jacob Butler.

Statutory Environment

Nil

Policy Implications

Council Policy 1.14 Community Engagement Policy has been considered in the development and also implementation phase as this is a community arts project, with a proposal that various groups will have input into, via the creation of the separate images comprising the lettering in the word Narrogin.

Financial Implications

The proposed expenditure on the mural installation is wholly contained in the Budget, referenced by Job IO113. There is no current expenditure committed as at 16 May 2023.

The 2022/23 Budget allocation for the implementation of the Shire's Public Art Strategy is \$25,000. Should Council approve the installation of the proposed mural with an estimated cost of \$6,500, there will be an estimated balance of \$18,500. Depending on negotiations with Telstra, there may be maintenance costs in future years, presently unquantifiable. It is noted the artwork will have an anti-graffiti coating applied.

Strategic Implications

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
Outcome:	2.3	Existing strong community spirit and pride is fostered, promoted and encouraged
Strategy:	2.3.4	Provide improved community facilities (e.g. library/recreation)
Strategy:	2.3.5	Encourage and support continued development of arts and culture

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
The art approved by the Council may not be well received by the public.	Unlikely (2)	Insignificant (1)	Low (1-4)	Engagement Practices	Accept Risk noting that beauty is in the eye of beholder. If

					the Council is of the view that the proposed artwork is going to be contentious, the Council could either engage with the Artist or the public
That the public private partnership is not managed as to the implementation or the ongoing liability with respect to the installation of the artwork.	Unlikely (2)	Minor (2)	Low (1-4)	Engagement Practices	Mitigate through an appropriate Deed of Agreement.

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and risk ratings of two (2) and four (4) has been determined for this item. Any items with a risk rating over 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Comment/Conclusion

In the Introduction of the Public Art Strategy the following is stated:

A key element of the Strategy is the provision of a curatorial response which identifies public art themes and narratives for the Shire and the identification of sites and locations for public art. The Strategy conveys a strong message that public art is transformative and viewed as an investment, brings a range of social, economic and cultural benefits, shapes and defines a place and fosters cultural and community identity.

The TAC met on 9 May 2022 to consider Ms Patterson’s proposed mural concept and was advised at the time of approximate costs. As part of the TAC’s deliberations, the Public Art Strategy’s recommendations regarding locations for public art and themes were taken into account.

The Administration also provided the TAC with examples of artwork by popular Perth based artist Jacob Butler, along with indicative costs for a range of artwork sizes. Jacob Butler (Shakey) has been commissioned by the Shire of Collie to install several murals on its art trail. While examples of Butler’s work was very well received, the TAC determined that a proposal for an installation by this artist may be considered in the 2023/2024 financial year and decided to recommend to Council that for this financial year, Georgina Patterson’s proposed mural be approved for installation.

Voting Requirements

Absolute Majority

COMMITTEE RECOMMENDATION

The Townscape Advisory Committee (TAC) recommends to Council, that the \$25,000 (IO113) in the 2022/23 Budget, allocated to Councils Public Art Strategy Implementation, be expended as follows:

1. A mural by artist Georgina Patterson, at a cost of \$(TBA by MCLC) inclusive of a protective coating, installed on the Telstra Building facing Fortune Street;
2. No artwork can proceed until such time that an amical agreement is reached between the Shire of Narrogin and Telstra to the satisfaction of the Shire’s Chief Executive Officer, for the application of the artwork and the ongoing maintenance and liability etc;
3. The mural is “NARROGIN” as per the concept presented to the TAC but with the “LOVE the LIFE” font from the alternative concept presented;
4. The surplus funds of \$(TBA by MCLC) left from this mural to be transferred to the Tourism and Area Promotion Reserve, towards the next large public art project i.e. Good Shed Mural;
5. That \$25,000 be included in the 2023/24 Annual Budget for expenditure on Council’s Public Art Strategy.

OFFICERS' RECOMMENDATION

Moved: Cr Early

Seconded: Cr Seale

That with respect to the Council's allocation of public art for the 2022/2023 Council:

1. Approve an amount of \$6,500 of the \$25,000 allocated to the implementation of the Shire's Public Art Strategy & Masterplan 2019, to be expended on an installation of a mural (inclusive of an anti-graffiti coating) by artist Georgina Patterson on the wall of the Telstra Corporation building which faces Fortune Street subject to:
 - a) The mural being consistent to the concept presented by the artist in Attachment 1; and
 - b) The Shire of Narrogin's Chief Executive Officer, and Telstra Corporation entering into an agreement to the satisfaction of both parties regarding the application of the artwork and ongoing maintenance liability and any other relevant matters.
2. Approve the balance in the Shire's Annual Budget of \$18,500, after expenditure on the mural, to be transferred to the Tourism & Area Promotion Reserve, as an allocation to a future large mural installation, such as on the Goods Shed wall.
3. Request the Administration to include \$25,000 in the 2023/24 Draft Annual Budget, for expenditure on the continuing implementation of the Shire's Public Art Strategy.

Cr Fisher foreshadowed a motion that in the event of this motion being lost, would transfer the full unspent 2022/23 Budget to a Reserve for the purpose.

LOST 0/8

For: Nil

Against: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

FORESHADOWED MOTION AND COUNCIL RESOLUTION 240523.02

Moved: Cr Fisher

Seconded: Cr Wiese

That with respect to the Council's allocation of public art for the 2022/2023 Council:

1. Approve the balance in the Shire's Annual Budget of \$25,000, to be transferred to the Tourism & Area Promotion Reserve, as an allocation to a future large mural installation, such as on the Goods Shed wall.
2. Request the Administration to include \$25,000 in the 2023/24 Draft Annual Budget, for expenditure on the continuing implementation of the Shire's Public Art Strategy.
3. Request the Chief Executive Officer to liaise with Telstra Corporation regarding proposals for an iconic artwork on the southern and eastern walls of their premise in Fortune and Rowley Streets.

**CARRIED 8/0
BY ABSOLUTE MAJORITY**

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

Reasons for change: The Council noted the well-received achievements of the Townscape Committee during the past 12 months, however desired an iconic installation at the Telstra premise.

NARROGIN TELSTRA BUILDING MURAL IDEA



CONCEPT

The Mural site of the Telstra wall is difficult for painting for me because of the depth of the grout between the bricks.

This could be overcome by painting onto panels of marine grade ply and attaching them to the wall with adhesive (and screws and plugs if needed). The existing wall would be pressure cleaned and painted to serve as a backdrop to the panels.

A key theme for a mural on the Telstra wall is *Connection and Community*.

My idea was that the panels could be pre-painted with interested individual groups in town at any location (like the Arts Group, Karinya, the High School, Primary Schools, Community Art Morning for any interested community members to name a few.) This would be also ideal if the weather wasn't conducive to outside painting. Involving the community addresses connection and community in several ways; not only will they be fostering and reflecting on their own sense of connection to Narrogin and why they *Love the Life*, but they also strengthen their connection to community by being involved in the project.

The themes that people could paint and represent could be:

- What Narrogin means to them
- Good things about living in Narrogin
- Alternatively each panel could represent a key theme
 - eg - Sports
 - Native Fauna
 - Native Flora
 - Local Indigenous
 - Farming
 - Revheads/Speedway/Motocross
 - Local industry /jobs

I would paint the breezeway brick wall near the public telephone and the fibro wall facing Amcal Chemist.

10.3 CORPORATE AND COMMUNITY SERVICES

10.3.1 SCHEDULE OF ACCOUNTS PAID – APRIL 2023

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	15 May 2023
Author	Angel Mickle – Trainee Finance Officer
Authorising Officer	Mark Furr – Executive Manager Corporate & Community Services
Attachments	1. Schedule of Accounts Paid – April 2023

Summary

Council is requested to note the payments as presented in the Schedule of Accounts Paid for April 2023.

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) and Local Government (Financial Management) Regulations 1996, clause 13 relates.

Policy Implications

The Council's Policy Manual contains no policies that relate and nor are there any proposed.

Financial Implications

All expenditure has been approved via adoption of the 2022/23 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

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Failure to present a detailed listing of payments in the prescribed form would result in non-compliance with the Local Government (Financial Management) Regulations 1996, clause 13, which may result in a qualified audit.	Rare (1)	Minor (2)	Low (1-4)	Compliance Requirements	Accept Officer Recommendation

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; work health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of two (2) has been determined for this item. Any items with a risk rating of 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Comment/Conclusion

The Schedule of Accounts Paid – April 2023 is presented to Council for notation. Below is a summary of activity.

April 2023 Payments		
Payment Type	\$	%
Cheque	225.00	0.03
EFT (incl Payroll)	731,088.63	81.44
Direct Debit	164,379.41	18.31
Credit Card	2,053.62	0.23
Trust	0.00	0.00
Total Payments	897,746.66	100.00

Regional Spending	\$	%
Non Local/Statutory	310,558.45	34.59
Local Suppliers	294,094.12	32.76
Payroll	293,094.09	32.65
Total	897,746.66	100.00

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 240523.03

Moved: Cr Fisher

Seconded: Cr McNab

That with respect to the Schedule of Accounts Paid for April 2023, Council note the Report as presented.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

Cheque Payments

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
1	723	20/04/2023		Shire Of Narrogin - Petty Cash-admin		225.00		
2	INV APRIL 23	19/04/2023	1	Shire Of Narrogin - Petty Cash-admin	AGEDOTHER - CATS DRIVER MEALS - Petty Cash Recoup April 2023	225.00		
					Cheque Total \$	225.00		

EFT Payments

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
3	EFT20623	06/04/2023		Best Office Systems		131.28	L	
4	INV 614830	29/03/2023	8	Best Office Systems	TOUR - VISITORS CENTRE BUILDING OPERATIONS - Printing Charges March 2023	131.28		
5	EFT20624	06/04/2023		Synergy		748.64		
6	INV 2017795670	23/03/2023	14	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Usage 16/02/2023 - 19/03/2023	748.64		
7	EFT20625	06/04/2023		Water Corporation		11.19		
8	INV 0136	31/03/2023	6	Water Corporation	RESTORATION GROUP (MUSUEM) BUILDING OPERATIONS - Water Usage 07/02/2023 - 30/03/2023	11.19		
9	EFT20626	06/04/2023		Narrogin Electrical Appliance Testing		462.00	L	
10	INV 791	21/03/2023	16	Narrogin Electrical Appliance Testing	ADMIN OFFICE BUILDING MAINTENANCE - Testing & Tagging of Office Appliances	462.00		
11	EFT20627	06/04/2023		Makit Narrogin Hardware		78.50	L	
12	INV 115069	10/03/2023	27	Makit Narrogin Hardware	VARIOUS BUILDINGS - General Maintenance Items	78.50		
13	EFT20628	06/04/2023		Landgate		88.70		
14	INV 383058	29/03/2023	8	Landgate	RATES - VALUATION EXPENSES - Rural UV Interim Valuation	88.70		
15	EFT20629	06/04/2023		Narrogin Electrical Services		418.00	L	
16	INV 3002	29/03/2023	8	Narrogin Electrical Services	CARAVAN PARK CARETAKERS COTTAGE BUILDING MAINTENANCE - Supply & Install Hardwire Doorbell	418.00		
17	EFT20630	06/04/2023		RJ Smith Engineering		458.00	L	
18	INV 10595	27/03/2023	10	RJ Smith Engineering	FITOUT OF RAILWAY STATION BUILDING - Supply, Cut & Bend Sheet Metal For Platform	458.00		
19	EFT20631	06/04/2023		Public Transport Authority		390.24		

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
20	INV 280223	28/02/2023	37 Public Transport Authority	TRANSWA - AGENT LIABILITY - Ticket Sales February 2023	390.24			
21	EFT20632	06/04/2023	Shire Of Narrogin			74.31	L	
22	INV 28022023	28/02/2023	37 Shire Of Narrogin	TRANSWA - AGENT LIABILITY - Ticket Sales Commission February 2023	74.31			
23	EFT20633	06/04/2023	Ikes Home Improvement & Glass Centre			1,227.60	L	
24	INV 00031237	16/03/2023	21 Ikes Home Improvement & Glass Centre	30 GRAY ST BUILDING MAINTENANCE - Reglaze & Repair to Broken Windows	1,227.60			
25	EFT20634	06/04/2023	GJ & SE Kulker			550.00	L	
26	INV 728	24/03/2023	13 GJ & SE Kulker	MEMORIAL PARK TOILETS MAINTENANCE - Painting of Door & Removal of Graffiti	550.00			
27	EFT20635	06/04/2023	Belvedere Nursery			105.00	L	
28	INV I0000002042	24/10/2022	164 Belvedere Nursery	ADMIN OFFICE BUILDING MAINTENANCE - Materials to Repot 2x Plants	105.00			
29	EFT20636	06/04/2023	West Australian Newspapers Limited			680.00		
30	INV 1028037520230331	31/03/2023	6 West Australian Newspapers Limited	MEMBERS - ADVERTISING & PROMOTIONS - Narrogin Narrative March 2023	680.00			
31	EFT20637	06/04/2023	Narrogin Pumps Solar And Spraying			128.32	L	
32	INV 00048430	10/03/2023	27 Narrogin Pumps Solar And Spraying	SMALL PLANT - 8x Jets For Spray Bar	122.76			
33	INV 00048529	16/03/2023	21 Narrogin Pumps Solar And Spraying	NGN802 2021 TOYOTA HILUX 4X2 2.4L DSL SINGLE CAB MANUAL - 1x Hex Plug For Fire Unit	5.56			
34	EFT20638	06/04/2023	YMCA WA			250.00		PR
35	INV SI-A011775	01/04/2023	5 YMCA WA	ADMIN - OCCUPATIONAL HEALTH & SAFETY - 3 Month Full Centre Membership	250.00			
36	EFT20639	06/04/2023	Elders Rural Services Narrogin			80.00	L	PF, G
37	INV CB77242	15/02/2023	50 Elders Rural Services Narrogin	WALK CYCLE & MOUNTAIN BIKE TRAILS PROJECTS - Additional Pine Treated Posts	80.00			
38	EFT20640	06/04/2023	O'Rourke Electric Services			1,332.50	L	
39	INV INV-2141	26/03/2023	11 O'Rourke Electric Services	THOMAS HOGG OVAL TOILET FACILITY DEMOLITION - Electrical Inspections & Repairs	645.00			
40	INV INV2147	31/03/2023	6 O'Rourke Electric Services	ADMIN OFFICE BUILDING MAINTENANCE - Replacement of 2x LED Lights in Front Meeting Room	687.50			
41	EFT20641	06/04/2023	Narrogin Tyrepower			88.00	L	

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
42	INV 104348	27/03/2023	10 Narrogin Tyrepower	NO3 2020 NISSAN UD TIP TRUCK - Fitting & Disposal of 2x Tyres	88.00			
43	EFT20642	06/04/2023	Scavenger Supplies Pty Ltd			1,870.00		
44	INV INV17355	24/03/2023	13 Scavenger Supplies Pty Ltd	ESL - BFB MINOR ASSET PURCHASES - Thermal Imaging Camera	1,870.00			
45	EFT20643	06/04/2023	Elgas			4,843.15		
46	INV 0361053686	22/03/2023	15 Elgas	NRLC UTILITY - GAS - 3,300.0L Gas Supplied	4,843.15			
47	EFT20644	06/04/2023	ASSA ABLOY Australia Pty Limited			222.96		
48	INV IN02446012	21/03/2023	16 ASSA ABLOY Australia Pty Limited	THOMAS HOGG OVAL BUILDING MAINTENANCE - Various Keys For YMCA	222.96			
49	EFT20645	06/04/2023	Epic Fire Solutions T/As MCG Fire Services			319.00		
50	INV INV-2758	23/03/2023	14 Epic Fire Solutions T/As MCG Fire Services	TOWN HALL BUILDING MAINTENANCE - Monthly FDAS & EVAC Testing	319.00			
51	EFT20646	06/04/2023	Divine's Coffee Cups			92.20	L	
52	INV INV00054	28/03/2023	9 Divine's Coffee Cups	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Coffee Catering For Elected Members Bus Tour	92.20			
53	EFT20647	06/04/2023	Bossea Pty Ltd			88.00		
54	INV INV-7279	30/03/2023	7 Bossea Pty Ltd	ADMIN - OFFICE EQUIPMENT MAINTENANCE - Collect & Deliver Confidential Bin For Destruction	88.00			
55	EFT20648	06/04/2023	Kunal Sarma (MbraceLights Media)			1,500.00	L	
56	INV INV2601	05/04/2023	1 Kunal Sarma (MbraceLights Media)	OTHCUL - AUSTRALIA DAY - Photography & Videography Australia Day 2023	1,500.00			
57	EFT20649	06/04/2023	R J Broun Painting Services			13,620.00	L	
58	INV 68	03/04/2023	3 R J Broun Painting Services	ANZAC WAR MEMORIAL REPAIR & RESTORATION - Painting of the War Memorial Building	13,620.00			
59	EFT20650	06/04/2023	Narrogin Fruit Trading Pty Ltd			56.70	L	
60	INV 000C2023032736	27/03/2023	10 Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	56.70			
61	EFT20651	06/04/2023	Piano Magic			330.00		
62	INV 22673	09/03/2023	28 Piano Magic	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Piano Tuning	330.00			
63	EFT20652	06/04/2023	Narrogin Plant Hire			4,400.00	L	PF

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
64	INV 3405	23/03/2023	14 Narrogin Plant Hire	WALK CYCLE & MOUNTAIN BIKE TRAILS PROJECTS - Supply & Delivery of Rocks to Commonage	4,400.00			
65	EFT20653	06/04/2023	Active Environmental Solutions (Hire) Pty Ltd			352.00		
66	INV 7653	30/03/2023	7 Active Environmental Solutions (Hire) Pty Ltd	HEALTH CONTROL EXPENSE - Hire Equipment For Enviromental Monitoring of Smoke/Dust	352.00			
67	EFT20654	06/04/2023	Eurofins ARL Pty Ltd			181.50		
68	INV 763487	03/04/2023	3 Eurofins ARL Pty Ltd	HEALTH - ANALYTICAL EXPENSES - Samples For Asbestos Analysis	181.50			
69	EFT20655	06/04/2023	Drallab Pty Ltd			325.00		
70	INV INV-0012	31/03/2023	6 Drallab Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - ANZAC Service Wreaths	325.00			
71	EFT20656	06/04/2023	Complete Tiling and Waterproofing			9,433.60		I
72	INV 00001004	01/04/2023	5 Complete Tiling and Waterproofing	REED BUILDING REPAIRS - FLOOD DAMAGE - Tiling & Waterproofing of REED Building	9,433.60			
73	EFT20657	06/04/2023	Department Of Human Services			254.63		
74	INV 11	15/03/2023	22 Department Of Human Services	Payroll Deductions/Contributions	121.97			
75	INV 11	15/03/2023	22 Department Of Human Services	Payroll Deductions/Contributions	132.66			
76	EFT20658	06/04/2023	Australian Services Union Western Australian Branc			25.90		
77	INV 11	15/03/2023	22 Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	25.90			
78	EFT20659	06/04/2023	Department Of Human Services			254.63		
79	INV 13	29/03/2023	8 Department Of Human Services	Payroll Deductions/Contributions	121.97			
80	INV 13	29/03/2023	8 Department Of Human Services	Payroll Deductions/Contributions	132.66			
81	EFT20660	06/04/2023	Australian Services Union Western Australian Branc			25.90		
82	INV 13	29/03/2023	8 Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	25.90			
83	PAY 21	12/04/2023	PAYROLL	PAYROLL 21 - 12/04/2023	146,880.88			
84	EFT20661	12/04/2023	Synergy			11,372.97		
85	INV 2001835739	03/04/2023	9 Synergy	ROADM - STREET LIGHTING MAINTENANCE/OPERATIONS - Electricity Charges 25/02/2023 - 24/03/2023	11,372.97			
86	EFT20662	12/04/2023	Great Southern Fuels			8,019.85	L	
87	INV 00031307	31/03/2023	12 Great Southern Fuels	VARIOUS VEHICLES - Fuel Card Charges March 2023	8,019.85			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
88	EFT20663	12/04/2023		Makit Narrogin Hardware		764.30	L	
89	INV 115041	27/02/2023	44	Makit Narrogin Hardware	VARIOUS BUILDINGS - Various Items For General Maintenance	442.10		
90	INV 115080	17/03/2023	26	Makit Narrogin Hardware	VARIOUS BUILDINGS - Various General Maintenance Items	322.20		
91	EFT20664	12/04/2023		Halanson Earthmoving		40,436.00	L	PF
92	INV 1858	04/04/2023	8	Halanson Earthmoving	RRG Nomans Lake Siding Rd - SLK - 0.03 - 2.07 - Rehabilitate Gravel Pit	40,436.00		
93	EFT20665	12/04/2023		Landgate		42.15		
94	INV 383096	30/03/2023	13	Landgate	RATES - VALUATION EXPENSES - Mining Tenement Schedule	42.15		
95	EFT20666	12/04/2023		Parry's Narrogin		808.60	L	
96	INV 76922	07/03/2023	36	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Embroidery of Work Shirts x3	30.00		
97	INV 76982	08/03/2023	35	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Pair Work Boots x1 & Work Pants x2	267.75		
98	INV 77039	10/03/2023	33	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Works Shirts x3	99.45		
99	INV 77189	14/03/2023	29	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Work Pants x2	147.90		
100	INV 77416	21/03/2023	22	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Work Shirts x2	66.30		
101	INV 77642	29/03/2023	14	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Work Shirts x2 & Work Pants x2	197.20		
102	EFT20667	12/04/2023		Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust		8,415.00	L	PF
103	INV IV00000002227	28/03/2023	15	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	AIRPORT- SEAL GRAVEL RUNWAY (100% RAPS FUNDED) - 4 Days Water Cart Hire	1,540.00		
104	INV IV00000002226	31/03/2023	12	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	PETHYEBRIDGE RD RE-SHEET (CURRENTLY QUARTZ) - SLK - Push 5000m3 of Gravel	6,875.00		
105	EFT20668	12/04/2023		Great Southern Waste Disposal		46,124.77	L	
106	INV IV00000002435	05/04/2023	7	Great Southern Waste Disposal	VARIOUS DEPARTMENTS - Bin Collection March 2023	46,124.77		
107	EFT20669	12/04/2023		RJ Smith Engineering		560.00	L	
108	INV 10667	29/03/2023	14	RJ Smith Engineering	NO3 2020 NISSAN UD TIP TRUCK - Repair of Ball & Socket on Tipping Pivot	560.00		
109	EFT20670	12/04/2023		AMPAC Debt Recovery Pty Ltd		5,937.25		R
110	INV 94616	31/03/2023	12	AMPAC Debt Recovery Pty Ltd	RATES - DEBT COLLECTION EXPENSES - Legal Charges March 2023	5,937.25		
111	EFT20671	12/04/2023		AFGRI Equipment Australia Pty Ltd		875.26	L	

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
112	INV 2696388	21/03/2023	22 AFGRI Equipment Australia Pty Ltd	NGN390 2004 JOHN DEERE TRACTOR - Supply Fuel Line Pump Kits x2	875.26			
113	EFT20672	12/04/2023		Wirtgen Australia Pty Ltd		1,237.47		
114	INV 1900088735	30/03/2023	13 Wirtgen Australia Pty Ltd	NO4929 2015 HAMM 3520HT STEEL VIBE ROLLER - Supply Service Filters, Windshield Rubber & Hydraulic Cylinder	1,237.47			
115	EFT20673	12/04/2023		Advanced Autologic Pty Ltd		1,600.00		
116	INV 105746	04/04/2023	8 Advanced Autologic Pty Ltd	VARIOUS VEHICLES - Supply 250L AdBlue Per Vehicle	1,600.00			
117	EFT20674	12/04/2023		Telair Pty Ltd		1,525.00		
118	INV TA10781-045	31/03/2023	12 Telair Pty Ltd	VARIOUS DEPARTMENTS - Telephone Charges February 2023	1,525.00			
119	EFT20675	12/04/2023		Farmworks Narrogin Pty Ltd		242.00	L	
120	INV 98655	30/03/2023	13 Farmworks Narrogin Pty Ltd	ROAD MAINTENANCE GENERAL EXPENSES - Supply 20 Pack Gripple & Wizard Wire Strainer	242.00			
121	EFT20676	12/04/2023		Narrogin Auto Electrics		627.82	L	
122	INV 264996	22/03/2023	21 Narrogin Auto Electrics	NGN0 MG HS EXCITE WAGON - Supply & Fit Light Bar	627.82			
123	EFT20677	12/04/2023		ITR Pacific Pty Ltd		884.47		
124	INV 584847	03/04/2023	9 ITR Pacific Pty Ltd	VARIOUS VEHICLES - Supply Heavy Duty Scarifi Tips Per Vehicle x27	884.47			
125	EFT20678	12/04/2023		Goodyear Auto Care Narrogin		4,853.00	L	
126	INV 100765	29/03/2023	14 Goodyear Auto Care Narrogin	NO4719 2019 JOHN DEERE 620G GRADER - Repair to Grader Tyre	373.00			
127	INV 100794	31/03/2023	12 Goodyear Auto Care Narrogin	NO2731 FOUR AXLE SIDE TIPPER TRAILER - Fitting & Disposal of Trailer Tyre	46.00			
128	INV 100809	04/04/2023	8 Goodyear Auto Care Narrogin	NGN93 2020 ISUZU D-MAX SINGLE CAB - Supply, Fit & Disposal of Tyres x4	674.00			
129	INV 100812	04/04/2023	8 Goodyear Auto Care Narrogin	VARIOUS VEHICLES - Supply Drive Tyres	3,760.00			
130	EFT20679	12/04/2023		Narrogin Fruit Trading Pty Ltd		117.28	L	
131	INV 000D2023032827	28/03/2023	15 Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Ice Bags & Fruit For Elected Members Bus Tour	41.88			
132	INV 000C2023040419	04/04/2023	8 Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	75.40			
133	EFT20680	12/04/2023		Narrogin Newsagency		8.50	L	
134	INV 306772	04/04/2023	8 Narrogin Newsagency	ADMIN - PRINTING & STATIONERY - Observers For Admin Office	8.50			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
135	EFT20681	12/04/2023		JH Computer Services		5,500.00	L	
136	INV 128629	31/03/2023	12	JH Computer Services	ADMIN - INFORMATION SYSTEMS - Information Technology Support March 2023	5,500.00		
137	EFT20682	12/04/2023		Borrell Rafferty Associates Pty Ltd		1,650.00		F
138	INV 23082	31/03/2023	12	Borrell Rafferty Associates Pty Ltd	SES TRAINING / MEETING ROOM - Preliminary Concept For Joint BFB/SES Facilities at Gordon Street	1,650.00		
139	EFT20683	12/04/2023		Joseph Arnold Cook		150.00	L	
140	INV A2367	05/04/2023	7	Joseph Arnold Cook	RATES REFUND SUSPENCE A/C - Rates Refund For A2367 - 20 Wilson Street Highbury 6312	150.00		
141	EFT20684	13/04/2023		Best Office Systems		418.00	L	
142	INV 615282	11/04/2023	2	Best Office Systems	ADMIN - OFFICE EQUIPMENT MAINTENANCE - Toner Cartridges For Department of Transport Printers	418.00		
143	EFT20685	13/04/2023		Australia Post		360.60	L	
144	INV 1012317193	03/04/2023	10	Australia Post	VARIOUS DEPARTMENTS - Postage & Freight March 2023	360.60		
145	EFT20686	13/04/2023		Water Corporation		3,939.49		PR
146	INV 0134	31/03/2023	13	Water Corporation	LIONS PARK MAINTENANCE/OPERATIONS - Water Charges 07/02/2023 - 30/03/2023	557.79		
147	INV 0161 - 050423	05/04/2023	8	Water Corporation	TOWN HALL (FEDERAL ST) BUILDING OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	530.68		
148	INV 0163 - 050423	05/04/2023	8	Water Corporation	ADMIN OFFICE BUILDING OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	1,315.04		
149	INV 0166 - 050423	05/04/2023	8	Water Corporation	RAILWAY INSTITUTE HALL & OFFICE BUILDING OPERATIONS - Charges Usage 08/02/2023 - 04/04/2023	190.91		
150	INV 0179 - 050423	05/04/2023	8	Water Corporation	OLD SHIRE OFFICE BUILDING OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	119.31		
151	INV 0158 - 050423	05/04/2023	8	Water Corporation	SENIOR CITIZEN CENTRE BUILDING OPERATING EXPENSES - Water Charges 08/02/2023 - 04/04/2023	403.41		
152	INV 0130 - 050423	05/04/2023	8	Water Corporation	HISTORY HALL BUILDING OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	19.58		
153	INV 0164 - 050423	05/04/2023	8	Water Corporation	MUSEUM BUILDING OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	538.21		
154	INV 0174 - 050423	05/04/2023	8	Water Corporation	13 HOUGH ST OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	264.56		
155	EFT20687	13/04/2023		Landgate		84.60		
156	INV 1265477	02/04/2023	11	Landgate	PLAN - TITLE/COMPANY SEARCHES - Copy of Survey, Land Transfer & Certificate of Title	84.60		
157	EFT20688	13/04/2023		Susan Farrell		50.00	L	

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
158	INV 016	22/03/2023	22 Susan Farrell	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Washing of Laundry March 2023	50.00			
159	EFT20689	13/04/2023		Narrogin Bearing Service		322.21	L	
160	INV 205832	29/03/2023	15 Narrogin Bearing Service	SIGNS & TRAFFIC CONTROL EXPENSES - Air Line & Fittings	322.21			
161	EFT20690	13/04/2023		Toll Transport Pty Ltd		27.53		
162	INV 0578-T740710	28/03/2023	16 Toll Transport Pty Ltd	NO4929 2015 HAMM 3520HT STEEL VIBE ROLLER - Freight Charges	27.53			
163	EFT20691	13/04/2023		New Security Installations Pty Ltd		915.20		
164	INV 1252	01/04/2023	12 New Security Installations Pty Ltd	RAILWAY STATION BUILDING OPERATIONS - Annual Alarm Monitoring	915.20			
165	EFT20692	13/04/2023		Mensheds Narrogin Incorporated		219.20	L	
166	INV 75	03/04/2023	10 Mensheds Narrogin Incorporated	MEMBERS - MEMBERS CONFERENCE/TRAINING EXPENSES - Annual Shire Bus Tour	219.20			
167	EFT20693	13/04/2023		Marketforce Pty Ltd		277.46		
168	INV 47244	27/03/2023	17 Marketforce Pty Ltd	MEMBERS - ADVERTISING & PROMOTIONS - Annual Meeting of Electors Advertisement	277.46			
169	EFT20694	13/04/2023		Melchiorre Plumbing & Gas		229.79	L	
170	INV 2480	07/04/2023	6 Melchiorre Plumbing & Gas	LIB - OTHER EXPENSES - Plumbing Repairs to Bathroom Sink	229.79			
171	EFT20695	13/04/2023		State Emergency Service		2,283.85		
172	INV 0010	31/03/2023	13 State Emergency Service	ESL - SES SUBSIDY EXPENDITURE - SES LGGS Funding 2022/23	2,283.85			
173	EFT20696	13/04/2023		YMCA WA		44,068.16	L	
174	INV SI-A011798	31/03/2023	13 YMCA WA	OTHCUL - EVENT/FESTIVAL MATCHING FUNDING - 5 Day Hire of Thomas Hogg For Rev-Heads	825.00			
175	INV SI-A011814	31/03/2023	13 YMCA WA	NRLC - CONTRACT MANAGEMENT EXPENSE - Deficit Funding March 2023	35,359.46			
176	INV SI-A011823	31/03/2023	13 YMCA WA	NRLC - PLANT & EQUIPMENT (CAPITAL) - Supply & Install Wet Vacuum For Pools	7,883.70			
177	EFT20697	13/04/2023		Narrogin Cabinet Makers		770.00	L	
178	INV 00003240	24/03/2023	20 Narrogin Cabinet Makers	FITOUT OF RAILWAY STATION BUILDING - Supply & Fit New Laundry Area	770.00			
179	EFT20698	13/04/2023		United Security Enforcement Corporation		158.40		
180	INV 00012926	07/04/2023	6 United Security Enforcement Corporation	LIBRARY BUILDING MAINTENANCE - Alarm Response Activation	158.40			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
181	EFT20699	13/04/2023		Total Quality Clean		1,248.50		
182	INV 4113	01/04/2023	12	Total Quality Clean	LIB - GENERAL OFFICE EXPENSES - Shampoo Clean of Carpets, Mats & Chairs	1,248.50		
183	EFT20700	13/04/2023		AFGRI Equipment Australia Pty Ltd		2,731.81	L	
184	INV 2688480	22/02/2023	50	AFGRI Equipment Australia Pty Ltd	JOHN DEERE X324 RIDE ON MOWER - Material Collection System	2,668.48		
185	INV 2694772	15/03/2023	29	AFGRI Equipment Australia Pty Ltd	2017 JOHN DEERE RIDE ON MOWER - Set of Blades	63.33		
186	EFT20701	13/04/2023		Corsign (WA) Pty Ltd		162.25		
187	INV 00074287	31/03/2023	13	Corsign (WA) Pty Ltd	SIGNS & TRAFFIC CONTROL EXPENSES - Supply & Deliver Custom Street Signs	162.25		
188	EFT20702	13/04/2023		Win Television WA Pty Ltd T/A WIN Television Network		1,100.00		
189	INV 1549704-1	31/03/2023	13	Win Television WA Pty Ltd T/A WIN Television Network	TOUR - PUBLIC RELATIONS & AREA PROMOTION - WIN Network March 2023	1,100.00		
190	EFT20703	13/04/2023		Elgas		5,137.74		
191	INV 0361052790	30/03/2023	14	Elgas	NRLC UTILITY - GAS - 3,274.0L Gas Supplied	4,804.99		
192	INV 0368639260	03/04/2023	10	Elgas	NRLC UTILITY - GAS - Service of LPG Tanks	332.75		
193	EFT20704	13/04/2023		OneMusic Australia		174.88		
194	INV 338298	02/04/2023	11	OneMusic Australia	VARIOUS DEPARTMENTS - Music Licences April - June 2023	174.88		
195	EFT20705	13/04/2023		Edwards Isuzu Ute		418.80	L	
196	INV R50907	30/03/2023	14	Edwards Isuzu Ute	ONGN ISUZU MUX LSM 4X4 - 30,000Km Service	418.80		
197	EFT20706	13/04/2023		Hanson Construction Materials		2,318.45		
198	INV 74543400	30/03/2023	14	Hanson Construction Materials	ROAD MAINTENANCE GENERAL EXPENSES - 30T 5mm Basalt Delivered	2,318.45		
199	EFT20707	13/04/2023		Narrogin Newsagency		205.39	L	
200	INV 306793	04/04/2023	9	Narrogin Newsagency	LIB - PRINTING & STATIONERY - Newspaper Deliveries March 2023	205.39		
201	EFT20708	13/04/2023		Leigh Norman Ballard		11,666.00	L	
202	INV MARCH 23	31/03/2023	13	Leigh Norman Ballard	MEMBERS - PRESIDENT SITTING FEES - 01/01/2023 - 31/03/2023	11,666.00		
203	EFT20709	13/04/2023		Murray John Fisher		2,471.00	L	

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
204	INV MARCH 23	31/03/2023	13 Murray John Fisher	MEMBERS - MEMBERS SITTING FEES - 01/01/2023 - 31/03/2023	2,471.00			
205	EFT20710	13/04/2023	Timothy Robert Wiese			2,471.00	L	
206	INV MARCH 23	31/03/2023	13 Timothy Robert Wiese	MEMBERS - MEMBERS SITTING FEES - 01/01/2023 - 31/03/2023	2,471.00			
207	EFT20711	13/04/2023	Brian Seale			2,471.00	L	
208	INV MAR 23	31/03/2023	13 Brian Seale	MEMBERS - MEMBERS SITTING FEES - 01/01/2023 - 31/03/2023	2,471.00			
209	EFT20712	13/04/2023	Graham Kenneth Broad			3,977.25	L	
210	INV MARCH 23	31/03/2023	13 Graham Kenneth Broad	MEMBERS - DEPUTY PRESIDENT SITTING FEES - 01/01/2023 - 31/03/2023	3,977.25			
211	EFT20713	13/04/2023	Jaqueline Freyer Early			2,471.00	L	
212	INV MARCH 23	31/03/2023	13 Jaqueline Freyer Early	MEMBERS - MEMBERS SITTING FEES - 01/01/2023 - 31/03/2023	2,471.00			
213	EFT20714	13/04/2023	Roxanne Rae McNab			2,471.00	L	
214	INV MARCH 23	31/03/2023	13 Roxanne Rae McNab	MEMBERS - MEMBERS SITTING FEES - 01/01/2023 - 31/03/2023	2,471.00			
215	EFT20715	13/04/2023	Joshua John Pomykala			2,471.00	L	
216	INV MARCH 23	31/03/2023	13 Joshua John Pomykala	MEMBERS - MEMBERS SITTING FEES - 01/01/2023 - 31/03/2023	2,471.00			
217	EFT20716	13/04/2023	Tamara Alexander			2,546.00	L	
218	INV MARCH 23	31/03/2023	13 Tamara Alexander	MEMBERS - MEMBERS SITTING FEES - 01/01/2023 - 31/03/2023	2,546.00			
219	EFT20717	19/04/2023	Department Of Human Services			254.63		
220	INV 15	12/04/2023	7 Department Of Human Services	Payroll Deductions/Contributions	121.97			
221	INV 15	12/04/2023	7 Department Of Human Services	Payroll Deductions/Contributions	132.66			
222	EFT20718	19/04/2023	Australian Services Union Western Australian Branc			25.90		
223	INV 15	12/04/2023	7 Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	25.90			
224	EFT20719	19/04/2023	Coles			483.06	L	
225	INV 193	31/03/2023	19 Coles	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Coles Account March 2023	483.06			
226	EFT20720	19/04/2023	Synergy			2,018.77		

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
227	INV 2001842478	13/04/2023	6 Synergy	ADMIN OFFICE BUILDING OPERATIONS - Electricity Charges 01/03/2023 - 11/04/2023	1,026.22			
228	INV 2009811729	14/04/2023	5 Synergy	LIBRARY BUILDING OPERATIONS - Electricity Charges 08/02/2023 - 06/04/2023	163.75			
229	INV 2033810123	14/04/2023	5 Synergy	TOWN HALL (FEDERAL ST) BUILDING OPERATIONS - Electricity Charges 08/02/2023 - 06/04/2023	703.48			
230	INV 2001843136	14/04/2023	5 Synergy	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Electricity Charges 08/02/2023 - 06/04/2023	125.32			
231	EFT20721	19/04/2023		Narrogin Packaging		654.10	L	PF
232	INV 00078878	17/02/2023	61 Narrogin Packaging	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Containers & Heavy Duty Foil For Jessie House	79.80			
233	INV 00079628	27/03/2023	23 Narrogin Packaging	CHSP - GENERAL EXPENDITURE - Carton of Large Gloves x1	195.30			
234	INV 00079694	28/03/2023	22 Narrogin Packaging	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Storage Containers For Jessie House	43.00			
235	INV 00079709	31/03/2023	19 Narrogin Packaging	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Paper Utensils & Vinyl Gloves	48.00			
236	INV 00079757	01/04/2023	18 Narrogin Packaging	VARIOUS PUBLIC TOILETS - Toilet Supplies	288.00			
237	EFT20722	19/04/2023		Water Corporation		14,510.48		PF
238	INV 0167-050423	05/04/2023	14 Water Corporation	SMITH ST PUBLIC TOILETS (COLES CARPARK) OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	290.76			
239	INV 0145-050423	05/04/2023	14 Water Corporation	FAIRWAY DEPOT BUILDING OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	188.58			
240	INV 0150-050423	05/04/2023	14 Water Corporation	MEMORIAL PARK MAINTENANCE/OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	4,451.21			
241	INV 0163-050423	05/04/2023	14 Water Corporation	MACKIE PARK MAINTENANCE/OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	1,653.29			
242	INV 0137-050423	05/04/2023	14 Water Corporation	CEMETERY MAINTENANCE/OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	967.76			
243	INV 0165-050423	05/04/2023	14 Water Corporation	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	2,793.34			
244	INV 0167 - 05042023	05/04/2023	14 Water Corporation	LIBRARY BUILDING OPERATIONS - Water Charges 08/02/2023 - 04/04/2023	49.38			
245	INV 0135-060423	06/04/2023	13 Water Corporation	SYDNEY HALL PARK MAINTENANCE/OPERATIONS - Water Charges 09/02/2023 - 05/04/2023	1,138.38			
246	INV 0138-110423	11/04/2023	8 Water Corporation	CHSP - BUILDING WATER - Water Charges 10/02/2023 - 06/04/2023	2,041.81			
247	INV 0161-110423	11/04/2023	8 Water Corporation	MAY ST PUBLIC TOILETS OPERATIONS - Water Charges 13/02/2023 - 06/04/2023	300.65			
248	INV 0164-130423	13/04/2023	6 Water Corporation	THOMAS HOGG OVAL BUILDINGS OPERATIONS - Water Charges 13/02/2023 - 12/04/2023	95.63			
249	INV 0179 - 170423	17/04/2023	2 Water Corporation	COMMUNITY GARDEN MAINTENANCE/OPERATIONS - Water Charges 15/02/2023 - 14/04/2023	539.69			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
250	EFT20723	19/04/2023		St John Ambulance Western Australia Ltd		320.00		
251	INV FAINV01072070	06/04/2023	13	St John Ambulance Western Australia Ltd	WORKS - TRAINING & DEVELOPMENT - First Aid Training 1 Day	160.00		
252	INV FAINV01072071	06/04/2023	13	St John Ambulance Western Australia Ltd	WORKS - TRAINING & DEVELOPMENT - First Aid Training 1 Day	160.00		
253	EFT20724	19/04/2023		Narrogin Meals On Wheels		501.00	L	F
254	INV MARCH23	06/04/2023	13	Narrogin Meals On Wheels	CHSP MEALS ON WHEELS COMMITTEE - Deliveries For March 2023	501.00		
255	EFT20725	19/04/2023		Wa Country Health Service		1,172.60		F
256	INV 610925	30/08/2022	232	Wa Country Health Service	CHSP MEALS ON WHEELS CATERING CONTRACT - July 2022	1,172.60		
257	EFT20726	19/04/2023		Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)		273.50	L	
258	INV 100811	04/04/2023	15	Goodyear Dunlop Tyres Pty Ltd (Beaurepaires)	NGN00 2021 TOYOTA KLUGER GX AWD PET WAGON - Tyre Puncture Repair	273.50		
259	EFT20727	19/04/2023		Toll Transport Pty Ltd		424.29		
260	INV 0577-T740710	26/03/2023	24	Toll Transport Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	424.29		
261	EFT20728	19/04/2023		GJ & SE Kulker		2,420.00	L	
262	INV INV0007	06/04/2023	13	GJ & SE Kulker	HISTORY HALL BUILDING MAINTENANCE - Repaint of History Hall Surfaces & Artwork	2,420.00		
263	EFT20729	19/04/2023		Melchiorre Plumbing & Gas		3,646.39	L	
264	INV 2495	15/04/2023	4	Melchiorre Plumbing & Gas	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Repair to Hot Water System	3,646.39		
265	EFT20730	19/04/2023		O'Rourke Electric Services		4,230.60	L	
266	INV INV-2161	11/04/2023	8	O'Rourke Electric Services	TOWN HALL OFFICE #3 REFURBISHMENT - Supply & Install 3.5kw Split System Air Conditioner	2,995.30		
267	INV INV-2160	11/04/2023	8	O'Rourke Electric Services	TOWN HALL OFFICE #3 REFURBISHMENT - Supply & Install LED Down Lights & Replacement of Outlets/Switches	1,235.30		
268	EFT20731	19/04/2023		Narrogin Auto Centre		265.00	L	
269	INV 320644	29/03/2023	21	Narrogin Auto Centre	NGN219 2019 NISSAN X-TRAIL - 45,000km Service	265.00		
270	EFT20732	19/04/2023		Farmworks Narrogin Pty Ltd		8,244.50	L	PF
271	INV 98637	06/04/2023	13	Farmworks Narrogin Pty Ltd	FOOTPATH MAINTENANCE - 25kg Ammonium Sulphate x10 & 1000L Glyphosate	7,557.00		

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
272	INV 98960	14/04/2023	5 Farmworks Narrogin Pty Ltd	WALK CYCLE & MOUNTAIN BIKE TRAILS PROJECTS - Rapid Set Concrete For Sign Posts	687.50			
273	EFT20733	19/04/2023	The White Family Trust T/a Narrogin Valley Stockfeed			243.00	L	
274	INV NVS108348	17/04/2023	2 The White Family Trust T/a Narrogin Valley Stockfeed	ANIMAL POUND MAINTENANCE - Various Items For Pound	243.00			
275	EFT20734	19/04/2023	Johns Building Supplies			374.00		
276	INV 75767	12/04/2023	7 Johns Building Supplies	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Pest Deterrent Spikes x30	374.00			
277	EFT20735	19/04/2023	Elgas			11,081.55		
278	INV 0368639259	03/04/2023	16 Elgas	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - 210.0L Gas Cylinders x2	166.65			
279	INV 0361053607	05/04/2023	14 Elgas	NRLC UTILITY - GAS - 3,250.0L Gas Supplied	4,626.77			
280	INV 0361053245	13/04/2023	6 Elgas	NRLC UTILITY - GAS - 4,417.0L Gas Supplied	6,288.13			
281	EFT20736	19/04/2023	Earl Street Physiotherapy			240.00	L	F
282	INV 0036543	28/03/2023	22 Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - Standard Physio Consultation	80.00			
283	INV 0036628	31/03/2023	19 Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - Standard Physio Consultation	80.00			
284	INV 0036749	11/04/2023	8 Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - Standard Physio Consultation	80.00			
285	EFT20737	19/04/2023	Lighting Options Australia			1,277.39		
286	INV INV/2023/0091	08/03/2023	42 Lighting Options Australia	RAILWAY INSTITUTE HALL & OFFICE BUILDING MAINTENANCE - Supply & Delivery of Tube Lights x3	1,277.39			
287	EFT20738	19/04/2023	Narrogin Auto Electrics			1,219.61	L	
288	INV 264994	03/03/2023	47 Narrogin Auto Electrics	2019 JCB 5CX BACKHOE LOADER - Regas & Service Air Conditioner Unit	389.61			
289	INV 264995	13/03/2023	37 Narrogin Auto Electrics	NO1 2018 NISSAN UD TIP TRUCK - Supply Bosch Batteries x2	830.00			
290	EFT20739	19/04/2023	Lite n' Easy Pty Ltd			504.58		F
291	INV 6846430	28/03/2023	22 Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	94.68			
292	INV 6810786	04/04/2023	15 Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	159.01			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
293	INV 6859525	04/04/2023	15 Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	64.58			
294	INV 6859888	04/04/2023	15 Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	186.31			
295	EFT20740	19/04/2023	Narrogin Fruit Trading Pty Ltd			488.65	L	
296	INV 000C2023041281	12/04/2023	7 Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	69.25			
297	INV 51	12/04/2023	7 Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - MBS Dinner Catering	419.40			
298	EFT20741	19/04/2023	Narrogin Newsagency			38.50	L	F
299	INV 306748	04/04/2023	15 Narrogin Newsagency	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Newspapers Jessie House March 2023	38.50			
300	EFT20742	19/04/2023	Big Picture Woman			3,589.00		
301	INV 140423	14/04/2023	5 Big Picture Woman	OTHCUL - ARTWORK COLLECTION - Curatorial Research & Travel Costs	3,589.00			
302	EFT20743	19/04/2023	Milk Man Digital			186.84		
303	INV INV-0526	06/04/2023	13 Milk Man Digital	TOUR - PUBLIC RELATIONS & AREA PROMOTION - Classification of Existing TV Commercials	186.84			
304	EFT20744	20/04/2023	Synergy			13,038.22		
305	INV 2057790519	12/04/2023	8 Synergy	NRLC UTILITY - ELECTRICITY - Electricity Charges 08/04/2023 - 11/04/2023	10,955.28			
306	INV 2057790520	12/04/2023	8 Synergy	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Electricity Charges 08/03/2023 - 11/04/2023	2,082.94			
307	EFT20745	20/04/2023	Water Corporation			350.28		
308	INV 0034	14/04/2023	6 Water Corporation	CEO STAFF HOUSING - Water Charges 14/02/2023 - 13/04/2023	350.28			
309	EFT20746	20/04/2023	Country Paint Supplies			108.15	L	
310	INV 4802000190	14/04/2023	6 Country Paint Supplies	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Paint Supplies For Building Maintenance	108.15			
311	EFT20747	20/04/2023	WA Hino			557.04		
312	INV 101955	15/02/2023	64 WA Hino	VARIOUS WORKS VEHICLES - Supply Service Filters x2	557.04			
313	EFT20748	20/04/2023	GJ & SE Kulker			3,960.00	L	

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
314	INV 0011	17/04/2023	3 GJ & SE Kulker	MUSEUM BUILDING (CAPITAL) - MUSEUM RESTORATION - Repaint of History Hall Surfaces & Artwork	3,960.00			
315	EFT20749	20/04/2023	T Yuen Construction			236.50		
316	INV 6046	13/04/2023	7 T Yuen Construction	13 HOUGH ST - MAINTENANCE - Repair to Roof Leak	236.50			
317	EFT20750	20/04/2023	Easifleet			4,739.08		
318	INV 120423	12/04/2023	8 Easifleet	NOVATED LEASES - Employee Expenses 12/04/2023	2,369.54			
319	INV 260423	19/04/2023	1 Easifleet	NOVATED LEASES - Employee Expenses 26/04/2023	2,369.54			
320	EFT20751	20/04/2023	Torre Tasman Evans			148.77	L	
321	INV 180423	18/04/2023	2 Torre Tasman Evans	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Electricity Charges 07/02/2023 - 05/04/2023	148.77			
322	EFT20752	20/04/2023	Jcb Construction Equipment Australia			157.21		
323	INV J1R141241P	12/04/2023	8 Jcb Construction Equipment Australia	2019 JCB 5CX BACKHOE LOADER - Supply Plunger For Boom Safety Lock	157.21			
324	EFT20753	20/04/2023	Farmworks Narrogin Pty Ltd			160.60	L	
325	INV 98863	12/04/2023	8 Farmworks Narrogin Pty Ltd	ROAD MAINTENANCE GENERAL EXPENSES - Gripple Plus x20 & Star Fence Posts x10	160.60			
326	EFT20754	20/04/2023	Elgas			270.49		
327	INV 0361053608	05/04/2023	15 Elgas	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - 190.0L Gas Supplied	270.49			
328	EFT20755	20/04/2023	BMR Mechanical Pty Ltd			250.01	L	
329	INV INV-1856	12/04/2023	8 BMR Mechanical Pty Ltd	NO05 ISUZU D MAX CREW CAB UTE - General Vehicle Repairs	250.01			
330	EFT20756	20/04/2023	ASSA ABLOY Australia Pty Limited			678.15		
331	INV IN02445442	20/03/2023	31 ASSA ABLOY Australia Pty Limited	TOWN HALL OFFICE #3 REFURBISHMENT - Square End Plate With Lever	234.43			
332	INV IN02448144	22/03/2023	29 ASSA ABLOY Australia Pty Limited	TOWN HALL OFFICE #3 REFURBISHMENT - Lock Maintenance & Key Cuts	310.09			
333	INV IN02462894	13/04/2023	7 ASSA ABLOY Australia Pty Limited	TOWN HALL OFFICE #3 REFURBISHMENT - Universal Primary Lock 60mm	133.63			
334	EFT20757	20/04/2023	Epic Fire Solutions T/As MCG Fire Services			319.00		

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
335	INV INV-2812	17/04/2023	3 Epic Fire Solutions T/As MCG Fire Services	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Monthly FDAS & EVAC Test April 2023	319.00			
336	EFT20758	20/04/2023	Specialist Wholesalers T/as Truckline			625.68		
337	INV 8438730	17/04/2023	3 Specialist Wholesalers T/as Truckline	NO4 2010 NISSAN UD TIP TRUCK AUTO - Supply Torque Rod Bushes Hollow x12	625.68			
338	EFT20759	20/04/2023	Goodyear Auto Care Narrogin			4,880.00	L	
339	INV 100848	12/04/2023	8 Goodyear Auto Care Narrogin	VARIOUS WORKS VEHICLES - Supply Trailer Tyres x8 Per Vehicle	4,880.00			
340	EFT20760	20/04/2023	Prime Television (Southern) Pty Limited			1,225.40		
341	INV 462573	31/03/2023	20 Prime Television (Southern) Pty Limited	MEMBERS - ADVERTISING & PROMOTIONS - TV Commercials March 2023	1,225.40			
342	EFT20761	26/04/2023	Synergy			3,165.43		
343	INV 2025806395	12/04/2023	14 Synergy	MUSEUM BUILDING OPERATIONS - Electricity Charges 08/02/2023 - 11/04/2023	264.45			
344	INV 2017810533	12/04/2023	14 Synergy	CEMETERY MAINTENANCE/OPERATIONS - Electricity Charges 08/02/2023 - 11/04/2023	165.11			
345	INV 2081783172	13/04/2023	13 Synergy	OLD SHIRE DEPOT FELSPAR ST - BUILDING OPERATIONS - Electricity Charges 07/02/2023 - 05/04/2023	117.73			
346	INV 2085777584	13/04/2023	13 Synergy	LYDEKER DEPOT BUILDING OPERATIONS - Electricity Charges 07/02/2023 - 05/04/2023	866.05			
347	INV 2085776778	13/04/2023	13 Synergy	LIONS PARK MAINTENANCE/OPERATIONS - Electricity Charges 07/02/2023 - 05/04/2023	124.76			
348	INV 2017813211	14/04/2023	12 Synergy	HISTORY HALL BUILDING OPERATIONS - Electricity Charges 08/02/2023 - 06/04/2023	116.07			
349	INV 2045794571	14/04/2023	12 Synergy	SUNDRY DRY PARKS/RESERVES MAINTENANCE/OPERATIONS - Electricity Charges 09/02/2023 - 06/04/2023	115.81			
350	INV 2073782485	14/04/2023	12 Synergy	MEMORIAL PARK MAINTENANCE/OPERATIONS - Electricity Charges 08/02/2023 - 06/04/2023	312.04			
351	INV 2097750587	17/04/2023	9 Synergy	SUNDRY DRY PARKS/RESERVES MAINTENANCE/OPERATIONS - Electricity Charges 09/02/2023 - 11/04/2023	236.64			
352	INV 2009813302	18/04/2023	8 Synergy	13 HOUGH ST - OPERATIONS - Electricity Charges 11/02/2023 - 12/04/2023	145.99			
353	INV 2029806145	19/04/2023	7 Synergy	30 GRAY ST BUILDING OPERATIONS - Electricity Charges 15/02/2023 - 18/04/2023	161.60			
354	INV 2053793141	19/04/2023	7 Synergy	CEO STAFF HOUSING - Electricity Charges 15/02/2023 - 18/04/2023	235.71			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
355	INV 2013820016	20/04/2023	6 Synergy	OLD SHIRE OFFICE BUILDING OPERATIONS - Electricity Charges 16/02/2023 - 19/04/2023	303.47			
356	PAY 22	26/04/2023	PAYROLL	PAYROLL 22 - 26/04/2023	146,213.21			
357	EFT20762	26/04/2023	Narrogin Packaging			544.00	L	PF
358	INV 00079959	13/04/2023	13 Narrogin Packaging	HIGHBURY PUBLIC TOILETS OPERATIONS - Toilet Supplies	126.25			
359	INV 00079970	15/04/2023	11 Narrogin Packaging	VARIOUS PUBLIC TOILETS OPERATIONS - Toilet Supplies	417.75			
360	EFT20763	26/04/2023	Water Corporation			20,264.69		PF
361	INV 0133	11/04/2023	15 Water Corporation	OLD GOLF COURSE (BMX) BUILDING OPERATIONS - Water Charges 13/02/2023 - 06/04/2023	8.39			
362	INV 0161	11/04/2023	15 Water Corporation	CROQUET CLUBROOMS BUILDING OPERATIONS - Water Charges 13/02/2023 - 06/04/2023	1,622.13			
363	INV 0169	11/04/2023	15 Water Corporation	CLAYTON OVAL MAINTENANCE/OPERATIONS - Water Charges 10/02/2023 - 06/04/2023	6,013.10			
364	INV 0136	13/04/2023	13 Water Corporation	MICHAEL BROWN PARK BUILDINGS OPERATIONS - Water Charges 13/02/2023 - 14/04/2023	1,577.51			
365	INV 0164	13/04/2023	13 Water Corporation	NRLC UTILITY - WATER - Water Charges 10/02/2023 - 06/04/2023	9,632.28			
366	INV 0041	13/04/2023	13 Water Corporation	NORTHWOOD PARK - MAINTENANCE/OPERATIONS - Water Charges 13/02/2023 - 12/04/2023	5.59			
367	INV 0169	14/04/2023	12 Water Corporation	30 GRAY ST BUILDING OPERATIONS - Water Charges 14/02/2023 - 13/04/2023	87.12			
368	INV 0092 - 190423	17/04/2023	9 Water Corporation	LYDEKER DEPOT BUILDING OPERATIONS - Water Charges 15/02/2023 - 14/04/2023	1,247.46			
369	INV 0163 - 190423	19/04/2023	7 Water Corporation	OLD RAILWAY TENNIS BUILDING OPERATIONS - Water Charges 15/02/2023 - 14/04/2023	71.11			
370	EFT20764	26/04/2023	Narrogin Agricultural Repairs			326.06	L	
371	INV 267051	18/04/2023	8 Narrogin Agricultural Repairs	SMALL PLANT - HOMECARE - Service of Lawn Mower & Brush Cutter	326.06			
372	EFT20765	26/04/2023	Narrogin Electrical Services			5,000.00	L	PF
373	INV 3005	05/04/2023	21 Narrogin Electrical Services	RAILWAY STATION RESORTATION COVID RECOVERY PROJECT - Solar Panel Installation & Material Supply	5,000.00			
374	EFT20766	26/04/2023	Public Transport Authority			565.81		

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
375	INV MARCH 23	31/03/2023	26 Public Transport Authority	TRANSWA - AGENT LIABILITY - Ticket Sales Commission March 2023	565.81			
376	EFT20767	26/04/2023	Narrogin Gasworx			285.00	L	F
377	INV 65302	17/04/2023	9 Narrogin Gasworx	CHCP - CLIENT PURCHASES - Seated Walker	285.00			
378	EFT20768	26/04/2023	Shire Of Narrogin			106.79	L	
379	INV MARCH 23	31/03/2023	26 Shire Of Narrogin	TRANSWA - AGENT LIABILITY - Ticket Sales Commission March 2023	106.79			
380	EFT20769	26/04/2023	Narrogin Chamber Of Commerce			300.00	L	
381	INV 00004285	18/04/2023	8 Narrogin Chamber Of Commerce	MEMBERS - SUBSCRIPTIONS & PUBLICATIONS - Annual Membership Renewal 2023/24	300.00			
382	EFT20770	26/04/2023	Melchiorre Plumbing & Gas			126.50	L	F
383	INV 2503	16/04/2023	10 Melchiorre Plumbing & Gas	CHCP - CLIENT PURCHASES - Plumbing Work For Client	126.50			
384	EFT20771	26/04/2023	Highbury District Community Council			2,000.00	L	
385	INV 02042023	02/04/2023	24 Highbury District Community Council	HIGHBURY HALL BUILDING MAINTENANCE - Annual Financial Contributions 2021/22	2,000.00			
386	EFT20772	26/04/2023	Earl Street Physiotherapy			80.00	L	F
387	INV 0037018	21/04/2023	5 Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - Standard Consultation	80.00			
388	EFT20773	26/04/2023	Thing-a-me-bobs			2.99	L	F
389	INV 1188	27/03/2023	30 Thing-a-me-bobs	CHSP - GENERAL EXPENDITURE - Docket Spike	2.99			
390	EFT20774	26/04/2023	Lite n' Easy Pty Ltd			113.20		F
391	INV 6699312	10/01/2023	106 Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	113.20			
392	EFT20775	26/04/2023	Ground Up Building & Construction			24,410.50	L	
393	INV 00311	19/04/2023	7 Ground Up Building & Construction	NRLC BUILDING - COURT 1 & 3 SHEETING MODIFICATIONS - Installation of Custom Orb Sheeting	23,283.00			
394	INV 00310	19/04/2023	7 Ground Up Building & Construction	WESTPAC BUILDING MAINTENANCE - Temporary Repair of Gutter Leak	1,127.50			
395	EFT20776	26/04/2023	Narrogin Freightlines			18.33	L	

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
396	INV INV-11608	04/03/2023	53 Narrogin Freightlines	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Freight Charges	18.33			
397	EFT20777	26/04/2023	Narrogin Fruit Trading Pty Ltd			66.88	L	
398	INV 000C202304246	24/04/2023	2 Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	53.98			
399	INV 000D20230424151	24/04/2023	2 Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	12.90			
400	EFT20778	26/04/2023	Noise & Vibration Measurement Systems Pty Ltd			1,265.00		
401	INV 1000-1735-2023	17/04/2023	9 Noise & Vibration Measurement Systems Pty Ltd	HEALTH - TRAINING & DEVELOPMENT - 2 Day Local Government Course	1,265.00			
402	EFT20779	26/04/2023	WA Cardiology			204.05		F
403	INV 279658	19/04/2023	7 WA Cardiology	CHCP - CLIENT PURCHASES - Echocardiogram Valvular Dysfunction	204.05			
404	EFT20780	26/04/2023	Regina Razumovskaya			197.00	L	
405	INV 21042023	21/04/2023	5 Regina Razumovskaya	COMMUNITY - RECRUITMENT - Reimbursement of Pre-Employment Medical and Drug & Alcohol	197.00			
406	EFT20781	26/04/2023	Silvestre Jr Lastra Pamugas			182.70	L	
407	INV 21042023	21/04/2023	5 Silvestre Jr Lastra Pamugas	LIB - RECRUITMENT - Reimbursement of Pre-Employment Medical, Drug & Alcohol and National Police Check	182.70			
408	EFT20782	26/04/2023	Team Global Express Pty Ltd			79.12		
409	INV 0579-T740710	09/04/2023	17 Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	79.12			
410	EFT20783	26/04/2023	Melozina Bell			35.00	L	F
411	INV 200423	20/04/2023	6 Melozina Bell	CHCP - RECRUITMENT - Reimbursement of Pre-Employment Drug & Alcohol	35.00			
412	EFT20784	26/04/2023	Roelof Van Goor			376.27	L	F
413	INV 140223	24/04/2023	2 Roelof Van Goor	CHCP - REFUND OF UNSPENT MONIES - Termination of Homecare Services Refund of Unspent Monies	376.27			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
					EFT Total \$	731,088.63		

Direct Debits

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
412	DD8647.1	05/04/2023		Australian Taxation Office		41,833.00		
413	INV PAYGPPE27/03/2023	05/04/2023		Australian Taxation Office	PAYG March - PPE 27/03/2023	41,833.00		
414	DD8672.1	03/04/2023		Keenan & Tania Wenning		1,386.67	L	
415	INV RENT EMDRS 030423	03/04/2023		Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent & Internet 03/04/2023	1,386.67		
416	DD8673.1	06/04/2023		Elders Real Estate Pty Ltd		360.00	L	
417	INV EMTRS RENT 060423	06/04/2023		Elders Real Estate Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent Week Ending 06/04/2023	360.00		
418	DD8681.1	06/04/2023		Bossea Pty Ltd		-88.00		
419	INV EFT20647 REV	06/04/2023		Bossea Pty Ltd	ADMIN - OFFICE EQUIPMENT MAINTENANCE - Collect & Deliver Confidential Bin For Destruction (Bounced Payment)	-88.00		
420	DD8683.1	13/04/2023		Elders Real Estate Pty Ltd		360.00	L	
421	INV EMTRS RENT 130423	13/04/2023		Elders Real Estate Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent Week Ending 13/04/2023	360.00		
422	DD8689.1	17/04/2023		Sandwai Pty Ltd		1,038.40		F
423	INV 170423	17/04/2023		Sandwai Pty Ltd	CHSP - INFORMATION SYSTEMS - Monthly Charges March 2023	1,038.40		
424	DD8690.1	18/04/2023		Telstra		1,932.74		
425	INV MARCH 23	18/04/2023		Telstra	VARIOUS DEPARTMENTS - Phone Charges March 2023	1,932.74		
426	DD8699.1	19/04/2023		Australian Taxation Office		38,577.00		
427	INV PAYGPPE10.04.2023	19/04/2023		Australian Taxation Office	PAYG TAX GEN - PAYG April Tax Withholding PPE 10/04/2023	38,577.00		
428	DD8703.1	20/04/2023		Elders Real Estate Pty Ltd		360.00	L	
429	INV EMTRS RENT 200423	20/04/2023		Elders Real Estate Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Weekly Rent Ending 20/04/2023	360.00		
430	DD8706.1	18/04/2023		WA Treasury Corporation		5,205.30		
431	INV 121B	18/04/2023		WA Treasury Corporation	Loan No. 121B Interest payment - Repayment of NLC Loan	5,205.30		
432	DD8708.1	18/04/2023		WA Treasury Corporation		-0.30		
433	INV 121B	18/04/2023		WA Treasury Corporation	Loan No. 121B Interest payment - Repayment of NLC Loan	-0.30		
434	DD8716.1	26/04/2023		Xero		59.00		F

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
435	INV 260423	26/04/2023		Xero	CHSP - INFORMATION SYSTEMS - Xero Monthly Subscription April 2023	59.00		
436	DD8716.2	26/04/2023		Easifleet		924.70		
437	INV 172746	26/04/2023		Easifleet	FIRE - MOTOR VEHICLE EXPENSES - Lease of Holden Colorado (NGN12398) For Bushfire Risk Planning	924.70		
438	DD8721.1	24/04/2023		Beam		72,430.90		

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
439	INV PPE13/03/2023	24/04/2023	Beam	SUPERANNUATION CONTRIBUTION - Pay Run 11 PPE 13/03/2023	24,003.84			
440	INV PPE27/03/2023	24/04/2023	Beam	SUPERANNUATION CONTRIBUTION - Pay Run 13 PPE 27/03/2023	24,737.44			
441	INV PPE27/03/2023ADHOC	24/04/2023	Beam	SUPERANNUATION CONTRIBUTION - Pay Run 14 PPE 27/03/2023 ADHOC	26.09			
442	INV PPE10/04/2023	24/04/2023	Beam	SUPERANNUATION CONTRIBUTION - Pay Run 15 PPE 10/04/2023	23,663.53			
443								
Direct Debit Total \$					164,379.41			

Credit Card Purchases

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
444	DD8676.1	24/04/2023	General Credit Card Purchases			2053.62		PF
445	INV MFMAR0123	03/03/2023	52 General Credit Card Purchases	LIB - TRAINING & DEVELOPMENT - Training Accomodation x 1 Night	137.7			
446	INV DSMAR0423	27/03/2023	28 General Credit Card Purchases		220.86			
447	INV PRMAR0123	02/03/2023	53 General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Goods For Client Lunches	133.39			
448	INV PRMAR0223	03/03/2023	52 General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Goods For Client Lunches	95.48			
449	INV PRMAR0323	09/03/2023	46 General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Goods For Client Lunches	69			
450	INV PRMAR0423	09/03/2023	46 General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Goods For Client Lunches	128.37			
451	INV PRMAR0523	16/03/2023	39 General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Goods For Client Lunches	44			
452	INV PRMAR0623	16/03/2023	39 General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Goods For Client Lunches	100			
453	INV PRMAR0723	16/03/2023	39 General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Goods For Client Lunches	240.54			
454	INV MFMAR0223	09/03/2023	46 General Credit Card Purchases	NGN0 MG HS EXCITE WAGON - Plate Change & Remake	63			
455	INV MFMAR0323	13/03/2023	42 General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - Parking Fees for Budget Workshop	45			
456	INV MFMAR0423	13/03/2023	42 General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - Parking Fees for Budget Workshop	45			
457	INV MFMAR0523	24/03/2023	31 General Credit Card Purchases	NGN339 TCM FRONT END LOADER - Plate Change (NGN339 to 1HUZ858)	30.5			
458	INV MFMAR0623	28/03/2023	27 General Credit Card Purchases	009NGN TOYOTA COROLLA HATCH 2020 - New Registration & Plate Change	189.6			
459	INV DSMAR0123	09/03/2023	46 General Credit Card Purchases	OTHCUL - OTHER EXPENDITURE - Reconciliation Street Banner	425			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
460	15/03/2023	40	General Credit Card Purchases	FIRE PREVENTION/BURNING/CONTROL - Monthly SMS Charges March 2023	17.6			
461	27/03/2023	28	General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - CEO Connections Forum Meal	68.58			
Credit Card Total \$					2,053.62			

ABBREVIATIONS		Cheque Total (Less TD)	\$225.00	0.03%
PF	Partially Funded	Term Deposits (TD)		
I	Insurance	EFT Total*	\$437,994.54	48.79%
F	Funded	Payroll Total*	\$293,094.09	32.65%
L	Local Supplier	Direct Debit Total	\$164,379.41	18.31%
R	Recoverable	Credit Card Total	\$2,053.62	0.23%
PR	Partially Recoverable	Trust Total		
			\$897,746.66	100.00%
		Total (Less Term Deposits)	\$897,746.66	
		Local Suppliers	\$294,094.13	32.76%
		Employees	\$293,094.09	32.65%
		Combined Total	\$587,188.22	65.41%

* Please note Payroll totals

10.3.2 MONTHLY FINANCIAL REPORTS – APRIL 2023

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	15 May 2023
Author	Mark Furr - Executive Manager Corporate & Community Services
Authorising Officer	Dale Stewart - Chief Executive Officer
Attachments	<ol style="list-style-type: none">1. Monthly Financial Reports – April 20232. Strategic Projects Tracker – April 2023

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

Nil

Consultation

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

Statutory Environment

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

Policy Implications

The Council's Policy Manual contains no policies that relate and nor are there any proposed.

Financial Implications

All expenditure has been approved via adoption of the 2022/23 Annual Budget or resulting from a Council resolution.

Council is requested to review the April 2023 Monthly Financial Report, noting that Council is advised of the following matters:

- Creditors - A total of 254 invoices were paid in April 2023, of which 91% were paid within 30 days. Of the invoices that were paid after 30 days more than 40% were due to the supplier's late invoicing against the transaction date. Average days for invoices to be paid in April, was 15.6 days in comparison to 22.7 days in March.

- Debtors - 90-day debtors in April was \$75k. 73% of this debt is attributed to an agreed long term debt with the Hockey Club which will carry forward until the end of the financial year. A long standing debt is in the process of being referred to the FER Portal to further hasten this required payment. These two items attribute to 82% of the 90-day debt. Additionally, the Shire is following up on a payment of \$10,000, from the CBH Group. There are a further eight (8) other debtors, totalling \$3k being followed up by Finance.
- Rates – The amount received to date is 91% of the total to be collected, and there is still more than \$639k to be collected from both current and arrears rates. It should be noted that there is approximately \$204k related to Pensioner Rate Deferments and a further \$200k related to three (3) rates debtors that have been owing for more than three (3) years.
- Budget 2023/24 – The Budget process continues to progress well after several workshops to review Capital Expenditure for 2023/24, Rates Modelling, Service Plans for identified Business Units. Work is on track to ensure the Budget is presented in July for endorsement by Elected Members.

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 April 2023 Monthly Financial Report is presented for review.

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Failure to monitor the Shire's ongoing financial performance would increase the risk of a negative impact on the Shire's Financial position. As the monthly report is a legislative requirement, non-compliance may result in a qualified audit.	Rare (1)	Moderate (3)	Low (1-4)	Compliance Requirements	Accept Officer Recommendation

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; work health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of three (3) has been determined for this item. Any items with a risk rating of 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 240523.04

Moved: Cr Pomykala

Seconded: Cr McNab

That with respect to the Monthly Financial Reports for April 2023, Council note the Reports as presented.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

MONTHLY FINANCIAL REPORT
 (Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 APRIL 2023



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

TABLE OF CONTENTS

Statement of Financial Activity	2 - 3
Monthly Summary Information	4
Summary Graphs	5
Significant Accounting Policies	6
Receivables	7
Adjusted Net Current Assets	8
Capital Acquisitions summary	9
Cash Backed Reserves	10
Budget Amendments	11 - 13

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Annual Budget	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
FOR THE PERIOD ENDED 30 APRIL 2023								
Opening Funding Surplus(Deficit)		\$ 2,550,000	\$ 2,539,662	\$ 2,539,662	\$ 2,539,662	\$ 0	% 0%	
Revenue from operating activities								
General Purpose Funding - Rates		5,429,467	5,429,467	5,429,467	5,417,364	(12,103)	0%	
General Purpose Funding - Other		921,965	981,965	752,788	833,403	80,615	11%	▲
Governance		1,153	1,153	1,153	1,552	399	35%	
Law, Order and Public Safety		265,136	265,136	259,510	276,903	17,393	7%	
Health		17,313	17,313	14,427	25,557	11,130	77%	
Education and Welfare		2,094,046	2,094,046	1,894,001	1,635,415	(258,586)	-14%	▼
Housing		17,651	17,651	14,965	18,392	3,427	23%	
Community Amenities		1,214,051	1,249,051	1,184,536	1,246,241	61,705	5%	
Recreation and Culture		57,575	57,575	55,146	80,455	25,309	46%	▲
Transport		358,876	362,916	333,316	266,829	(66,487)	-20%	▼
Economic Services		444,393	413,668	351,083	350,797	(285)	0%	
Other Property and Services		178,115	178,115	148,443	79,767	(68,676)	-46%	▼
		10,999,740	11,068,055	10,438,835	10,232,676	(206,159)		-2%
Expenditure from operating activities								
General Purpose Funding		(303,377)	(385,653)	(322,419)	(193,259)	129,159	40%	▲
Governance		(662,558)	(716,875)	(580,543)	(484,676)	95,867	17%	▲
Law, Order and Public Safety		(853,867)	(874,511)	(748,086)	(632,692)	115,394	15%	▲
Health		(338,061)	(281,742)	(264,622)	(225,586)	39,036	15%	▲
Education and Welfare		(2,078,303)	(2,024,445)	(1,708,454)	(1,426,342)	282,112	17%	▲
Housing		(57,524)	(57,524)	(38,111)	(41,462)	(3,351)	-9%	
Community Amenities		(1,651,084)	(1,500,222)	(1,255,461)	(1,203,081)	52,380	4%	
Recreation and Culture		(3,332,463)	(3,323,803)	(2,793,675)	(2,800,729)	(7,055)	0%	
Transport		(3,463,790)	(3,708,518)	(3,099,232)	(2,661,834)	437,397	14%	▲
Economic Services		(819,671)	(791,646)	(658,686)	(593,939)	64,747	10%	
Other Property and Services		(160,124)	(104,449)	(143,744)	(229,850)	(86,105)	-60%	▼
		(13,720,820)	(13,769,387)	(11,613,031)	(10,493,451)	1,119,580		
Operating activities excluded from budget								
Add back Depreciation		2,947,189	2,947,189	2,455,991	2,590,731	134,740	5%	
Adjust (Profit)/Loss on Asset Disposal	12	67,476	67,476	56,230	(807)	(57,037)	-101%	▼
Adjust Employee Benefits Provision (Non-Current)		0	0	0	0	0	0%	
Adjust Deferred Pensioner Rates (Non-Current)		0	0	0	0	0	0%	
Movement in Leave Reserve (Added Back)		0	0	0	0	0	0%	
Stock increase		0	0	0	3,094	3,094	0%	
Amount attributable to operating activities		2,843,585	2,852,995	3,877,687	4,871,905	994,218		
Investing Activities								
Non-Operating Grants, Subsidies and Contributions		4,504,938	4,521,677	3,435,745	1,486,583	(1,949,161)	57%	
Purchase of Investments at fair value through P&L		7,795	7,795	0	0	0	0%	
Land and Buildings	11	(2,800,382)	(2,843,562)	(2,350,855)	(327,624)	2,023,232	86%	▲
Plant and Equipment	11	(2,390,600)	(2,515,552)	(2,175,004)	(634,888)	1,540,116	71%	▲
Furniture & Equipment	11	(588,674)	(584,674)	(447,895)	(142,900)	304,995	100%	▲
Infrastructure Assets - Roads	gnised as:	(2,393,823)	(2,302,565)	(1,912,734)	(1,526,399)	386,335	100%	▲
Infrastructure Assets - Footpaths	11	(51,000)	(51,000)	(42,500)	0	42,500	100%	▲
Infrastructure Assets - Road Drainage	11	(30,000)	(30,000)	(25,000)	0	25,000	100%	▲
Infrastructure Assets - Parks and Gardens	11	(350,520)	(310,520)	(285,853)	(94,508)	191,346	100%	▲
Infrastructure Assets - Aerodromes	11	(30,000)	(30,000)	(28,000)	(27,273)	727	100%	▲
Infrastructure Assets- Bridges	12	(588,000)	(588,000)	(445,200)	0	445,200	100%	▲
Infrastructure Assets- Other	12	(515,733)	(514,494)	(309,787)	(105,960)	203,827	66%	▲
Proceeds from Disposal of Assets	12	232,000	300,044	300,044	234,459	(65,585)	0%	
Proceeds from insurance		0	0	0	0	0	0%	
Amount attributable to investing activities		(4,993,999)	(4,940,851)	(4,287,040)	(1,138,509)	3,148,531		
Financing Activities								
Proceeds from New Debentures	13	450,000	450,000	0	0	0	0%	
Proceeds from Advances		0	0	0	0	0	0%	
Repayment of Debentures	13	(214,581)	(214,903)	(129,362)	(127,732)	1,630	1%	
Self-Supporting Loan Principal		0	0	0	0	0	0%	
Transfer from Reserves	10	4,550,959	4,488,723	0	0	0	0%	
Advances to Community Groups		0	0	0	0	0	0%	
Transfer to Reserves	10	(2,635,964)	(2,635,964)	0	0	0	0%	
Amount attributable to financing activities		2,150,414	2,087,855	(129,362)	(127,732)	1,630		
Net Capital		(0)	(0)	(538,711)	3,605,664	4,144,379		
Total Net Operating + Capital		(0)	(0)	(538,711)	3,605,664	4,144,379		
Closing Funding Surplus(Deficit)	3	(0)	(0)	(538,711)	3,605,664	4,144,379		

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 30 APRIL 2023

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 budget. 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	80,615	11%	▲	Timing	Income higher due to increased investment activity in term deposits due to significantly improved interest rates.
Education and Welfare	(258,586)	(14%)	▼	Timing	Income lower due to timing of grant funding and lower income generated to date in the respite and social support activities under the the CHSP programme, resulting in lower expenditure for the same activity.(see below).
Recreation and Culture	25,309	46%	▲	Permanent	Income higher due to unanticipated grants from National Australia Day Council \$16k and Co-operative Bulk Handling \$10k, matched by increased expenditure.
Transport	(66,487)	(20%)	▼	Timing	Income lower mainly due to lower licencing commission income than envisaged in budget(\$20k), and timing of plant disposal gains(\$32k).
Other Property and Services	(68,676)	(46%)	▼	Timing	Income lower due to the timing of private works income and admin operational grant.
Expenditure from operating activities					
General Purpose Funding	129,159	40%	▲	Timing	Expenditure lower mainly due to variation to admin allocations \$82k and timing of debt collection and valuation expenses \$40k.
Governance	95,867	17%	▲	Timing	Expenditure lower due to timing of various services such as audit (\$30k); consultancy (\$30k); valuation fees(\$10k) and changes to admin allocations (\$25k).
Law, Order and Public Safety	115,394	15%	▲	Timing	Expenditure lower mainly due to early completion of bushfire risk mitigation activities, and a drop in depreciation of the SES vehicle storage shed due to devaluation.
Health	39,036	15%	▲	Timing	Expenditure lower due to Health Officer vacancy at the beginning of the financial year resulting in lower salary and wage costs. Vacancy now filled.
Education and Welfare	282,112	17%	▲	Timing	Lower expenditure mainly due to lower salary expense and service cost associated with services provided to CHSP and CHCP customers, as well as variation to admin allocations.
Transport	437,397	14%	▲	Timing	Variance due to timing of general road maintenance and timing of processing loss/profit on disposal of plant.
Other Property and Services	(86,105)	(60%)	▼	Timing	Variance mainly due to timing of expenditure on admin and public work overheads.
Investing Activities					
Capital Acquisitions	5,163,277	62%	▲	Timing	Project expenditure lower than predicted budget. However the variance is predominantly comprised of outstanding project purchase orders (\$1,549k) and timing of plant purchases.
Financing Activities					

KEY INFORMATION

▲ Favourable variance
 the liability is recognised as a current liability.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

**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 the *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 Local Government 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.

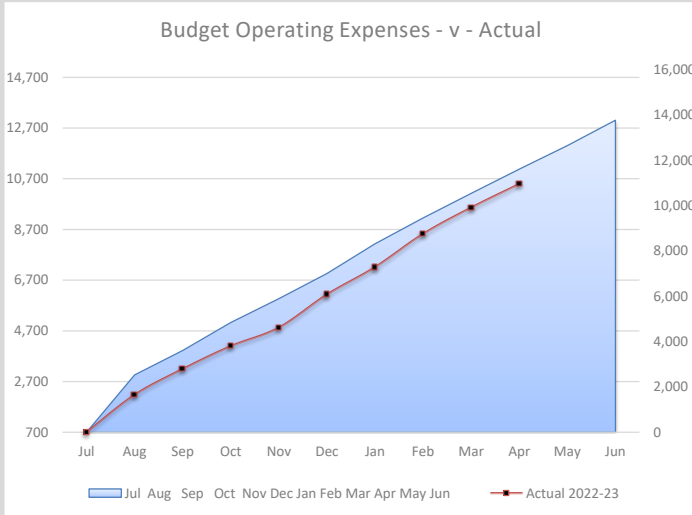
ROUNDING OFF FIGURES

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

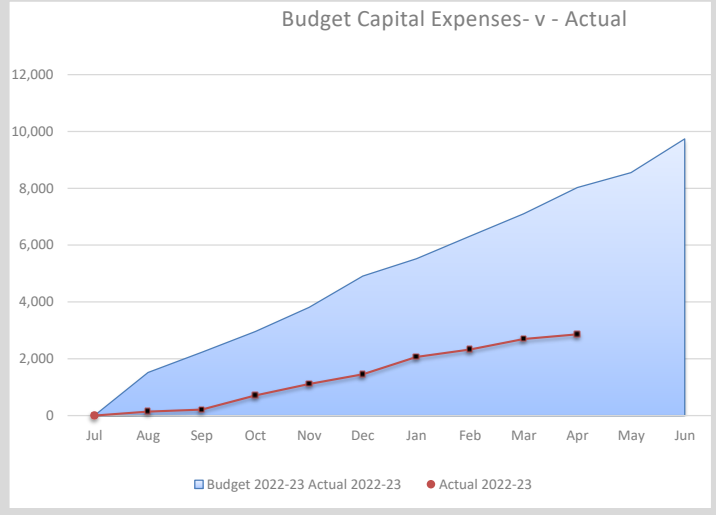
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

**MONTHLY SUMMARY INFORMATION
GRAPHS**

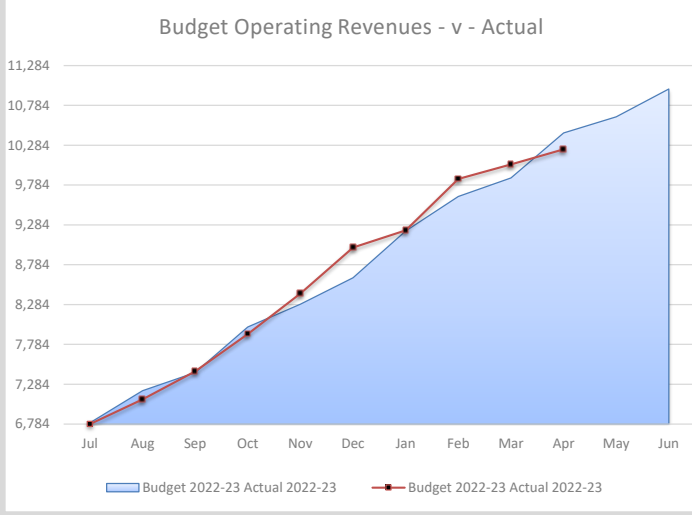
OPERATING EXPENSES ('000)



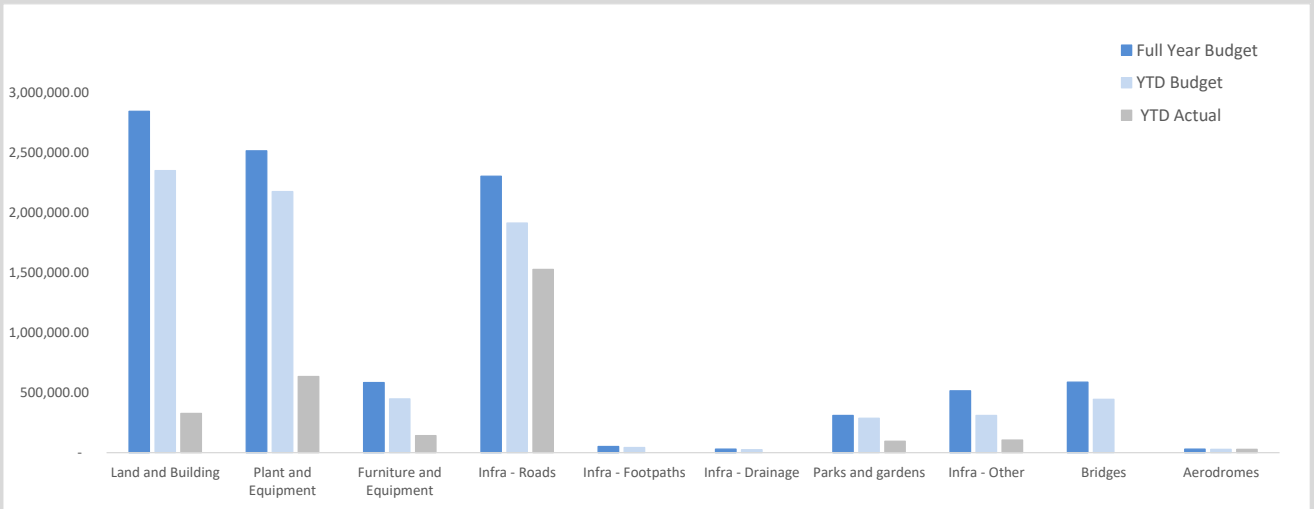
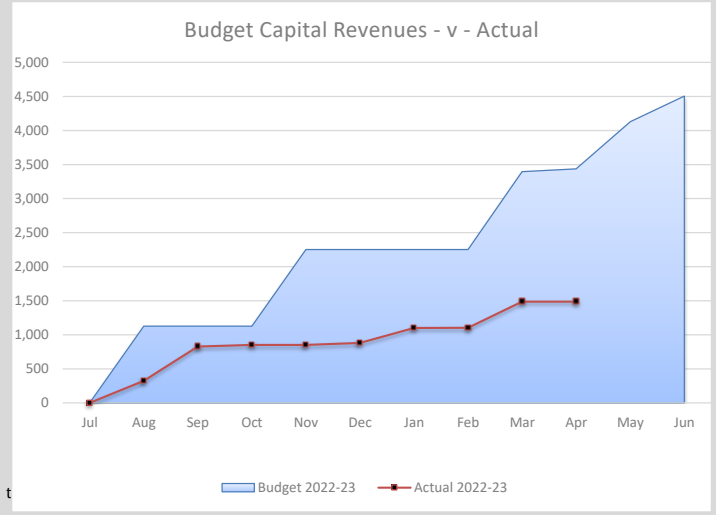
CAPITAL EXPENSES ('000)



OPERATING REVENUE ('000)



CAPITAL REVENUE ('000)



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 30 APRIL 2023**

NET CURRENT ASSETS

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 Local Government's operational cycle. In the case of liabilities where Local Government does not have 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 resale where it is held as non current based on the Local Government'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 Local Government 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 Local Government 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 Local Government 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 Local Government 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

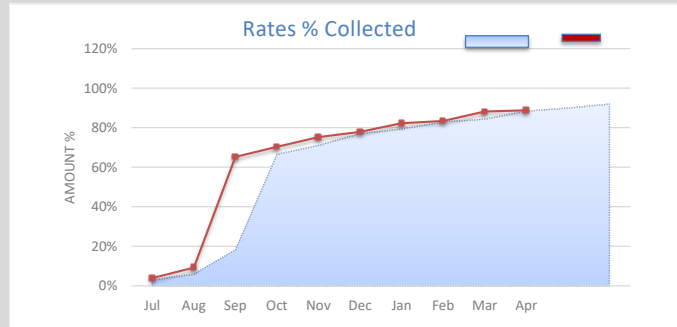
Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**OPERATING ACTIVITIES
RECEIVABLES**

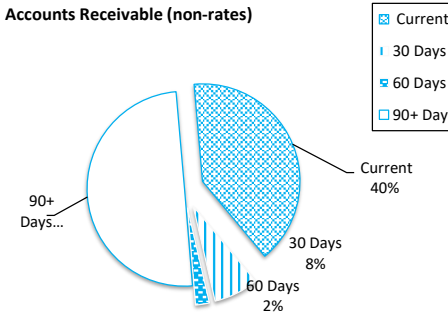
Rates Receivable	30 Jun 22	30 Apr 23	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	476,999	581,945	Receivables - General	58,675	10,795	3,346	72,593	145,409
RATES - Rates Levied - GRV	3,236,553	3,407,588	Percentage	40%	7%	2%	51%	
RATES - Rates Levied - UV	1,061,898	1,134,890						
RATES - Minimum Rates Levied - GRV	605,360	645,213						
RATES - Minimum Rates Levied - UV	201,942	229,673						
RATES - Interim Rates Levied - GRV	10,525	12,542						
RATES - Back Rates Levied - GRV	(891)	6,848						
RATES - Ex-Gratia Rates (CBH, etc.)	10,627	11,525						
Instalment Admin fee	0	32,933						
Priave S/Pool Inspection fees	1,914	1,860						
Domestic Refuse Collection Charges	493,743	511,226						
Domestic Services (Additional)	3,807	4,457						
Commercial Collection Charge	45,561	184,223						
Commercial Collection Charge(additional)	45,330	47,338						
Domestic Recycling Service	180,224	184,223						
Non-Rateable Collection Charge	39,984	73,541						
Non-Rateable Additional Pick Up	33,345	37,338						
Commercial Additional Pick Up	25,573	25,636						
FESA ESL	280,218	296,485						
Total Rates and Rubbish (YTD)	6,275,714	6,847,539	GST Input					
Less Collections to date	(6,317,638)	(6,789,774)	Provision For Doubtful Debts (including Rates)					(136,225)
Net Rates Collectable	435,075	639,710	Total Receivables General Outstanding					9,183.93
% Collected (Current and Arrears)	93.56%	91.39%	Amounts shown above include GST (where applicable)					
Pensioner Deferred Rates		(195,110)						
Pensioner Deferred ESL		(8,986)						
Total Rates and Rubbish, ESL, Excess Rates		435,613						

KEY INFORMATION



Collected	Rates Due
91%	\$435,613

Accounts Receivable (non-rates)



Debtors Due
\$145,409
Over 30 Days
7%
Over 90 Days
51%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**OPERATING ACTIVITIES
ADJUSTED NET CURRENT ASSETS**

FOR THE PERIOD ENDED 30 APRIL 2023

Current Assets

Cash Unrestricted
Cash Restricted - Reserves
Cash Restricted -Term Deposits
Cash Unrestricted- Term Deposits
Cash Restricted - Trust
Receivables - Rates and Rubbish, ESL, Excess Rates
Receivables - Other
Inventories

Less: Current Liabilities

Payables
Lease Liabilities
Loan Liability
Provisions

Net Current Asset Position

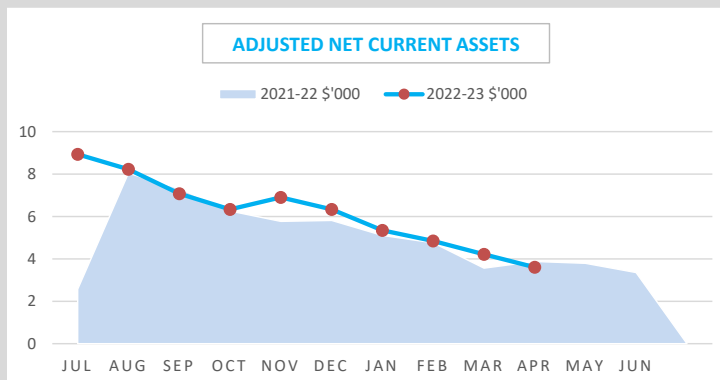
Less: Cash Restricted
Add Back: Component of Leave Liability not Required to be funded
Add Back: Current Loan Liability Current Portion of Lease Liability
Adjustment for Trust Transactions Within Muni
Longterm portion of sundry debtors

Net Current Funding Position

	Last Years Closing 30 Jun 2022	This Time Last Year 30 Apr 2022	Year to Date Actual 30 Apr 2023
	\$	\$	\$
9,040,705	3,151,510	3,798,246	3,179,982
	2,871,461	4,678,603	1,393
	2,000,000	0	4,948,699
	0	0	100,000
	17,676	33,883	36,334
	230,979	472,614	435,613
	742,500	271,993	395,182
	26,579	31,323	32,767
	9,040,705	9,286,663	9,129,970
	(1,249,238)	(206,496)	(231,596)
	(36,042)	(11,769)	(36,042)
	(214,581)	(197,212)	(250,623)
	(695,826)	(749,986)	(695,826)
	(2,195,687)	(1,165,462)	(1,178,045)
	6,845,018	8,121,200	7,951,924
	(4,871,461)	(4,678,603)	(4,950,092)
	361,204	361,106	361,204
	214,581	197,212	250,623
	36,042	11,769	36,042
	(1,721)	(3,800)	(37)
	(44,000)	0	(44,000)
	2,539,662	4,008,883	3,605,664

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)

\$3.61 M

This Time Last Year

Surplus(Deficit)

\$4.01 M

NOTE: For the Cash Assets above the following investments have been made as at reporting date:

	Investment Value \$	Maturity Date	Rate	Institution	Investment %
Cash Restricted (Reserves)					
d as a current liability.					
NAB (Investment 2)	2,018,000	30/06/2023	4.25%	NAB	40%
Bankwest (Investment 2)	2,524,699	30/06/2023	3.30%	Bankwest	50%
NAB (Investment 3)	406,000	30/06/2023	4.25%	NAB	8%
Municipal Funds					
NAB (Investment 3)	100,000	30/06/2023	4.25%	NAB	2%
	<u>5,048,699</u>				<u>100%</u>
Investment Summary					
NAB (Investments 2&3)	2,524,000		Adheres to investment		50%
Bankwest (Investment 2)	2,524,699		Policy		50%
	<u>5,048,699</u>				<u>100%</u>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

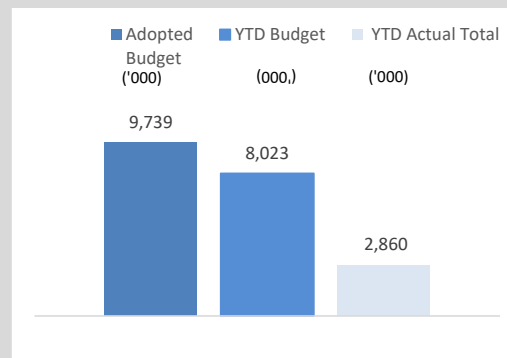
**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$	\$
Land and Buildings	2,800,382	2,843,562	2,350,855	327,624	2,023,232
Plant & Equipment	2,390,600	2,515,552	2,175,004	634,888	1,540,116
Furniture & Equipment	588,674	584,674	447,895	142,900	304,995
Roads	2,393,823	2,302,565	1,912,734	1,526,399	386,335
Footpaths	51,000	51,000	42,500	0	42,500
Road Drainage	30,000	30,000	25,000	0	25,000
Infrastructure- Bridges	588,000	588,000	445,200	0	445,200
Other Infrastructure	515,733	514,494	309,787	105,960	204,221
Parks and Gardens	350,520	310,520	285,853	94,508	191,346
Aerodromes	30,000	30,000	28,000	27,273	727
Capital Expenditure Totals	9,738,732	9,770,367	8,022,829	2,859,551	5,163,672

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	Current Budget	YTD Actual	% Spent
	\$9.74 M	\$9.77 M	\$2.86 M	29%

To be read in conjunction with Strategic Projects Tracker

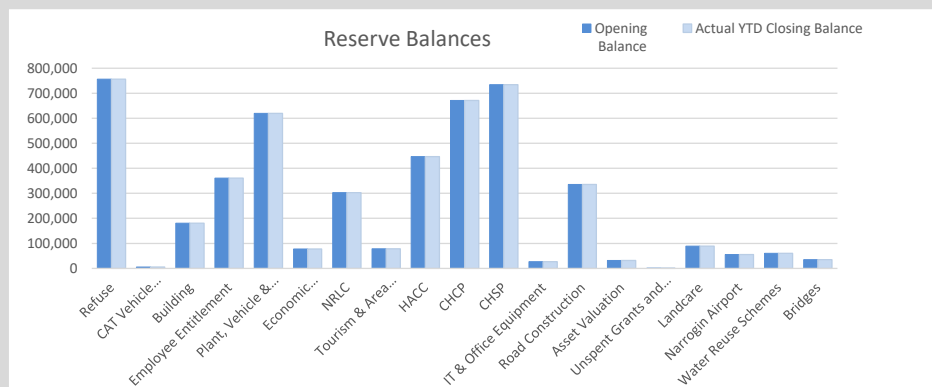
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

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	756,251	9,390	0	47,390	0	35,000	0	768,641	756,251
CAT Vehicle Replacement	5,869	70	0	8,070	0	0	0	13,939	5,869
Building	181,118	2,240	0	2,240	0	150,355	0	33,003	181,118
Employee Entitlement	361,204	4,470	0	4,470	0	0	0	365,674	361,204
Plant, Vehicle & Equipment	619,492	7,680	0	432,680	0	833,000	0	219,172	619,492
Economic Development	77,403	950	0	950	0	40,000	0	38,353	77,403
NRLC	302,714	3,750	0	53,750	0	351,000	0	5,464	302,714
Tourism & Area Promotion	78,654	970	0	970	0	0	0	79,624	78,654
HACC	447,241	5,454	0	5,454	0	447,241	0	5,454	447,241
CHCP	671,570	8,320	0	759,083	0	906,578	0	524,075	671,570
CHSP	734,562	9,100	0	1,232,801	0	1,532,194	0	435,169	734,562
IT & Office Equipment	26,449	320	0	320	0	0	0	26,769	26,449
Road Construction	335,587	4,160	0	4,160	0	200,000	0	139,747	335,587
Asset Valuation	31,898	390	0	390	0	0	0	32,288	31,898
Unspent Grants and Contributions	132	0	0	0	0	0	0	132	132
Landcare	89,218	886	0	886	0	5,000	0	85,104	89,218
Narrogin Airport	55,198	680	0	15,680	0	0	0	70,878	55,198
Water Reuse Schemes	60,432	430	0	17,930	0	15,000	0	63,362	60,432
Bridges	35,002	740	0	48,740	0	35,591	0	48,151	35,002
		60,000	0	41,518	0	4,550,959	0	2,954,998	4,869,993

KEY INFORMATION



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Date	GL / Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
2030199		RATES - Administration Allocated	280922.006	Operational Expenditure			(38,639)	(38,639)
2030299		GENGRANT - Administration Allocated	280922.006	Operational Expenditure			(19,319)	(57,958)
2030399		INVEST - Administration Allocated	280922.006	Operational Expenditure			(5,000)	(62,958)
2030499		GENFUND - Administration Allocated	280922.006	Operational Expenditure			(19,319)	(82,277)
2040199		MEMBERS - Administration Allocated	280922.006	Operational Expenditure		19,637		(62,640)
2040299		OTHGOV - Administration Allocated	280922.006	Operational Expenditure			(56,955)	(119,595)
2050199		FIRE - Administration Allocated	280922.006	Operational Expenditure		19,318		(100,277)
2050299		ESL - Administration Allocated	280922.006	Operational Expenditure			(19,319)	(119,596)
2050399		ANIMAL - Administration Allocated	280922.006	Operational Expenditure		19,319		(100,277)
2050499		OLOPS - Administration Allocated	280922.006	Operational Expenditure		19,567		(80,710)
2070399		HEALTH - Administration Allocated	280922.006	Operational Expenditure		19,319		(61,391)
2070699		OTH HEALTH - Administration Allocated	280922.006	Operational Expenditure			(1,000)	(62,391)
2080199		PRE-SCHOOL - Administration Allocated	280922.006	Operational Expenditure		8,159		(54,232)
2080499		CHCP - Administration Allocated	280922.006	Operational Expenditure			(31,925)	(86,157)
2080599		CHSP - Administration Allocated	280922.006	Operational Expenditure			(2,152)	(88,309)
2080699		AGEDSNRS - Administration Allocated	280922.006	Operational Expenditure		32,800		(55,509)
2080799		AGEDOTHER - Administration Allocated	280922.006	Operational Expenditure			(9,659)	(65,168)
2080899		WELFARE - Administration Allocated	280922.006	Operational Expenditure		61,635		(3,533)
2100199		SAN - Administration Allocated	280922.006	Operational Expenditure		131,542		128,009
2100299		SANOTH - Administration Allocated	280922.006	Operational Expenditure		38,637		166,647
2100899		COM AMEN - Administration Allocated	280922.006	Operational Expenditure			(19,319)	147,328
2110199		HALLS - Administration Allocated	280922.006	Operational Expenditure		19,319		166,647
2110299		NRLC - Administration Allocated	280922.006	Operational Expenditure			(19,318)	147,328
2110399		REC - Administration Allocated	280922.006	Operational Expenditure			(19,319)	128,009
2110699		HERITAGE - Administration Allocated	280922.006	Operational Expenditure			(9,659)	118,350
2110899		OTHCUL - Administration Allocated	280922.006	Operational Expenditure		38,637		156,987
2120299		ROADM - Administration Allocated	280922.006	Operational Expenditure			(172,684)	(15,697)
2120399		PLANT - Administration Allocated	280922.006	Operational Expenditure			(19,319)	(35,016)
2120499		AERO - Administration Allocated	280922.006	Operational Expenditure			(19,319)	(54,335)
2120599		LICENSING - Administration Allocated	280922.006	Operational Expenditure			(28,978)	(83,313)
2130199		RURAL - Administration Allocated	280922.006	Operational Expenditure		18,978		(64,335)
2130299		TOUR - Administration Allocated	280922.006	Operational Expenditure		19,319		(45,016)
2130399		BUILD - Administration Allocated	280922.006	Operational Expenditure		19,319		(25,697)
2130499		SALEYARDS - Administration Allocated	280922.006	Operational Expenditure			(1,000)	(26,697)
2130699		ECONOM - Administration Allocated	280922.006	Operational Expenditure			(28,978)	(55,676)
2140199		PRIVATE - Administration Allocated	280922.006	Operational Expenditure		14,317		(41,359)
2140299		PWO - Administration Allocated	280922.006	Operational Expenditure		73,011		31,653
2140399		Plant Operating Costs-Administration Allocated	280922.006	Operational Expenditure			(31,653)	(0)

Date	GL / Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	IR339	Ngn Valley Rd (Construction) 3.5Km Out It Transport	280922.002	Capital Expenses			(200,000)	(200,000)
	R2R212	Narrogin Valley Road - Renewal (Rural) (R2R)	280922.002	Capital Expenses		200,000		0
	5120150	ROADC - Transfers From Reserve	280922.002	Capital Income			(128,758)	(128,758)
	R2R213	Chomley Road (R2R) Reseal Slk 15.23 - 16.81	280922.002	Capital Expenses		32,000		(96,758)
	R2R216	Highbury West Road - Renewal (Rural) (R2R)	280922.002	Capital Expenses			(286)	(97,044)
	R2R337	Bottle Creek Place (R2R) Reseal Slk 0 - 0.26	280922.002	Capital Expenses		1,288		(95,756)
	R2R338	George Street (R2R) Reseal Slk 0.36 - 0.77	280922.002	Capital Expenses		8,666		(87,090)
s recognised as a cur	R2R339	Katta Road (R2R) Reseal Slk 004-0.79	280922.002	Capital Expenses		70,853		(16,237)
	R2R340	Mccormick Way (R2R) Reseal Slk 0 - 0.18	280922.002	Capital Expenses		2,315		(13,922)
	R2R341	Newman Street (R2R) Reseal Slk 0 - 0.15	280922.002	Capital Expenses		1,340		(12,582)
	R2R342	Pitt Street (R2R) Reseal Slk 0.02 - 0.13	280922.002	Capital Expenses		2,000		(10,582)
	R2R343	Range Road (R2R) Reseal Slk 0 - 1.37	280922.002	Capital Expenses		5,971		(4,611)
	R2R344	Stewart Place (R2R) Reseal Slk 0 - 0.15	280922.002	Capital Expenses			(1,671)	(6,282)
	R2R345	Stewart Road (R2R) Reseal Slk 0 - 0.53	280922.002	Capital Expenses			(2,428)	(8,710)
	R2R346	Tanner Street (R2R) Reseal Slk 0 - 0.148	280922.002	Capital Expenses			(1,050)	(9,760)
	R2R347	Wiese Road (Town) (R2R) Reseal Slk 0 -0.409	280922.002	Capital Expenses		9,760		0
	PA952	Acquisition Of Fast Fill Trailer	261022.007	Capital Expenses			(15,000)	(15,000)
	5050152	FIRE - Grants (State)	261022.007	Capital Income		15,000		0
	PD8218	Proceeds From Disposal - Jet Patcher (P8218)	231122.003	Capital Income		20,000		20,000
	PD8514A	Proceeds From Disposal Of Dynapak Padfoot	231122.003	Capital Income		40,000		60,000
	RBS204	Blackspot Tarwonga Rd (Rehab) Slk 15.5 - 16	231122.003	Capital Expenses			(15,000)	45,000
	RBS204	Blackspot Tarwonga Rd (Rehab) Slk 15.5 - 16	231122.003	Capital Expenses			(7,500)	37,500
	5120352	PLANT - Transfers from Reserve	231122.003	Capital Income			(37,500)	0
		Opening Funding surplus/(deficit) as at 01/07/22	230222.010	Opening Surplus(Deficit)			(10,388)	(10,388)
	3030301	INVEST - Interest Earned - Municipal Funds	230222.010	Operating Revenue		60,000		49,612
	2040210	OTHGOV - Audit Fees	230222.010	Operating Expenses			(17,000)	32,612
	2070300	HEALTH - Salaries & Wages	230222.010	Operating Expenses		38,000		70,612
	2050119	FIRE - Refund of Unspent Grant	230222.010	Operating Expenses			(59,529)	11,083
	2080403	CHCP - Allowances	230222.010	Operating Expenses			(2,500)	8,583
	2080503	CHSP - Allowances	230222.010	Operating Expenses			(2,500)	6,083
	3100600	PLAN - Planning Application Fees	230222.010	Operating Revenue		35,000		41,083
	W090	Outdoor Gym Maintenance	230222.010	Operating Expenses			(1,000)	40,083
	W140	Airstrip & Grounds Maintenance/Operations	230222.010	Operating Expenses			(4,423)	35,660
	3120207	INSURANCE - General Reimbursement	230222.010	Operating Revenue			4,040	39,700
	PD8514A	Proceeds From Disposal Of Dynapak Padfoot	230222.010	Capital Revenue			(12,500)	27,200
	PD8218	Proceeds From Disposal - Jet Patcher (P8218)	230222.010	Capital Revenue			(10,000)	17,200
	4130671	ECONOM - Loan 127 Principal Repayments	230222.010	Capital Expenses			(13,000)	4,200
	BC185	Town Hall Office #3 Refurbishment	230222.010	Capital Expenses			(16,390)	(12,190)
	BC208	Narrogin Railway Station Interpretation Signage	230222.010	Capital Expenses			(29,704)	(41,894)
	5110660	HERITAGE GRANTS	230222.010	Capital Revenue		14,852		(27,042)
	BC269	Provision For Accessible Toilets At Thomas Hogg Oval	230222.010	Capital Expenses		40,000		12,958

Date	GL / Job Number	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	FE034	Replacement Of Copier At Library	230222.010	Capital Expenses		4,000		16,958
	RBS204	Blackspot Tarwonga Rd (Rehab) Slk 15.5 - 16	230222.010	Capital Expenses			(15,000)	1,958
	IB205	Whinbin Rock Rd Bridge 3125	230222.010	Capital Expenses			(192,000)	(190,042)
	IB204	Tarwonga Rd Bridge 4551	230222.010	Capital Expenses			192,000	1,958
	PA072A	P56 Fuso Rosa (Bus)	230222.010	Capital Expenses			(47,000)	(45,042)
	PD072A	Chcp - Proceeds On Disposal Of Assets-P56 Fuso Rosa	230222.010	Capital Revenue			(15,000)	(60,042)
	PA043C	P43 Toyota Corolla	230222.010	Capital Expenses			(9,000)	(69,042)
	PD043B	Chcp - Proceeds On Disposal Of Assets-P43 Toyota Corolla	230222.010	Capital Revenue		9,000		(60,042)
	5080552	CHSP - Transfers From Reserve	230222.010	Capital Revenue		62,000		1,958
	IO180	May St Stormwater Catchment Dam	230222.010	Capital Expenses			(1,576)	382
	BC201	Museum Building (Capital)-Museum Restoration As Per Co	230222.010	Capital Expenses		16,914		17,296
	FE036	Single Electric Bbq For Gnarojin Park Near Skate Park (To R	230222.010	Capital Expenses		2,815		20,111
	PE161	Nrlc- Irrigation Pump	230222.010	Capital Expenses		2,114		22,225
	PA8219A	Hino 300 Series Crew Cab	230222.010	Capital Expenses			(9,262)	12,963
	PD8219A	Proceeds From Disposal Of Hino 300 Series Crew Cab	230222.010	Capital Revenue		10,000		22,963
	PA004E	Mg Hs Excite Wagon 2022 (Mclc)- Hybrid	230222.010	Capital Expenses			(10,690)	12,273
	PD004E	Proceeds From Disposal Of 2018 Mitsubishi (Mclc)	230222.010	Capital Revenue		1,454		13,727
	PA047G	2018 Mitsubishi (Mf/Mcs)	230222.010	Capital Expenses			(14,532)	(805)
	PD047G	Proceeds From Disposal Of 2018 Mitsubishi (Mf)	230222.010	Capital Revenue		5,090		4,285
	PA065A	2018 Holden(Eho)	230222.010	Capital Expenses			(10,690)	(6,405)
	PD065A	Proceeds On Disposal Eho Vehicle Trax 2018(P65)	230222.010	Capital Revenue		10,000		3,595
	PA8163C	2020 Isuzu (Senior Ranger)	230222.010	Capital Expenses			(10,892)	(7,297)
	PD8163C	Proceeds From Disposal Of 2020 Isuzu (Senior Ranger)	230222.010	Capital Revenue		10,000		2,703
	5120352	PLANT - Transfers from Reserve	230222.010	Capital Revenue		42,022		44,725
	BC277	Building Maintenance-Old Jewellers Shop	230222.010	Capital Expenses			(14,000)	30,725
	3130300	BUILD - Building License Fees	230222.010	Operating Revenue			(8,065)	22,660
	3130303	BUILD - Building Officer Regional Support Income	230222.010	Operating Revenue			(5,250)	17,410
	3130600	ECONOM - Commercial Property Lease income	230222.010	Operating Revenue			(17,410)	0

Strategic Budget Projects Register 2022/23



FOR MONTH OF APRIL 2023 AS AT 15 MAY 23

Project Title/Task	Original Budget	Current Budget	Actual Exp to 30/4/23	Outstanding PO Exp to 30/4/23	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Responsible Exec	Responsible Officer	Status	% Complete	Due Date
Projects that are either strategic (plans/projects) or critical to implement and manage or of an asset renewal or creation (Capital) in nature that have a budget provision in the current Budget.	UV Code? To be added manually A	UV Code? To be added manually B	UV Code? To be added manually D	UV Code? To be added manually C	Calc column B - E			Select from one of the 4 Departments	Mark Furr	If delegated to another...	- On Track - Off Track - In Trouble - On Hold		Anticipated completion date of the Project
<input type="checkbox"/> Governance								Office of CEO			Not applicable		
<input type="checkbox"/> Members of Council								Office of CEO			Not applicable		
Mobile Video Conference Solution for the Council Chambers & Committee Room	\$15,000	\$15,000	\$14,202	\$0	\$798	Completed	17/08/22 - Solution scoping completed, quotes obtained and preferred Supplier identified. 30/08/22 - MVC solutions for Chamber and Meeting Room on track for early completion. 17/10/22 - Project completed 28 Aug 22	Corporate & Community Services	Mark Furr	Mark Furr	Complete	100%	17/10/22
<input type="checkbox"/> Law, Order & Public Safety								Office of CEO			Not applicable		
Additional Public CCTV Camera's - Installation (subject to grant)	\$200,000	\$200,000	\$0	\$0	\$200,000	High	15/08/22 - Project meeting scheduled with IT Officer 15/08/22 - Investigating Telstra credits to assist funding of project. 15/08/22 - Investigating available grants to proceed. 09/09/22 - Continuing to investigate grant opportunities , those reviewed to date identify CCTV as not applicable. Continue to pursue grant opportunity. 17/10/22 - No change to previous update. 14/11/22 - No grant opportunities found for this project; therefore, project may not be able to proceed in 22/23 5/12/22 - No grant opportunities found. Engagement undertaken however advised that grant criteria did not cover applications for CCTV. As this project is dependent on grant funding and not currently available it is recommended that this project is deferred until suitable grants are identified. 25/01/23 - No further progress on this matter. 13/03/23 - No further action on this matter. 04/04/23 - No further action required.	Corporate & Community Services	Mark Furr	Mark Furr	In Trouble	0%	30/06/23
SES Building Project	\$62,210	\$62,210	\$0	\$0	\$51,842	Low	to inform ESL Grant request in 23/24. 10/1/2023 - Peter Raykos DFES Grants Officer advised that the remaining unspent funds of \$62K can be redirected to offset the costs of the new collocated facility for the design and detail drawing and documentation for tender to construct. Concept drawing being sent to SES and BFB and DFES for comments prior to preparing detail drawings. Quotes also sought from Architect /Designer for detail design and documentation. 4/4/2023 - Design work and costing received for the concept design and costings for submission to the 2023/2024 Local Government Grant Scheme for the joint location of the SES/BFB Facility.	Development & Regulatory Services	Azhar Awang	Azhar Awang	On Track	20%	30/06/23
Acquisition of Incident Control Vehicle	\$881,900	\$881,900	\$0	\$0	\$881,900	High	17/8/2022 - To be fabricated by DFES 31/10/22 - Still awaiting receipt of vehicle 13/10/22 - DFES advised delivery will be some time away up to 2 years 23/12/22 - DFES advised Project commencement of the ICV is subject to the Operational Fleet Project award of contract for this appliance type which is currently in the concept development phase. At this point in time DFES is unable to provide any further information on the status of this unfortunately however can confirm that the Narrogin ICV build will be some time away. 4/4/2023 - Will be advised by DFES of arrival of ICV	Development & Regulatory Services	Azhar Awang	Azhar Awang	Off Track	0%	30/06/23
PA952 21/22 Fast Fill Trailer (Carryover from 21/22)	\$0.00	\$7,000.00	\$7,000	\$0	\$0	Low	Budget Amended OCM 25/10/22 as C/Over not included in original 23/12/22 - The Trailer has been completed by Borgas Engineering and waiting for the pump to be installed from Narrogin Pumps before delivery to Normans Lake BFB. Anticipated delivery to Normans Lake end of February 2023. 18/4/23 - waiting for hose to be connected to the pump. Almost completed and to be delivered to Normans Lake end of this month.	Development & Regulatory Services	Azhar Awang	Azhar Awang	On Track	90%	30/06/23
PA953 21/22 Fast Fill Trailer (Carryover from 21/22)	\$0.00	\$8,000.00	\$0	\$0	\$8,000	Medium	Budget Amended OCM 25/10/22 as C/Over not included in original 23/12/22 - Work will commence in February/March 2023. Anticipated to be completed by June 2023	Development & Regulatory Services	Azhar Awang	Azhar Awang	On Track	10%	30/06/23
Acquisition of General Rescue Utility	\$110,200	\$110,200	\$0	\$0	\$110,200	High	17/8/2022 - To be fabricated by DFES 31/08/22 - Still awaiting receipt of vehicle 13/10/22 - DFES advised delivery has been delayed and will be a minimum of 18 months. 23/12/22 - DFES advised that the Approved GRU's has been delayed due to the current long (12-18 mth) lead times on the availability & delivery of chassis'. The reduction of backlog has well and truly commenced, however the program will see those projects approved prior to Narrogin delivered first. 4/4/2023 - DFES will advise of completion and arrival of vehicle in due course (12-18 months time)	Development & Regulatory Services	Azhar Awang	Azhar Awang	Off Track	0%	30/06/23
<input type="checkbox"/> Education & Welfare								Office of CEO			Not applicable		
Narrogin Regional Homecare Ute	\$45,000	\$45,000	\$22,488	\$0	\$22,512	Completed	15/08/22 - Meeting with EMTRS to commence procurement process for vehicle. 30/08/22 - RFQ created and disseminated to local providers. 21/09/22 - Quotes received option to purchase being determined and expect to submit purchase order in coming days 17/10/22 - Vehicle purchased and already delivered to Homecare.	Corporate & Community Services	Mark Furr	Paula Raworth	Complete	100%	17/10/22

Project Title/Task	Original Budget	Current Budget	Actual Exp to 30/4/23	Outstanding PO Exp to 30/4/23	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Responsible Exec	Responsible Officer	Status	% Complete	Due Date
P56 Fuso Rosa (Bus)	\$190,000	\$237,000	\$0	\$0	\$237,000	Low	15/08/22 - Meeting with EMTRS to commence procurement process for vehicle. 30/08/22 - RFQ being prepared for dissemination to local providers. 17/10/22 - No change to previous update and within project timeframes 14/11/22 - RFQ being prepared for Dec 22. 05/12/22 - RFQ due for submission by 14 Dec 22. 16/12/22 - RFQ submitted 15/12/22. 25/01/23 - RFI closed with one submission. Quote is higher than budgeted. Reviewing options before progressing. 13/03/23 - With Fuso Rosa quote exceeding budget meeting with Toyota has resulted in quote being compiled for a coaster. Similar specifications but significantly lower in cost. 05/04/23 - Toyota Coaster being ordered without wheelchair modification other than step and handrails. 15/05/23 - Awaiting Delivery	Corporate & Community Services	Mark Furr	Paula Raworth	On Track	99%	30/06/23
P43 Toyota Corolla	\$25,000	\$34,000	\$0	\$31,723	\$2,277	Completed	15/08/22 - Meeting with EMTRS to commence procurement process for vehicle. 30/08/22 - RFQ created and disseminated to local providers. 21/09/22 - RFQ completed, and quotes received, however RFQ process halted to allow consideration of new EV legislation from 01 Jul 22 17/10/22 - New legislation considered however relevant EV's not suitable for Homecare purpose and so reverting back to original RFQ determinations and finalising procurement. 14/11/22 - Preferred supplier identified and liaising to secure delivery of vehicle. 05/12/22 - Preferred supplier identified and liaising to secure delivery of vehicle. 25/1/23 - Investigating the acquisition of a Caddy vehicle (wheelchair compatible), due to client demand, if not possible then will revert to purchase of corolla. 13/02/23 - Caddy not available for 18 months, costs exceeding budget significantly. Quote for Corolla Cross approved and awaiting delivery. 13/03/23 - Vehicle to be delivered on 21 March 23. 27/3/2023 - Vehicle delivered.	Corporate & Community Services	Mark Furr	Paula Raworth	Complete	75%	31/05/23
Replacement of Copier at Homecare	\$10,000	\$10,000	\$9,967	\$0	\$33	Completed	15/08/22 - Project meeting scheduled with IT Officer 16/08/22. 21/09/22 - Quotes obtained for Copiers, and preferred provider has been identified. 17/10/22 - Awaiting delivery. 14/11/22 - Copier delivered and installed, project complete.	Corporate & Community Services	Mark Furr	Mark Furr	Complete	100%	31/12/22
Relocation of Narrogin Regional Homecare Services	\$868,545	\$868,545	\$0	\$0	\$868,545	High	Client - CEO (extreme political risk) 15/08/22 - Project meeting on 19/08 to discuss and agree project scope in consideration of previous resolution and activity associated to project in 21/22 31/08/22 - Meeting with Senior Citizen Centre Committee to take place with SP, CEO and EMCCS. Date to be confirmed by Client. EMCCS and MCCS visited Senior Citizen Centre. 17/10/22 - No further update at this time. 14/11/22 - No further update at this time. 05/12/22 - No further update at this time. 15/12/22 - Relocation unlikely in 22/23. 25/1/23 - No further update and relocation unlikely within FY22/23 13/03/23 - No further update at this time. 05/04/23 - No further update at this time. 15/05/23 - No further update at this time.	Corporate & Community Services	Mark Furr	Paula Raworth	In Trouble	0%	30/06/23
Community Amenities								Office of CEO			Not applicable		
Mackie Park Financial Counselling Office Kitchenette	\$8,000	\$8,000	\$0	\$0	\$8,000	High	Quote sent to CR Fisher. Works suspended pending their advice as to how to proceed given price estimates / scope.	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Hold	10%	31/05/23
Recycling Shed (Tip Shop) - Subject to Grant	\$50,000	\$50,000	\$0	\$0	\$50,000	Medium	17/8/2022 - Working with CDO for available funding through Lotterywest on Infrastructure. 4/4/2023 - Funding Submitted to Waste Infrastructure Grant on 31 March 2023.	Development & Regulatory Services	Azhar Awang	Azhar Awang	On Track	10%	30/06/23
Landfill facility revegetation	\$10,000	\$10,000	\$394	\$2,040	\$7,566	Low	500 tube stock ordered and available for planting in May 2023. Have met John/Scott and discussed earthworks and mulching to be completed in April prior to planting. 15/5/23 Earth works, planting and mulching commencing 22/5/23, should only take a few days to complete. Tube stock has arrived.	Development & Regulatory Services	Torre Evans	Torre Evans	On Track	0%	02/06/23
Sewerage								Office of CEO			Not applicable		
May St Stormwater Catchment Dam	\$6,424	\$8,000	\$7,776	\$0	\$224	Completed	All works now complete with dam fully functional and pumping water. Final acquital due last week January 2023	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/12/22
Retic Pipe Upgrade Clayton Oval TWIS Dam	\$15,000	\$15,000	\$13,421	\$0	\$1,579	Completed	Works scheduled February	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Cemetery								Office of CEO			Not applicable		
Cemetery Upgrade	\$62,502	\$62,502	\$59,391	\$0	\$3,111	Completed	Grant project Complete and acquitted January 2023. Shelters, seats and bin surrounds installation were not part of the scope for the grant however will occur prior to 30 June 2023 pending staff availability and labour costs.	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	01/02/23
Recreation & Culture								Office of CEO			Not applicable		
Railway Dam Eco Toilets (LRCIP 3)	\$53,817	\$53,817	\$0	\$120	\$53,697	Medium	PO issued 13/02/2023 to M & V Raneri Building Contractors. Work to be complete April/May. Water meter installed and gravel pad in place. 26/04/2023 Steel frames under construction at Fabricators.	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	30%	30/06/23
Fitout of Railway Station Building	\$75,000	\$75,000	\$32,562	\$25,930	\$16,508	Low	Progressing well and on track for completion on time.	Office of CEO	Dale Stewart	Dale Stewart	On Track	80%	26/06/23
Railway Station Restoration COVID recovery project	\$100,000	\$100,000	\$90,575	\$0	\$9,425	Low	Complete to 98% and under budget (final touches / adjustments now VC has moved in) bar photovoltaics on storage shed, however with savings taking opportunity to fit out Storage Shed. Date completion now changed to 31/5/23 for fitout of Storage Shed. Will review cost to determine savings for potential Council resol. reallocation to provide path from BP.	Office of CEO	Dale Stewart	Dale Stewart	On Track	95%	31/05/23
Narrogin Railway Station and Footbridge Heritage Grant	\$0	\$29,704	0	0	\$29,704		to be added Budget Review Feb 2023.	Development & Regulatory Services	Azhar Awang	Susan Guy	On Track	5%	30/06/23
Museum Restoration as per conservation Report	\$45,355	\$28,441	\$32,041	\$0	-\$3,600	Completed	Works Complete. Check remaining/outstanding PO's.	Development & Regulatory Services	Azhar Awang	Ben Kittow	Complete	100%	31/12/22
Public Art Strategy - Implementation & Carry Over	\$45,455	\$45,455	\$16,142	\$0	\$29,313	High	Last year's carryover works completed. This year's works progressing through quotes and via Townscape for Telstra Building facade.	Development & Regulatory Services	Azhar Awang	Susan Guy	On Track	0%	31/05/23
Single Electric BBQ for Gnaroin park near Skate park (to replace the former one)	\$10,000	\$7,185	\$7,185	\$0	\$0	Completed	Delivered, installed and operational.	Technical & Rural Services	Torre Evans	Sue Roopchand	Complete	100%	31/03/23
Two Inclusive Play Equipment Activities at Highbury \$50k (as requested by HDCC)	\$50,000	\$50,000	\$0	\$50,354	-\$354	Low	Have met with HDCC P/O issued. Delivery/Installation time May 2023. Retic modification and site prep by John and Scott to commence first week of May. Site preparation complete. Contractors have installed play equipment. Rubber soft fall contractors due to apply soft fall 23/5/23 for project completion.	Technical & Rural Services	Torre Evans	Sue Roopchand	On Track	90%	02/06/23

Project Title/Task	Original Budget	Current Budget	Actual Exp to 30/4/23	Outstanding PO Exp to 30/4/23	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Responsible Exec	Responsible Officer	Status	% Complete	Due Date
Two wheelchair accessible table settings at Highbury	\$7,000	\$7,000	\$5,730	\$0	\$1,270	Low	Delivered. One installed under gazebo the other in May/June	Technical & Rural Services	Torre Evans	Sue Roopchand	On Track	80%	22/06/23
Thomas Hogg Oval Sewer / Electrical upgrade	\$50,000	\$10,000	\$0	\$0	\$10,000	Low	New project to make compliant sewer and electrical to clubrooms following demolition of old ablutions. Quotes pending. Demolition scheduled mid April. 4/4/2023 - Demolition works not proceeding after meeting with Shire representative and Thomas Hogg members. Waiting for future direction. 26/04/2023 Electrical safety Certificate received for existing ablutions.	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	10%	31/05/23
Thomas Hogg Oval Toilet Facility Demolition	\$20,000	\$20,000	\$617	\$291	\$19,092	Medium	Liaise with and consider timing / Revheads Eagles. Demolition scheduled mid April. 4/4/2023 - Demolition works not proceeding as per the meeting between the respective representatives.	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	0%	31/05/23
Walk Cycle & Mountain Bike Trails Projects	\$138,854	\$138,854	\$55,312	\$8,663	\$74,879	Low	Liaise Doug Sawkins 25/1/2023 - RFQ advertised closed 20 February 2023 4/4/2023 - PO issued to local contractor.	Development & Regulatory Services	Azhar Awang	Susan Guy	On Track	70%	30/06/23
Replacement of Library Copier	\$4,000	\$0	\$0	\$0	\$0	High	15/08/22 - Project meeting scheduled with IT Officer 16/08/22 - Review of asset and determination that use is considerably less than criteria for replacement and therefore will not be considered for replacement until next financial year. 50k copies in 5 years as opposed to expected shelf life of 500k in 5 years.	Corporate & Community Services	Mark Furr	Mark Furr	No Longer Proceeding This Budget	0%	31/03/23
XA Class Train Mural Project	\$20,000	\$20,000	\$0	\$0	\$20,000	High	Awaiting completion of Goods Shed and PM706 debate. Mural two carriages? and Train after first high pressure clean, then securing properly, then mural / paint..? Latter project - gut internals and make kid safe for play equipment...? Possibility of painting being done for free (cost of clean / materials). Researching. Meeting potential painter 19/5/23.	Office of CEO	Dale Stewart	Dale Stewart	In Trouble	0%	30/06/23
ANZAC War memorial repair & restoration	\$45,455	\$45,455	\$35,353	\$0	\$10,102	Completed	New ceiling has been completed. Painting contractor to commence work in March 2023 with completion by the 31/3/2023. Approval from the Heritage Council to match with existing colour. 8/2/23 - Contractor advised that work is schedule to commence in the week of 27 February and will require two to three weeks to complete the work. Assurance being given by the contractor that the work will be completed by the end of March. 4/4/2023 - Painting completed. Minor electrical work to be completed.	Development & Regulatory Services	Azhar Awang	Ben Kittow	Complete	90%	31/03/23
Upgrade of lighting to LED at Clayton Oval, Narrogin. - Narrogin Hawks Football- Subject to Grant	\$243,000	\$243,000	\$0	\$0	\$243,000	Low	Client Hawks - grant approved by DSR 24/11/22 at 60k...not 81k..so liaising with Dani Hawks re how they are progressing/financing if they chose higher quote. 26/4/2023 - Susan Guy MCLC liaising with Danni Rowe of the 1/3 contribution to be made. If insufficient contribution, total fund will only match the total of the 1/3 contribution	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	0%	30/06/23
Library Extension Project (LRCIP 3)	\$400,000	\$400,000	\$5,848	\$4,650	\$389,502	High	(LRCIP 3) Relocation / logistics during construction? 15/08/22 - Project scoping meeting scheduled for 16/08. 30/08/22 - Meetings with Architect to confirm ACC and DRS 21/09/22 - RFT expected in Oct 22 - Final detail being determined after Engineer's work is completed. 17/10/22 - RFT to be completed by 27 October for dissemination; additional documentation required being sourced and intensive engagement between stakeholders (Architect, Certifier, Structural Engineer to finalise required work). This process along with sewer realignment project separate to RFT process. 20/10/22 - Planning application lodged and approved. 14/11/22 - RFT written and now only waiting for drawings to be certified after further delay from external stakeholders, expected mid-November. 5/12/22 - All required documentation now received and so RFT to be submitted by 14 Dec 22. 25/01/23 - RFQ submitted before Christmas with closing date of 27 Jan 23. No bids as of yet. 13/02/23 - Local Contractors contacted directly. 13/03/23 - Local contractors declined opportunity to participate. Eportal advert to be lodged. Contact with LCRIP to carry over funding into 23/24 to be undertaken in April 2023. 05/04/23 - Awaiting quote from Programmed. Project back on track now that LRCIP 3 grant has been extended by a further 12 months. 15/05/23 - No quote received from Programmed. Reverting to WALGA ePortal to advertise RFQ.	Development & Regulatory Services	Mark Furr	Ben Kittow	On Track	25%	30/06/23
<input type="checkbox"/> Public Halls, Civic Centres								Office of CEO			Not applicable		
Mayor's Parlour (Town Hall) Hot Water System (Zipsystem/ Miniboil)	\$5,000	\$5,000	\$1,650	\$0	\$3,350	Completed	Liaise Arts Narrogin	Development & Regulatory Services	Azhar Awang	Ben Kittow	Complete	100%	31/12/22
Equipment for Town Hall (Fans, Stage Light ..)	\$20,000	\$20,000	\$0	\$0	\$20,000	Medium	Liaise Arts Narrogin 4/4/2023 - Pending the design report from Peter Jago of Spirited Thinking.	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	0%	31/05/23
Town Hall Plan Upgrades- Heating, Cooling & Sundry (Circuit West)	\$50,000	\$50,000	\$0	\$0	\$50,000	Medium	Liaise Arts Narrogin 4/4/2023 - Pending the design report from Peter Jago of Spirited Thinking.	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	0%	31/05/23
Town Hall Stage Upgrade/ EWP / Rigging	\$55,000	\$55,000	\$7,446	\$14,865	\$32,689	Medium	Liaise Arts Narrogin 17/8/2022 - PO issued to Peter Jago of Spirited Thinking to develop the design for the rigging and the needs of the event organiser including stakeholders. 25/1/2023 - Peter Jago to submit first draft by end of January 2023. 4/4/2023 - First report submitted and meeting held with representatives from the Shire and Arts Narrogin. Design sent to Structural Engineer to assess loading over stage area before finalising the design	Development & Regulatory Services	Azhar Awang	Azhar Awang	On Track	20%	31/05/23
Town Hall Office No. 3	\$0	\$16,000	\$4,463	\$9,616	\$1,921	Low	New Job OCM 22/2/23. 26/04/2023 New electrical works complete, carpentry works underway at present.	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	40%	31/05/23
<input type="checkbox"/> Narrogin Regional Leisure Centre								Office of CEO			Not applicable		
50 KV Generator & Trailer- Subject to Grant	\$35,000	\$35,000	\$0	\$0	\$35,000	High	EMDRS to source funding. 26/4/2023 - First round funding from National Recovery and Resiliency Agency was unsuccessful.	Development & Regulatory Services	Azhar Awang	Azhar Awang	In Trouble	0%	31/05/23
Narrogin Tennis Courts Lighting & Surface Upgrading (LRCIP 3)	\$210,015	\$210,015	\$34,500	\$170,440	\$5,075	Low	- (LRCIP 3) - Lighting Component Quote of Vizona for Lighting Component let for \$35,700 plus GST - project 10 weeks from 31/7/22 - lighting completed and commissioned 24/11/22. - Courts Component Quote to Sports Surfaces accepted and let - timing of product availability not until March 2023- Need to recoup 2/3rds cash from NTC nearing completion. 22/2/23 - Plexipave courts completed first week May and then move on to the synthetic turf courts end of May.	Office of CEO	Dale Stewart	Dale Stewart	On Track	75%	31/05/23
NRLC- Irrigation Pump	\$13,500	\$11,386	\$33,089	\$0	-\$21,703	Completed	Installation now complete 27/10/22 and also accounts for exp on electrical pit drainage issue, which was urgent unbudgeted expenditure..	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/12/22

Project Title/Task	Original Budget	Current Budget	Actual Exp to 30/4/23	Outstanding PO Exp to 30/4/23	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Responsible Exec	Responsible Officer	Status	% Complete	Due Date
Rec Centre Stadium LED Lighting	\$35,000	\$35,000	\$35,126	\$0	-\$126	Completed	Works completed to courts 1,2 & 3. Squash court corridor lighting to be replaced 5/12/2022. - Entire completion ETA 12/12/2022.	Development & Regulatory Services	Azhar Awang	Azhar Awang	Complete	100%	31/03/23
Installation of Custom Orb Sheeting to Sections of Walls of Court 1 & 3 at NRLC	\$30,000	\$30,000	\$21,166	\$0	\$8,834	Completed	Work awarded to Ground Up construction. Work to commence in March. 4/4/2023 - works commencing and should be completed by end of the month. 26/04/2023 works complete.	Development & Regulatory Services	Azhar Awang	Ben Kittow	Complete	100%	30/04/23
Sound Shell at Alby Park	\$50,000	\$50,000	\$0	\$8,025	\$41,975	High	Judith McDougall has provided preliminary drawings. Amendments after review are underway.	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	5%	30/06/23
Pool Filters-NRLC	\$96,000	\$96,000	\$25,331	\$0	\$70,669	High	Liaise YMCA re pool downtime - timing / need	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	0%	30/06/23
Pool Liner-NRLC	\$80,000	\$80,000	\$0	\$0	\$80,000	High	Liaise YMCA re pool downtime - timing / need	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	0%	30/06/23
Boiler-NRLC	\$75,000	\$75,000	\$0	\$0	\$75,000	High	Liaise YMCA re pool downtime - timing / need	Development & Regulatory Services	Azhar Awang	Ben Kittow	On Track	0%	30/06/23
Transport								Office of CEO			Not applicable		
Bottle Creek Place (R2R) Reseal SLK 0 - 0.26	\$11,088	\$11,088	\$8,004	\$0	\$3,084	Completed	Completed - awaiting invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
George Street (R2R) Reseal SLK 0.36 - 0.77	\$23,166	\$23,166	\$11,905	\$0	\$11,261	Completed	Works in January, P/O issued to seal contractor awaiting to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Highbury West Road (R2R) Reseal SLK 5.15 - 5.65	\$15,714	\$15,714	\$14,403	\$0	\$1,311	Completed	Works in January, P/O issued to seal contractor 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Katta Road (R2R) Reseal SLK 0.04 - 0.79	\$95,953	\$95,953	\$22,913	\$0	\$73,040	Completed	Completed - awaiting invoice 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
McCormick Way (R2R) Reseal SLK 0 - 0.18	\$8,415	\$8,415	\$5,925	\$0	\$2,490	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Newman Street (R2R) Reseal SLK 0 - 0.15	\$5,940	\$5,940	\$4,030	\$0	\$1,910	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Pitt Street (R2R) Reseal SLK 0.02 - 0.13	\$6,600	\$6,600	\$4,145	\$0	\$2,455	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Range Road (R2R) Reseal SLK 0 - 1.37	\$51,071	\$51,071	\$44,942	\$0	\$6,129	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Stewart Place (R2R) Reseal SLK 0 - 0.15	\$6,270	\$6,270	\$6,619	\$0	-\$349	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Stewart Road (R2R) Reseal SLK 0 - 0.53	\$22,572	\$22,572	\$14,909	\$0	\$7,663	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Tanner Street (R2R) Reseal SLK 0 - 0.148	\$4,950	\$4,950	\$4,168	\$0	\$782	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Wiese Road (Town) (R2R) Reseal SLK 0 - 0.409	\$23,760	\$23,760	\$12,558	\$0	\$11,202	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Chomley Road (R2R) Reseal SLK 15.23 - 16.81	\$77,000	\$77,000	\$21,132	\$0	\$55,868	Completed	Works in January, P/O issued to seal contractor 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Highbury East Rd Culvert Upgrade	\$60,000	\$60,000	\$19,041	\$0	\$40,959	Low	P/O issued to NEC, pipes and materials purchased however the job has been washed out by rains, will need to be carry forward.	Technical & Rural Services	Torre Evans	John Warburton	No Longer Proceeding This Budget	50%	26/01/24
Aerodrome								Office of CEO			Not applicable		
Airport Patient Transfer Facility St John Ambulance / RFDS	\$30,000	\$30,000	\$27,273.00	\$0	\$2,727	Low	28/11/22 - Grant advises that project all but complete for grant purposes - awaiting acquittal invoices. Last \$3k of invoices due to finally acquit.	Office of CEO	Dale Stewart	Dale Stewart	On Track	95%	31/05/23
Airport- Seal Gravel Runway (RAPS Funded)	\$201,390	\$201,390	\$201,668	\$0	-\$278	Completed	Runway now sealed and line marking complete, grant being acquitted May.	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	30/04/23
Regional Road Group								Office of CEO			Not applicable		
RRG Mckenzie Rd (Construction)-New seal over gravel - SLK 0 - 1.85	\$424,275	\$424,275	\$394,628	\$0	\$29,647	Completed	Waiting for invoice	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
RRG Nomans Lake Siding Rd (Rehab) SLK - 0.03 - 2.07	\$244,797	\$244,797	\$147,603	\$63,125	\$34,069	Completed	Seal complete, still need to rehab pit that was used and finalise all costings. Seems there are some inconsistencies with synergy, have reported to Alex and Mark.	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
RRG Wanerie Rd (Rehab) SLK 4.1 - 5.3	\$163,492	\$163,492	\$74,236	\$66,282	\$22,974	Completed	Stabilisation works complete, asphaltting in March.	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Wheatbelt Secondary Freight Network								Office of CEO			Not applicable		
WSFN Wandering Road Development Works	\$75,000	\$75,000	\$32,075	\$30,700	\$12,225	Low	Gravel pushed, surveyor/Geo engaged. 15/5/23 Design received.	Technical & Rural Services	Torre Evans	John Warburton	On Track	75%	23/06/23
Black Spot programme								Office of CEO			Not applicable		
Blackspot Tarwonga Rd (Rehab) SLK 15.5 - 16	\$132,000	\$154,500	\$363	\$51,012	\$103,125	High	Road design recieved from consultant February after much delay. Road design sent to RSA for audit received back 14/2/23. All doc's sent to MRWA for final comment before proceeding with works. Due to repeated delays from the consultant re design, this project will need to be carried forward to 2023/24 Budget to be completed when hot conditions are present again - Nov /Dec 2023.	Technical & Rural Services	Torre Evans	John Warburton	No Longer Proceeding This Budget	25%	31/03/23
Drainage Construction								Office of CEO			Not applicable		

Project Title/Task	Original Budget	Current Budget	Actual Exp to 30/4/23	Outstanding PO Exp to 30/4/23	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Responsible Exec	Responsible Officer	Status	% Complete	Due Date
Drainage Easement Falcon St	\$30,000	\$30,000	\$0	\$0	\$30,000	High	Awaiting administration completion from DRS. 21/2/23 Met with Azhar who advises that it is still with the landowner to sign. 16/2/2023 - Deed of agreement sent to affected property owner by McLeods Solicitors. Waiting for signed deed of agreement. Delay was a result of the subdivision and amalgamation of the Church land to be amalgamated to the affected property for the creation of the storm water easement. No change, awaiting DRS to complete administration. Landowner advises that they no longer wish project to proceed. Under review. 16/5/23 as discussed at EMT and May MBS the original applicant does not want any works done. EMT discussion was for Azhar to advise the applicant that the Shire acknowledges their request for no further action. EMTRIS to utilise works crew to install a swall drain from the Gov Building car park back west to Earl Street to divert 50-70% of storm water away from the bottom of the lane. This will be complete before end of May 2023.	Technical & Rural Services	Torre Evans	John Warburton	No Longer Proceeding This Budget	50%	31/05/23
<input type="checkbox"/> Muni Funded Roadworks								Office of CEO			Not applicable		
NGN Valley Rd (Construction) SLK 4.83 - 6.83	\$200,000	\$200,000	\$236,003	\$0	-\$36,003	Completed	Waiting for invoice, and will be over budget and the R2R adjusted to compensate with unders in other R2R areas.	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Park Street Widening (From Federal St to Church)	\$13,423	\$13,423	\$0	\$0	\$13,423	Low	Start/finish May/June 2023	Technical & Rural Services	Torre Evans	John Warburton	On Track	0%	15/06/23
Gorden Street Stabilising	\$59,329	\$59,329	\$31,202	\$18,916	\$9,211	Completed	December start with stabilisation. 28 February for final seal	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Design new Intersection for Wanerie and Cooramining Roads	\$40,000	\$40,000	\$0	\$0	\$40,000	Low	P/O issued with the full report expect back by end of June 2023	Technical & Rural Services	Torre Evans	John Warburton	On Track	80%	30/06/23
Manaring Rd Re-sheet (Currently Quartz)	\$182,321	\$120,222	\$50,008	\$0	\$70,214	Completed	June	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	30/06/23
Flavel Road Re-sheet (Currently Quartz)	\$22,929	\$22,929	\$19,284	\$1,350	\$2,295	Completed	June	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	30/06/23
Highbury West Re-sheet (Currently Quartz)	\$35,578	\$97,677	\$95,260	\$2,417	\$0	Completed	June	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	30/06/23
Pethybridge Rd Re-sheet (Currently Quartz)	\$103,337	\$103,337	\$11,854	\$0	\$91,483	Completed	June	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	30/06/23
Cowcher Rd Re-Sheet (Currently Gravel)	\$31,366	\$31,366	\$16,723	\$0	\$14,643	Completed	June	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	30/06/23
Chomley Road Seal (Weise) (Under policy 12.14)	\$30,087	\$30,087	\$0	\$0	\$30,087	High	Obtain payment before completing. 22/3/23 This job tied in with the Black Spot works on Tarwonga Road to save money on mobilisation. The Black Spot job was delayed repeatedly by the design consultant to a point that the optimal time for construction works has past. Myself and Manager Operations met with the customer Mr Weise who advised that he understood and agreed that the job could be done in optimal time of November December 2023. Mr Weise also requested that a revised estimate be given to him for an additional 150m to seal a bend which will increase the original estimate from 300m of seal to 450m of seal. Mr and Mrs Weise have accepted the new estimate which is now included in the draft 2023/24 Budget.	Technical & Rural Services	Torre Evans	John Warburton	No Longer Proceeding This Budget	0%	29/12/23
Two Solar (Mobile) Speed Detection Signs	\$22,000	\$22,000	\$20,800	\$0	\$1,460	Completed	Delivered, install March	Technical & Rural Services	Torre Evans	Sue Roopchand	Complete	100%	30/06/23
<input type="checkbox"/> Footpath Construction								Office of CEO			Not applicable		
Burns Street Footpath (Kipling to Doney St)	\$22,000	\$22,000	\$0	\$0	\$22,000	Low	RFQ complete and awarded. Installation 15 February 2023. Some delays experienced from contractor. 21/2/23 Contractor advised that they can not do the works. MO contacting the next contractor NEC to see if they have the capacity to do the works at the same price. 13/03/2023 - New PO raised to NEC and provided to Creditors. 16/03/2023 - Outstanding PO amount amended to mirror new PO value on both Burns St and Doney Street works. Works commencing May..	Technical & Rural Services	Torre Evans	John Warburton	On Track	50%	30/06/23
Doney Street Footpath (Butler to Grey St)	\$29,000	\$29,000	\$0	\$25,032	\$3,968	Low	20.4.23 Same as Burns Street footpath.	Technical & Rural Services	Torre Evans	John Warburton	On Track	50%	30/06/23
<input type="checkbox"/> Plant Replacement Purchases								Office of CEO			Not applicable		
Dynapak Padfoot- Outright Sale	-\$40,000	-\$40,000	\$0	\$0	-\$40,000	Completed	To go to public auction March 2023. Profit made over estimated disposal figure	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Flocon (p8215) Roadsealing - Trade old Flocon and purchase new	\$350,000	\$350,000	\$0	\$349,881	\$119	Low	New Flocon due June 2023. Still awaiting delivery of new Flocon. In transit by ship from Melbourne... P/O issued for new machine many months ago. Old Flocon to be auctioned after new arrives most probably 2023/24 financial year.	Technical & Rural Services	Torre Evans	John Warburton	On Track	75%	30/06/23
Jet Patcher (p8218)- Outright Sale	-\$20,000	-\$20,000	\$0	\$0	-\$20,000	High	To go to public auction when replacement flo con arrives, expected 2023/24 Budget now.	Technical & Rural Services	Torre Evans	John Warburton	In Trouble	75%	30/06/23
TCM Loader- Outright Sale	-\$5,000	-\$5,000	\$0	\$0	-\$5,000	Completed	To go to public auction March 2023	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Bobcat	\$80,000	\$80,000	\$78,900	\$0	\$1,100	Completed	RFQ complete and P/O issued. Delivery November	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
John Deere Ride On Mower (Parks)	\$10,000	\$10,000	\$9,364	\$0	\$636	Completed	Received	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
John Deere Ride On Mower (Caravan Park)	\$10,000	\$10,000	\$9,636	\$0	\$364	Completed	Received	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Hino Road Sweeper	\$350,000	\$350,000	\$348,500	\$0	\$1,500	Completed	Truck delivered.	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	31/03/23
Hino 300 Series Crew Cab	\$100,000	\$109,262	\$0	\$109,262	\$0	High	P/O issued, delivery hoping June 2023. Over expense counterbalanced and indeed small savings to budget made, by compensating increased trade. Unlikely to be delivered this financial year.	Technical & Rural Services	Torre Evans	John Warburton	In Trouble	90%	31/05/23
Single Cab Ute Isuzu (Parks/Curator)	\$35,000	\$35,000	\$0	\$29,035	\$5,965	Completed	P/O issued delivered end April	Technical & Rural Services	Torre Evans	John Warburton	Complete	100%	28/04/23
2018 Mitsubishi (MCLC)	\$30,000	\$40,690	\$40,690	\$0	\$0	Completed	Replaced with PHEV Hybrid, slightly over Budget however this additional expenditure will be made up in the first 12 months from FBT exemption. Additions funds made on sale of trade vehicle. Delivered complete.	Technical & Rural Services	Torre Evans	Torre Evans	Complete	100%	31/03/23
2018 Mitsubishi (MF)	\$30,000	\$44,532	\$44,532	\$0	\$0	Completed	Replaced with PHEV Hybrid, slightly over Budget however this additional expenditure will be made up in the first 12 months from FBT exemption. Additions funds made on sale of trade vehicle. Delivered complete.	Technical & Rural Services	Torre Evans	Torre Evans	Complete	100%	31/03/23
2018 Holden (EHO)	\$30,000	\$40,690	\$40,690	\$0	\$0	Completed	Replaced with PHEV Hybrid, slightly over Budget however this additional expenditure will be made up in the first 12 months from FBT exemption. Additions funds made on sale of trade vehicle. Delivered complete.	Technical & Rural Services	Torre Evans	Torre Evans	Complete	100%	31/03/23
2020 Isuzu (Senior Ranger)	\$45,000	\$55,892	\$0	\$55,892	\$0	Low	Senior Ranger to facilitate RFQ - over expense counterbalanced by matching increased trade. 29/3/23 Delivery expected June.	Technical & Rural Services	Torre Evans	Guy	On Track	50%	30/06/23
<input type="checkbox"/> Bridges								Office of CEO			Not applicable		
Tarwonga Road Bridge (MRWA Facilitate)	\$192,000	\$0	\$0	\$0	\$0	High	MRWA have deferred this project until 2024/25	Technical & Rural Services	Torre Evans	Torre Evans	No Longer Proceeding This Budget	0%	30/06/23
Whinbin Rock Road Bridge (MRWA Facilitate)	\$396,000	\$588,000	\$0	\$0	\$588,000	Low	MRWA to facilitate design and delivery. Start of construction 15 March with the project concluding 7 weeks later in May. Tarwonga Road Bridge deferred by MRWA TO 2026/27	Technical & Rural Services	Torre Evans	Torre Evans	On Track	75%	30/06/23

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Economic Services								Office of CEO			Not applicable		
Tourism & Area Promotion								Office of CEO			Not applicable		
Caravan park upgrades(ablution blocks & Kitchen)	\$45,000	\$45,000	\$7,081	\$25,454	\$12,465	Low	Rendering complete. Painting is outstanding, needs to be done prior to 30 June or when weather permits. Stainless steel benches and tables in camp kitchen purchased and installed.	Technical & Rural Services	Torre Evans	John Warburton	On Track	95%	30/06/23
Construction of 3 chalets at Caravan Park	\$450,000	\$450,000	\$24,703	336,593	\$88,704	High	P/O issued to Fleetwood. 3 x 2br units ordered with expected delivery August 2023. 20/4/23 Email sent to Fleetwood April re status, who advise there was a delay with the construction of the bases. John preparing the site re gravel and clearing of minor vegetation to comply with BAL 19, Then engage consultant to sign off on BAL.	Technical & Rural Services	Torre Evans	Torre Evans	On Track	50%	30/06/23
Other Economic Services								Office of CEO			Not applicable		
Land Development Opportunity	\$40,000	\$40,000	\$0	\$0	\$40,000	Medium	Havelock St Property sold to private owner and rates paid - available for reallocation at Budget Review, noting it was to be funded from the ED Reserve.	Office of CEO	Dale Stewart	Dale Stewart	On Hold	0%	30/06/23
Building Maintenance - Old Jewellers Shop	\$10,000	\$24,000	\$24,685	\$0	-\$685	Completed	Over exp authorised by CEO - unbudgeted income will compensate from proposed tenancy. New A/C to be installed to complete works entirely.	Development & Regulatory Services	Azhar Awang	Ben Kittow	Complete	100%	31/12/22
Good Shed Roof & Wall Restoration (LRCIP 3)	\$300,000	\$300,000	\$2,640	\$13,910	\$283,450	High	Heritage Application lodged. Referral number P3521-50123. Judith McDougall has been contracted to provide drawings/documents for RFQs.21/02/2023 ETA 4-6 weeks.	Office of CEO	Dale Stewart	Dale Stewart	In Trouble	10%	30/06/23
Other Property & Services								Office of CEO			Not applicable		
Administration Overheads								Office of CEO			Not applicable		
2 Copiers Replacement at Shire office (Main & Gen printer)	\$20,000	\$20,000	\$19,933	\$0	\$67	Completed	15/08/22 - Project meeting scheduled with IT Officer 16/08/22. 21/09/22 - Quotes received as part of procurement process, preferred provider selected and will be ordered in following weeks. 17/10/22 - Awaiting delivery. 14/11/22 - Copiers delivered and installed, project complete.	Corporate & Community Services	Mark Furr	Mark Furr	Complete	100%	31/12/22
Altus Payroll software implementation	\$48,674	\$48,674	\$48,228	\$0	\$446	Completed	15/08/22 - Meeting with Altus project manager (Tania Read) scheduled for 18/08 to recommence work for completion by Dec 22. 30/08/22 - Project recommenced, weekly meetings and Go live scheduled for 25 Nov 22. 21/09/22 - Parallel pay run in September, progressing well and go live date 25 Nov 22 all on track 17/10/22 - No further update at this time, project progressing as expected. 14/11/22 - User training provided, and parallel pay runs being finalized. Go live date amended by vendor to Jan 23 to mitigate any risks and ensure no errors during holiday period. 5/12/22 - Parallel Pay runs being reviewed, and project continues to progress as expected. Additional training to be provided to Homecare staff, project on track. 25/01/23 - Project has completed 2nd Parallel Pay Run. Third PPR to be undertaken before Go live of timesheet process on 14th Feb 23. 14/02/23 - Go Live commenced. 02/03/2023: First Run Completed (EI's to be amended to incorporate necessary changes) 04/04/23 - project completed.	Corporate & Community Services	Mark Furr	Lucille Munnik	Complete	100%	28/02/23
IT Upgrades as per Asset Management Plan	\$40,000	\$40,000	\$25,239	\$0	\$14,761	Completed	15/08/22 - Project meeting scheduled with IT Officer 16/08/22. 31/08/22 - Quotes being obtained to meet requirements of project, all on track 17/10/22 - Assets being purchased, Procurement project not yet commenced (15k) 5/12/22 - IT upgrades on track. E-Invoice Demo planned for Jan 23 as part of creditor process improvements (procurement project). 25/01/23 - IT upgrades and purchases completed. Remaining budget is identified for Creditor process. Invoicing engaged to determine digital accounts payable process to support creditor payments. Demonstration completed and final deliberations regarding suitability being undertaken. 13/02/23 - Another demonstration requested to ensure interface with Synergy before final decision to proceed. 13/03/23 - Demonstration of product working with Synergy booked for 20 March 2023. 05/04/23 - Final demo with invoicing on 06/04 to test supplier experience. On track to be implemented for FY 23/24.	Corporate & Community Services	Mark Furr	Mark Furr	Complete	100%	30/06/23
NB: This Original Budget Total is \$65,000 more than the Adopted Capital Budget, due to income sales included above	\$9,673,729	\$9,818,732	\$2,857,270	\$1,505,578	\$5,431,016			Office of CEO			Not applicable		

10.3.3 CORPORATE BUSINESS PLAN – 2023 REVIEW

	4.2.2
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	15 May 2023
Author	Mark Furr - Executive Manager Corporate & Community Services
Authorising Officer	Dale Stewart - Chief Executive Officer
Attachments	1. Corporate Business Plan 2023-27 – Annual Review 2023

Summary

To consider the annual review of the Corporate Business Plan as required by the Local Government Act 1995.

Background

The Corporate Business Plan (CBP) is one of two core components of planning for the future, together with the Strategic Community Plan.

Consultation

Discussions with the Executive Management Team.

Statutory Environment

The following legislation applies:

Local Government Act 1995:

- Section 5.56 (1) A local government is to plan for the future of the district.
- Section 6.2 – Local government to prepare annual budget.

Local Government (Administration) Regulations 1996:

- Regulation 19DA (4) – A local government is to review the current corporate business plan for its district every year.

The Local Government (Administration) Regulations 1996, section 19DA (6) specifies the decision to adopt or amend a Corporate Business Plan must be made by an Absolute Majority decision of the Council.

Policy Implications

There are no Council policies associated with this item.

Financial Implications

All of the proposed modifications for year 1 of the CBP will be reflected in the Draft Annual Budget 2023/24.

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
Strategy	4.1.1 Continually improve operational efficiencies and provide effective services
Strategy	4.1.2 Continue to enhance communication and transparency

Comment/Conclusion

The current Corporate Business Plan was adopted by Council on 27 July 2022.

The Plan has been updated by:

Forecast Statement of Funding and Capital Program:

- Updating of 2023/24, 2024/25 and 2025/26 financial data from the current Long Term Financial Plan; and
- Inclusion of 2026/27 financial data from the current Long Term Financial Plan.

Service Delivery:

- Updating of 2023/24, 2024/25 and 2025/26 planned actions; and
- Inclusion of 2026/27 planned actions.

The Capital Projects have been amended to consider projects brought forward or deferred.

Approximately \$12.5M of capital spend, (not including project carry overs) has been identified for capital projects in 2023/24. Proposed works and projects in the Corporate Business Plan include:

- Roads to Recovery, Regional Road Group and Municipal Funded Road Works;
- Various Footpath Projects;
- Road Plant Purchases;
- Construction of a Dam at the Narrogin Airport;
- Replacement of Aquatics Plant and Equipment at the Narrogin Regional Leisure Centre;
- Lions Park upgrade including an inclusive, all abilities swing;
- Westpac Bank roof replacement; and
- Fit out of the three (3) additional chalets at the Shire's Caravan Park.

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That the Council does not adopt the Corporate Business Plan at (all) or delaying its adoption, resulting in non-compliance with the Local Government Act 1995 and/or delay in the adoption of the Budget	Possible (3)	Minor (2)	Medium (5-9)	Compliance Requirements	Accept Officer Recommendation

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; work health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of six (6) has been determined for this item. Any items with a risk rating of 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Voting Requirements

Absolute Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 240523.05

Moved: Cr Early

Seconded: Cr Seale

That pursuant to regulation 17DA(4) of the Local Government (Administration) Regulations 1996, Council adopt the Corporate Business Plan 2023-2027 as presented.

**CARRIED 8/0
BY ABSOLUTE MAJORITY**

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil



Shire of
Narrogin
Love the life

Corporate Business Plan 2023 – 2027



Contents

Forward	4
Planning Framework.....	5
Forecast Statement of Funding	7
Capital Program	9
Service Delivery	12
Economic Objective	14
Social Objective	16
Environment Objective.....	19
Civic Leadership Objective.....	21
Measuring Success	23
Services and Facilities.....	24

Adopted at Ordinary Meeting of Council held 27 June 2018

Review adopted at Ordinary Meeting of Council held 24 July 2019

Review adopted at Ordinary Meeting of Council held 28 July 2020

Review adopted at Ordinary Council Meeting held 27 July 2022

Recommended for adoption at Ordinary Council Meeting held 24 May 2023

Our Vision:

“A leading regional economic driver and a socially interactive and inclusive community”

Our 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.

Foreward

The Strategic Community Plan outlines community long term (10+ years) vision, values, aspirations and priorities, with reference to other Shire plans, information and resourcing capabilities.

This plan, the Corporate Business Plan, provides the internal business planning tool that translates Council priorities into operations within the resources available. It details the services, operations, projects, and the associated cost, the Shire intends to deliver over the next four years.



Leigh Ballard
Shire President

24 May 2023



Dale Stewart
Chief Executive Officer

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.

Planning Framework

This Corporate Business Plan 2023-2027, together with the Strategic Community Plan 2017-2027, is the Shire of Narrogin's Plan for the Future and has been prepared to achieve compliance with *the Local Government (Administration) Regulations 1996*.

Under *Local Government (Administration) Regulations 1996* Regulation 19DA (3),

"A Corporate Business Plan for a district is to:

- a) set out, consistently with any relevant priorities in the Strategic Community Plan, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
- b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning."

In the preparation of the annual budget the local government is to have regard to the contents of the Plan for the Future as per Section 6.2(2) of the *Local Government Act 1995*.

Development of the Plan has also been influenced by the Department of Local Government, Sport and Cultural Industries Framework and Guidelines for Integrated Planning and Reporting.

Strategic Community Plan

The Narrogin community had a strong involvement and voice in the development of the Strategic Community Plan. Commencing in January 2017, the community were invited to share their visions and aspirations for the future of Narrogin, and the Plan has subsequently been reviewed and updated to reflect the community aspirations.

The community shared what they considered most special about the district and their aspirations for the future. The sense of community and a country town feel was highly regarded along as was the multicultural community and the history of the district. It was evident the community values their natural environment and the many native reserves. High quality regional sporting and recreation facilities, along with medical and education services available in Narrogin were also important.

The community strongly identified their desire for further economic development, supporting current local industry whilst pursuing opportunities for economic diversity and growth.

This information provided a valuable insight into the key issues and aspirations, as perceived by the local community. Importantly for the Council, these views have helped establish clear priorities and shaped the visions, values, objectives and strategies contained within the Strategic Community Plan 2017 - 2027.

Planning Framework (continued)

Corporate Business Plan

Achieving the community's vision and the Shire's strategic objectives requires the development of actions to address each strategy contained within the Strategic Community Plan. Careful operational planning and prioritisation is required to achieve the outcomes due to the constraints of limited resources. This planning process is formalised by the development of this Corporate Business Plan. The Corporate Business Plan then, in turn, converts the Strategic Community Plan into action via the adoption of an Annual Budget.

The Corporate Business Plan 2023 - 2027 must be reviewed annually to assess the progress of projects and realign the Plan's actions and priorities based on current information and available funding.

Actions requiring funding will only be undertaken once approved within the statutory budget and subject to funding availability. Along with achieving the community aspirations and objectives the Corporate Business Plan draws on information contained within the following strategic documents.

Asset Management Plans

The Shire has developed Asset Management Plans for major asset classes in accordance with the Asset Management Policy. The Asset Management Plans form a component of an overall Asset Management Strategy which addresses the Shire's current asset management processes and sets out the steps required to continuously improve the management of Shire controlled assets.

Capital renewal estimates contained within the Asset Management Plans have been considered to the extent the financial and workforce resources are available to enable the renewals to occur.

Workforce Plan

The Workforce Plan provides the workforce management and resource strategies necessary to deliver the objectives, outcomes and strategies of the Shire's Strategic Community Plan.

Workforce issues have been considered during the development of this Corporate Business Plan and the financial impacts of the Workforce Plan captured within the Long Term Financial Plan. A combination of workforce and financial constraints has influenced the prioritisation of actions within this Plan.

Long Term Financial Plan

The Shire of Narrogin is planning for a positive and sustainable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

During the development of this Corporate Business Plan, the Long Term Financial Plan was updated to confirm the financial capability to undertake the planned actions and ensure integration with this Plan. The results of this update are reflected within the Forecast Statement of Funding on the following page.

Review of Plan

In accordance with statutory requirements, the Corporate Business Plan is reviewed and updated annually. The review of this Plan occurred following a major review of the Strategic Community Plan in 2017.

Forecast Statement of Funding

The following Statement is extracted from the Long Term Financial Plan and draft budget 2023-24 to provide an indication of the activities proposed in the Corporate Business Plan. This forecast is underpinned by a number of assumptions that provide a reasonable estimate of activity and should not be construed as final or relied upon for investment activities.

RATE SETTING STATEMENT

	PROPOSED ESTIMATES			
	2023/24	2024/25	2025/26	2026/27
OPERATING REVENUE				
General Purpose Funding	\$909,655.83	\$936,945.50	\$965,053.87	\$994,005.49
Governance	\$1,193.36	\$1,235.12	\$1,278.35	\$1,323.09
Law, Order Public Safety	\$274,415.76	\$284,020.31	\$293,961.02	\$304,249.66
Health	\$17,917.92	\$18,545.05	\$19,194.12	\$19,865.92
Education and Welfare	\$2,167,336.58	\$2,243,193.36	\$2,321,705.12	\$2,402,964.80
Housing	\$18,267.75	\$18,907.12	\$19,568.87	\$20,253.78
Community Amenities	\$1,256,542.79	\$1,300,521.78	\$1,346,040.04	\$1,393,151.45
Recreation and Culture	\$59,590.13	\$61,675.78	\$63,834.43	\$66,068.64
Transport	\$371,436.66	\$384,436.94	\$397,892.24	\$411,818.46
Economic Services	\$459,945.72	\$476,043.82	\$492,705.35	\$509,950.04
Other Property and Services	\$184,349.03	\$190,801.24	\$197,479.28	\$204,391.06
TOTAL REVENUE	\$5,720,651.51	\$5,916,326.03	\$6,118,712.71	\$6,328,042.39
LESS OPERATING EXPENDITURE				
General Purpose Funding	(\$324,612)	(\$334,351)	(\$344,381)	(\$354,713)
Governance	(\$708,936)	(\$730,204)	(\$752,110)	(\$774,673)
Law, Order, Public Safety	(\$913,637)	(\$941,046)	(\$969,277)	(\$998,355)
Health	(\$361,724)	(\$372,576)	(\$383,753)	(\$395,266)
Education and Welfare	(\$2,223,783)	(\$2,290,497)	(\$2,359,212)	(\$2,429,988)
Housing	(\$61,207)	(\$63,043)	(\$64,935)	(\$66,883)
Community Amenities	(\$1,766,659)	(\$1,819,659)	(\$1,874,248)	(\$1,930,476)
Recreation and Culture	(\$3,565,734)	(\$3,672,706)	(\$3,782,888)	(\$3,896,374)
Transport	(\$3,706,254)	(\$3,817,442)	(\$3,931,965)	(\$4,049,924)
Economic Services	(\$877,047)	(\$903,358)	(\$930,459)	(\$958,373)
Other Property & Services	(\$171,429)	(\$176,572)	(\$181,869)	(\$187,325)
TOTAL EXPENSES	(\$14,356,410)	(\$14,787,103)	(\$15,230,716)	(\$15,687,637)
ADD				
Non-cash amounts excluded from operating activities (Depreciation)	\$2,944,536	\$3,032,872	\$3,126,673	\$3,220,473
Amount Attributable to Operating Activities	(\$2,533,839)	(\$2,655,233)	(\$2,781,857)	(\$2,913,924)

RATE SETTING STATEMENT (Continued)

	PROPOSED ESTIMATES			
	2023/24	2024/25	2025/26	2026/27
Investing Activities				
Non-Operating Grants, Subsidies and Contributions for the Development of Assets	\$11,285,000	\$728,000	\$728,000	\$728,000
Purchase Land				
Purchase Buildings	(\$9,200,000)	(\$100,000)	(\$103,500)	(\$167,000)
Purchase Furniture and Equipment	(\$25,000)	(\$25,875)	(\$26,781)	(\$27,718)
Purchase Plant and Equipment	(\$1,825,000)	(\$712,000)	(\$755,000)	(\$800,000)
Infrastructure Assets - Roads	(\$2,457,000)	(\$1,825,000)	(\$1,888,875)	(\$1,954,986)
Infrastructure Assets - Footpaths	(\$83,000)	(\$50,000)	(\$51,750)	(\$53,561)
Infrastructure Assets - Drainage	\$0	(\$30,000)	(\$31,050)	(\$32,137)
Infrastructure Assets - Parks & Gardens	(\$321,388)	(\$150,000)	(\$75,000)	(\$77,625)
Infrastructure Assets - Other	(\$532,501)	(\$551,139)	(\$350,000)	(\$362,250)
Infrastructure Assets – Bridges	(\$262,000)	(\$365,000)	(\$377,775)	(\$390,997)
Infrastructure Assets – Aerodromes	(\$150,000)	(\$155,250)	\$0	(\$50,000)
Proceeds from Sale of Assets	\$324,000	\$284,000	\$259,000	\$304,000
Amount Attributable to Investing Activities	(\$3,246,889)	(\$2,952,264)	(\$2,672,731)	(\$2,884,274)
Financing Activities				
Repayment of Debt - Loan Principal	(\$213,636)	(\$221,114)	(\$228,853)	(\$236,863)
Proceeds from New Borrowings	\$200,000	\$0	\$0	\$0
Transfer to Reserves	(\$2,729,549)	(\$2,825,083)	(\$2,923,961)	(\$3,026,299)
Transfers from Reserves	\$4,316,355	\$4,467,427	\$4,623,787	\$4,785,620
Amount Attributable to Financing Activities	\$1,776,734	\$1,812,269	\$1,848,514	\$1,885,484
Budget Deficiency before General Rates	(\$5,691,223)	(\$5,835,172)	(\$5,985,330)	(\$6,139,122)
TO BE MADE UP FROM GENERAL RATES	\$5,691,223	\$5,835,172	\$5,985,330	\$6,139,122
Estimated Surplus/(Deficit)	\$0	\$0	\$0	\$0

Capital Program

A number of projects are forecast to be undertaken during the life of the Plan which result in capital expenditure. The activities are summarised below along with an indication of the forecast capital expenditure extracted from the Long-Term Financial Plan.

Key projects within the Plan are:

Item	Proposed Estimates			
	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$
Law, Order and Public Safety				
Additional Public CCTV Camera's	210,000		20,000	
Ranger Vehicle	35,000		35,000	
Fire Prevention				
DFES Vehicles	1,000,000			
SES & BFB Joint facility (100% DFES funded)	6,800,000			
Home & Community Care				
Relocation of Home & Community Care Services	900,000			
Future Building Renewal Projects		50,000		
Homecare Equipment	7,000	15,000		
Vehicle Purchases (net of Trade-in)	200,000		30,000	
Sewerage General				
Thomas Hogg Ablutions Upgrade	25,000			
Sanitation				
Asbestos Disposal Trench Fencing	12,000			
Refuse Site Fencing	42,000			
Liquid Waste Ponds	35,000			
Other Community Amenities				
Mackie Park Office Kitchenette	8,000			
Recycling Shed	50,000			
Shire Cemetery (Grave Location Software)	25,000			
Townsites Entrance Statements Replacements		30,000	30,000	
Townscaping Projects		27,000	27,000	57,000
Future Building Renewal Projects		50,000	50,000	75,000
Recycle Bin Surrounds	20,000			
Public Halls and Civic Centres				
Town Hall Equipment	20,000			
Town Hall Stage Upgrade/EWP/Rigging	30,000			
Narrogin Regional Recreation Complex				
Emergency Generator - NRLC	35,000			
Covered Stage -Rec Centre west end of Alby Park	50,000			
NRLC Court Upgrades / Backboards and Winders	30,000	30,000		
Building Management System at NRLC		60,000		
Fire Panel Emergency Warning System	90,000			
Capital Emergency Repairs - NRLC	220,000			

Future Building Upgrade Projects	700,000			80,000
Future Infrastructure Projects / Concept Planning	20,000		50,000	50,000
Other Recreation and Sport				
James Park Shelter/Tables		10,000		
Kelliher Park Shelters/Tables		15,000		
Water Meters /Water Bubbler James Park and McKenzie Park			20,000	
Softfall Nippa Humes Park			50,000	
Wilbur Park Shelter over BBQ	10,000			
Gnarojin Skatepark improvements to BBQ Area	10,000			
Lions Park Upgrade	50,000			
Future Building Renewal Projects			50,000	450,000
Future Infrastructure Projects		150,000	150,000	450,000
Clayton Oval LED Lighting	243,000			
Future Building Upgrade Projects				80,000
Libraries				
Library Building Extension	400,000			
Community Access - Hublet Tablets	18,000			
Heritage				
XC Class Train Mural	20,000			
Future Infrastructure Projects			50,000	100,000
Railway Station Level Crossing		80,000		
Other Culture				
Public Art Projects identified by Townscape Committee	25,000	25,000	25,000	
RSL Refurbishment			200,000	100,000
Construction - Streets, Roads, Bridges & Depots				
Municipal Funded Road Works	560,000	800,000	800,000	900,000
Roads To Recovery Funded Road Works	652,000	500,000	378,000	378,000
Regional Road Group Funded Road Works	1,080,000	525,000	525,000	525,000
Black Spot Road Project	165,000			
Various Footpath Projects	83,000	50,000	50,000	50,000
Future Park Projects		20,000	20,000	20,000
Depot Water Pump	10,000			
Future Building Renewal Projects (Depot)				20,000
Future Building Upgrade Projects			180,000	150,000
Road Plant Purchases				
Plant replacement (net of Trade in)	328,000	444,000	496,000	476,000
Aerodromes				
Construction of Dam	150,000			
Tourism And Area Promotion				
Caravan Park – Construction of 3 Chalets	250,000			
Caravan Park – Fit out of 3 New Chalets (Work in Progress)	35,000			
Other Economic Services				
Good Shed Roof & Wall Restoration	300,000			
Westpac Bank Roof Replacement	44,000			

Land Development		40,000		
Vehicle Purchases (net of Trade-in)	58,000		25,000	
Administration Overheads				
Admin Vehicle Replacements (net of Trade in)	133,000		100,000	
Altus Business Information System	25,000			
Total	15,213,000	2,831,000	3,291,000	3,961,000

Proposed Funding

Grants	11,285,000	469,000	825,000	1,427,000
Reserves	1,858,000	506,000	573,000	603,000
Loan	200,000	0	0	0
Municipal	1,820,000	1,856,000	1,893,000	1,931,000
Total	15,213,000	2,851,000	3,291,000	3,961,000



Service Delivery

The Shire of Narrogin delivers services to its community in line with its mission, values and four key strategic objectives as set out within the Strategic Community Plan.

Each of the four objectives has several outcomes the Shire seeks to achieve over the 10+ years of the Strategic Community Plan. For each objective, one or more desired outcomes has been defined along with strategies to achieve the outcomes.

The outcomes were developed after considering the community engagement process and other external factors such as the available plans published by other government agencies.

The tables on the following pages detail future actions to be undertaken for each strategy. Prioritisation of the actions is reflected by the square indicating when the action is planned to be undertaken. This prioritisation guides the delivery of services and implementation of the actions.

The table below summarises the desired outcomes under each of the four key themes and strategic objectives.

Objectives		Outcomes	
ECONOMIC	<i>Support growth and progress, locally and regionally</i>	Outcome 1.1 Outcome 1.2 Outcome 1.3 Outcome 1.4	Growth in revenue opportunities Increased tourism An effective well maintained transport network Agriculture opportunities maintained and developed
SOCIAL	<i>To provide community facilities and promote social interaction</i>	Outcome 2.1 Outcome 2.2 Outcome 2.3 Outcome 2.4 Outcome 2.5	Provision of youth services Build a healthier and safer community Existing strong community spirit and pride is fostered, promoted and encouraged Cultural and heritage diversity is recognised A broad range of quality education services and facilities servicing the region
ENVIRONMENT	<i>Conserve, protect and enhance our natural and built environment</i>	Outcome 3.1 Outcome 3.2 Outcome 3.3 Outcome 3.4	A preserved natural environment Effective waste services Efficient use of resources A well maintained built environment
CIVIC LEADERSHIP	<i>Continually enhance the Shire's organisational capacity to service the needs of a growing community</i>	Outcome 4.1 Outcome 4.2	An efficient and effective organisation An employer of choice



Economic Objective

Support growth and progress, locally and regionally

The following tables reflect the future actions to be undertaken for each strategy. The prioritisation of the actions is reflected by a square indicating when the action is planned to be undertaken.

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Attract new industry, business, investment and encourage diversity whilst encouraging growth of local business	1.1.1.1	Develop and implement an economic development strategy	■	■	■	■	■
	1.1.1.2	Development of new industrial area	■	■	■	■	➔
	1.1.1.3	Develop stakeholder relationships for exporting		■			
	1.1.1.4	Lobby for improved communication services within the district	■	■	■	■	➔
	1.1.1.5	Engage with potential investors	■	■	■	■	➔
	1.1.1.6	Advocate for Narrogin to be a centre for provision of Government services	■	■	■	■	➔
Promote Narrogin and the Region	1.1.2.1	Review and update the Business Prospectus			■		■
	1.1.2.2	Maintain relationships with key stakeholders	■	■	■	■	➔
	1.1.2.3	Investigate development of regional industrial hub		■			
	1.1.2.4	Engage with regional organisations for the promotion of the Region	■	■	■	■	➔
	1.1.2.5	Finalise & activate the Local Planning Scheme & Local Planning Strategy - Endorsed by WA Planning Commission 07/20		Completed			
Promote Narrogin's health and aged services including aged housing	1.1.3.1	Advocate for increased provision of health and aged services in the Shire of Narrogin	■	■	■	■	➔
	1.1.3.2	Advocate for the provision of specialist surgical services	■	■	■	■	➔
	1.1.3.3	Identify and promote the development of further aged housing			■		
	1.1.3.4	Continue to support the provision of Home & Community Care and aged services including relocation of Jessie House activities to more appropriate location to enable expansion and improvements	■	■	■	■	➔

Economic Objective (continued)

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Promote, develop tourism and maintain local attractions	1.2.1.1	Develop and activate a Tourism Strategy - Adopted 25/5/20			Completed		
	1.2.1.2	Support tourism activities within the district in accordance with Strategy	■	■	■	■	→
	1.2.1.3	Support sport, art and cultural events, recognising the economic benefit they provide	■	■	■	■	→
	1.2.1.4	Review and update the Caravan Park Master Plan			Completed		
	1.2.1.5	Maintain Shire controlled local tourist attractions	■	■	■	■	→
	1.2.1.6	Support and encourage local micro tourism	■	■	■	■	→

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Maintain and improve road network in line with resource capacity	1.3.1.1	Maintain and improve road network in line with Asset Management Plans	■	■	■	■	→
Review and implement the Airport Master Plan	1.3.2.1	Implement Airport Master Plan	■	■	■	■	→
	1.3.2.2	Review Airport Master Plan			■		

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Support development of agricultural services	1.4.1.1	Continue to engage with stakeholders within agricultural industry to ensure appropriate service provision	■	■	■	■	→
	1.4.1.2	Ensure appropriate consideration of the agricultural industry requirements in the preparation of the Local Planning Scheme and Local Planning Strategy	■	■	■	■	→
	1.4.1.13	Ensure agriculture is an integral element of the proposed Economic Development Strategy			■		
	1.4.1.4	Advocate for the interests of agriculture as a critical component of our economy	■	■	■	■	→

Social Objective

To provide community facilities and promote social interaction

The following tables reflect the future actions to be undertaken for each strategy. The prioritisation of the actions is reflected by a square indicating when the action is planned to be undertaken.

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Develop and implement a youth strategy	2.1.1.1	Finalise youth strategy and engage with stakeholders. Youth Engagement, Strategy and Development Plan 2019/20 Adopted 27/10/20			Completed		
	2.1.1.2	Provide youth services and facilities in accordance with the youth strategy	■	■	■	■	→
	2.1.1.3	Work with local youth service providers	■	■	■	■	→

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Support the provision of community security services and facilities	2.2.1.1	Develop a community safety and security strategy		■			
	2.2.1.2	Maintain and further develop the CCTV network	■	■	■	■	→
	2.2.1.3	Advocate for increased police and justice services	■	■	■	■	→
Advocate for mental health and social support services	2.2.2.1	Lobby for increased mental health support services	■	■	■	■	→
	2.2.2.2	Lobby for increased social support services	■	■	■	■	→
Continue and improve provision of in-home care services	2.2.3.1	Continue to support the provision of Home and Community Care and aged services	■	■	■	■	→
	2.2.3.2	Lobby for increased funding for Home and Community Care and in-home care services	■	■	■	■	→

Social Objective (continued)

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Develop and activate Sport and Recreation Master Plan	2.3.1.1	Develop Narrogin Regional Leisure Centre and Clayton Oval Concept Plan for Precinct	■	■	■	■	→
	2.3.1.2	Activate Sport and Recreation Master Plan / Concept Plans	■	■	■	■	→
Engage and support community groups and volunteers	2.3.2.1	Continue to provide the community chest	■	■	■	■	→
	2.3.2.2	Advocate on behalf of volunteer and community groups	■	■	■	■	→
	2.3.2.3	Continue to support emergency services including improved facilities	■	■	■	■	→
Facilitate and support community events	2.3.3.1	Continue to support existing community events	■	■	■	■	→
	2.3.3.2	Investigate opportunities and support for new community events	■	■	■	■	→
Provide improved community facilities (e.g. library/recreation)	2.3.4.1	Improve and continue to provide community facilities in line with Asset Management Plans	■	■	■	■	→
	2.3.4.2	Consider expanding services and facilities at the Library	■				
Encourage and support continued development of arts and culture	2.3.5.1	Continue to support arts and cultural activities within the district	■	■	■	■	→

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Maintain and enhance heritage assets	2.4.1.1	Review Municipal Heritage List New List adopted 27/11/19			Completed		
	2.4.1.2	Maintain heritage assets in line with AMP's	■	■	■	■	→
	2.4.1.3	Seek and support initiatives for enhancement of heritage assets in the district	■	■	■	■	→
Support our Narrogin cultural and Indigenous community	2.4.2.1	Continue to engage with cultural and Indigenous community	■	■	■	■	→
	2.4.2.2	Adopt a Community Engagement Strategy. Policy adopted 8/10/19			Completed		
	2.4.2.3	Lobby for long term funding in support of cultural and indigenous initiatives	■	■	■	■	→

Social Objective (continued)

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Advocate for increased and improved education facilities for the region	2.5.1.1	Continue lobbying for increased and improved education facilities	■	■	■	■	→
Advocate for and support increased and improved education services	2.5.2.1	Continue lobbying for increased and improved education services	■	■	■	■	→

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Environment Objective

Conserve, protect and enhance our natural and built environment

The following tables reflect the future actions to be undertaken for each strategy. The prioritisation of the actions is reflected by a square indicating when the action is planned to be undertaken.

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Conserve, enhance, promote and rehabilitate the natural environment	3.1.1.1	Develop and implement a Local Biodiversity Strategy		■			
	3.1.1.2	Develop and implement Natural Resource Plans			■		
	3.1.1.3	Continue to implement and support Foxes Lair Management Plan	■	■	■	■	→
	3.1.1.4	Continue to implement and support Railway Dam Management Plan	■	■	■	■	→
	3.1.1.5	Continue Landcare Tree Planting Grants (as Reserve Funds allow)	■	■	■	■	→

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Support the provision of waste services	3.2.1.1	Continue to investigate regional waste facility			Discontinued		
	3.2.1.2	Continue to implement the waste management plan	■	■	■	■	→
	3.2.1.3	Undertake improved education and support for community and individual recycling initiatives	■	■	■	■	→

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Increase resource usage efficiency	3.3.1.1	Seek funding to improve and expand treated waste water irrigation system - Completed 2021			Completed		
	3.3.1.2	Continue to work with research institutes and / or other organisations to promote and support the use of alternative energy	■	■	■	■	→
	3.3.1.3	Seek funding to harvest and reutilise storm water and implement – Completed 2022			Completed		

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Improve and maintain built environment	3.4.1.1	Maintain and implement Asset Management Plans	■	■	■	■	→
	3.4.1.2	Investigate and implement Shire of Narrogin (incorporating Narrogin and Highbury) Townscape Plan	■	■	■	■	→

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
	3.4.1.3	Review the Shire of Narrogin Townscape Plan			■		
	3.4.1.4	Refurbish Railway Station and activate heritage precinct	■	■	■	■	→

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Civic Leadership Objective

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

The following tables reflect the future actions to be undertaken for each strategy. The prioritisation of the actions is reflected by a square indicating when the action is planned to be undertaken.

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Continually improve operational efficiencies and provide effective services	4.1.1.1	Provide quality customer service	■	■	■	■	→
	4.1.1.2	Review, update and maintain strategic and operational plans	■	■	■	■	→
	4.1.1.3	Continue to provide quality regulatory services (planning/building /health/ranger services)	■	■	■	■	→
	4.1.1.4	Continue to utilise technological developments to enhance efficiencies	■	■	■	■	→
	4.1.1.5	Continue to develop shared service provision	■	■	■	■	→
	4.1.1.6	Support and provide training and development opportunities for Elected Members and staff	■	■	■	■	→
Continue to enhance communication and transparency	4.1.2.1	Promote participation of community stakeholders	■	■	■	■	→
	4.1.2.2	Utilise diverse communication channels	■	■	■	■	→
	4.1.2.3	Build increased awareness of Shire operations and services	■	■	■	■	→
	4.1.2.4	Encourage community interest in Local Government Elected Member leadership	■	■	■	■	→

Strategy	Action No.	Actions	2023-24	2024-25	2025-26	2026-27	2027 Onwards
Provide a positive, desirable workplace	4.2.1.1	Provide an attractive and safe work environment	■	■	■	■	→
	4.2.1.2	Maintain a positive work culture and teamwork	■	■	■	■	→

This event is supported by



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Measuring Success

The intended outcome of this Plan is to align the community's visions and aspirations for the future of the Shire of Narrogin to the Shire's objectives. Success will be measured by both quantifiable and non-quantifiable outcomes.

Key performance measures provide an indication of whether the Shire is meeting the objectives and will be monitored and reported. The measures for each objective are provided in the table below.

Objectives		Key Performance Measures
ECONOMIC	<i>Support growth and progress, locally and regionally</i>	<ul style="list-style-type: none"> Population statistics No. of development approvals Assessed vacancy rates (business and residential) No. of building approvals
SOCIAL	<i>To provide community facilities and promote social interaction</i>	<ul style="list-style-type: none"> Social media activity Community participation levels in recreation activities and events Recreation Centre usage rates Reduction in anti-social behaviour
ENVIRONMENT	<i>Conserve, protect and enhance our natural and built environment</i>	<ul style="list-style-type: none"> Statutory asset management ratios Compliance with statutory reviews required by the Local Planning Framework Compliance with statutory requirements for the review of the Municipal Heritage Inventory
CIVIC LEADERSHIP	<i>Continually enhance the Shire's organisational capacity to service the needs of a growing community</i>	<ul style="list-style-type: none"> Statutory financial ratios Employee retention rates Volunteer levels

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Services and Facilities

Services and facilities provided by the Shire are linked with the relevant strategy of the Strategic Community Plan in the following table. The table reflects the strong connection between the services and facilities provided by the Shire and the desired outcomes and community vision.

Services/Facilities	Associated Strategic Reference	Services/Facilities	Associated Strategic Reference
Community Facilities		Shire Services	
Caravan park	1.2.1 3.4.1	Building control	4.1.1
Children's playgrounds	2.3.4 3.4.1	Community consultation & engagement	2.4.2 4.1.2
Gnarojin park	1.2.1 2.3.4 3.4.1	Council's customer service & payments	4.1.1
Library	2.3.4 3.4.1	Economic development	1.1.1 1.1.2 1.1.3 1.2.1 1.4.1 3.1.1
Narrogin Regional Leisure Centre	1.1.2 1.2.1 2.3.1 3.4.1	Environmental initiatives	3.1.1 3.2.1 3.3.1
Outdoor gym	2.3.1 2.3.4	Festival & event management	2.3.3
Parks, gardens & ovals	2.3.4 3.4.1	Financial management	4.1.1
Public toilets	2.3.4 3.4.1	Fire control & emergency management	2.3.2 3.1.1
Reserves & public open spaces	1.2.1 3.1.1	Governance & advocacy	1.1.1 1.1.3 2.2.1 2.2.2 2.2.3 2.3.2 2.4.1 2.4.2 3.1.1 4.1.1 4.1.2 4.2.1
Skate park	2.1.1 2.3.1 2.3.4	Health administration, inspection & education	4.1.1
Sport & recreation facilities	2.3.1 2.3.4	Household waste and recycling	3.2.1
Town hall complex	2.3.4 3.4.1	Litter Control	1.2.1 3.2.1
		Long term planning	4.1.1
		Maintenance - other infrastructure	3.4.1
Community Support & Services			
Aged care & home-care	1.1.3 2.2.3	Maintenance - roads	1.3.1 3.4.1
Arts & culture	1.1.2 1.2.1 2.3.2 2.3.3 2.3.5 2.4.2	Natural resource management	3.1.1
Community Assisted Transport Service	1.1.3	Parking control	1.1.2
Crime prevention	2.2.1	Pest control	3.1.1 4.1.1
Disability services	1.1.3 2.2.2	Ranger and animal services	4.1.1
Sport & recreation club development	2.3.1 2.3.2 2.3.3 2.3.5	Refuse site	3.2.1
		Regional collaboration	1.1.1 1.1.2 1.4.1
Infrastructure			
		Streetscape and gardens	1.2.1 2.3.4 3.4.1
Airport	1.3.2	Tourism	1.2.1
CBD infrastructure (footpaths, seating, etc.)	1.2.1 3.4.1	Town planning	1.4.1 3.4.1
CBD street lighting	3.4.1	Transport, licensing & coach ticketing	4.1.1
Cemetery	3.4.1		
Drainage & storm water	1.3.1		
Roads, verges & footpaths	1.3.1 3.4.1		

For further details on the Corporate Business Plan please contact

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10.3.4 SHIRE OF NARROGIN DIFFERENTIAL RATING 2023/24

File Reference	12.4.1 and 25.5.6
Disclosure of Interest	Neither the Author nor the Authorising Officer has any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Shire of Narrogin
Previous Item Numbers	Nil
Date	11 May 2023
Author	Thomas Baldwin – Rates Officer
Authorising Officer	Mark Furr – Executive Manager Corporate & Community Services
Attachments	<ol style="list-style-type: none">1. Modelled Rates Income and Parameters2. Notice of Intention to Levy Differential Rates 2023/24

Summary

This agenda item discusses setting of Gross Rental Valuation (GRV) Differential Rates for the 2023/24 financial year and the advertising of the Shire's Notice of Intention to Levy Differential Rates for 2023/24.

Background

During the merger negotiations between the former Town of Narrogin and former Shire of Narrogin, it was agreed to a phasing-in period of 10 years to achieve the same GRV rate in the dollar between the Shire and Town ratepayers. It was also agreed that the Shire's Highbury residents GRV Minimum would be set to 75% of the Town's Minimum Payments at year 10. To achieve this outcome, differential rating for GRV properties was introduced in the 2016/17 financial year. The parity rate increase will be in addition to any across-the-board rating increase that are imposed on all rate payers.

Differential rating is required when a local government wishes to have two or more different rates in the dollar for the same rating category i.e. Unimproved Valuation (UV) or GRV. The Local Government Act (WA) 1995 sets out which characteristics must be used to determine how individual rating assessments can be grouped together.

Those approved characteristics can be summarised as follows:

- Town planning zone;
- Purpose or land usage;
- Vacant land, and
- Newly amalgamated/merged local governments.

The Local Government Act 1995 places several constraints on the setting of both a differential rate in the dollar and differential minimum payments as well as advertising and other reporting requirements.

To achieve the agreed 10-year rate parity, Council has adopted Policy 3.6 Rating – Merger Parity Transition. This policy describes the methodology of achieving rating equity between the two former local Governments.

Whilst the policy reflects the Memorandum of Understanding between the former Shire of Narrogin and former Town of Narrogin (MOU), Council should be aware that Local Government (Financial Management) Regulations 1996 Regulation 52A - Characteristics prescribed for differential general rates (Local Government Act 1995 s. 6.33) limits the use of those characteristics described in the MOU for a maximum of 5 years.

Whilst this is the eighth year of the MOU agreement, due to the COVID-19 pandemic and with the strong encouragement of the WA State Government, the Shire levied ratepayers the same amount in overall rates income in 2020/21 as it did in 2019/20, and so 2023/24 would, effectively, be the seventh year of operation.

It should be noted the current land zoning and land usage allows the continuation of arrangements negotiated in the MOU and carried forward into Council Policy 3.6 – Merger Parity Transition.

Consultation

Consultation has been undertaken with the following officers:

- Elected Members via the Monthly Briefing Session held in May;
- Chief Executive Officer; and
- Manager Corporate Services.

Statutory Environment

Local Government Act 1995:

- Section 6.32 Rates and service charges;
- Section 6.33 Differential general rate;
- Section 6.35 Minimum payment;
- Section 6.36 Local government to give notice of certain rates;
- Section 5.63 (1)(b) Some interests need not be disclosed; and
- Local Government (COVID19 Response) Order 2020 (Order) published 8 May 2020.

Local Government (Financial Management) Regulations 1996:

- Part 3 - 23 Rates information required;
- Part 5 - 52A Characteristics prescribed for differential general rates (Act s. 6.33); and
- Part 5 - 56 Rate notice, content of etc. (Act s. 6.41).

Department of Local Government, Sport and Cultural Industries' Rating Policies:

- Differential Rates; and
- Minimum Payments.

The proposed differential rate schedule must be advertised for a minimum of 21 days. This period allows ratepayers the ability to consider the proposed rates and make any submissions prior to Council adopting the rates in the dollar as part of the budget adoption process.

The first day it is possible to publicly advertise the proposed rates in dollar, is Thursday 1 June 2023 and allowing for 21 full days, the submission period would end on Friday 23 June 2023.

As the highest rate in the dollar in each rating class is not more than twice the lowest, Ministerial approval is not required.

Policy Implications

Council Policy 3.6 Rating – Merger Parity Transition. This policy describes the methodology of achieving rating equity between the two former local Governments.

Financial Implications

The rate level set by Council will underpin its ability to provide services and facilities for the 2023/24 Financial Year (and into the future).

The annualised Consumer Price Index (CPI) for March 2023 (Perth) is 5.8% pa. The estimated Local Government Cost Index for 2023/24 is 4.5%.

Council Policy prescribes the parity annual percentage increase as described below.

Annual Parity Factor Compounding % Increase	Annual % Increase - Compounding
Unimproved Value	3.21%
Unimproved Value - Minimum	5.48%
Gross Rental Value	6.92%
Gross Rental Value - Minimum	5.48%
Minimum – Rural Townsite (75%) Lesser Minimum	2.49%

Several models have been prepared using the methodology of Council Policy 3.6 Rating – Merger Parity Transition.

It should be noted that Unimproved Valuations (UV) are reviewed by Landgate annually. These have increased overall by 22.95% from 2022/23 valuations, to take effect from 1 July 2023. Valuation changes for individual assessments may vary affecting ratepayers differently, either positively or negatively.

In accordance with Council practice, annual valuation movements have been factored back to eliminate any increase/decrease in Shire rate revenue from such valuation changes. Rate in the dollar changes are based on the factor back figure.

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Council does not endorse rate in the dollar recommendation resulting in reduced proposed revenue for 2023/24.	Rare (1)	Minor (2)	Low (1-4)	Asset Sustainability	Accept Officer Recommendation

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; work health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of two (2) has been determined for this item. Any items with a risk rating of 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

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
Strategy:	4.1.1 Continually improve operational efficiencies and provide effective services

Comment/Conclusion

Model C is preferred as they allow for satisfactory levels of asset management to occur and community service levels to be maintained. The Administration is recommending Model C for advertising.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 240523.06

Moved: Cr Seale

Seconded: Cr Fisher

That with respect to the differential rating proposed for the Financial Year 2023/24, Council:

1. Advertises its intention, in accordance with section 6.36 of the Local Government Act 1995, to adopt the following rates in the dollar and minimum rates for the differential rating categories specified for the 2023/24 Financial Year:

Rating Class	Rate in the Dollar	General Minimum Payment \$	Lesser Minimum Payment \$
Urban Gross Rental Value	12.7712c	1,249	
Rural Gross Rental Value	9.6959c	1,053	865

2. Adopts the Objects and Reasons for the proposed Differential Rates as per Attachment 2.

CARRIED 7/1

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Pomykala, Cr Alexander, Cr Early.

Against: Cr Wiese

Rating Income					
Differential Rating Category	Previous year (2022/23)	Rates adjustment to bring to 2022/23 Income (0% increase)	A	B	C
			3.0%	4.0%	4.99%
Rates Income Models					
GRV - Urban	3,921,492	3,928,656	4,046,668	4,086,023	4,124,497
Percent Increase on 2022/23		0.18%	3.19%	4.20%	5.18%
GRV - Rural	132,214	133,949	146,844	148,173	149,509
Percent Increase on 2022/23		1.31%	11.07%	12.07%	13.08%
UV	1,364,564	1,365,252	1,455,468	1,468,955	1,482,419
Percent Increase on 2022/23		0.05%	6.66%	7.65%	8.64%
TOTAL RATES	5,418,270	5,427,857	5,648,979	5,703,152	5,756,424

Rating Parameters					
Differential Rating Category	Previous year (2022/23)	Rates adjustment to bring to 2022/23 Income (0% increase)	A	B	C
			3.0%	4.0%	4.99%
GRV – Urban					
Rate in \$	12.1642	12.1642	12.5291	12.6508	12.7712
Minimum	1,190.00	1,190.00	1,226.00	1,238.00	1,249.00
GRV – Rural					
Rate in \$	8.6640	8.6640	9.5235	9.6101	9.6959
Minimum	953.00	953.00	1,034.00	1,043.00	1,053.00
Minimum	805.00	805.00	849.00	857.00	865.00
UV					
Rate in \$	0.5183	0.4213	0.4475	0.4517	0.4558
Minimum	953.00	953.00	1,034.00	1,043.00	1,053.00



NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2023/24

INCLUDING STATEMENT OF RATING INFORMATION

JUNE 2023



NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2023/24

In accordance with section 6.36 of the Local Government Act 1995, the Shire of Narrogin hereby gives notice of its intention to impose the following differential rates and minimum payments.

Rate Code Description	Rate in the \$	Minimum Payment \$	Lesser Minimum Payment \$
GRV Urban	12.7712c	1,249.00	
GRV Rural	9.6959c	1053	865

The figures shown above are estimates and may change as part of Council deliberations after consideration of any submissions and the requirements of meeting the next year's Budget.

Electors and Ratepayers are invited to make written submissions on the proposed differential and minimum rates and any related matters for Council's consideration by **4:00pm Friday 23 June 2023** via email enquiries@narrogin.wa.gov.au. Alternatively, they can be submitted to the undersigned before the due date.

Electors and ratepayers may view a document describing the objects and reasons for each proposed rate and the minimum payment at the Shire of Narrogin offices and libraries during normal working hours or at <https://www.narrogin.wa.gov.au/news/>.

Dale Stewart
Chief Executive Officer
Shire of Narrogin
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SUPPORTING STATEMENT OF RATING INFORMATION 2023/24

(Including Objects and Reasons for the Rating Structure)

This Statement is published by the Shire of Narrogin in accordance with Section 6.36 of the Local Government Act 1995 to advise the public of its objectives and reasons for implementing differential rates.

The purpose of levying property rates is to meet Council's budget requirements in each financial year and in future periods, to deliver services, facilities and community infrastructure to the district as a whole. Property valuations provided by the Valuer General (Landgate) are used as the basis for the calculation of rates each year.

Section 6.36 of the Local Government Act provides the ability to differentially rate properties based on certain characteristics. The application of differential rating maintains equity in the rating of properties across the Shire.

During the merger negotiations between the Shire and Town of Narrogin, it was agreed that the former Shire Rate Payers will be provided a 10-year period to achieve rating parity with the former Town of Narrogin Rate Payers. It is noted that 2023/24 will be the eighth year of this 10-year period.

Powers to Rate Property

There are two property valuation methods available under Section 6.28 of the Act, Gross Rental Value (GRV) and Unimproved Value (UV).

GRV is 'the gross annual rental that the land might reasonably be expected to realise if let on a tenancy agreement from year to year upon condition that the landlord is liable for all rates, taxes and other charges thereon and the insurance and other outgoings necessary to maintain the value of the land'.¹

UV land is 'valued as if it has had no improvements (as though) it remains in its original, natural state, any land degradation is taken into account'.¹

As a default, a local government sets a single general rate in the dollar for each valuation type (GRV and UV). This is termed a uniform general rate in the valuation dollar and applied to all properties within a valuation type regardless of their land use.

Rather than adopting a single uniform general rate, a local government may apply different rates in the dollar within either valuation category (GRV or UV). A differential rate can be applied using the following characteristics, or combination thereof:

- The zoning of the land;
- The predominant use (as determined by the local government);
- If the land is vacant or not.

Location can only be used as a characteristic in setting a differential rate in very limited circumstances (namely a Lesser minimum rate).

¹ Landgate, Rating and Taxing Valuations Publication , February 2012

Objections and Appeals to a Valuation

Objections to valuations must be lodged with the Valuer General's Office within 60 days after issue of the rates notice. Rates are still required to be paid by the due date if an objection is lodged with a refund paid if the objection is successful. Forms are available from the Shire Office or on the Shire website.

Under the provisions of the Local Government Act 1995, a property owner is able to lodge an objection to rates imposed by a Council on the following grounds:

- There is an error on the rate assessment, either in respect to the owners or property details; or
- The characteristics of the land differ from that used in the differential rating system.

The objection is to be received within 60 days of the issue of the rate notice. Please contact Landgate staff if you would like to discuss this matter further.

Exemptions, Instalments, Concessions and Waivers

The Shire requires organisations seeking exemption from rates in accordance with section 6.26 of the Act to make application to the Council for determination.

The Shire will provide concessions to Pensioners in accordance with the requirements of the Rates and Charges (Rebates and Deferrals) Act 1992.

The Council will offer two rate payment options as follows:

- Payment in full 35 days after the date of service appearing on the rate notice; and
- Four instalments.

Interest on overdue rates not paid in accordance with the two payment options will be subject to an overdue interest rate set by the Council at the time of adoption the annual budget.

Ratepayers with unpaid and overdue rates may be offered a scheme of arrangement for payment, subject to the approval of the Chief Executive Officer.

GROSS RENTAL VALUES (GRV)

The Local Government Act 1995 provides that properties of a non-rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. Property values are independently assessed for all GRV properties every five years in rural (non-metropolitan) areas of WA.

The base GRV valuation is effective from 1 July 2019. Interim valuations are provided to the Shire regularly by the Valuer General if changes, such as subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning occur during the year. In such instances, the Shire amends the valuation on record and recalculates the rates for the affected properties for the purpose of issuing an interim rate notice.

The general rates for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

GRV – Differential Rates

The Council intends to adopt differential rating principles for GRV category properties based upon the land use as follows:

GRV Urban

GRV properties used as General Residential, Commercial, Vacant, Miscellaneous, Multi Residential, Industrial under the former Town of Narrogin's Town Planning Scheme No 2.

Objects and Reasons

To allow the Shire to impose a higher rate in the dollar to the GRV - Urban ratepayers to allow the phasing in of rate parity with Urban Ward ratepayers.

During the merger negotiations between the former Shire and Town of Narrogin, it was agreed that the former Shire ratepayers will be allowed a 10-year period to achieve rating parity with the former Town of Narrogin Rate Payers.

Differential Rate Category	Rate in the \$	General Minimum Payment
GRV Urban	12.7712c	\$1,249

GRV Rural

GRV Properties zoned Rural Townsite, Industrial and Special Rural under the former Shire of Narrogin's Town Planning Scheme **No 2**.

Objects and Reasons

To allow the Shire to set a lower rate in the dollar to GRV - Rural ratepayers to allow for the phasing in of rating parity over a 10-year period.

During the merger negotiations between the Shire and Town of Narrogin, it was agreed that the former Shire Rate Payers will be allowed a 10-year period to achieve rating parity with the former Town of Narrogin Rate Payers.

Differential Rate Category	Rate in the \$	General Minimum Payment
GRV Rural	9.6959c	\$1,053

UNIMPROVED VALUES (UV)

The Shire does not intend to differentially rate UV category properties.

Minimum Payments

Applying a minimum payment seeks to ensure all ratepayers contribute to basic services and facilities and Council has determined two levels of General minimums and one Lesser minimum.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

Lesser Minimum Payment

A Lesser minimum of \$865.00 is proposed for assessments in the Highbury Townsite. During the merger negotiations between the Shire and Town of Narrogin, it was agreed that the former

Shire Ratepayers will be allowed a 10-year period to achieve rating parity with the former Town of Narrogin Ratepayers to reflect their smaller impact on services.

End

10.3.5 AMENDMENT TO COUNCIL POLICY 3.6 RATING – MERGER PARITY TRANSITION

File Reference	13.5.6
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	10.4.3
Date	15 May 2023
Author	Mark Furr – Executive Manager Corporate & Community Services
Authorising Officer	Dale Stewart – Chief Executive Officer
Attachments	1. Amendment to Council Policy 3.6 Rating – Merger Parity Transition

Summary

To consider an amendment to Council Policy 3.6 Rating – Merger Parity Transition as per Council’s Resolution Number 230426.008 of 26 April 2023.

Background

The Policy Manual records various matters that are either required by legislation or are standing instructions of Council to staff on a range of legislative and internal processes.

The Local Government Act 1995, section 2.7, provides that it is a role of Council to set (and adopt) the policies for the local government.

At Ordinary Council Meeting on the 26 April 2023, Council resolved to:

“... adopt the Policy Manual, as amended, in accordance with Attachment 1 and subject to minor modifications agreed to Policy 1.9 Elected Members Records (broadening the definition of storage devices) and requesting a subsequent report to the Council on Policy 3.6 Rating – Merger Parity Transition, reflecting the pause in relation to COVID for one (1) year and current relative rates in the dollar.”

Consultation

Consultation regarding the amendments to Council Policy 3.6 has occurred with the following:

- Chief Executive Officer;
- Manager Corporate Services; and
- Rates Officer.

Statutory Environment

Local Government Act 1995:

- 2.7 – Council role to determine the policies of the local government.

Policy Implications

Changes as outlined in the comments below.

Financial Implications

There are no financial implications emanating from the review that did not exist prior to the review.

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

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Failure to provide comprehensive detail of policy impacting on future decisions regarding merger parity transition.	Rare (1)	Minor (2)	Low (1-4)	Document Management	Control through amending the Policy to reflect Council's resolution through COVID.

Risk Matrix

Consequence \ Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; work health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of two (2) has been determined for this item. Any items with a risk rating of 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Comment/Conclusion

The Council Policy 3.6 Rating - Merger Parity Transition, now includes, as per the request by Elected Members, an addendum that lists the annual increases to UV and GRV minimums and rates in the dollar, for those properties affected by the differential rating process.

This addendum will be revised by the Administration, on an annual basis, until the parity schedule is completed in 2026/27.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 240523.07

Moved: Cr Pomykala

Seconded: Cr Fisher

That Council adopt the amended Policy 3.6 Rating – Merger Parity Transition in accordance with Council Resolution 230426.008, reflecting the pause in relation to COVID for one (1) year and incorporating the current relative rates in the dollar, adopted since inception.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

3.6 Rating – Merger Parity Transition

Statutory context	Local Government Act 1995	
Corporate context	Memorandum of Understanding – former Shire and Former Town of Narrogin	
History	Adopted	26 April 2017
	Reviewed	7 June 2021
	Reviewed	26 April 2023

Policy Statement

1. Memorandum of Understanding

Council confirms the agreement of the Memorandum of Understanding (MOU) made between the former Shire of Narrogin and former Town of Narrogin and signed in March 2015, and applying from the 2016/17 Budget as follows –

4.16 Rating – Parity Factor

It is agreed that to achieve parity of rating within the GRV and UV individual categories that –

- a) Calculation of the “parity factor” will be on the basis of a fixed base-line year of 2015/2016 using the principles outlined in the Proposed Merger Report of February 2014.
- b) The “parity factor” is to be applied to each rate category over an appropriate period, so that –
 - Equity in the New Entity is achieved for the GRV category, and
 - “Parity factor” for the UV category is calculated with the Shire of Wagin as the selected comparative Shire and updated from the 2015/2016 Budgets.
- c) After application of the “parity factor”, the “natural increase” that is generally consistent across all rates categories and type be applied only to the extent necessary to meet budget requirements,
- d) The parity factor does not necessarily mean equality of rate in \$, but what is considered to be a reasonable and appropriate level considering access to amenities, facilities used, and services provided.
- e) A Joint Merger Policy is to be prepared for the calculation of parity factor increase for each rate category and is to take into account that –
 - The % rates quoted on the Report and below are referenced to the Comparison Year, and are to be considered as indicative,
 - The % rate referenced to the Base Line Year is to provide for the annual cumulative effect over the period phased in.
- f) The concepts of “parity factor” and “natural increase” are to be used as the methodology to calculate a cumulative rate in \$ for each individual prescribed attribute/zoning for which a differential rate/\$ is to apply, and not implemented as a two tier differential rate in \$.

Report Comparison Year 2013-2014		Base-Line Year 2015/2016
Annual Parity Factor Over 10 Years		Annual Parity Factor Over 10 Years
3.9%	UV – Rate in \$	To be re-calculated and inserted once 2015/2016 Budgets adopted by – - Shire of Narrogin - Town of Narrogin - Shire of Wagin
7.8%	UV – Minimum	
10.5%	GRV – Rate in \$	
7.8%	GRV – Minimum	
3.3%	GRV – Rural Townsite Minimum	

- 4.17 Rating – Unimproved Values
- a) Unimproved rates should be increased –
 - Annually, by the parity factor as calculated for Base Line Year in 4.16 above,
 - The factor as calculated at that date, together with any natural increase annually, is intended to be applied equally over a period of 10 years,
 - b) The parity factor is set from the 2015/2016 calculation and is not designed to achieve the same rate in \$ with the Shire of Wagin either annually or at the end of the 10 year period.
- 4.18 Rating – Gross Rental Values
- a) Differential rating provisions will be utilised to phase in and maintain an equitable level of rating across the New Entity.
 - b) As a new Local Planning Scheme will apply the same zoning to land in the Shire as in the Town, Governor's Orders should include the capacity for differential rating on the basis of location in the former Shire or former Town, should the New Entity choose to exercise this option.
 - c) It is agreed that the provisions of the Financial Management Regulation r.52A(2) should be used for the five years permitted to achieve 50% of the calculated "parity gap".
 - d) Subject to any Governor's Order issues pursuant to clause 4.16(1), it is further agreed that following the 5 year period permitted by Financial Management Regulation r.52A(2), the differential rating provisions in the Act should be used for a further 5 year period to address the remainder of the "parity gap".
 - e) The intent of differential rating of GRV properties is to phase in rate increases of similarly zoned land –
 - Annually, by the parity factor as calculated for Base Line Year in 4.16 above,
 - The factor as calculated at that date, together with any natural increase annually, is intended to be applied equally over a period of 10 years,

2. Parity Factors

Parity factors calculated in May 2016 for properties in the former Shire of Narrogin, in accordance with the MOU and used for differential rating in 2016/2017 Budget –

Annual Parity Factor - Compounding % Increase	2015/2016 Rate/\$	2015/2016 Target Rate/\$	Total Parity % Increase	Years for phase in	Annual Increase Compounding %
Unimproved Value	0.005500	0.007545	37.2%	10	3.21%
Minimum	590.00	1,006.00	70.5%	10	5.48%
Gross Rental Value	0.051500	0.10057	95.3%	10	6.92%
Minimum	590.00	1,006.00	70.5%	10	5.48%
Minimum – Rural Townsite (75%)	590.00	754.50	27.9%	10	2.49%

– End of Policy

Notes

Memorandum of Understanding

The MOU signed in March 2015 formed the foundation of the agreement between the former Shire and the former Town. A critically important component of that agreement was the process for achieving rating equitability between the two former local governments, as outlined above.

Parity Factor

As per the MOU, the parity factor was recalculated on the basis of the 2015/2016 rate increases of the relevant local government and incorporated into the calculation of the differential rating proposal put to the Town of Narrogin Council on 10 May 2016, advertised in accordance with the Governor's Order and subsequently adopted.

Unimproved Value

The Unimproved Value Target Rate/\$ for 2015/16 is that of Shire of Wagin as per the MOU.

COVID-19

The impact of COVID19 resulted in no rate rises in the 2020/21 financial year, being year 5 of the Parity Schedule; and therefore the transition to parity has been extended by one (1) year to comply with the agreed transition period of ten (10) years and in accordance with the agreed Memorandum of Understanding.

Addendum to Council Policy 3.6 – Rating Merger Parity Transition

- i. The table below is an addendum to Policy 3.6 and informs readers of the annual increases in the rate in the dollar applied for those properties affected by differential rating, in accordance with the Merger Report in February 2014 and the subsequent agreement of Memorandum of Understanding in March 2015.
- ii. This addendum, will be updated on an annual basis to reflect the annual increases of GRV and UV minimum and rates in the dollar for the affected properties that are UV or differentially rated within the Shire of Narrogin until the ten (10) years of transition are completed.
- iii. It is noted, that the transition period of ten (10) years has been extended to eleven, due to the COVID-19 pandemic and the subsequent decision by the Council not to increase rates in the 2020/21 financial year.

**ANNUAL INCREASES TO GRV MINIMUMS AND RATES IN THE DOLLAR TO ACHIEVE PARITY FOR PROPERTIES
AFFECTED BY DIFFERENTIAL RATING**

Year		GRV Rate (Urban) Rate in the\$	GRV Rate (Rural) Rate in the\$	GRV Urban Minimum	GRV Rural Minimum	GRV Rural Lesser Minimum
1	2016/17	10.4090	5.6866	\$1,041	\$643	
2	2017/18	10.6172	6.1938	\$1,062	\$691	\$653
3	2018/19	10.8295	6.7463	\$1,083	\$743	\$682
4	2019/20	11.3035	7.0754	\$1,105	\$799	\$713
5	2020/21	11.3035	7.0754	\$1,105	\$799	\$713
6	2021/22	11.5861	7.7419	\$1,133	\$863	\$749
7	2022/23	12.1642	8.664	\$1,190	\$953	\$805
8	2023/24	TBC	TBC	TBC	TBC	TBC
9	2024/25	TBC	TBC	TBC	TBC	TBC
10	2025/26	TBC	TBC	TBC	TBC	TBC
11	2026/27	TBC	TBC	TBC	TBC	TBC

ANNUAL INCREASES TO UV MINIMUMS AND RATES IN THE DOLLAR

Year		UV Rate in the \$	UV Minimum
1	2016/17	0.5693	\$646
2	2017/18	0.5999	\$691
3	2018/19	0.5970	\$743
4	2019/20	0.6162	\$799
5	2020/21	0.5768	\$799
6	2021/22	0.5557	\$863
7	2022/23	0.5183	\$953
8	2023/24	TBC	TBC
9	2024/25	TBC	TBC
10	2025/26	TBC	TBC
11	2026/27	TBC	TBC

– End of Addendum

Cr Wiese declared an Impartiality Interest.

10.3.6 AMENDMENT TO POLICY 3.13 TO INCORPORATE ‘SPOT RATING’

File Reference	13.5.6
Disclosure of Interest	Neither the Author nor Authorising Officer has any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	15 March 2023
Author	Thomas Baldwin – Rates Officer
Authorising Officer	Alexander Mulenga – Manager Corporate Services
Attachments 1. Existing Policy 3.13 Rating – Change in Predominant Use of Rural Land 2. Proposed Policy 3.13 Rating – Change in Predominant Use of Rural Land 3. Table of potentially affected properties (Confidential – Under Separate Cover) 4. Aerial Views of potentially affected properties (Confidential – Under Separate Cover)	

Summary

Council is asked to consider an amendment to *Policy 3.13 Rating – Change in predominant use of rural land* and further to consider which properties may be affected by the updated policy.

Background

In July 2020 Council adopted Policy 3.13 and consequently the Administration commenced a process to change to the rating basis from Unimproved Value (UV) to Gross Rental Value (GRV) for properties twenty (20) hectares or less in size, commonly referred to as ‘lifestyle blocks’ or ‘hobby farms’. The Administration also identified two properties which under Council’s policy would be presented to the Minister for Local Government, Sport and Cultural Industries for change in rating basis from GRV to UV.

Council is asked to consider a further amendment to the policy, which would expand its application to other rural-zoned properties used predominantly for non-rural purposes.

Consultation

The following officers have been consulted:

- Chief Executive Officer (CEO); and
- Executive Manager Corporate & Community Services (EMCCS).

If the resolution is adopted, affected ratepayers will be sent a letter advising them of this potential change and giving a period for objections to be lodged with the Administration for determination by the Council.

Statutory Environment

The following statutory provisions apply:

- Local Government Act 1995 – Section 6.26 to Section 6.82;
- Local Government (Financial Management) Regulations 1996 – Regulation 55 – Rate record, form of etc. (Act s.6.39(1)); and
- Department of Local Government, Sport and Cultural Industries – Rating Policy: Valuation of land.

Policy Implications

Council is asked to consider an amendment to existing Policy 3.13 Rating – Change in predominant use of rural land.

The proposed amendment addresses the risk of inconsistent application of taxation rating legislation as pertaining to Section 6.28 of the Local Government Act 1995. The principle of taxation is about consistency, equity and fairness.

Financial Implications

As a normal consequence of the practice of ‘spot rating’, a property owner may expect to receive two rates notices in future: one for gross rental value of the improvement on that land which is being used for (and thus changes the predominant use of the overall property to) a non-rural purpose, and one for the unimproved value of the entire land minus the spot-rated area.

Assuming that Council adopts the resolution as proposed and that the Minister approves Council’s subsequent applications for any so impacted properties to change their rating basis from UV to GRV, Council could expect an increase in budgeted rates income in the next and future financial years. This is due to the higher rate in the dollar Council applies to GRV-rated properties than UV-rated properties.

Conversely, Council would expect to be invoiced by Landgate for valuation services to provide the new GRV figures.

Depending upon the nature of the activity, the Administration would surmise that there would certainly be a net increase in revenue over expenses.

Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective	1.	Economic Objective (Support growth and progress, locally and regionally)
Outcome:	1.4	Agriculture opportunities maintained and developed
Strategy:	1.4.1	Support development of agricultural services
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
Strategy:	4.1.1	Continually improve operational efficiencies and provide effective services

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council's rating practices are not in line with the legislation and are consequently deemed or perceived to be inconsistent.	Possible (3)	Minor (2)	Medium (5-9)	Engagement Practices	Manage by amending Council Policy.
That Council's revenue opportunities are not achieved consistent with the legislation.	Likely (4)	Major (4)	High (10-16)	Asset Sustainability	Manage by amending Council Policy.

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and risk ratings of six (6) and 16 have been determined for this item. Any items with a risk rating over 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Comment/Conclusion

The Administration seeks Council's authorisation to address current and future anomalies in the rating database whereby land parcels currently rated on their UV, but which have a predominantly non-rural use, would be presented to the Minister for change to a GRV basis of rating. The proposed vehicle for this is an update to Council Policy 3.13, ensuring a fair and consistent approach to rating.

The Local Government Act (WA) 1995 – Section 6.28 (2) states:

In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be –

- (a) where the land is used predominantly for rural purposes, the unimproved value of the land;*
- and*

(b) where the land is used predominantly for non-rural purposes, the gross rental value of the land.

The Administration is of the view that 'rural' purposes may reasonably be interpreted as concerning primary industry, e.g. arable or pastoral farming. Therefore 'non-rural' can include activities such as secondary and tertiary industry, such as the processing of primary resources preparatory for sale.

Policy 3.13 already states that the Shire will "Ensure that any rural property where the valuation method is Unimproved Value (UV) is accurately assessed in the determination of its predominant use as that of rural, or otherwise." In other words the policy reiterates the position of the Local Government Act, that only land used for rural purposes may be rated on its UV.

The amended policy has introduced the guiding principles of Council's rating philosophy and also introduced the concept of "spot rating". A spot rating will only be given where the predominant use of the property has been determined to be non-rural. Since a non-rural use in a rural zone requires approval under the Local Planning Scheme No. 3, uses which do not require planning approval will not be considered for spot rating. Thus a fair approach is assured.

The Administration has already identified a number of properties which have a predominantly non-rural use but are currently rated on their UV.

Attachment 2 includes nine (9) properties which the Council may consider fall within the principles of use of the land for non-rural purposes, depending upon the nature, size, scale and other criterion warranting an assessment requesting the Minister for Local Government to convert all or portion of the lot to a valuation type of GRV.

A clear example is that of the abattoir located at 17759 Great Southern Highway, Hillside (known as Hillside Meats). The land is zoned rural but clearly used for non-rural purposes and pays an annual rate of \$1,855, which equates to the average rates paid by the average 4 bedroom house within the townsite of Narrogin. A similar example would be the yet to be constructed Renewable Diesel Plant subject to a development application located at Lot 31 Great Southern Highway, Dumberning, which, if the Council does not introduce this policy, would continue to pay annual rates of \$979.

There is also one (1) property which is in the process of reverting to UV pursuant to a previous Council Resolution. If the resolution is adopted as proposed, ratepayers will be advised of Council's intention and an objection period allowed. Once all objections have been considered an application will be submitted to the Minister. The Administration will continue to apply this policy fairly and consistently with future improvements built on rural land which change that land's predominant use.

Council is asked to consider the eligibility of the properties listed in the attachment for a change in rating basis from UV to GRV. In accordance with Attachment 2, a total of five (5) properties are proposed to be impacted by this policy at the present.

Further illustration of examples of application of the principles of "spot rating" is the GRV of \$495,000 applicable in the Shire of Katanning with effect to the WAMMCO International abattoir. Based on current rates in the dollar in that Shire, the rates payable are estimated to be \$54,000 per annum. It is acknowledged that abattoir is significantly larger than Hillside Meats. It is also noted that the Shire of Cuballing is currently in the process of obtaining a GRV for Patmore Feeds, a new \$30M development processing facility.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That with respect to the proposed amendment to Council Policy 3.13 Rating – Change in Predominant Use of Rural Land, Council:

1. Adopt the amendments as per Attachment 2; and
2. Instruct the Administration to write to the affected ratepayers listed in Attachment 3, that are identified as compliant with the principles of the new policy, advising them of Council's intention to apply to the Minister for a change in the rating basis for the portion of their property used for a non-rural purpose and invite objections to be submitted to Council within a 30 day period.

COUNCIL RESOLUTION 240523.08

Moved: Cr Pomykala

Seconded: Cr Fisher

That with respect to the proposed amendment to Council Policy 3.13 Rating – Change in Predominant Use of Rural Land, Council:

1. Adopt the amendments as per Attachment 2, as amended to include the term 'Hard Rock Quarries' in properties intended to be spot rated;
2. Instruct the Administration to write to the affected ratepayers listed in Attachment 3, that are identified as compliant with the principles of the new policy, advising them of Council's intention to apply to the Minister for a change in the rating basis for the portion of their property used for a non-rural purpose and invite objections to be submitted to Council within a 30 day period; and
3. Ensure that any implementation of spot rating that results in an increase in rates payable by affected ratepayers as a result of this policy, be with effect from no earlier than 1 July 2024, in order to provide sufficient time for those affected to make budget provision; and
4. Request that the Chief Executive Officer offer to meet with any business or ratepayer affected on a 1:1 basis to introduce and explain the spot rating policy and its rationale and to learn of any business constraints impacting the prosperity of the business, and/or any matters that the Shire or Council might be able to advocate for or assist with.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

Reason for change: Council felt that further clarification was needed within the definitions of the policy and to give sufficient notice to those parties who will be impacted.

3.13 Rating – Change in Predominant Use of Rural Land

Statutory context	Local Government Act 1995 – - s.6.26 to s.6.82 Local Government (Financial Management) Regulations 1996 – - r.55 – Rate record, form of etc. (Act s.6.39(1))
Corporate context	Delegation 3.5 – Rates Record, Extensions and Objections
History	Adopted 28 July 2020 Reviewed 26 April 2023

Policy Statement

Where there is evidence that there has been a change in the predominant use of land, resulting from either the subdivision or amalgamation of rural land, or development of that land, the Shire will:

1. Ensure that any rural property where the valuation method is Unimproved Value (UV) is accurately assessed in the determination of its predominant use as that of rural, or otherwise.
2. Properties where the size is twenty (20) hectares or less, with evidence of a residential dwelling situated on the parcel, and without evidence that it is being used contiguously with a larger parcel of land held by the same landowner, nor being used for a declarable source of income for taxation purposes, resulting from a rural use; will be classified as non-rural purpose and subject to a valuation of Gross Rental Value (GRV).
3. All properties that are zoned Special Rural, which include Rural Residential and Rural Smallholdings, shall be subject to a valuation of GRV.
4. Those properties found where the predominant use of the land is that of non-rural purposes will be referred to the Minister for Local Government. Adequate information will be provided so that a determination can be made on the method of valuation to be applied.
5. Where rural land is subdivided into smaller lots such as that of subsection (2), the Shire will, upon receipt of the Western Australian Planning Commission approval for subdivision of the affected land, apply to the Minister for Local Government for a change in valuation methodology from UV to GRV.
6. Subject to ministerial approval in subsection (4), the Shire is to apply the valuation method of GRV for rural land used predominantly for non-rural purposes.
7. All landowners affected by the change in the valuation method and rating shall be notified and advised of their right of appeal, prior to reporting to the minutes for Council.

– End of Policy

Notes

Rural purpose is defined as land which is used exclusively for farming activities such as cropping, grazing and/or similar intensive use of land for agricultural purposes.

3.13 Rating Principles &– Change in Predominant Use of Rural Land

Statutory context	Local Government Act 1995 – - s.6.26 to s.6.82 Local Government (Financial Management) Regulations 1996 – - r.55 – Rate record, form of etc. (Act s.6.39(1)) - Local Planning Scheme No. 3
Corporate context	Delegation 3.5 – Rates Record, Extensions and Objections
History	Adopted 28 July 2020 Reviewed 26 April 2023

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Policy Statement

The principles to be observed when implementing Council’s rating strategies and policies are:

- [Objectivity;](#)
- [Fairness and equity;](#)
- [Consistency;](#)
- [Transparency; and](#)
- [Administrative efficiency.](#)

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The key premise upon which this Policy is structured is that rates will be based on the “use” of a property or portion of a property.

All lots within a townsite boundary will be rated on the basis of Gross Rental Value (GRV).

All lots outside a townsite boundary, above 20 ha and zoned rural, and used for rural activities, will generally be rated on the basis of Unimproved Valuation (UV). Other lots outside a townsite boundary will be determined in accordance with the principles of this Policy.

Where the predominant use of a lot or property is rural, the basis of rating will be Unimproved Value (UV). Where the predominant use of a rural property or lot or portion of a lot is a clearly identifiable and significant activity that is non rural, the basis of rating will be Gross Rental Value, possibly if necessary to achieve the principles, by applying a “Spot (or Split) Value”.

For rate assessments that are for one lot or location only, the predominant use of that property must be determined. For rate assessments that are for more than one lot or location the predominant use of the whole property must be considered. Where the predominant use cannot be clearly identified or where two or more significant activities occur, Council may apply spot or split rating (in circumstances where the projected increase in rates revenue is likely to exceed the cost of undertaking that split).

The predominant use of land is to be determined by assessment of the following non exhaustive and mutually exclusive criterion:

- [If one of the activities is more noticeable or imposing than the other activities occurring on the land;](#)
- [The nature, scale, frequency & duration of the activities on the land;](#)
- [Impact on public infrastructure above that of rural activity traditionally contemplated by the Local Planning Scheme No. 3;](#)
- [The locality or impact on amenity in which the land is situated;](#)
- [The size of the property;](#)
- [The zoning of the land;](#)
- [Whether a Development Application was required for the particular activity; and](#)

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- [Whether there is promotion of the activity being conducted on the land.](#)

Where there is evidence that there has been a change in the predominant use of [rural](#) land, resulting from either the subdivision or amalgamation of rural land, or development of that land, the Shire will

Where rural land is subdivided into smaller lots (20 hectares or less), the Shire will, upon receipt of the Western Australian Planning Commission approval for subdivision of the affected land, apply to the Minister for Local Government for a change in valuation methodology from UV to GRV of those lots.

Properties where the size is twenty (20) hectares or less, with evidence of a residential dwelling situated on the parcel, and without evidence that it is being used contiguously with a larger parcel of land held by the same landowner, nor being used for a declarable source of income for taxation purposes, resulting from a rural use; will be classified as non-rural purpose and subject to a valuation of Gross Rental Value (GRV).

Properties of any size in a rural zone, with evidence (e.g. planning approval) of an improvement being used for a non-rural purpose, and that use being the predominant use of the overall property, will be classified as subject to a valuation of GRV for that improvement (commonly called a 'spot rating') and the remaining portion of the property continue to be classified as subject to a valuation of UV. Affected ratepayers may therefore expect to receive two rates notices.

All properties that are zoned Special Rural, which include Rural Residential and Rural Smallholdings, shall be subject to a valuation of GRV.

All properties or portions thereof, that have an approved development classification of Industry, Abattoir, Transport Depot or Renewable Energy Facility (or similar if not defined under the Local Planning Scheme No. 3) will be subject to a valuation of GRV, from the date of commencement of the facility or approval of the change in the Government Gazette, whichever is the latter.

Those properties found where the predominant use of the land is that of non-rural purposes will be referred to the [Council for decision, where, if they so resolve, shall cause it to be referred to the](#) Minister for Local Government [for determination and gazettal \(if approved\)](#). Adequate information will be provided so that a determination can be made on the method of valuation to be applied.

Subject to ministerial approval, [where required](#), the Shire is to apply the valuation method of GRV for rural land, [or clearly identifiable portions of rural land](#), used predominantly for non-rural purposes.

All landowners affected by [any](#) change in the valuation method shall be notified and advised of their right of appeal [to the Council](#).

– End of Policy

Notes

Rural purpose is defined as land which is used exclusively for farming activities such as cropping, grazing and/or similar intensive use of land for agricultural purposes.

10.3.7 YMCA ANNUAL BUDGET FOR NRLC – 2023/24

File Reference	20.1.3
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	YMCA WA
Previous Item Numbers	Nil
Date	15 May 2023
Author	Mark Furr – Executive Manager Corporate & Community Services
Authorising Officer	Dale Stewart – Chief Executive Officer
Attachments	<ol style="list-style-type: none">1. Confidential Attachment - FY 2023/24 NRLC Budget for Consideration (under separate cover)2. Confidential Attachment - Power Point Presentation – Narrogin Regional Leisure Centre (under separate cover)

Summary

The Council is required to advise the YMCA of whether it is prepared to accept the proposed deficit budget for the contract with respect to management of the Narrogin Regional Leisure Centre (NRLC) for the financial year to 30 Jun 2024.

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 240523.09

Moved: Cr Seale

Seconded: Cr Fisher

That in accordance with Section 5.23 (2) (c) and (e) of the Local Government Act 1995 the meeting is closed to members of the public.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

9.45pm - the meeting went behind closed doors.

9.50pm - Cr Fisher left the meeting.

9.52pm - Cr Fisher re-entered the meeting.

OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 240523.10

Moved: Cr Seale

Seconded: Cr McNab

That with respect to the YMCA WA budget request for management of the Narrogin Regional Leisure Centre for 2023/24 financial year, Council:

1. Does not approve the proposed budget request for 2023/24 by the YMCA WA;
2. Request that the Shire President, Chief Executive Officer arrange an urgent meeting with the Chairperson and Chief Executive Officer of the YMCA WA with respect to Part 1 and concerns around current staffing levels, current restricted aquatic trading hours and their organisation's appetite for the continuation for a further contract term; and
3. In accordance with the contract, Section 7.2, paragraph (5) and (6), the Administration will provide correspondence within 14 days to the YMCA WA, advising them why the decision not to approve the proposed operating budgets (or part thereof) was made, and provide them with reasonable opportunity to submit a further proposed operating budget for 2023/24.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER

10.4.1 CHIEF EXECUTIVE OFFICER'S ANNUAL APPRAISAL

File Reference	Personal File
Disclosure of Interest	The Author has a Financial & Impartiality Interest that requires disclosure being the person's contract of employment.
Applicant	Dale Stewart and Leigh Ballard, Shire President
Previous Item Numbers	Item 10.4.6 December 2021 Resolution 1215.013 & 1215.014
Date	19 May 2023
Author	Dale Stewart – Chief Executive Officer
Authorising Officer	Dale Stewart – Chief Executive Officer
Attachments	<ol style="list-style-type: none">1. Confidential Attachment – Performance Report (under separate cover)2. Confidential Attachment – Summary Report (under separate cover)3. Employment Contract (under separate cover)

Summary

The presentation for the Chief Executive Officer's Annual Performance Appraisal is proposed as a late item.

COUNCIL RESOLUTION 240523.011

Moved: Cr Fisher

Seconded: Cr Seale

That Item 10.4.2 be deferred until the Ordinary Council Meeting held on 28 June 2023.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

COUNCIL RESOLUTION 240523.012

Moved: Cr Early

Seconded: Cr Seale

That the meeting be re-opened to the public.

CARRIED 8/0

For: President Ballard, Cr McNab, Cr Fisher, Cr Seale, Cr Wiese, Cr Pomykala, Cr Alexander, Cr Early.

Against: Nil

10.16pm - the meeting re-opened.

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

Nil

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

Nil

13. CLOSURE OF MEETING

There being no further business to discuss, the Presiding Member declared the meeting closed at 10.17 pm and pursuant to resolution 261022.009 of 26 October 2022, reminded Councillors of the next Ordinary Meeting of the Council, scheduled for 7.00 pm on Wednesday 28 June 2023, at this same venue.



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