



Shire of  
**Narrogin**

## MINUTES

### ORDINARY COUNCIL MEETING

26 July 2023

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

Signed: .....

..... Date: 27 July 2023

These minutes were confirmed at the Ordinary Council Meeting held on 23 August 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 ngiyan Birdiya Gnarojin kep unna nidja Noongar Moort ngaala maya nidja boodjera baarlap djoowak karlerl koolark. Ngalak niny ngullang karnan balang Bibolman baalap borong koora wer boorda.

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Shire of  
**Narrogin**

*Love the life*

# STRATEGIC COMMUNITY PLAN

**SNAPSHOT**

2017-27

## VISION

To be 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

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

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# ORDINARY COUNCIL MEETING

## 26 JULY 2023

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### 1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, President Ballard, declared the meeting open at 7: 05 pm.

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

#### **Elected Members (Voting)**

Mr L Ballard – Shire President (Presiding Member)

Cr G Broad – Deputy Shire President

Cr R McNab

Cr M Fisher

Cr B Seale

Cr J Pomykala

Cr T Wiese (via Instantaneous Electronic Communications - Teams)

Cr T Alexander

Cr J Early

#### **Staff**

Mr D Stewart – Chief Executive Officer

Mr T Evans – Executive Manager Technical & Rural Services

Mr A Awang – Executive Manager Development & Regulatory Services

Mr M Furr – Executive Manager Corporate & Community Services

Ms V Ward – Executive Assistant

#### **Leave of Absence**

Nil

#### **Apologies**

Nil

#### **Absent**

Nil

#### **Visitors**

2 x Members of the Public

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

Name	Item No	Interest	Nature
Tim Wiese	10.3.3 – Adoption of 2023/24 Draft Annual Budget	Proximity	Farming property adjoins Tarwonga Road where planned works are budgeted.

**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 23 August 2023.

**COUNCIL RESOLUTION 230726.01**

Moved: Cr Fisher

Seconded: Cr Seale

That Cr Wiese be granted a Leave of Absence for the Council Meeting which will be held on 23 August 2023.

**CARRIED 9/0**

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

Against: Nil

**COUNCIL RESOLUTION 230726.02**

Moved: Cr Pomykala

Seconded: Cr McNab

That Cr Broad be granted a Leave of Absence for the Council Meeting which will be held on 23 August 2023.

**CARRIED 9/0**

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

Against: Nil

**7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**7.1 Ordinary Council Meeting**

**OFFICER'S RECOMMENDATION AND COUNCIL RESOLUTION 230726.03**

Moved: Cr Seale

Seconded: Cr Pomykala

That the minutes of the Ordinary Council Meeting held on 28 June 2023 be confirmed as an accurate record of the proceedings.

**CARRIED 9/0**

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

Against: Nil

**8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION**

Nil

**9. PETITIONS, DEPUTATIONS, PRESENTATIONS OR SUBMISSIONS**

Nil



## 10. MATTERS WHICH REQUIRE DECISIONS

### 10.1 DEVELOPMENT AND REGULATORY SERVICES

#### 10.1.1 MENTAL HEALTH POLICY

File Reference	24.6.1
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	10 July 2023
Author	Peter Toboss – Manager Environmental Health Services
Authorising Officer	Azhar Awang – Executive Manager Development and Regulatory Services
Attachments 1. Draft Mental Health Policy	

#### Summary

Council's consideration is requested to adopt the draft Mental Health Policy. A mentally healthy workplace is one where workers and management collaborate to protect and promote the health, safety and wellbeing of all.

The purpose of this policy is for the Shire of Narrogin to establish, promote and maintain the mental health and wellbeing of all employees through workplace practices, and encourage employees to take responsibility for their own mental health and wellbeing.

#### Background

The Shire of Narrogin Public Health Plan 2021-2026 was adopted in November 2021. The development of the Public Health Plan used an evidenced-based framework, supported by a sound understanding and acknowledgement of the many factors in our workplaces that affect health and wellbeing.

The methodology used to develop the Plan, included a policy alignment process to identify existing public health priorities within the Shire, the identification of community needs and aspirations, involvement of Shire of Narrogin staff to identify local public health risks, advice from key stakeholders on the issues affecting their clients and communities and the integration of local health data.

Mental health was one of five priority health issues identified. Work is a big part of our daily lives and can help to prevent mental ill-health by giving us a feeling of purpose and a sense of contribution, particularly if there is good supervision and favourable workplace conditions.

Good mental health supports people to thrive in their life, work and relationships with others. Meanwhile, mental ill-health can have a significant negative impact on individuals and the workplace. Businesses must consider the psychological health and wellbeing of workers in the same way they do physical health.

Businesses that create and promote mentally healthy workplaces will benefit from improved productivity, performance and staff retention, and be perceived as an employer of choice.

The Mental Health Policy explains Council's commitment to building a mentally healthy workplace through its core values of Care, Accountability, Respect, Excellence, Trust and Teamwork (CARETT).

### Consultation

Internal consultation has been undertaken with the:

- Chief Executive Officer;
- Executive Manager Development and Regulatory Services;
- Executive Leadership Team;
- Managers Leadership Team;
- Human Resource Officer; and
- Executive Support Officer (Work Health & Safety Coordinator).

### Statutory Environment

The Public Health Act 2016, section 16 requires a local government to:

*“A local government has the following functions in relation to the administration of this Act —*

- (a) to initiate, support and manage public health planning for its local government district;*
- (b) to develop and implement policies and programmes to achieve the objects of this Act within its local government district;*
- (c) to perform the functions that are conferred on local governments by or under this Act;”*

The Work Health and Safety Act 2020 also prescribes that mental health is an essential element of peoples work health and safety for the first time.

### Policy Implications

The policy aligns to the Shire's Policy Framework including the Shire's Work Health and Safety Policy and the Shire of Narrogin's Public Health Plan 2021-2026.

### Financial Implications

There are no financial implications identified with this policy.

## Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective:	2.	Social Objective (To provide community facilities and promote social interaction)
Outcome:	2.2	Build a healthier and safer community
Strategy:	2.2.2	Advocate for mental health and social support 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
Strategy:	4.1.2	Continue to enhance communication and transparency
Outcome:	4.2	An employer of choice
Strategy:	4.2.1	Provide a positive, desirable workplace

## Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Inability to have the Mental Health Policy in place is a failure of the Shire's commitment to the implementation of a key priority health issue identified in the Shire's Public Health Plan.	Possible (3)	Moderate (3)	Medium (5-9)	Work Health & Safety (WHS)	Accept Officer Recommendation

## Risk Matrix

Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		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 a risk rating of nine (9) has been determined for this item. Any items with a risk rating over 10 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

### Comment/Conclusion

Local Governments have statutory responsibilities under the Act to promote a positive and equitable workplace environment where mental health and wellbeing is supported.

The purpose of the Policy is to demonstrate the Council's commitment to its core value of being a caring and respectful employer, by creating policies which support a healthy workplace for all its employees.

### Voting Requirements

Simply Majority

#### **OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 230726.04**

Moved: Cr Fisher

Seconded: Cr Broad

That with respect to the Mental Health Policy, Council adopts the Mental Health Policy as per Attachment 1.

**CARRIED 9/0**

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

Against: Nil

## xx Mental Health Policy

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<b>Statutory context</b>	Public Health Act 2016, Section 16 Work Health and Safety Act 2020
<b>Corporate context</b>	Local Public Health Plan 2021-2026 Work Health and Safety Policy Discrimination, Harassment and Bullying policy Alcohol and Drug Policy Active Narrogin Policy Health and Wellbeing Policy Grievance Policy Equal Employment Opportunity & Diversity & Inclusion Policy
<b>History</b>	Adopted <b>TBA</b>

### **Policy Statement**

Mental health can be defined as the capacity to feel, think and act in ways that enhance our ability to enjoy life and deal with the challenges we face.

Mental health problems have causes including stressors within the workplace and the outside world. The most common mental health problems in the workplace are stress, anxiety and depression. These can result in poor working relationships, errors and accidents, absenteeism and high staff turnover.

Recent trends indicate that mental ill health in the workplace is increasing. It has been suggested that mental health problems are an increasing cause of injury, illness and absences across Australian workplaces.

The potential benefits of mental health promotion include increased productivity and loyalty, reduced absenteeism and staff turnover. The employee experiences enhanced wellbeing, which also impacts on physical wellness and family life.

### **Purpose**

The purpose of this policy is for the Shire of Narrogin to establish, promote and maintain the mental health and wellbeing of all employees through workplace practices, and encourage employees to take responsibility for their own mental health and wellbeing.

The Shire of Narrogin believes that the mental health and wellbeing of our employees is key to organisational success and sustainability.

### **Goals/Objective**

A mentally healthy workplace is one that takes a proactive and preventative approach to mental health, where risk factors are identified and reasonably practicable action is taken to minimise their potential negative impact on an individual's mental health. It is also one where protective and resilience factors are fostered and maximised and there is a focus on ensuring good workplace outcomes for employees at risk of mental health problems and illness.

To achieve this the Shire of Narrogin will aim to:

- Build and maintain a workplace environment and culture that supports mental health and wellbeing and prevents discrimination (including bullying and harassment);
- Provide leadership and support that engages employees to build organisational and individual resilience in the workplace particularly to change, stress and work demands;

- Increase employee knowledge and awareness of good mental health and wellbeing and empower workers to take responsibility for their own mental health and wellbeing;
- Reduce stigma around depression and anxiety in the workplace, and all forms of mental health illness;
- Facilitate employees active participation in a range of initiatives that support mental health and wellbeing; and
- Encourage work life balance and support flexible work arrangements where reasonably practical and does not result in negative local economic outcomes.

### **Scope**

- This policy will comply with Work Health and Safety legislation.
- This policy will be implemented in accordance with existing organisational policies and practices such as the Work Health and Safety (WHS) and the Equal Employment Opportunity & Diversity & Inclusion Policy.
- This policy will be owned at all levels of the organisation and implemented across all departments, evaluated and reviewed as appropriate.
- This policy applies to all employees of the Shire including casual staff.

### **Roles and Responsibilities**

The CEO with support of the Executive Leadership Team (ELT) is responsible for providing overall direction and commitment for this policy.

The ELT Team and Human Resources Officer are responsible for:

- Facilitating the development and delivery of tools, information, training and education as necessary to support the effective implementation of this policy;
- Monitoring the effectiveness of mental health strategies and reporting outcomes to the WHS Committee and Executive Leadership Team;
- Providing independent and confidential advice and support to managers and employees;
- Ongoing awareness raising and improving the organisation's literacy of, and capability with mental health and wellbeing; and
- Referral of employees for assistance and support as necessary.

Managers have a responsibility to:

- Ensure that all employees are made aware of this policy;
- Actively support and contribute to the implementation of this policy, including its goals;
- Manage the implementation and review of this policy;
- Refer employees for assistance and support as appropriate; and
- Seek advice from the Executive Leadership Team or Human Resources Officer when required.

All employees have a responsibility to:

- Understand this policy and seek clarification from management where required;
- Support fellow employees in their awareness of this policy;
- Support and contribute to the organisation's aim of providing a mentally healthy and supportive environment for all employees;
- Take reasonable care of their own mental health and wellbeing, including physical health; and
- Take reasonable care that their actions do not affect the health and safety of other people in the workplace.

### **Communication**

The Shire of Narrogin will ensure that:

- This policy is easily accessible by all employees of the organisation;
- Employees are informed when a particular activity aligns with this policy;
- Employees are empowered to actively contribute and provide feedback to this policy; and
- Employees are notified of all changes to this policy.

### **Monitoring and Review**

- The policy will be audited, monitored and reviewed in line with existing policies and procedures.
- Evaluation will be conducted by those personnel with overall responsibility for this policy.

– *End of Policy*

Notes

## **10.2 TECHNICAL AND RURAL SERVICES**

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



## 10.3 CORPORATE AND COMMUNITY SERVICES

### 10.3.1 SCHEDULE OF ACCOUNTS PAID – JUNE 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	05 July 2023
Author	Amy Lazenby – Finance Support Officer
Authorising Officer	Mark Furr – Executive Manager Corporate & Community Services
Attachments 1. Schedule of Accounts Paid – June 2023	

#### Summary

Council is requested to note the payments as presented in the Schedule of Accounts Paid for June 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 the 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		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		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 – June 2023 is presented to Council for notation. Below is a summary of activity.

June 2023 Payments		
Payment Type	\$	%
Cheque	3,534.85	0.26
EFT (incl Payroll)	1,143,609.13	82.75
Direct Debit	215,306.03	15.58
Credit Card	19,653.05	1.42
Trust	0.00	0.00
Total Payments	1,382,103.06	100.00

Regional Payments	\$	%
Non Local/Statutory	659,617.94	47.72
Local Suppliers	429,801.29	31.10
Payroll	292,683.83	21.18
Total	1,382,103.06	100.00

## Voting Requirements

Simple Majority

### OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 230726.05

Moved: Cr Early

Seconded: Cr Pomykala

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

**CARRIED 9/0**

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

Against: Nil

## Cheque Payments

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
1	0	19/06/2023		Telstra			2,573.70		
2	INV K4561276214	15/06/2023	4	Telstra	VARIOUS DEPARTMENTS - Telephone Charges May 2023	2,573.70			
3	727	26/06/2023		Shire Of Narrogin - Petty Cash-admin			627.7		
4	INV 21062023	21/06/2023	5	Shire Of Narrogin - Petty Cash-admin	AGEDOTHER - CATS DRIVER MEALS - Petty Cash Recoup June 2023	150.00			
5	INV 26062023	26/06/2023		Shire Of Narrogin - Petty Cash-admin	AGEDOTHER - CATS DRIVER MEALS - Petty Cash Recoup June 2023	135.00			
6	INV HC - JUNE 2023	26/06/2023		Shire Of Narrogin - Petty Cash-admin	NHC PETTY CASH RECOUP - June 2023	342.70			
7	728	29/06/2023		Shire Of Narrogin - Petty Cash-admin			333.45		
8	INV NDVC JUNE 2023	28/06/2023	1	Shire Of Narrogin - Petty Cash-admin	NDVC (VISITORS CENTRE) OTHER EXPENDITURE - Morning Teas & Office Supplies	75.20			
9	INV ADMIN JUNE 2023	28/06/2023	1	Shire Of Narrogin - Petty Cash-admin	ADMIN PETTY CASH RECOUP - June 2023	258.25			
						Cheque Total \$	3,534.85		

## EFT Payments

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
10	EFT20987	01/06/2023		State Emergency Service			3,025.02	L	F
11	INV 011	25/05/2023	7	State Emergency Service	ESL - SES SUBSIDY EXPENDITURE - SES LGGS Funding 2022/23	3,025.02			
12	PAY 28	07/06/2023		PAYROLL	PAYROLL 28 - 07/06/2023		144,604.36		
13	EFT20988	09/06/2023		Coles			763.24	L	PF
14	INV 195	31/05/2023	9	Coles	VARIOUS DEPARTMENTS - Coles Account May 2023	763.24			
15	EFT20989	09/06/2023		Makit Narrogin Hardware			144.00	L	

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
16	INV 115184	04/05/2023	36	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - Building Maintenance	144.00			
17	EFT20990	09/06/2023		Landgate			10,397.80		
18	INV 384346	25/05/2023	15	Landgate	RATES - VALUATION EXPENSES - Rural UV General Revaluation 2022/23	10,093.60			
19	INV 384404	26/05/2023	14	Landgate	RATES - VALUATION EXPENSES - Gross Rental Valuations Minimum Charge	71.80			
20	INV 1288474	01/06/2023	8	Landgate	PLAN - TITLE/COMPANY SEARCHES - Certificate of Title & Transfer of Land Documents	232.40			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
21	EFT20991	09/06/2023		Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust			17,600.00	L	
22	INV IV00000002315	24/05/2023	16	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	STREET TREE MAINTENANCE - Dry Hire Loader 16 Hours	2,640.00			
23	INV IV00000002316	24/05/2023	16	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	RRG NOMANS LAKE SIDING RD - Wet Hire of Dozer & Pushing of Gravel	14,960.00			
24	EFT20992	09/06/2023		DFES-Department of Fire & Emergency Services			29,648.51		
25	INV 155625	21/05/2023	19	DFES-Department of Fire & Emergency Services	FESA ESL LIABILITY - 4th Quarter Contributions 2022/23	29,648.51			
26	EFT20993	09/06/2023		It Vision			1,356.30		
27	INV 38492	30/05/2023	10	It Vision	RATES - PRINTING AND STATIONERY - Amend Various Rates Notice Templates for New Layout	1,108.80			
28	INV 38493	30/05/2023	10	It Vision	ADMIN - TRAINING & DEVELOPMENT - Altus End of Year Payroll	247.50			
29	EFT20994	09/06/2023		Mcleods			235.32		
30	INV 130065	31/05/2023	9	Mcleods	PLAN - CONTRACT TOWN PLANNING - Federal Street & Fortune Street Easements	235.32			
31	EFT20995	09/06/2023		RJ Smith Engineering			2,004.00	L	
32	INV 11846	15/05/2023	25	RJ Smith Engineering	NO2260 1994 THREE AXLE DOG TRAILER - Welding Repair to Frame	434.00			
33	INV 12007	20/05/2023	20	RJ Smith Engineering	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - X-Cut Plasma Inverter	1,470.00			
34	INV 12053	22/05/2023	18	RJ Smith Engineering	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - 10 Grinding Disks	70.00			
35	INV 12087	23/05/2023	17	RJ Smith Engineering	STANDPIPE MAINTENANCE/OPERATIONS - Nuts For New Lock Boxes	30.00			
36	EFT20996	09/06/2023		Octave Holdings Pty Ltd T/A Narrogin Toyota			40.00	L	
37	INV PI23057593	29/05/2023	11	Octave Holdings Pty Ltd T/A Narrogin Toyota	NGN802 2021 TOYOTA HILUX 4X2 2.4L DSL SINGLE CAB MANUAL - New Wiper Blade	40.00			
38	EFT20997	09/06/2023		Local Government Professionals Australia Wa			50.00		
39	INV 35742	08/06/2023	1	Local Government Professionals Australia Wa	ANIMAL - TRAINING & DEVELOPMENT - Ranger Webinar	50.00			
40	EFT20998	09/06/2023		Farmers Centre (Narrogin) Pty Ltd			159.46	L	
41	INV 88004	10/05/2023	30	Farmers Centre (Narrogin) Pty Ltd	2019 JCB 5CX BACKHOE LOADER - Supply 20L Drum of Transmission Fluid	159.46			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
42	EFT20999	09/06/2023		Narrogin Chamber Of Commerce			1,000.00	L	
43	INV 0004405	01/06/2023	8	Narrogin Chamber Of Commerce	TOUR - PUBLIC RELATIONS & AREA PROMOTION - 100 \$10 Gift Certificates	1,000.00			
44	EFT21000	09/06/2023		Belvedere Nursery			1,662.00	L	
45	INV 10000002155	24/05/2023	16	Belvedere Nursery	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - 4 Kangaroo Paws	62.00			
46	INV 10000002162	01/06/2023	8	Belvedere Nursery	STREET TREE MAINTENANCE - 8 Agonus Flexuosa Trees	1,600.00			
47	EFT21001	09/06/2023		Traffic Force			396.00		
48	INV 00033269	23/05/2023	17	Traffic Force	ROAD MAINTENANCE GENERAL EXPENSES - Annual Generic TMP Review	396.00			
49	EFT21002	09/06/2023		AMPAC Debt Recovery Pty Ltd			5,729.70		
50	INV 96058	30/04/2023	40	AMPAC Debt Recovery Pty Ltd	RATES - DEBT COLLECTION EXPENSES - Legal Charges April 2023	3,062.75			
51	INV 96877	31/05/2023	9	AMPAC Debt Recovery Pty Ltd	RATES - DEBT COLLECTION EXPENSES - Legal Charges May 2023	2,622.95			
52	INV 96878	31/05/2023	9	AMPAC Debt Recovery Pty Ltd	ADMIN - DEBT COLLECTION EXPENSES - Legal Charges for Sundry Debtors	44.00			
53	EFT21003	09/06/2023		AFGRI Equipment Australia Pty Ltd			17.99	L	
54	INV 2724644	30/05/2023	10	AFGRI Equipment Australia Pty Ltd	2017 JOHN DEERE RIDE ON MOWER - Paint For Scratched Deck	17.99			
55	EFT21004	09/06/2023		Komatsu Australia Pty Ltd			97.25		
56	INV 003233783	25/05/2023	15	Komatsu Australia Pty Ltd	1EYN610 KOMATSU WA380-6 WHEEL LOADER - Supply Service Filters	97.25			
57	EFT21005	09/06/2023		Corsign (WA) Pty Ltd			264.00		
58	INV 00076082	29/05/2023	11	Corsign (WA) Pty Ltd	SIGNS & TRAFFIC CONTROL EXPENSES - Supply 8 Smoke Hazard Signs	264.00			
59	EFT21006	09/06/2023		Narrogin Tyrepower			38.50	L	
60	INV 104995	22/05/2023	18	Narrogin Tyrepower	NGN802 2021 TOYOTA HILUX 4X2 2.4L DSL SINGLE CAB MANUAL - Puncture Repair	38.50			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
61	EFT21007	09/06/2023		REPCO			471.20		F
62	INV 4850069152	17/05/2023	23	REPCO	ESL - BFB PLANT AND EQUIPMENT MAINTENANCE - 2 Jacks For Fire Trucks	471.20			
63	EFT21008	09/06/2023		ASSA ABLOY Australia Pty Limited			95.56		
64	INV IN02490963	24/05/2023	16	ASSA ABLOY Australia Pty Limited	TOWN HALL (FEDERAL ST) BUILDING - 3 Additional Key Cuts	95.56			
65	EFT21009	09/06/2023		Epic Fire Solutions T/As MCG Fire Services			793.65		
66	INV INV-2917	31/05/2023	9	Epic Fire Solutions T/As MCG Fire Services	CAFÉ - 45 FEDERAL ST BUILDING MAINTENANCE - Fire Blankets & Extinguishers Installation and Inspection	793.65			
67	EFT21010	09/06/2023		J Shed Ceramic Art Studio			2,200.00		
68	INV 2	01/06/2023	8	J Shed Ceramic Art Studio	OTHUL - ARTWORK COLLECTION - Repairs to Tables at Newton House	2,200.00			I
69	EFT21011	09/06/2023		Tim Eva's Nursery			2,260.50		
70	INV INV-2868	24/05/2023	16	Tim Eva's Nursery	STREET TREE MAINTENANCE - Delivery of 16 Melaleuca Linearfoila & 11 Ulmus Parvifora	2,260.50			
71	EFT21012	09/06/2023		Forms Express Pty Ltd			1,815.00		
72	INV 244921	26/05/2023	14	Forms Express Pty Ltd	RATES - PRINTING AND STATIONERY - Annual E-Notices & Bill Archive Licences	1,815.00			
73	EFT21013	09/06/2023		Josh Wilkie			530.20	L	
74	INV 459	24/05/2023	16	Josh Wilkie	VARIOUS BUILDINGS - Maintenance to Railway Dam Toilets & Old Jeweller Shop	530.20			
75	EFT21014	09/06/2023		CAD Resources			858.00		
76	INV V719323	24/02/2023	105	CAD Resources	PLAN - CONTRACT TOWN PLANNING - Fire Maps	858.00			
77	EFT21015	09/06/2023		Agnes Opoku			693.30		
78	INV A116900	01/06/2023	8	Agnes Opoku	Rates refund for assessment A116900 132 CLAYTON ROAD NARROGIN WA 6312	693.30			
79	EFT21016	09/06/2023		Narrogin Fruit Trading Pty Ltd			16.95	L	
80	INV 000C2023052632	26/05/2023	14	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	6.45			
81	INV 000D2023060610	06/06/2023	3	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	10.50			



		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
82	EFT21017	09/06/2023		PC Harley Family Trust (Narrogin Newsagency)			1,685.82	L	PF
83	INV I0000000190	18/05/2023	22	PC Harley Family Trust (Narrogin Newsagency)	ADMIN & CHSP - PRINTING & STATIONERY - Stationary Order May 2023	1,685.82			
84	EFT21018	09/06/2023		Hale School			294.00		
85	INV REFUND 19052023	30/05/2023	10	Hale School	TOWN HALL FACILITIES BOND - PAYMENTS - Refund Town Hall Bond 19/05/2023	294.00			
86	EFT21019	09/06/2023		Anne Joy Klomp			2,000.00	L	
87	INV A145200	29/05/2023	11	Anne Joy Klomp	Rates refund for assessment A145200 44 ENSIGN STREET NARROGIN WA 6312	2,000.00			
88	EFT21020	09/06/2023		Avon Civil Engineering			3,300.00		
89	INV 2382	02/06/2023	7	Avon Civil Engineering	DRAINAGE MAINTENANCE GENERAL - Engineering Consultancy for Culvert Design	3,300.00			
90	EFT21021	09/06/2023		Julie Lee White			211.50	L	F
91	INV 30052023	30/05/2023	10	Julie Lee White	CHSP - RECRUITMENT - Reimbursement of Pre-Employment Medical and Drug & Alcohol Test	211.50			
92	EFT21022	13/06/2023		Synergy			13,708.01		
93	INV 2025841417	25/05/2023	19	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Charges 20/04/2023 - 21/05/2023	1,531.31			
94	INV 2081821706	01/06/2023	12	Synergy	ROADM - STREET LIGHTING MAINTENANCE/OPERATIONS - Electricity Charges 25/03/2023 - 24/05/2023	12,176.70			
95	EFT21023	13/06/2023		Narrogin Packaging			510.95	L	
96	INV 00080617	23/05/2023	21	Narrogin Packaging	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Liquid Soap Dispenser	56.45			
97	INV 00080730	27/05/2023	17	Narrogin Packaging	LIBRARY BUILDING MAINTENANCE - Interleave Towels & Toilet Rolls	126.25			
98	INV 00080731	27/05/2023	17	Narrogin Packaging	VARIOUS PUBLIC TOILETS - Toilet Supplies	328.25			
99	EFT21024	13/06/2023		Great Southern Fuels			7,494.84	L	
100	INV MAY 23	31/05/2023	13	Great Southern Fuels	VARIOUS VEHICLES - Fuel Card Charges May 2023	7,494.84			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
101	EFT21025	13/06/2023		Water Corporation			378.78		
102	INV 0135	02/06/2023	11	Water Corporation	LIONS PARK MAINTENANCE/OPERATIONS - Water Charges 30/03/2023 - 01/06/2023	350.81			
103	INV 0137	02/06/2023	11	Water Corporation	MUSEUM BUILDING OPERATIONS - Water Charges 30/03/2023 - 01/06/2023	27.97			
104	EFT21026	13/06/2023		Total Undercar			29.75	L	
105	INV O1144	29/05/2023	15	Total Undercar	NGN417 2020 MAZDA BT-50 4X4 - Tyre Puncture Repair	29.75			
106	EFT21027	13/06/2023		Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust			2,695.00	L	
107	INV IV00000002317	24/05/2023	20	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Supply & Lay Concrete	2,695.00			
108	EFT21028	13/06/2023		Westrac Pty Ltd			895.93		
109	INV PI8151154	11/04/2023	63	Westrac Pty Ltd	VARIOUS VEHICLES - Supply Air Run Valves	895.93			
110	EFT21029	13/06/2023		Geoff Perkins Farm Machinery Centre			100.15	L	
111	INV FNCS118603	02/06/2023	11	Geoff Perkins Farm Machinery Centre	1EEF863 2006 ISUZU FVZ1400 TRUCK w/ PAVELINE UNIT - Fit New Connection to Emulsion Wand	100.15			
112	EFT21030	13/06/2023		Narrogin Electrical Services			3,850.00	L	PF, G
113	INV 3022	05/06/2023	8	Narrogin Electrical Services	RAILWAY STATION RESORTATION COVID RECOVERY PROJECT - Power & Solar Installation to Laundry & Train Station	3,850.00			
114	EFT21031	13/06/2023		Allans Bobcat And Truck Hire			990.00	L	
115	INV 00001646	29/05/2023	15	Allans Bobcat And Truck Hire	CEMETERY GRAVE DIGGING - Grave Dig Out	330.00			
116	INV 00001646	29/05/2023	15	Allans Bobcat And Truck Hire	CEMETERY GRAVE DIGGING - Grave Dig Out 2	660.00			
117	EFT21032	13/06/2023		RJ Smith Engineering			380.00	L	
118	INV 12194	30/05/2023	14	RJ Smith Engineering	KELLIHER PARK - MAINTENANCE/OPERATIONS - 5 Tubes for Fences	380.00			
119	EFT21033	13/06/2023		Public Transport Authority			525.43		
120	INV 310523	31/05/2023	13	Public Transport Authority	TRANSWA - AGENT LIABILITY - Ticket Sales May 2023	525.43			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
121	EFT21034	13/06/2023		Shire Of Narrogin			100.87	L	
122	INV 310523	31/05/2023	13	Shire Of Narrogin	TRANSWA - AGENT LIABILITY - Ticket Sales May 2023	100.87			
123	EFT21035	13/06/2023		Narrogin Chamber Of Commerce			750.00	L	
124	INV 00004404	31/05/2023	13	Narrogin Chamber Of Commerce	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Staff Innovation Awards	200.00			
125	INV 00004404	31/05/2023	13	Narrogin Chamber Of Commerce	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Staff Recognition Awards	550.00			
126	EFT21036	13/06/2023		Narrogin Hawks Football Club			71,107.67	L	PF
127	INV 202306	09/06/2023	4	Narrogin Hawks Football Club	CLAYTON ROAD LIGHTING UPGRADE - 1/3 Contribution to New Lighting	71,107.67			
128	EFT21037	13/06/2023		Melchiorre Plumbing & Gas			424.60	L	
129	INV 2563	04/05/2023	40	Melchiorre Plumbing & Gas	LIB - GENERAL OFFICE EXPENSES - Basin Mixer & Nipples For Bathroom Leak	259.60			
130	INV 2621	14/05/2023	30	Melchiorre Plumbing & Gas	LIB - GENERAL OFFICE EXPENSES - Blocked Toilet Drainage	165.00			
131	EFT21038	13/06/2023		Belvedere Nursery			195.00	L	
132	INV I0000002164	07/06/2023	6	Belvedere Nursery	STREET TREE MAINTENANCE - 30 Tree Stakes	195.00			
133	EFT21039	13/06/2023		Narrogin Pumps Solar And Spraying			570.47	L	
134	INV 00049792	05/05/2023	39	Narrogin Pumps Solar And Spraying	NO592 2021 ISUZU D-MAX 4X4 SX SINGLE CAB - Spray Bar Parts	570.47			
135	EFT21040	13/06/2023		State Emergency Service			3,944.80	L	F
136	INV 012	25/05/2023	19	State Emergency Service	ESL - SES SUBSIDY EXPENDITURE - SES LGGS Funding 2022/23	3,944.80			
137	EFT21041	13/06/2023		The Workwear Group Pty Ltd **DO NOT USE**			372.62		
138	INV 14911429	26/05/2023	18	The Workwear Group Pty Ltd **DO NOT USE**	PLAN - ALLOWANCES - Staff Uniforms	372.62			
139	EFT21042	13/06/2023		YMCA WA			37,294.46	L	PR PF
140	INV SI-A011875	15/05/2023	29	YMCA WA	ADMIN - OCCUPATIONAL HEALTH & SAFETY - 3 Month Membership	250.00			
141	INV SI-A011888	25/05/2023	19	YMCA WA	ADMIN - OCCUPATIONAL HEALTH & SAFETY - 3 Month Membership	185.00			
142	INV SI-A011891	29/05/2023	15	YMCA WA	OTHCUL - AUSTRALIA DAY - Staff Attendance & Cleaning	1,500.00			
143	INV SI-A011618	31/05/2023	13	YMCA WA	NRLC - CONTRACT MANAGEMENT EXPENSE - Deficit Funding May 2023	35,359.46			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
144	EFT21043	13/06/2023		Wren Oil			16.50		
145	INV 149758	27/04/2023	47	Wren Oil	NARROGIN WASTE MANAGEMENT FACILITY - Waste Oil Collection & Disposal	16.50			
146	EFT21044	13/06/2023		AFGRI Equipment Australia Pty Ltd			961.97	L	
147	INV 2683111	02/02/2023	131	AFGRI Equipment Australia Pty Ltd	NO4871 2014 JOHN DEERE 670G GRADER w/ TOP CON - Supply Service Filters	961.97			
148	EFT21045	13/06/2023		O'Rourke Electric Services			2,915.00	L	
149	INV INV-2216	29/05/2023	15	O'Rourke Electric Services	13 HOUGH ST - MAINTENANCE - Fitting Airconditioner	2,915.00			
150	EFT21046	13/06/2023		Corsign (WA) Pty Ltd			195.80		
151	INV 0075993	02/06/2023	11	Corsign (WA) Pty Ltd	SIGNS & TRAFFIC CONTROL EXPENSES - RV Signs	195.80			
152	EFT21047	13/06/2023		Narrogin Tyrepower			1,162.00	L	
153	INV 105156	06/06/2023	7	Narrogin Tyrepower	1NGN TOYOTA PRADO GXL DSL WAGON - Tyre Balance, Fitting & Disposal	1,162.00			
154	EFT21048	13/06/2023		Telair Pty Ltd			1,525.00		
155	INV TA10781-047	31/05/2023	13	Telair Pty Ltd	VARIOUS DEPARTMENTS - Telephone Charges May 2023	1,525.00			
156	EFT21049	13/06/2023		Gary Scott Heil			123.88	L	
157	INV 28052023	28/05/2023	16	Gary Scott Heil	VARIOUS VEHICLES - Reimbursement of Maintenance Items	123.88			
158	EFT21050	13/06/2023		Elgas			24,480.56		
159	INV 0360811787	18/05/2023	26	Elgas	NRLC - UTILITY - GAS - Gas Supplied 6,650.0L	9,467.07			
160	INV 0361052111	25/05/2023	19	Elgas	NRLC - UTILITY - GAS - Gas Supplied 6,502.0L	9,256.38			
161	INV 0360994225	01/06/2023	12	Elgas	NRLC - UTILITY - GAS - Gas Supplied 4,044.0L	5,757.11			
162	EFT21051	13/06/2023		Narrogin & Districts Plumbing Service			137.50	L	
163	INV INV-16872	15/05/2023	29	Narrogin & Districts Plumbing Service	CEMETERY TOILETS - Inspect & Repair 2 Leaking Cisterns	137.50			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
164	EFT21052	13/06/2023		Narrogin Auto Electrics			2,531.42	L	
165	INV 265407	02/05/2023	42	Narrogin Auto Electrics	NGN830 2017 FUSO FIGHTER 8T TIP TRUCK - Supply 2 12V Batteries	404.85			
166	INV 265406	15/05/2023	29	Narrogin Auto Electrics	NGN93 2020 ISUZU D-MAX SINGLE CAB - Supply & Fitout of New Ute	1,072.07			
167	INV 265405	19/05/2023	25	Narrogin Auto Electrics	NO4846 2014 HINO 300 SERIES 3T TIPPER - Globes For Tail Lights	40.00			
168	INV 265404	25/05/2023	19	Narrogin Auto Electrics	NO592 2021 ISUZU D-MAX 4X4 SX SINGLE CAB - Supply & Fit New Battery	313.98			
169	INV 265403	31/05/2023	13	Narrogin Auto Electrics	NO4719 2019 JOHN DEERE 620G GRADER - Supply Air Compressor Motor	700.52			
170	EFT21053	13/06/2023		Bossea Pty Ltd			88.00		
171	INV INV-7437	26/05/2023	18	Bossea Pty Ltd	ADMIN - OFFICE EQUIPMENT MTCE - Collect & Deliver Blue Confidential Bin 25/05/2023	88.00			
172	EFT21054	13/06/2023		Specialist Wholesalers T/as Truckline			892.71		
173	INV 8393616	21/03/2023	84	Specialist Wholesalers T/as Truckline	NO2706 FOUR AXLE SIDE TIPPER TRAILER - Supply Equalizer Pin Kits, Rockers & Bush Equalizers	892.71			
174	EFT21055	13/06/2023		Narrogin Fruit Trading Pty Ltd			45.99	L	
175	INV 000C2023052953	29/05/2023	15	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	45.99			
176	EFT21056	13/06/2023		PC Harley Family Trust (Narrogin Newsagency)			109.92	L	
177	INV SN00160631052023	31/05/2023	13	PC Harley Family Trust (Narrogin Newsagency)	LIB - PRINTING & STATIONERY - Newspaper Deliveries May 2023	109.92			
178	EFT21057	13/06/2023		JH Computer Services			15,400.00		
179	INV 0000209096-D01	02/06/2023	11	JH Computer Services	ADMIN - INFORMATION SYSTEMS - Information Technology Support May 2023	7,700.00			
180	INV 000209101-D01	02/06/2023	11	JH Computer Services	ADMIN - INFORMATION SYSTEMS - Information Technology Support June 2023	7,700.00			
181	EFT21058	13/06/2023		Regina Razumovskaya			109.18	L	
182	INV 08062023	08/06/2023	5	Regina Razumovskaya	COMMUNITY - TRAINING & DEVELOPMENT - Meals & Parking Expenses Reimbursement	109.18			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
183	EFT21059	13/06/2023		Team Global Express Pty Ltd			1,316.32		
184	INV 0586-T740710	29/05/2023	15	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	1,282.08			
185	INV 0587-T740710	04/06/2023	9	Team Global Express Pty Ltd	1EYN610 KOMATSU WA380-6 WHEEL LOADER - Freight Charges	34.24			
186	EFT21060	15/06/2023		Narrogin Packaging			130.60	L	F
187	INV 00080475	16/05/2023	30	Narrogin Packaging	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - 500ml Containers Jessie House	130.60			
188	EFT21061	15/06/2023		Great Southern Fuels			23,528.56	L	
189	INV D2146643	07/06/2023	8	Great Southern Fuels	STOCK - PURCHASE OF STOCK MATERIALS - 14,000L Diesel Delivered	23,084.45			
190	INV 19013889	07/06/2023	8	Great Southern Fuels	VARIOUS VEHICLES - Supply Engine Oil	444.11			
191	EFT21062	15/06/2023		Water Corporation			401.16		
192	INV 0151	08/06/2023	7	Water Corporation	MEMORIAL PARK MAINTENANCE/OPERATIONS - Water Charges 04/04/2023 - 07/06/2023	113.07			
193	INV 0136	09/06/2023	6	Water Corporation	SYDNEY HALL PARK MAINTENANCE/OPERATIONS - Water Charges 05/04/2023 - 08/06/2023	288.09			
194	EFT21063	15/06/2023		Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust			2,195.60	L	
195	INV IV00000002318	24/05/2023	22	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	ROAD MAINTENANCE GENERAL EXPENSES - 100 Tonne Yellow Sand Delivered	2,195.60			
196	EFT21064	15/06/2023		Susan Farrell			50.00	L	
197	INV 024	24/05/2023	22	Susan Farrell	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Washing of Laundry May 2023	50.00			
198	EFT21065	15/06/2023		Narrogin Agricultural Repairs			279.35	L	
199	INV 267195	10/05/2023	36	Narrogin Agricultural Repairs	SMALL PLANT - HOMECARE - Service of Lawn Mower	125.15			
200	INV 267194	10/05/2023	36	Narrogin Agricultural Repairs	SMALL PLANT - HOMECARE - Service of Lawn Mower	154.20			
201	EFT21066	15/06/2023		Narrogin Meals On Wheels			399.00	L	F
202	INV MAY-23	09/06/2023	6	Narrogin Meals On Wheels	CHSP MEALS ON WHEELS COMMITTEE - Deliveries For May 2023	399.00			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
203	EFT21067	15/06/2023		Kulker Plumbing Service			517.40	L	
204	INV 12389	25/05/2023	21	Kulker Plumbing Service	STANDPIPE MAINTENANCE/OPERATIONS - Testing of RPZ Valves	517.40			
205	EFT21068	15/06/2023		RJ Smith Engineering			285.00	L	
206	INV 12324	08/06/2023	7	RJ Smith Engineering	ROAD MAINTENANCE GENERAL EXPENSES - 2mm Steel Sheeting For Standpipe Lockboxes	285.00			
207	EFT21069	15/06/2023		Octave Holdings Pty Ltd T/A Narrogin Toyota			199.00	L	F
208	INV PI23057710	06/06/2023	9	Octave Holdings Pty Ltd T/A Narrogin Toyota	CHSP - GENERAL EXPENDITURE - Protective Wear	199.00			
209	EFT21070	15/06/2023		Country Paint Supplies			1,104.21	L	
210	INV 4899001217	08/06/2023	7	Country Paint Supplies	PUBLIC ART STRATEGY - IMPLEMENTATION & CARRY OVER - Anti Graffiti Coat & Rollers	1,104.21			
211	EFT21071	15/06/2023		Narrogin Amcal Chemist			34.85	L	F
212	INV 1024171	30/05/2023	16	Narrogin Amcal Chemist	CHCP - GENERAL OFFICE EXPENSES - Nursing Supplies	34.85			
213	EFT21072	15/06/2023		Marketforce Pty Ltd			488.97		
214	INV 47924	29/05/2023	17	Marketforce Pty Ltd	PLAN - ADVERTISING - Final Approval of Local Planning Scheme Narrogin Observer Public Notice	488.97			
215	EFT21073	15/06/2023		West Australian Newspapers Limited			680.00		
216	INV 1028037520230531	31/05/2023	15	West Australian Newspapers Limited	MEMBERS - ADVERTISING & PROMOTIONS - Narrogin Narrative May 2023	680.00			
217	EFT21074	15/06/2023		YMCA WA			332.40	L	PR
218	INV SI-A011856	30/04/2023	46	YMCA WA	OTHCU - EVENT/PROJECT PROMOTION - Narrogin Community Stargazing Event	82.40			
219	INV SI-A011887	25/05/2023	21	YMCA WA	ADMIN - OCCUPATIONAL HEALTH & SAFETY - 3 Month Full Centre Membership	250.00			
220	EFT21075	15/06/2023		BKS Electrical Pty Ltd			2,310.00	L	
221	INV 3030	12/06/2023	3	BKS Electrical Pty Ltd	NOMANS LAKE HALL BUILDING MAINTENANCE - Electrical Installations to 2 Exit Lights	2,310.00			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
222	EFT21076	15/06/2023		Truck Centre (WA) Pty Ltd			1,673.78		
223	INV 1732494	08/06/2023	7	Truck Centre (WA) Pty Ltd	VARIOUS VEHICLES - Supply Service Filters & Engine Oil	1,673.78			
224	EFT21077	15/06/2023		Win Television WA Pty Ltd T/A WIN Television Network			1,100.00		
225	INV 1549704-3	31/05/2023	15	Win Television WA Pty Ltd T/A WIN Television Network	TOUR - PUBLIC RELATIONS & AREA PROMOTION - TV Adverts May 2023	1,100.00			
226	EFT21078	15/06/2023		Thing-a-me-bobs			5.00	L	F
227	INV 1198	08/06/2023	7	Thing-a-me-bobs	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fridge Thermometer Jessie House	5.00			
228	EFT21079	15/06/2023		Simply Uniforms			313.72		F
229	INV INV-12156	31/05/2023	15	Simply Uniforms	CHSP & CHCP RECRUITMENT - Staff Uniforms	313.72			
230	EFT21080	15/06/2023		Narrogin Podiatry			71.50	L	F
231	INV 0005594	30/05/2023	16	Narrogin Podiatry	CHCP - CLIENT PURCHASES - Standard Client Consultation	71.50			
232	EFT21081	15/06/2023		Market Creations Agency			2,255.00		
233	INV II21-1	30/05/2023	16	Market Creations Agency	TOUR - PUBLIC RELATIONS & AREA PROMOTION - Room Manager Website Design	2,255.00			
234	EFT21082	15/06/2023		Lite n' Easy Pty Ltd			410.60		F
235	INV 6941925	30/05/2023	16	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	171.61			
236	INV 6921221	30/05/2023	16	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	95.38			
237	INV 6899787	30/05/2023	16	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	143.61			
238	EFT21083	15/06/2023		Brand Industry Services			273.62		PF, G
239	INV I0027293	26/05/2023	20	Brand Industry Services	WALK CYCLE & MOUNTAIN BIKE TRAILS PROJECTS - Reflective Stickers	273.62			
240	EFT21084	15/06/2023		Miracle Recreation Equipment			42,169.60		
241	INV 52713	18/05/2023	28	Miracle Recreation Equipment	TWO INCLUSIVE PLAY EQUIPMENT ACTIVITIES AT HIGHBURY - Supply & Install 2 Accessible Play Equipments	42,169.60			



		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
242	EFT21085	15/06/2023		Goodyear Auto Care Narrogin			1,938.00	L	
243	INV 101024	15/05/2023	31	Goodyear Auto Care Narrogin	NGN10179 2018 TOYOTA HIACE - Fitting of 4 New Tyres	922.00			
244	INV 101040	15/05/2023	31	Goodyear Auto Care Narrogin	NGN847 MAZDA CX-5 AUTO MAXX SPORT - Fitting of 4 New Tyres	1,016.00			
245	EFT21086	15/06/2023		Narrogin Fruit Trading Pty Ltd			499.79	L	
246	INV INV-0305	24/05/2023	22	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Council Meeting Catering	499.79			
247	EFT21087	15/06/2023		Prime Television (Southern) Pty Limited			1,428.90		
248	INV 468039	31/05/2023	15	Prime Television (Southern) Pty Limited	MEMBERS - ADVERTISING & PROMOTIONS - TV Commercials May 2023	1,428.90			
249	EFT21088	15/06/2023		Joondalup Designs			2,900.00		F
250	INV 23A13	09/06/2023	6	Joondalup Designs	SES TRAINING / MEETING ROOM - Concept & Detail Designs to SES Facility	2,900.00			
251	EFT21089	15/06/2023		Compac Marketing (Australia) Pty Ltd			3,025.00		
252	INV 53794	31/05/2023	15	Compac Marketing (Australia) Pty Ltd	TOUR - VISITORS CENTRE BUILDING OPERATIONS - 4 Door Signs For Railway Station	3,025.00			
253	EFT21090	15/06/2023		Bradley Australia			980.90		PF, G
254	INV BA875714	01/06/2023	14	Bradley Australia	RAILWAY STATION RESORTATION COVID RECOVERY PROJECT - Supply & Deliver Stainless Steel Mirror	980.90			
255	EFT21091	19/06/2023		Synergy			24,833.00		PR
256	INV 2089819199	13/06/2023	6	Synergy	MUSEUM BUILDING OPERATIONS - Electricity Charges 12/04/2023 - 12/06/2023	342.47			
257	INV 2021858872	13/06/2023	6	Synergy	CEMETERY MAINTENANCE/OPERATIONS - Electricity Charges 12/04/2023 - 12/06/2023	122.03			
258	INV 2041844520	14/06/2023	5	Synergy	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Electricity Charges 10/05/2023 - 13/06/2023	3,178.23			
259	INV 2041844519	14/06/2023	5	Synergy	ADMIN OFFICE BUILDING OPERATIONS - Electricity Charges 10/05/2023 - 13/06/2023	1,133.86			
260	INV 2041844518	14/06/2023	5	Synergy	NRLC UTILITY - ELECTRICITY - Electricity Charges 10/05/2023 - 13/06/2023	19,605.26			
261	INV 2085824380	14/06/2023	5	Synergy	13 HOUGH ST - OPERATIONS - Electricity Charges 13/04/2023 - 08/06/2023	451.15			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
262	EFT21092	19/06/2023		Narrogin Packaging			396.35	L	PF
263	INV 00080829	07/06/2023	12	Narrogin Packaging	CHSP - GENERAL EXPENDITURE - Interleave Towels & Vinyl Gloves	226.25			
264	INV 00080835	07/06/2023	12	Narrogin Packaging	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Cling Wrap Dispenser & Rectangle Lids	61.85			
265	INV 00080873	09/06/2023	10	Narrogin Packaging	HIGHBURY PUBLIC TOILETS MAINTENANCE - Toilet Supplies	108.25			
266	EFT21093	19/06/2023		Water Corporation			277.89		
267	INV 0175	09/06/2023	10	Water Corporation	13 HOUGH ST - OPERATIONS - Water Charges 05/04/2023 - 08/06/2023	277.89			
268	EFT21094	19/06/2023		Makit Narrogin Hardware			1,716.84	L	
269	INV 115167	01/05/2023	49	Makit Narrogin Hardware	VARIOUS BUILDINGS - Various Maintenance Tools	489.84			
270	INV 115208	15/05/2023	35	Makit Narrogin Hardware	VARIOUS BUILDINGS - Various Maintenance Tools	774.20			
271	INV 115221	24/05/2023	26	Makit Narrogin Hardware	VARIOUS BUILDINGS - Various Maintenance Tools	452.80			
272	EFT21095	19/06/2023		Hancocks Home Hardware			67.95	L	F
273	INV 440725	06/06/2023	13	Hancocks Home Hardware	CHSP - GENERAL EXPENDITURE - Garden Tools	67.95			
274	EFT21096	19/06/2023		Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust			1,518.00	L	
275	INV IV00000002329	31/05/2023	19	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	PARKS & GARDENS MAINTENANCE - 69 Tonne Fill Sand For Lions Park	1,518.00			
276	EFT21097	19/06/2023		Great Southern Waste Disposal			43,612.56	L	
277	INV IV00000002513	08/06/2023	11	Great Southern Waste Disposal	VARIOUS DEPARTMENTS - Bin Collection Charges May 2023	43,612.56			
278	EFT21098	19/06/2023		RJ Smith Engineering			240.00	L	
279	INV 12458-1	13/06/2023	6	RJ Smith Engineering	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - 25 Pairs Riggers Gloves	240.00			
280	EFT21099	19/06/2023		Lane Buck And Higgins			549.61	L	
281	INV 35924	12/06/2023	7	Lane Buck And Higgins	PLAN - CONTRACT TOWN PLANNING - Withdrawal of Caveat - 90 Clayton Road Narrogin	549.61			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
282	EFT21100	19/06/2023		Narrogin Panel Beating Service			750.00	L	
283	INV 10421	22/05/2023	28	Narrogin Panel Beating Service	NO592 2021 ISUZU D-MAX 4X4 SX SINGLE CAB - Insurance Excess	750.00			
284	EFT21101	19/06/2023		Melchiorre Plumbing & Gas			247.50	L	
285	INV 2727	06/06/2023	13	Melchiorre Plumbing & Gas	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Drain Machine Hire & Labour	247.50			
286	EFT21102	19/06/2023		Bird Box Creative			240.00		
287	INV SON0031	14/08/2022	309	Bird Box Creative	RATES - PRINTING AND STATIONERY - Design & Supply Fire Control Brochures	240.00			
288	EFT21103	19/06/2023		The Workwear Group Pty Ltd **DO NOT USE**			287.80		
289	INV 147260098	31/03/2023	80	The Workwear Group Pty Ltd **DO NOT USE**	ADMIN - ALLOWANCES - Staff Uniforms	287.80			
290	EFT21104	19/06/2023		Aquatic Services WA Pty Ltd			38,490.10		
291	INV AS#20173732 - 1	05/05/2023	45	Aquatic Services WA Pty Ltd	NRLC POOL FILTERS - Annual Service of 2 Filters	12,926.10			
292	INV AS#20173824	05/05/2023	45	Aquatic Services WA Pty Ltd	NRLC POOL FILTERS - Supply & Install Replacement Tube Plates & Pressure Plates	25,564.00			
293	EFT21105	19/06/2023		Narrogin Tyrepower			38.50	L	
294	INV 105174	08/06/2023	11	Narrogin Tyrepower	1NO 2022 TOYOTA HILUX 4X4 2.4L DSL DUAL CAB - Puncture Repair	38.50			
295	EFT21106	19/06/2023		Narrogin Auto Centre			317.20	L	
296	INV 1171076	31/05/2023	19	Narrogin Auto Centre	NGN219 2022 NISSAN X-TRAIL - 60,000Km Service	317.20			
297	EFT21107	19/06/2023		St John Ambulance - Narrogin Sub Centre			180.00	L	
298	INV CYINV00321834	15/06/2023	4	St John Ambulance - Narrogin Sub Centre	ADMIN - OCCUPATIONAL HEALTH & SAFETY - Defibrillator Service	180.00			
299	EFT21108	19/06/2023		Elgas			11,780.46		
300	INV 0360832160	07/06/2023	12	Elgas	NRLC UTILITY - GAS - 8,275.0L Gas Supplied	11,780.46			
301	EFT21109	19/06/2023		Earl Street Physiotherapy			83.00	L	F
302	INV 0038227	13/06/2023	6	Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - Standard Client Consultation	83.00			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
303	EFT21110	19/06/2023		Lite n' Easy Pty Ltd			397.35		F
304	INV 6952719	06/06/2023	13	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	101.02			
305	INV 6962918	13/06/2023	6	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	187.68			
306	INV 6921054	13/06/2023	6	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	108.65			
307	EFT21111	19/06/2023		D&L Studio Pty Ltd T/A Metal Artwork Badges			64.08		
308	INV 94576	30/05/2023	20	D&L Studio Pty Ltd T/A Metal Artwork Badges	ADMIN PRINTING & STATIONERY - Supply & Deliver Staff Names Badges	64.08			
309	EFT21112	19/06/2023		CRISP Wireless			658.90	L	
310	INV 202301000586	01/06/2023	18	CRISP Wireless	ADMIN - INFORMATION SYSTEMS - Monthly Internet Charges	658.90			
311	EFT21113	19/06/2023		Anna Prysiashna			93.74	L	
312	INV 130623	13/06/2023	6	Anna Prysiashna	ADMIN - TRAINING & DEVELOPMENT - Reimbursement of Meals & Transport Costs	93.74			
313	EFT21114	19/06/2023		Image Extra			1,054.90		
314	INV 9167	08/06/2023	11	Image Extra	SAN - GENERAL TIP MAINTENANCE - Supply & Delivery of Wheel Stops & Wheel Fittings	1,054.90			
315	EFT21115	19/06/2023		Auspire - The Australia Day Council (WA)			720.00		
316	INV INV-1732	31/05/2023	19	Auspire - The Australia Day Council (WA)	ADMIN - SUBSCRIPTIONS AND MEMBERSHIPS - Auspire Gold Membership Subscription	720.00			
317	EFT21116	19/06/2023		PC Harley Family Trust (Narrogin Newsagency)			30.80	L	F
318	INV 1564	31/05/2023	19	PC Harley Family Trust (Narrogin Newsagency)	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Newspapers For Jessie House	30.80			
319	EFT21117	19/06/2023		Eurofins ARL Pty Ltd			93.50		
320	INV 777671	08/06/2023	11	Eurofins ARL Pty Ltd	HEALTH - ANALYTICAL EXPENSES - Asbestos Samples & Handling Charges	93.50			
321	EFT21118	19/06/2023		Team Global Express Pty Ltd			158.97		
322	INV 0585-T740710	21/05/2023	29	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	50.56			
323	INV 0588-T740710	11/06/2023	8	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	108.41			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
324	EFT21119	19/06/2023		Quest Innaloo			603.00		
325	INV 821761	13/06/2023	6	Quest Innaloo	ADMIN TRAINING & DEVELOPMENT - DOT Training Accomodation	603.00			
326	EFT21120	19/06/2023		Penelope Searle			270.20	L	
327	INV 08062023	08/06/2023	11	Penelope Searle	ADMIN - RECRUITMENT - Reimbursement of Police Check, Drug and Alcohol Test & Pre-Employment Medical	270.20			
328	EFT21121	19/06/2023		Narrogin Speedway Club Inc			2,500.00	L	
329	INV 66	01/04/2023	79	Narrogin Speedway Club Inc	OTHCU - COMMUNITY CHEST - Community Chest Fund Grant Round 2 2021/22	2,500.00			
330	PAY 29	21/06/2023		PAYROLL	PAYROLL 29 - 21/06/2023		148,079.47		
331	EFT21122	21/06/2023		Department Of Human Services			337.69		
332	INV 22	24/05/2023	28	Department Of Human Services	Payroll Deductions/Contributions	121.97			
333	INV 22	24/05/2023	28	Department Of Human Services	Payroll Deductions/Contributions	83.06			
334	INV 22	24/05/2023	28	Department Of Human Services	Payroll Deductions/Contributions	132.66			
335	EFT21123	21/06/2023		Australian Services Union Western Australian Branc			25.90		
336	INV 22	24/05/2023	28	Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	25.90			
337	EFT21124	21/06/2023		Department Of Human Services			337.69		
338	INV 23	07/06/2023	14	Department Of Human Services	Payroll Deductions/Contributions	121.97			
339	INV 23	07/06/2023	14	Department Of Human Services	Payroll Deductions/Contributions	83.06			
340	INV 23	07/06/2023	14	Department Of Human Services	Payroll Deductions/Contributions	132.66			
341	EFT21125	21/06/2023		Australian Services Union Western Australian Branc			25.90		
342	INV 23	07/06/2023	14	Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	25.90			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
343	EFT21126	22/06/2023		Synergy			255.25		
344	INV 2089820534	14/06/2023	8	Synergy	OLD SHIRE DEPOT FELSPAR ST - BUILDING OPERATIONS - Electricity Charges 06/04/2023 - 08/06/2023	123.13			
345	INV 2085824335	14/06/2023	8	Synergy	LIONS PARK MAINTENANCE/OPERATIONS - Electricity Charges 06/04/2023 - 08/06/2023	132.12			
346	EFT21127	22/06/2023		Water Corporation			1,568.24		PR
347	INV 0137	14/06/2023	8	Water Corporation	THOMAS HOGG OVAL BUILDINGS OPERATIONS - Water Charges 12/04/2023 - 13/06/2023	830.71			
348	INV 0165	14/06/2023	8	Water Corporation	MICHAEL BROWN PARK BUILDINGS OPERATIONS - Water Charges 12/04/2023 - 13/06/2023	92.83			
349	INV 0132	14/06/2023	8	Water Corporation	SUNDY DRY PARKS/RESERVES MAINTENANCE/OPERATIONS - Water Charges 12/04/2023 - 13/06/2023	22.38			
350	INV 0035	15/06/2023	7	Water Corporation	CEO STAFF HOUSING - Water Charges 13/04/2023 - 14/06/2023	258.84			
351	INV 0180	16/06/2023	6	Water Corporation	COMMUNITY GARDEN MAINTENANCE/OPERATIONS - Water Charges 14/04/2023 - 15/06/2023	363.48			
352	EFT21128	22/06/2023		Parry's Narrogin			133.45	L	
353	INV 0201000805002	20/06/2023	2	Parry's Narrogin	GNARROGIN PARK PUBLIC TOILETS MAINTENANCE - 1 Pair of Blundstone Boots	133.45			
354	EFT21129	22/06/2023		Air Response			8,460.02	L	
355	INV 156385A	16/06/2023	6	Air Response	ADMIN OFFICE BUILDING MAINTENANCE - Air Conditioner Installation to Executive Assistant Office	2,744.01			
356	INV 156387A	16/06/2023	6	Air Response	ADMIN OFFICE BUILDING MAINTENANCE - Air Conditioner Installation to Shire President Office	2,744.01			
357	INV 156386A	16/06/2023	6	Air Response	ADMIN OFFICE BUILDING MAINTENANCE - Air Conditioner Installation to CEO Office	2,972.00			
358	EFT21130	22/06/2023		Ikes Home Improvement & Glass Centre			137.50	L	
359	INV 00031310	16/06/2023	6	Ikes Home Improvement & Glass Centre	SMITH ST PUBLIC TOILETS (COLES CARPARK) MAINTENANCE - Repair Security Screen	137.50			
360	EFT21131	22/06/2023		Department Of Premier & Cabinet			285.60		
361	INV 1003948	20/06/2023	2	Department Of Premier & Cabinet	ADVERTISING CEMETERY FEES - Government Gazette Fees & Charges Advertisement	285.60			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
362	EFT21132	22/06/2023		Melchiorre Plumbing & Gas			2,768.59	L	
363	INV 2781	15/06/2023	7	Melchiorre Plumbing & Gas	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Sewer Blockage Repair	2,768.59			
364	EFT21133	22/06/2023		Steele's Guns & Outdoors			888.00	L	
365	INV 89978	15/06/2023	7	Steele's Guns & Outdoors	ANIMAL - EXPENSED MINOR ASSET PURCHASES - Spotlight & Roof Kit	888.00			
366	EFT21134	22/06/2023		Narrogin Furnishings			2,600.00	L	F
367	INV 00114455	02/06/2023	20	Narrogin Furnishings	CHCP - CLIENT PURCHASES - 3 Seater Recliner For Client	2,600.00			
368	EFT21135	22/06/2023		Benara Nurseries			6,574.22		
369	INV 463268	12/06/2023	10	Benara Nurseries	STREET TREE MAINTENANCE - Bulk Supply & Delivery of Various Trees	6,574.22			
370	EFT21136	22/06/2023		United Security Enforcement Corporation			158.40		
371	INV 00012973	12/06/2023	10	United Security Enforcement Corporation	RAILWAY STATION BUILDING OPERATIONS - Alarm Response Activation	158.40			
372	EFT21137	22/06/2023		Southpoint Nominees Pty Ltd T/as Acumentis South West (WA)			1,430.00		
373	INV 2305011274.1	26/05/2023	27	Southpoint Nominees Pty Ltd T/as Acumentis South West (WA)	ECONOM - PROPERTY VALUATION - Vacant Land Valuation Update For 2 Properties	1,430.00			
374	EFT21138	22/06/2023		Dale Stewart			1,179.87		
375	INV 190623	19/06/2023	3	Dale Stewart	ADMIN - OTHER EMPLOYEE EXPENSES - Reimbursement of Internet Charges	1,179.87			
376	EFT21139	22/06/2023		Elgas			2,946.89		
377	INV 0360832055	15/06/2023	7	Elgas	NRLC UTILITY - GAS - 2,070.0L Gas Supplied	2,946.89			
378	EFT21140	22/06/2023		Earl Street Physiotherapy			8.00	L	F
379	INV 0038332	19/06/2023	3	Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - Move Your Body Workshop Participant	8.00			
380	EFT21141	22/06/2023		Narrogin & Districts Plumbing Service			385.00	L	
381	INV INV-1413	12/06/2023	10	Narrogin & Districts Plumbing Service	HIGHBURY PUBLIC TOILETS MAINTENANCE - Replace Cistern & Inlet Tap	385.00			
382	EFT21142	22/06/2023		Edwards Isuzu Ute			10,088.50	L	
383	INV T-6595	31/03/2023	83	Edwards Isuzu Ute	SINGLE CAB UTE ISUZU - Trade-in & Purchase of New Isuzu D-Max Ute	10,088.50			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
384	EFT21143	22/06/2023		Sports Surfaces			105,137.15		PF, G
385	INV INV-1632	20/06/2023	2	Sports Surfaces	NARROGIN TENNIS COURTS LIGHTING & SURFACE UPGRADING - Progress Claim For Synthetic Turf	105,137.15			
386	EFT21144	22/06/2023		Narrogin Freightlines			38.72	L	
387	INV INV-11995	30/05/2023	23	Narrogin Freightlines	ADMIN - POSTAGE AND FREIGHT - Freight Charges	38.72			
388	EFT21145	22/06/2023		Goodyear Auto Care Narrogin			107.00	L	
389	INV 101169	14/06/2023	8	Goodyear Auto Care Narrogin	NO2731 FOUR AXLE SIDE TIPPER TRAILER - Puncture Repair & Refit of New Tyre	107.00			
390	EFT21146	22/06/2023		Narrogin Fruit Trading Pty Ltd			14.95	L	
391	INV 000C2023061349	13/06/2023	9	Narrogin Fruit Trading Pty Ltd	PWO - GENERAL OFFICE EXPENSES - Weekly Depot Order	14.95			
392	EFT21147	26/06/2023		Best Office Systems			1,371.21	L	
393	INV 618063	20/06/2023	6	Best Office Systems	VARIOUS DEPARTMENTS - Photocopier Charges June 2023	1,371.21			
394	EFT21148	26/06/2023		Synergy			4,242.07		
395	INV 2065840299	15/06/2023	11	Synergy	LYDEKER DEPOT BUILDING OPERATIONS - Electricity Charges 06/04/2023 - 08/06/2023	1,796.14			
396	INV 2061835015	15/06/2023	11	Synergy	MEMORIAL PARK MAINTENANCE/OPERATIONS - Electricity Charges 07/04/2023 - 09/06/2023	166.98			
397	INV 2053838207	15/06/2023	11	Synergy	SUNDRY DRY PARKS/RESERVES MAINTENANCE/OPERATIONS - Electricity Charges 07/04/2023 - 09/06/2023	123.13			
398	INV 2065839655	15/06/2023	11	Synergy	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Electricity Charges 07/04/2023 - 09/06/2023	136.91			
399	INV 2009862304	15/06/2023	11	Synergy	TOWN HALL (FEDERAL ST) BUILDING OPERATIONS - Electricity Charges 07/04/2023 - 09/06/2023	1,066.22			
400	INV 2097795578	15/06/2023	11	Synergy	HISTORY HALL BUILDING OPERATIONS - Electricity Charges 07/04/2023 - 09/06/2023	127.92			
401	INV 2029855228	16/06/2023	10	Synergy	SUNDRY DRY PARKS/RESERVES MAINTENANCE/OPERATIONS - Electricity Charges 12/04/2023 - 12/06/2023	253.41			
402	INV 2037852479	19/06/2023	7	Synergy	MICHAEL BROWN PARK BUILDINGS OPERATIONS - Electricity Charges 18/04/2023 - 16/06/2023	115.43			
403	INV 2053840907	19/06/2023	7	Synergy	BMX PARK - Electricity Charges 13/04/2023 - 13/06/2023	122.28			
404	INV 2005864017	19/06/2023	7	Synergy	WASTE FACILITIES BUILDING OPERATIONS - Electricity Charges 13/04/2023 - 13/06/2023	333.65			



		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
405	EFT21149	26/06/2023		Narrogin Packaging			7,607.40	L	PF
406	INV 00077066	16/11/2022	222	Narrogin Packaging	CHSP - GENERAL EXPENDITURE - 2 Cartons Interleave Towels	152.50			
407	INV 00079784	05/04/2023	82	Narrogin Packaging	CHSP - GENERAL EXPENDITURE - 1 Carton Vinyl Gloves	75.00			
408	INV 0079886	12/04/2023	75	Narrogin Packaging	CHSP - GENERAL EXPENDITURE - 5L Detergent	19.90			
409	INV 00080964	19/06/2023	7	Narrogin Packaging	THOMAS HOGG OVAL AND HARDIE PARK MAINTENANCE - Plumbing Materials & Maintenance	7,360.00			
410	EFT21150	26/06/2023		Australia Post			629.87		
411	INV 1012460146	03/06/2023	23	Australia Post	VARIOUS DEPARTMENTS - Postal Charges May 2023	629.87			
412	EFT21151	26/06/2023		Great Southern Fuels			866.25	L	
413	INV 19013975	15/06/2023	11	Great Southern Fuels	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - Diesel Hand Piece Hose & Fittings	866.25			
414	EFT21152	26/06/2023		Water Corporation			22,353.52		PF, PR
415	INV 0159	08/06/2023	18	Water Corporation	SENIOR CITIZEN CENTRE BUILDING MAINTENANCE - Water Charges 04/04/2023 - 07/06/2023	232.79			
416	INV 0167	08/06/2023	18	Water Corporation	RAILWAY INSTITUTE HALL & OFFICE BUILDING OPERATIONS - Water Charges 04/04/2023 - 07/06/2023	291.60			
417	INV 0180	08/06/2023	18	Water Corporation	OLD SHIRE OFFICE BUILDING OPERATIONS - Water Charges 04/04/2023 - 07/06/2023	136.09			
418	INV 0165	08/06/2023	18	Water Corporation	MUSEUM BUILDING OPERATIONS - Water Charges 04/04/2023 - 07/06/2023	420.74			
419	INV 0162	08/06/2023	18	Water Corporation	TOWN HALL (FEDERAL ST) BUILDING OPERATIONS - Water Charges 04/04/2023 - 07/06/2023	527.88			
420	INV 0168	08/06/2023	18	Water Corporation	LIBRARY BUILDING OPERATIONS - Water Charges 04/04/2023 - 07/06/2023	49.38			
421	INV 0164	08/06/2023	18	Water Corporation	MACKIE PARK MAINTENANCE/OPERATIONS - Water Charges 04/04/2023 - 07/06/2023	699.51			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
422	INV 0168	08/06/2023	18	Water Corporation	SMITH ST PUBLIC TOILETS (COLES CARPARK) OPERATIONS - Water Charges 04/04/2023 - 07/06/2023	355.09			
423	INV 0162	12/06/2023	14	Water Corporation	CROQUET CLUBROOMS BUILDING OPERATIONS - Water Charges 06/04/2023 - 09/06/2023	1,051.55			
424	INV 0139	12/06/2023	14	Water Corporation	CHSP ( JESSIE HOUSE) BUILDING - WATER - Water Charges 06/04/2023 - 09/06/2023	1,857.21			
425	INV 0170	12/06/2023	14	Water Corporation	CLAYTON OVAL MAINTENANCE/OPERATIONS - Water Charges 06/04/2023 - 09/06/2023	2,167.22			
426	INV 0165	12/06/2023	14	Water Corporation	NRLC UTILITY - WATER - Water Charges 06/04/2023 - 09/06/2023	12,524.38			
427	INV 0162	12/06/2023	14	Water Corporation	MAY ST PUBLIC TOILETS OPERATIONS - Water Charges 06/04/2023 - 09/06/2023	194.36			
428	INV 0134	12/06/2023	14	Water Corporation	MUSEUM BUILDING OPERATIONS - Water Charges 06/04/2023 - 09/06/2023	5.60			
429	INV 0163	15/06/2023	11	Water Corporation	GNARROJIN PARK MAINTENANCE/OPERATIONS - Water Charges 13/04/2023 - 14/06/2023	301.30			
430	INV 0170	15/06/2023	11	Water Corporation	30 GRAY ST BUILDING OPERATIONS - Water Charges 13/04/2023 - 14/06/2023	114.55			
431	INV 0093	16/06/2023	10	Water Corporation	LYDEKER DEPOT BUILDING OPERATIONS - Water Charges 14/04/2023 - 15/06/2023	472.69			
432	INV 0164	16/06/2023	10	Water Corporation	OLD RAILWAY TENNIS BUILDING OPERATIONS - Water Charges 14/04/2023 - 15/06/2023	71.11			
433	INV 0166	19/06/2023	7	Water Corporation	STANDPIPE MAINTENANCE/OPERATIONS - Water Charges 19/04/2023 - 16/06/2023	139.85			
434	INV 0142	20/06/2023	6	Water Corporation	HIGHBURY HALL BUILDING OPERATIONS - Water Charges 19/04/2023 - 19/06/2023	5.59			
435	INV 0166	20/06/2023	6	Water Corporation	STANDPIPE MAINTENANCE/OPERATIONS - Water Charges 19/04/2023 - 19/06/2023	704.26			
436	INV 0096	20/06/2023	6	Water Corporation	HIGHBURY PUBLIC TOILETS OPERATIONS - Water Charges 19/04/2023 - 19/06/2023	30.77			
437	EFT21153	26/06/2023		Narrogin Carpets & Curtains			2,420.00	L	
438	INV B010449	07/06/2023	19	Narrogin Carpets & Curtains	TOWN HALL OFFICE #3 REFURBISHMENT - Supply & Install Carpet Tiles	2,420.00			
439	EFT21154	26/06/2023		Makit Narrogin Hardware			168.40	L	
440	INV 115242	01/06/2023	25	Makit Narrogin Hardware	VARIOUS WORKS DEPARTMENTS - General Maintenance Items	168.40			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
441	EFT21155	26/06/2023		Hancocks Home Hardware			85.00	L	F
442	INV 442179	21/06/2023	5	Hancocks Home Hardware	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Step Stool For Jessie House	85.00			
443	EFT21156	26/06/2023		Parry's Narrogin			264.95	L	
444	INV 79730	30/05/2023	27	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 3 Fluro Shirts & 1 Jacket	208.00			
445	INV 80134	09/06/2023	17	Parry's Narrogin	PWO - EMTRS - ALLOWANCES - Supply 1 Hi Vis Jacket	56.95			
446	EFT21157	26/06/2023		Narrogin Glass & Quick Fit Windscreens			350.00	L	
447	INV 00060663	18/06/2023	8	Narrogin Glass & Quick Fit Windscreens	NGN417 2020 MAZDA BT-50 4X4 - Supply & Fit Windscreen	350.00			
448	EFT21158	26/06/2023		Octave Holdings Pty Ltd T/A Narrogin Toyota			853.05	L	
449	INV JC24038541	20/06/2023	6	Octave Holdings Pty Ltd T/A Narrogin Toyota	1NGN TOYOTA PRADO GXL DSL WAGON - 60,000Km Service	853.05			
450	EFT21159	26/06/2023		Narrogin Amcal Chemist			14.75	L	F
451	INV 1025478	06/06/2023	20	Narrogin Amcal Chemist	CHCP - GENERAL OFFICE EXPENSES - Sage Basic Dressing	14.75			
452	EFT21160	26/06/2023		Ikes Home Improvement & Glass Centre			1,226.50	L	PF, G
453	INV 00031311	16/06/2023	10	Ikes Home Improvement & Glass Centre	RAILWAY STATION RESORTATION COVID RECOVERY PROJECT - Supply & Fit Heritage Stainless Door	1,226.50			
454	EFT21161	26/06/2023		GJ & SE Kulker			1,980.00	L	
455	INV INV-0019	18/06/2023	8	GJ & SE Kulker	TOWN HALL OFFICE #3 REFURBISHMENT - Repaint 2 Offices	1,980.00			
456	EFT21162	26/06/2023		State Emergency Service			3,116.64	L	F
457	INV 013	19/06/2023	7	State Emergency Service	ESL - SES SUBSIDY EXPENDITURE - Reimbursement of Funds to Narrogin SES	3,116.64			
458	EFT21163	26/06/2023		Heritage Intelligence (WA)			5,593.50		
459	INV 032/23	20/06/2023	6	Heritage Intelligence (WA)	NARROGIN RAILWAY STATION INTERPRETATION SIGNAGE - Heritage Consultancy	5,593.50			
460	EFT21164	26/06/2023		Kulbardi Hill Consulting			7,299.60		
461	INV 00233	22/06/2023	4	Kulbardi Hill Consulting	NARROGIN RAILWAY STATION INTERPRETATION SIGNAGE - Acceptance of Panel Design Progress Payment	7,299.60			
462	EFT21165	26/06/2023		Elgas			428.51		
463	INV 0360994250	14/06/2023	12	Elgas	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - 301.0L Gas Supplied	428.51			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
464	EFT21166	26/06/2023		Narrogin & Districts Plumbing Service			1,685.20	L	
465	INV INV-1416	15/06/2023	11	Narrogin & Districts Plumbing Service	ADMIN OFFICE BUILDING MAINTENANCE - Replace Boiling Unit in Kitchen	1,562.00			
466	INV INV-1417	15/06/2023	11	Narrogin & Districts Plumbing Service	13 HOUGH ST - MAINTENANCE- Repair Ensuite Shower	123.20			
467	EFT21167	26/06/2023		Price Consulting Group Pty Ltd			5,804.72		
468	INV 5986	19/06/2023	7	Price Consulting Group Pty Ltd	OTHGOV - OTHER CONSULTANCY - STRATEGIC - CEO Performance Review Consultancy	5,804.72			
469	EFT21168	26/06/2023		Epic Fire Solutions T/As MCG Fire Services			624.25		
470	INV INV-2931	20/06/2023	6	Epic Fire Solutions T/As MCG Fire Services	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Emergency Lighting Test	222.75			
471	INV INV-2933	21/06/2023	5	Epic Fire Solutions T/As MCG Fire Services	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Monthly FDAS & EVAC Test	401.50			
472	EFT21169	26/06/2023		Integrated ICT			3,458.84		
473	INV 25039	19/12/2022	189	Integrated ICT	ADMIN - INFORMATION SYSTEMS - 1 Year Deep Freeze Standard Subscription For Public Library Machine	82.50			
474	INV 26354	31/03/2023	87	Integrated ICT	ADMIN - INFORMATION SYSTEMS - M365 Exclaimer Signatures For Financial Year 2022/23	203.50			
475	INV 26685	18/04/2023	69	Integrated ICT	ADMIN - INFORMATION SYSTEMS - NBN 2 Inks For Financial Year 2022/23	198.00			
476	INV 26708	19/04/2023	68	Integrated ICT	ADMIN - INFORMATION SYSTEMS - M365 Exclaimer Signatures For Financial Year 2022/23	203.50			
477	INV 26694	19/04/2023	68	Integrated ICT	ADMIN - INFORMATION SYSTEMS - Monthly Preventative Maintenance	578.60			
478	INV 27041	16/05/2023	41	Integrated ICT	ADMIN - INFORMATION SYSTEMS - NBN 2 Inks For Financial Year 2022/23	198.00			
479	INV 27464	31/05/2023	26	Integrated ICT	ADMIN - INFORMATION SYSTEMS - M365 Exclaimer Signatures For Financial Year 2022/23	203.50			
480	INV 27344	31/05/2023	26	Integrated ICT	ADMIN - INFORMATION SYSTEMS - Office 365 Licenses	1,791.24			
481	EFT21170	26/06/2023		Lite n' Easy Pty Ltd			193.56		F
482	INV 6973773	20/06/2023	6	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	98.18			
483	INV 6953493	20/06/2023	6	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	95.38			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
484	EFT21171	26/06/2023		Ground Up Building & Construction			110.00		
485	INV 00311	20/06/2023	6	Ground Up Building & Construction	RAILWAY INSTITUTE HALL & OFFICE BUILDING MAINTENANCE - Remove & Replace Automatic Front Door	110.00			
486	EFT21172	26/06/2023		Narrogin Freightlines			93.12	L	
487	INV INV-12149	19/06/2023	7	Narrogin Freightlines	ADMIN OFFICE BUILDING MAINTENANCE - Freight Charges	93.12			
488	EFT21173	26/06/2023		Creative Spaces			5,901.50		
489	INV 00002135	26/05/2023	31	Creative Spaces	FITOUT OF RAILWAY STATION BUILDING - Visitors Centre Fitout & Interpretation Design Stage 2 Fees	5,901.50			
490	EFT21174	26/06/2023		Keeling Electrical Group Pty Ltd			1,163.10		
491	INV 1417	19/06/2023	7	Keeling Electrical Group Pty Ltd	ADMIN OFFICE BUILDING MAINTENANCE - Emergency Inspection & Corrective Electrical Works	1,163.10			
492	EFT21175	26/06/2023		CSSTECH			2,960.98		
493	INV I0002744	20/06/2023	6	CSSTECH	BUILD - GENERAL OFFICE EXPENSES - 2 New Mobile Phones	1,480.49			
494	INV I0002744	20/06/2023	6	CSSTECH	PWO - GENERAL OFFICE EXPENSES - 2 New Mobile Phones	1,480.49			
495	EFT21176	26/06/2023		Narrogin Fruit Trading Pty Ltd			386.96	L	
496	INV 000C2023060717	07/06/2023	19	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	56.09			
497	INV 000C2023061218	12/06/2023	14	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	64.65			
498	INV 000C2023061212	12/06/2023	14	Narrogin Fruit Trading Pty Ltd	PWO - GENERAL OFFICE EXPENSES - Weekly Depot Order	111.60			
499	INV 000C2023061515	15/06/2023	11	Narrogin Fruit Trading Pty Ltd	PWO - GENERAL OFFICE EXPENSES - Weekly Depot Order	78.85			
500	INV 000C2023061929	19/06/2023	7	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	75.77			
501	EFT21177	26/06/2023		Narrogin Plant Hire			52,770.00	L	PF, G
502	INV 3431	21/06/2023	5	Narrogin Plant Hire	WALK CYCLE & MOUNTAIN BIKE TRAILS PROJECTS - Bike Trail Upgrade Commonage	52,770.00			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
503	EFT21178	26/06/2023		Reagan James Spanswick			2,595.98	L	
504	INV INV-0023	20/06/2023	6	Reagan James Spanswick	MUSEUM BUILDING MAINTENANCE - Batten Under Eaves & Paint Entryway	450.00			
505	INV INV-0021	20/06/2023	6	Reagan James Spanswick	TOWN HALL OFFICE #3 REFURBISHMENT - Remove & Replace Carpet, Skirting & Architrave	750.00			
506	INV INV-0020	20/06/2023	6	Reagan James Spanswick	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Install Pigeon Spikes	452.88			
507	INV INV-0022	20/06/2023	6	Reagan James Spanswick	JOHN HIGGINS COMMUNITY COMPLEX BUILDING MAINTENANCE - Repair Damaged Hardiflex Wall Sheets	943.10			
508	EFT21179	26/06/2023		Quest Innaloo			1,005.00		
509	INV 821842	16/06/2023	10	Quest Innaloo	ADMIN TRAINING & DEVELOPMENT - DOT Training Accomodation 5 Days	1,005.00			
510	EFT21180	26/06/2023		Phillip Manu Lawrence			1,000.00	L	
511	INV A285800	12/06/2023	14	Phillip Manu Lawrence	Rates refund for assessment A285800 11 Northwood Street NARROGIN WA 6312	1,000.00			
512	EFT21181	26/06/2023		Claire Amy O'Dea			110.45		
513	INV 15062023	15/06/2023	11	Claire Amy O'Dea	SUSPENSE ACCOUNT - Refund of Overpaid Building Fees	110.45			
514	EFT21182	28/06/2023		Best Office Systems			32.00	L	
515	INV 617132	26/05/2023	33	Best Office Systems	LIB - OFFICE EQUIPMENT MAINTENANCE - Photocopier Charges June 2023	32.00			
516	EFT21183	28/06/2023		Synergy			2,751.21		PR
517	INV 2093817988	15/06/2023	13	Synergy	LIBRARY BUILDING OPERATIONS - Electricity Charges 07/04/2023 - 09/06/2023	492.88			
518	INV 2057842566	15/06/2023	13	Synergy	SHOP 1 84 FEDERAL STREET (OLD JEWELLERS) - Electricity Charges 07/04/2023 - 09/06/2023	156.37			
519	INV 2081826940	15/06/2023	13	Synergy	CEO STAFF HOUSING - Electricity Charges 19/04/2023 - 19/06/2023	442.19			
520	INV 2053841782	20/06/2023	8	Synergy	30 GRAY ST BUILDING OPERATIONS - Electricity Charges 19/04/2023 - 19/06/2023	164.55			
521	INV 2061839868	21/06/2023	7	Synergy	OLD SHIRE OFFICE BUILDING OPERATIONS - Electricity Charges 20/04/2023 - 20/06/2023	389.20			
522	INV 2009867241	21/06/2023	7	Synergy	THOMAS HOGG OVAL BUILDINGS OPERATIONS - Electricity Charges 15/04/2023 - 15/06/2023	383.58			
523	INV 2009866089	21/06/2023	7	Synergy	GNARROJIN PARK MAINTENANCE/OPERATIONS - Electricity Charges 20/04/2023 - 20/06/2023	321.40			
524	INV 2065844105	21/06/2023	7	Synergy	MACKIE PARK MAINTENANCE/OPERATIONS - Electricity Charges 20/04/2023 - 20/06/2023	401.04			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
525	EFT21184	28/06/2023		Narrogin Packaging			972.17	L	PF
526	INV 00074083	11/06/2022	382	Narrogin Packaging	VARIOUS PUBLIC TOILETS - Cleaning Supplies	240.15			
527	INV 00077341	30/11/2022	210	Narrogin Packaging	NRLC GROUNDS MAINTENANCE - Plumbing Materials	59.25			
528	INV 00081085	23/06/2023	5	Narrogin Packaging	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Bin Liners Jessie House	138.40			
529	INV 00081088	24/06/2023	4	Narrogin Packaging	VARIOUS PUBLIC TOILETS - Toilet Supplies	534.37			
530	EFT21185	28/06/2023		Great Southern Fuels			2.75	L	
531	INV 15010440	20/06/2023	8	Great Southern Fuels	STOCK - PURCHASE OF STOCK MATERIALS - Fuel Distributor Card	2.75			
532	EFT21186	28/06/2023		Water Corporation			568.83		
533	INV 0093	16/06/2023	12	Water Corporation	LYDEKER DEPOT BUILDING OPERATIONS - Water Charges 14/04/2023 - 15/06/2023	472.69			
534	INV 0206	16/06/2023	12	Water Corporation	WASTE WATER TREATMENT - Water Charges 14/04/2023 - 15/06/2023	23.42			
535	INV 0171	22/06/2023	6	Water Corporation	STANDPIPE MAINTENANCE/OPERATIONS - Water Charges 21/04/2023 - 21/06/2023	72.72			
536	EFT21187	28/06/2023		Narrogin Carpets & Curtains			1,375.00	L	
537	INV B010488	07/06/2023	21	Narrogin Carpets & Curtains	TOWN HALL OFFICE #3 REFURBISHMENT - Supply & Install Blinds	1,375.00			
538	EFT21188	28/06/2023		Hancocks Home Hardware			77.80	L	F
539	INV 441626	15/06/2023	13	Hancocks Home Hardware	CHCP - CLIENT PURCHASES - Spin Mop & Bucket	59.00			
540	INV 442224	21/06/2023	7	Hancocks Home Hardware	CHCP - CLIENT PURCHASES - Cleaning Wipes	18.80			
541	EFT21189	28/06/2023		Parry's Narrogin			481.85	L	
542	INV 80303	15/06/2023	13	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 1 Jacket	110.45			
543	INV 80310	15/06/2023	13	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 1 Jacket	110.45			
544	INV 80362	15/06/2023	13	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 1 Jacket & 1 Pair Workboots	260.95			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
545	EFT21190	28/06/2023		Moore Australia (WA) Pty Ltd			3,344.00		
546	INV 3593	22/05/2023	37	Moore Australia (WA) Pty Ltd	ADMIN - TRAINING & DEVELOPMENT - 1 Day Financial Reporting Workshop For 2 Attendees	3,344.00			
547	EFT21191	28/06/2023		Great Southern Waste Disposal			489.98		
548	INV IV00000002479	04/05/2023	55	Great Southern Waste Disposal	SAN - WASTE COLLECTION - General & Recycling Waste Collection	9.98			
549	INV IV00000002548	26/06/2023	2	Great Southern Waste Disposal	FAIRWAY DEPOT BUILDING MAINTENANCE - Pump & Drain Septic Tanks	480.00			
550	EFT21192	28/06/2023		RJ Smith Engineering			75.90	L	
551	INV 12583	22/06/2023	6	RJ Smith Engineering	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - Accetalyn Bottle	75.90			
552	EFT21193	28/06/2023		LGIS (Entity Name: JLT Risk Solutions Pty Ltd)			8,910.00		
553	INV 062-214022	13/06/2023	15	LGIS (Entity Name: JLT Risk Solutions Pty Ltd)	ADMIN - OCCUPATIONAL HEALTH & SAFETY - Regional Risk Coordinator Fees	8,910.00			
554	EFT21194	28/06/2023		Torre Tasman Evans			192.52		
555	INV 260623	26/06/2023	2	Torre Tasman Evans	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Reimbursement Contract Expenses	192.52			
556	EFT21195	28/06/2023		Elders Rural Services Narrogin			4,455.00	L	
557	INV CB79011	23/06/2023	5	Elders Rural Services Narrogin	VERGE MAINTENANCE - 1000L Glyphosate Herbicide	4,455.00			
558	EFT21196	28/06/2023		Corsign (WA) Pty Ltd			871.64		
559	INV 00076378	19/06/2023	9	Corsign (WA) Pty Ltd	SIGNS & TRAFFIC CONTROL EXPENSES - 2 Stainless Steel Convex Mirrors	871.64			
560	EFT21197	28/06/2023		Wild & Waste Free			99.40	L	
561	INV INV-0329	22/06/2023	6	Wild & Waste Free	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - New Business Welcome Pack	49.70			
562	INV INV-0329	22/06/2023	6	Wild & Waste Free	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - New Business Welcome Pack	49.70			
563	EFT21198	28/06/2023		The White Family Trust T/a Narrogin Valley Stockfeed			160.00	L	
564	INV NVS112906	22/06/2023	6	The White Family Trust T/a Narrogin Valley Stockfeed	ANIMAL POUND MAINTENANCE - Dog Food	135.00			
565	INV NVS113161	26/06/2023	2	The White Family Trust T/a Narrogin Valley Stockfeed	ANIMAL POUND MAINTENANCE - Cat Food	25.00			



		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
566	EFT21199	28/06/2023		Let's Talk Flowers			110.00		
567	INV INV-0135	22/06/2023	6	Let's Talk Flowers	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Bereavement Flowers	110.00			
568	EFT21200	28/06/2023		CRISP Wireless			825.00	L	
569	INV INV-17971	22/06/2023	6	CRISP Wireless	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - CCTV Link Installation	825.00			
570	EFT21201	28/06/2023		Fleetwood Building Solutions Pty Ltd			179,326.84		
571	INV SI30752	22/06/2023	6	Fleetwood Building Solutions Pty Ltd	CONSTRUCTION OF 3 CHALETS AT CARAVAN PARK - Progress Payment Claim 2	179,326.84			
572	EFT21202	28/06/2023		Narrogin Fruit Trading Pty Ltd			772.17	L	
573	INV INV-0352	22/06/2023	6	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - MBS Dinner Catering	653.57			
574	INV 000C2023062628	26/06/2023	2	Narrogin Fruit Trading Pty Ltd	PWO - GENERAL OFFICE EXPENSES - Weekly Depot Order	118.60			
575	EFT21203	28/06/2023		Geomatics Australia			29,920.00		
576	INV 1344	22/06/2023	6	Geomatics Australia	WSFN WANDERING ROAD DEVELOPMENT WORKS - Conduct, Survey, Supply, Design & Peg Road	29,920.00			
577	EFT21204	28/06/2023		Team Global Express Pty Ltd			15.75		
578	INV 0589-T740710	25/06/2023	3	Team Global Express Pty Ltd	SIGNS & TRAFFIC CONTROL EXPENSES - Freight Charges	15.75			
579	EFT21205	28/06/2023		Australia's Golden Outback			350.00		
580	INV RI00000509	19/06/2023	9	Australia's Golden Outback	PLAN - SUBSCRIPTION & MEMBERSHIPS - Gold Annual Subscription 01/07/2023 - 30/06/2024	350.00			
581	EFT21206	29/06/2023		Department Of Human Services			337.69		
582	INV 29	21/06/2023	8	Department Of Human Services	Payroll Deductions/Contributions	121.97			
583	INV 29	21/06/2023	8	Department Of Human Services	Payroll Deductions/Contributions	83.06			
584	INV 29	21/06/2023	8	Department Of Human Services	Payroll Deductions/Contributions	132.66			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
585	EFT21207	29/06/2023		Australian Services Union Western Australian Branc			25.90		
586	INV 29	21/06/2023	8	Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	25.90			
587	EFT21208	29/06/2023		Synergy			2,373.23		PR
588	INV 2009868063	23/06/2023	6	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Charges 22/05/2023 - 20/06/2023	626.02			
589	INV 2033867207	23/06/2023	6	Synergy	FAIRWAY DEPOT BUILDING OPERATIONS - Electricity Charges 19/04/2023 - 19/06/2023	127.96			
590	INV 2013871763	23/06/2023	6	Synergy	TOUR - VISITORS CENTRE BUILDING OPERATIONS - Electricity Charges 20/04/2023 - 20/06/2023	523.03			
591	INV 2069843337	26/06/2023	3	Synergy	ROADM - STREET LIGHTING MAINTENANCE/OPERATIONS - Electricity Charges 19/04/2023 - 19/06/2023	710.28			
592	INV 2093826905	27/06/2023	2	Synergy	HIGHBURY HALL BUILDING OPERATIONS - Electricity Charges 25/04/2023 - 23/06/2023	226.20			
593	INV 2009870968	27/06/2023	2	Synergy	HIGHBURY PUBLIC TOILETS OPERATIONS - Electricity Charges 25/04/2023 - 23/06/2023	159.74			
594	EFT21209	29/06/2023		Narrogin Packaging			44.61	L	
595	INV 00081045	20/06/2023	9	Narrogin Packaging	GNARROJIN PARK MAINTENANCE/OPERATIONS - Oven Cleaner For BBQs	44.61			
596	EFT21210	29/06/2023		Narrogin Electrical Appliance Testing			357.50	L	
597	INV 797	26/06/2023	3	Narrogin Electrical Appliance Testing	LIB - GENERAL OFFICE EXPENSES - Testing & Tagging Portable Electrical Appliances	357.50			
598	EFT21211	29/06/2023		Parry's Narrogin			496.20	L	
599	INV 80693	23/06/2023	6	Parry's Narrogin	ANIMAL - PROTECTIVE CLOTHING - Various Clothing Items	496.20			
600	EFT21212	29/06/2023		Narrogin Chamber Of Commerce			600.00	L	
601	INV 00004407	27/06/2023	2	Narrogin Chamber Of Commerce	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - 2 Staff Gratuity Vouchers	600.00			
602	EFT21213	29/06/2023		Narrogin Gymnastics Club Inc.			595.27	L	
603	INV 28062023	28/06/2023	1	Narrogin Gymnastics Club Inc.	RAILWAY INSTITUTE HALL & OFFICE BUILDING OPERATIONS - Reimbursement of Rent Overpayment	595.27			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
604	EFT21214	29/06/2023		Melchiorre Plumbing & Gas			618.09	L	
605	INV 2839	27/06/2023	2	Melchiorre Plumbing & Gas	FAIRWAY DEPOT BUILDING MAINTENANCE - Unblock Dump Point	214.50			
606	INV 2847	27/06/2023	2	Melchiorre Plumbing & Gas	STANDPIPE MAINTENANCE/OPERATIONS - Repair Flange Gasket on Burst Pipe	403.59			
607	EFT21215	29/06/2023		Easifleet			7,108.62		
608	INV 07062023	07/06/2023	22	Easifleet	NOVATED LEASES - Employee Expenses 07/06/2023	2,369.54			
609	INV 21062023	21/06/2023	8	Easifleet	NOVATED LEASES - Employee Expenses 21/06/2023	2,369.54			
610	INV 05072023	05/07/2023	-6	Easifleet	NOVATED LEASES - Employee Expenses 05/07/2023	2,369.54			
611	EFT21216	29/06/2023		AFGRI Equipment Australia Pty Ltd			126.65	L	
612	INV 2728659	09/06/2023	20	AFGRI Equipment Australia Pty Ltd	2017 JOHN DEERE RIDE ON MOWER - 2 Sets of Blades	126.65			
613	EFT21217	29/06/2023		Elgas			15,232.73		
614	INV 0360831161	21/06/2023	8	Elgas	NRLC UTILITY - GAS - 10,700.0L Gas Supplied	15,232.73			
615	EFT21218	29/06/2023		Victoria Anderson			107.17	L	
616	INV 280623	28/06/2023	1	Victoria Anderson	ADMIN - OCCUPATIONAL HEALTH & SAFETY - Reimbursement of Overcharged Uniform Allowance	107.17			
617	EFT21219	29/06/2023		Royal Flying Doctors Service			200.00		
618	INV 28062023	28/06/2023	1	Royal Flying Doctors Service	MEMBERS - DONATIONS TO COMMUNITY GROUPS - Donation to RFDS	200.00			
619	EFT21220	29/06/2023		Lite n' Easy Pty Ltd			427.69		F
620	INV 6983391	27/06/2023	2	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	69.48			
621	INV 6963602	27/06/2023	2	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	95.38			
622	INV 6942472	27/06/2023	2	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	108.65			
623	INV 6983898	27/06/2023	2	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	154.18			

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
624	EFT21221	29/06/2023		Dale Garrett			673.71	L	
625	INV A290500	27/06/2023	2	Dale Garrett	Rates refund for assessment A290500 20 NORTHWOOD STREET NARROGIN WA 6312	673.71			
626	EFT21222	29/06/2023		Sapio Pty Ltd			2,893.14		PF, G
627	INV 239407	26/06/2023	3	Sapio Pty Ltd	OLOPS - CCTV MAINTENANCE - Town CCTV Maintenance	2,893.14			
628	EFT21223	29/06/2023		Spirited Thinking Pty Ltd			3,856.05		
629	INV INV-3077	25/06/2023	4	Spirited Thinking Pty Ltd	TOWN HALL STAGE UPGRADE/ EWP / RIGGING - Planning & Specification For Works	3,856.05			
630	EFT21224	29/06/2023		Narrogin Fruit Trading Pty Ltd			79.35	L	
631	INV 000C2023062629	26/06/2023	3	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	79.35			
632	EFT21225	29/06/2023		Stabilisation Technology Pty Ltd			3,820.30		
633	INV ST0479	27/06/2023	2	Stabilisation Technology Pty Ltd	WSFN WANDERING ROAD DEVELOPMENT WORKS - Investigation & Analysis of Pavement	3,820.30			
634	EFT21226	29/06/2023		Aylmore Fabrication & Welding			600.00	L	
635	INV INV-0068	15/06/2023	14	Aylmore Fabrication & Welding	LIB - GENERAL OFFICE EXPENSES - Modify & Refit Mosaic Coffee Table Display	600.00			
636	EFT21227	30/06/2023		Parry's Narrogin			76.50	L	
637	INV 80858	28/06/2023	2	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 1 Jacket	76.50			
638	EFT21228	30/06/2023		Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust			53,306.00	L	
639	INV IV00000002377	30/06/2023	0	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family Trust	HIGHBURY EAST RD CULVERT UPGRADE - Supply & Lay Concrete Footpaths	53,306.00			
640	EFT21229	30/06/2023		Stabilised Pavements of Australia			12,386.00		
641	INV WA-001017	30/06/2023	0	Stabilised Pavements of Australia	ROAD MAINTENANCE GENERAL EXPENSES - Stabalising Variations	12,386.00			
642	EFT21230	30/06/2023		Geoffrey Borgas			19.95	L	
643	INV 26062023	26/06/2023	4	Geoffrey Borgas	PWO - WORKS - TRAINING & DEVELOPMENT - High Risk Work Licence Photo Renewal	19.95			
<b>EFT Total \$ 1,143,609.13</b>									

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
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#### Direct Debits

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
644	DD8823.1	06/06/2023	Telstra			2,521.94		
645	INV K2303111111	12/05/2023	25	Telstra	VARIOUS DEPARTMENTS - Mobile Charges May 2023	2,521.94		
646	DD8854.1	01/06/2023		Elders Real Estate Pty Ltd		360.00	L	
647	INV EMTRS RENT 010623	01/06/2023	0	Elders Real Estate Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Weekly Rent Ending 01/06/2023	360.00		
648	DD8854.2	06/06/2023		Keenan & Tania Wenning		1,386.67		
649	INV EMDRS RENT 060623	06/06/2023	0	Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent & Internet 06/06/2023	1,386.67		
650	DD8861.1	08/06/2023		Beam		48,041.09		
651	INV PPE 22/5 & 05/06/23	08/06/2023	0	Beam	SUPERANNUATION CONTRIBUTION - Pay Run 22, 23, 24, 25, 26	48,041.09		
652	DD8862.1	16/06/2023		Sandwai Pty Ltd		1,038.40		F
653	INV 15062023	15/06/2023	1	Sandwai Pty Ltd	CHSP - INFORMATION SYSTEMS - Monthly Charges May 2023	1,038.40		
654	DD8862.2	16/06/2023		Elders Real Estate Pty Ltd		360.00	L	
655	INV EMTRS RENT 15062023	15/06/2023	1	Elders Real Estate Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Weekly Rent Ending 15/06/2023	360.00		
656	DD8871.1	21/06/2023		Australian Taxation Office		38,797.00		
657	INV PAYGPPE05/06/2023	21/06/2023	0	Australian Taxation Office	PAYG TAX GEN - JUNE - PPE 05/06/2023	38,797.00		
658	DD8872.1	21/06/2023		Australian Taxation Office		40,050.08		
659	INV PAYGPPE22/05/2023	21/06/2023	0	Australian Taxation Office	PAYG TAX GEN - PAYG MAY - PPE 22/05/2023	40,050.08		
660	DD8875.1	22/06/2023		Elders Real Estate Pty Ltd		360.00	L	
661	INV EMTRS RENT 22062023	22/06/2023	0	Elders Real Estate Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Weekly Rent Ending 22/06/2023	360.00		
662	DD8881.1	08/06/2023		Elders Real Estate Pty Ltd		360.00	L	
663	INV EMTRS RENT 08062023	08/06/2023	0	Elders Real Estate Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent Week Ending 08/06/2023	360.00		
664	DD8888.1	27/06/2023		WA Treasury Corporation		8,177.43		
665	INV 127	27/06/2023	0	WA Treasury Corporation	Loan No. 127 Interest payment - Industrial Land	8,177.43		

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
666	DD8888.2	29/06/2023		WA Treasury Corporation			9,710.78		
667	INV 130	27/06/2023	2	WA Treasury Corporation	Loan No. 130 Interest payment	9,710.78			
668	DD8892.1	19/06/2023		Beam			20.79		
669	INV PPE13032023REFUND	19/06/2023	0	Beam	SUPERANNUATION CONTRIBUTION - Refund repayment - PPE13/03/2023	20.79			
670	DD8892.2	22/06/2023		Beam			24,389.25		
671	INV PPE19/06/2023	22/06/2023	0	Beam	SUPERANNUATION CONTRIBUTION - Pay Run 29 - PPE19/06/2023	24,389.25			
672	DD8893.1	26/06/2023		Xero			59.00		F
673	INV 26062023	26/06/2023	0	Xero	CHSP - INFORMATION SYSTEMS - Xero Monthly Subscription June 2023	59.00			
674	DD8894.1	27/06/2023		Sheriffs Office Perth			486.00		
675	INV 31274081	26/06/2023	1	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER12720091 - D6368	81.00			
676	INV 31274088	26/06/2023	1	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER12720095 - D6369	81.00			
677	INV 31274095	26/06/2023	1	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER12720099 - D6370	81.00			
678	INV 31274098	26/06/2023	1	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER12720101 - D6371	81.00			
679	INV 31274102	26/06/2023	1	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER12720103 - D6372	81.00			
680	INV 31274105	26/06/2023	1	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER12720107 - D6373	81.00			
681	DD8898.1	29/06/2023		Australian Taxation Office			38,927.00		
682	INV PAYGPPE19.06.2023	29/06/2023	0	Australian Taxation Office	PAYG JUNE - PPE 19/06/2023	38,927.00			
683	DD8906.1	29/06/2023		Wild & Waste Free			-99.40	L	
684	INV INV-0329	29/06/2023	0	Wild & Waste Free	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Bounced Payment Welcome Packs 2 New Businesses	-99.40			
685	DD8907.1	29/06/2023		Elders Real Estate Pty Ltd			360.00	L	
686	INV EMTRS RENT 290623	29/06/2023	0	Elders Real Estate Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent Week Ending 29/06/2023	360.00			
Direct Debit Total \$						215,306.03			

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
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#### Credit Card Purchases

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
687	DD8899.1	23/06/2023	General Credit Card Purchases			19,653.05		PF
688	INV DSMAY0123	01/05/2023	53	General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - Parking	5.80		
689	INV DSMAY1123	17/05/2023	37	General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - Accomodation - Heads of Agencies Breakfast	379.44		
690	INV DSMAY1323	23/05/2023	31	General Credit Card Purchases	ADMIN - TRAVEL & ACCOMMODATION - Accomdation Connections Forum 23/06/23 CEO	200.55		
691	INV DSMAY1423	23/05/2023	31	General Credit Card Purchases	TOUR- VISITORS CENTRE BUILDING OPERATIONS - NDVC Website Subscription Renewal	164.90		
692	INV DSMAY1223	17/05/2023	37	General Credit Card Purchases	MEMBERS - ADVERTISING & PROMOTIONS - Envato Elements Software Annual Subscription	327.52		
693	INV PRMAY0123	17/05/2023	37	General Credit Card Purchases	CHCP - GENERAL OFFICE EXPENSES - 2x Car Wash and Wax 1L	10.00		
694	INV PRMAY0223	22/05/2023	32	General Credit Card Purchases	CHCP - RECRUITMENT - ACCPA Member - Aged Care Quality Standards Webinar (O.Harrison)	90.00		
695	INV PRMAY0323	23/05/2023	31	General Credit Card Purchases	CHCP - OCCUPATIONAL HEALTH & SAFETY - Wound Care Manual	90.00		
696	INV PRMAY0423	25/05/2023	29	General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Produce for Client Lunches	61.31		
697	INV PRMAY0523	25/05/2023	29	General Credit Card Purchases	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Fresh Produce for Client Lunches	121.98		
698	INV MFMAY0123	05/05/2023	49	General Credit Card Purchases	TOWN HALL OFFICE #3 REFURBISHMENT - Materials for office Refurbishment	679.32		
699	INV DSMAY0223	04/05/2023	50	General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - Accomodation CDO & CDSO WA Tourism Conference	837.59		
700	INV MFMAY0223	08/05/2023	46	General Credit Card Purchases	PLAN - ADVERTISING - Government Gazette Publication Shire of Narrogin Local Planing Scheme No.3	4,461.90		

		Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
701	INV MFMAY0323	15/05/2023	39	General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - Accomodation and Parking DOT training K.Norris	1,015.85			
702	INV MFMAY0423	15/05/2023	39	General Credit Card Purchases	HEALTH - CONTROL EXPENSES - Needle Resistant Gloves	142.00			
703	INV MFMAY0523	16/05/2023	38	General Credit Card Purchases	HEALTH - CONTROL EXPENSES - Syringe Pickup tool (5pack)	62.90			
704	INV MFMAY0623	18/05/2023	36	General Credit Card Purchases	002NGN 2022 MITSUBISHI ECLIPSE HYBRID - Vehicle Registration Renewal to Align with fleets common expiry.	25.75			
705	INV FEESMAY23	08/05/2023	46	General Credit Card Purchases	INVEST - BANK FEES AND CHARGES (INC GST) - NAB international transaction fee	6.90			
706	INV DSMAY0323	04/05/2023	50	General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - Transport Perth to Kalgoorlie return CDO & CDSO WA Tourism Conference	384.00			
707	INV DSMAY0523	08/05/2023	46	General Credit Card Purchases	ADMIN - ADVERTISING - Promotion of Leading Hand/Plant Operator position on facebook.	9.00			
708	INV DSMAY0623	10/05/2023	44	General Credit Card Purchases	VARIOUS DEPARTMENTS - CEO & Shire President return flights to Canberra (NGA 2023 Conference)	5,167.74			
709	INV DSMAY0723	10/05/2023	44	General Credit Card Purchases	ADMIN - ADVERTISING - Customer Service Officer Job Advert Seek	346.50			
710	INV DSMAY0823	15/05/2023	39	General Credit Card Purchases	FIRE PREVENTION/BURNING/CONTROL - Monthly SMS Charges April 2023	17.60			
711	INV DSMAY0923	15/05/2023	39	General Credit Card Purchases	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - 2x 2kVA Generators	4,698.00			
712	INV DSMAY1023	16/05/2023	38	General Credit Card Purchases	ADMIN - ADVERTISING - Job Vacancies - Leading Hand/Plant Operator advertisements seek	346.50			
<b>Credit Card Total</b>						<b>\$ 19,653.05</b>			



	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
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ABBREVIATIONS		Cheque Total (Less TD)	\$3,534.85	0.26%
PF	Partially Funded	Term Deposits (TD)		
I	Insurance	EFT Total*	\$850,925.30	61.57%
F	Funded	Payroll Total*	\$292,683.83	21.18%
L	Local Supplier	Direct Debit Total	\$215,306.03	15.58%
R	Recoverable	Credit Card Total	\$19,653.05	1.42%
PR	Partially Recoverable	Trust Total		
G	Grant		\$1,382,103.06	100.00%
		Total (Less Term Deposits)	\$1,382,103.06	
		Local Suppliers	\$429,801.29	31.10%
		Employees	\$292,683.83	21.18%
		Combined Total	\$722,485.12	52.27%

\* Please note Payroll totals

### 10.3.2 MONTHLY FINANCIAL REPORTS – JUNE 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	17 July 2023
Author	Mark Furr - Executive Manager Corporate & Community Services
Authorising Officer	Dale Stewart - Chief Executive Officer
<b>Attachments</b> 1. Monthly Financial Reports for June 2023 2. Strategic Projects Tracker – June 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 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 June 2023 Monthly Financial Report, noting that Council is advised of the following matters:

- Creditors - A total of 378 invoices were paid in June 2023, of which 84% were paid within 30 days. Average days for invoices to be paid in June was 18 days in comparison to 19 days in May.
- Debtors - 90-day debtors in June was \$44,121 of which 99.95% of this debt is attributed to an agreed long term debt with the Hockey Club which will carry forward in accordance with the Deed of Agreement. Elected Members should note that the Hockey Club has honoured its agreed payments for 2022/23. There is one other debtor, totalling \$121 being followed up by the debtor's clerk.

- Capital Projects – Of a budgeted \$9.7M, \$3.9M or 40% has been expended to date resulting in carry overs for 2023/24 that will enable the completion of outstanding projects from 2022/23. All of the delays and the carryovers either relate to the inability to engage qualified and available contractors or delays in construction of vehicle builds, and despite best endeavours, were beyond the Administration's control.
- Budget 2023/24 – A final budget workshop was undertaken at the June Monthly Briefing Session. The budget is now balanced, and proposed schedules were submitted to Elected Members in advance of the July Ordinary Council Meeting.

### 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 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.

### Comment/Conclusion

The June 2023 Monthly Financial Report is presented for review.

### Voting Requirements

Simple Majority

#### **OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 230726.06**

Moved: Cr Fisher

Seconded: Cr McNab

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

**CARRIED 9/0**

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

Against: Nil

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

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

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**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 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.
<b>FOR THE PERIOD ENDED 30 JUNE 2023</b>								
Opening Funding Surplus(Deficit)		\$ 2,550,000	\$ 2,539,663	\$ 2,539,663	\$ 2,539,663	\$ 0	% 0%	
<b>Revenue from operating activities</b>								
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	981,965	3,597,203	2,615,238	266%	▲
Governance		1,153	1,153	1,153	1,952	799	69%	
Law, Order and Public Safety		265,136	265,136	265,136	288,639	23,503	9%	
Health		17,313	17,313	17,313	42,035	24,722	143%	▲
Education and Welfare		2,094,046	2,094,046	2,094,046	1,899,604	(194,442)	-9%	
Housing		17,651	17,651	17,651	21,740	4,089	23%	
Community Amenities		1,214,051	1,249,051	1,249,051	1,282,647	33,596	3%	
Recreation and Culture		57,575	57,575	57,575	101,925	44,350	77%	▲
Transport		358,876	362,916	362,916	303,476	(59,440)	-16%	▼
Economic Services		444,393	413,668	413,668	434,471	20,803	5%	
Other Property and Services		178,115	178,115	178,115	88,198	(89,917)	-50%	▼
		<b>10,999,740</b>	<b>11,068,055</b>	<b>11,068,055</b>	<b>13,479,253</b>	<b>2,411,199</b>	<b>18%</b>	<b>▲</b>
<b>Expenditure from operating activities</b>								
General Purpose Funding		(303,377)	(385,653)	(385,653)	(316,671)	68,982	18%	▲
Governance		(662,558)	(716,875)	(716,875)	(577,242)	139,633	19%	▲
Law, Order and Public Safety		(853,867)	(874,511)	(874,511)	(720,406)	154,104	18%	▲
Health		(338,061)	(281,742)	(281,742)	(272,888)	8,854	3%	
Education and Welfare		(2,078,303)	(2,024,445)	(2,024,445)	(1,743,208)	281,237	14%	▲
Housing		(57,524)	(57,524)	(57,524)	(62,288)	(4,764)	-8%	
Community Amenities		(1,651,084)	(1,500,222)	(1,500,222)	(1,364,682)	135,540	9%	
Recreation and Culture		(3,332,463)	(3,323,803)	(3,323,803)	(3,535,251)	(211,448)	-6%	
Transport		(3,463,790)	(3,708,518)	(3,708,518)	(3,548,140)	160,378	4%	
Economic Services		(819,671)	(791,646)	(791,646)	(728,764)	62,883	8%	
Other Property and Services		(160,124)	(104,449)	(104,449)	(318,536)	(214,088)	-205%	▼
		<b>(13,720,820)</b>	<b>(13,769,387)</b>	<b>(13,769,387)</b>	<b>(13,188,076)</b>	<b>581,312</b>		
<b>Operating activities excluded from budget</b>								
Add back Depreciation		2,947,189	2,947,189	2,947,189	3,123,411	176,222	-6%	
Adjust (Profit)/Loss on Asset Disposal	12	67,476	67,476	67,476	5,209	(62,267)	-92%	▼
Adjust Employee Benefits Provision (Non-Current)		0	0	0	22,817	22,817	0%	
Adjust Deferred Pensioner Rates (Non-Current)		0	0	0	10,458	10,458	0%	
Movement in Leave Reserve (Added Back)		0	0	0	0	0	0%	
Stock increase		0	0	0	(30,189)	(30,189)	0%	
<b>Amount attributable to operating activities</b>		<b>2,843,585</b>	<b>2,852,996</b>	<b>2,852,996</b>	<b>5,962,546</b>	<b>3,109,551</b>		
<b>Investing Activities</b>								
Non-Operating Grants, Subsidies and Contributions		4,504,938	4,521,677	4,521,677	1,448,430	(3,073,247)	-68%	▼
Purchase of Investments at fair value through P&L		7,795	7,795	7,795	0	(7,795)	-100%	
Land and Buildings	11	(2,800,382)	(2,843,562)	(2,843,562)	(584,971)	2,258,591	-79%	
Plant and Equipment	11	(2,390,600)	(2,515,552)	(2,515,552)	(658,510)	1,857,042	-74%	
Furniture & Equipment	11	(588,674)	(584,674)	(584,674)	(211,698)	372,976	-64%	
Infrastructure Assets - Roads	11	(2,393,823)	(2,302,565)	(2,302,565)	(1,924,123)	378,442	-16%	
Infrastructure Assets - Footpaths	11	(51,000)	(51,000)	(51,000)	0	51,000	-100%	
Infrastructure Assets - Road Drainage	11	(30,000)	(30,000)	(30,000)	0	30,000	-100%	
Infrastructure Assets - Parks and Gardens	11	(350,520)	(310,520)	(310,520)	(227,281)	83,239	-27%	
Infrastructure Assets - Aerodromes	11	(30,000)	(30,000)	(30,000)	(30,000)	0	0%	
Infrastructure Assets- Bridges	12	(588,000)	(588,000)	(588,000)	0	588,000	-100%	
Infrastructure Assets- Other	12	(515,733)	(514,494)	(514,494)	(279,946)	234,548	-46%	
Proceeds from Disposal of Assets	12	232,000	300,044	300,044	186,868	(113,176)	-38%	▼
Proceeds from insurance		0	0	0	0	0	0%	
<b>Amount attributable to investing activities</b>		<b>(4,993,999)</b>	<b>(4,940,851)</b>	<b>(4,940,851)</b>	<b>(2,281,230)</b>	<b>2,659,621</b>		
<b>Financing Activities</b>								
Proceeds from New Debentures	13	450,000	450,000	450,000	450,000	0	0%	
Proceeds from Advances								
Repayment of Debentures	13	(214,581)	(214,903)	(214,903)	(212,974)	1,929	-1%	
Self-Supporting Loan Principal								
Transfer from Reserves	10	4,550,959	4,488,723	4,488,723	2,152,137	(2,336,586)	-52%	▼
Advances to Community Groups								
Transfer to Reserves	10	(2,635,964)	(2,635,964)	(2,635,964)	(2,600,289)	35,675	-1%	
<b>Amount attributable to financing activities</b>		<b>2,150,414</b>	<b>2,087,855</b>	<b>2,087,856</b>	<b>(211,125)</b>	<b>(2,298,981)</b>		
<b>Net Capital</b>		<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>3,470,191</b>	<b>3,470,191</b>		
<b>Total Net Operating + Capital</b>		<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>3,470,191</b>	<b>3,470,191</b>		
<b>Closing Funding Surplus(Deficit)</b>	3	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>3,470,191</b>	<b>3,470,191</b>		

**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 JUNE 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 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
	\$	%			
<b>Revenue from operating activities</b>					
General Purpose Funding - Other	2,615,238	266%	▲	Permanent	Income higher due to receipt of \$2.5 million Financial Assistance Grants in June for next financial year.
Health	24,722	143%	▲	Permanent	Income higher due to increased earnings associated with inter-Shire Health Officer charge outs.
Recreation and Culture	44,350	77%	▲	Permanent	Income higher due to unanticipated grants from National Australia Day Council \$16k and Co-operative Bulk Handling \$10k, matched by increased expenditure.
Transport	(59,440)	(16%)	▼	Permanent	Income lower mainly due to lower licencing commission income than envisaged in budget(\$20k), and timing of plant disposal gains processing in ledgers(\$32k).
Other Property and Services	(89,917)	(50%)	▼	Permanent	Income lower due to lower private works income achieved during the year, and the admin operational grant being claimed and budgeted for in new year.
<b>Expenditure from operating activities</b>					
General Purpose Funding	68,982	18%	▲	Permanent	Expenditure lower mainly due to variation to admin allocations \$22k and timing of debt collection and valuation expenses \$46k.
Governance	139,633	19%	▲	Permanent	Expenditure lower due to timing of various services such as elected member sitting fees and allowances(\$31k); consultancy (\$30k); valuation fees(\$10k) changes to admin allocations (\$25k) and sundry other (\$45k).
Law, Order and Public Safety	154,104	18%	▲	Permanent	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.
Education and Welfare	281,237	14%	▲	Permanent	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.
Other Property and Services	(214,088)	(205%)	▼	Permanent	Variance mainly due to lower than anticipated absorption of public works overheads and plant operating costs. The absorption rates to be reviewed in the new year.
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributions	(3,073,247)	(68%)	▼	Permanent	Grants Income lower mainly due non-completion of a number of grant funded projects which have been carried forward to 2023-24.
Proceeds from Disposal of Assets	(113,176)	(38%)	▼	Permanent	Variance due to non-completion of a number of plant disposals which have been carried over to 2023-24.
Capital Acquisitions	5,853,839	58%	▲	Permanent	Project expenditure lower than predicted budget. However the variance is predominantly comprised of outstanding project purchase orders (\$1,549k) and timing of plant purchases.
<b>Financing Activities</b>					
Transfer from Reserves	(2,336,586)	(52%)	▼	Permanent	Variance due to a number of reserve funded capital projects carried forwarded to 2023-24.

### KEY INFORMATION

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

▲ Favourable variance

▼ Unfavourable variance

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

## MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 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.

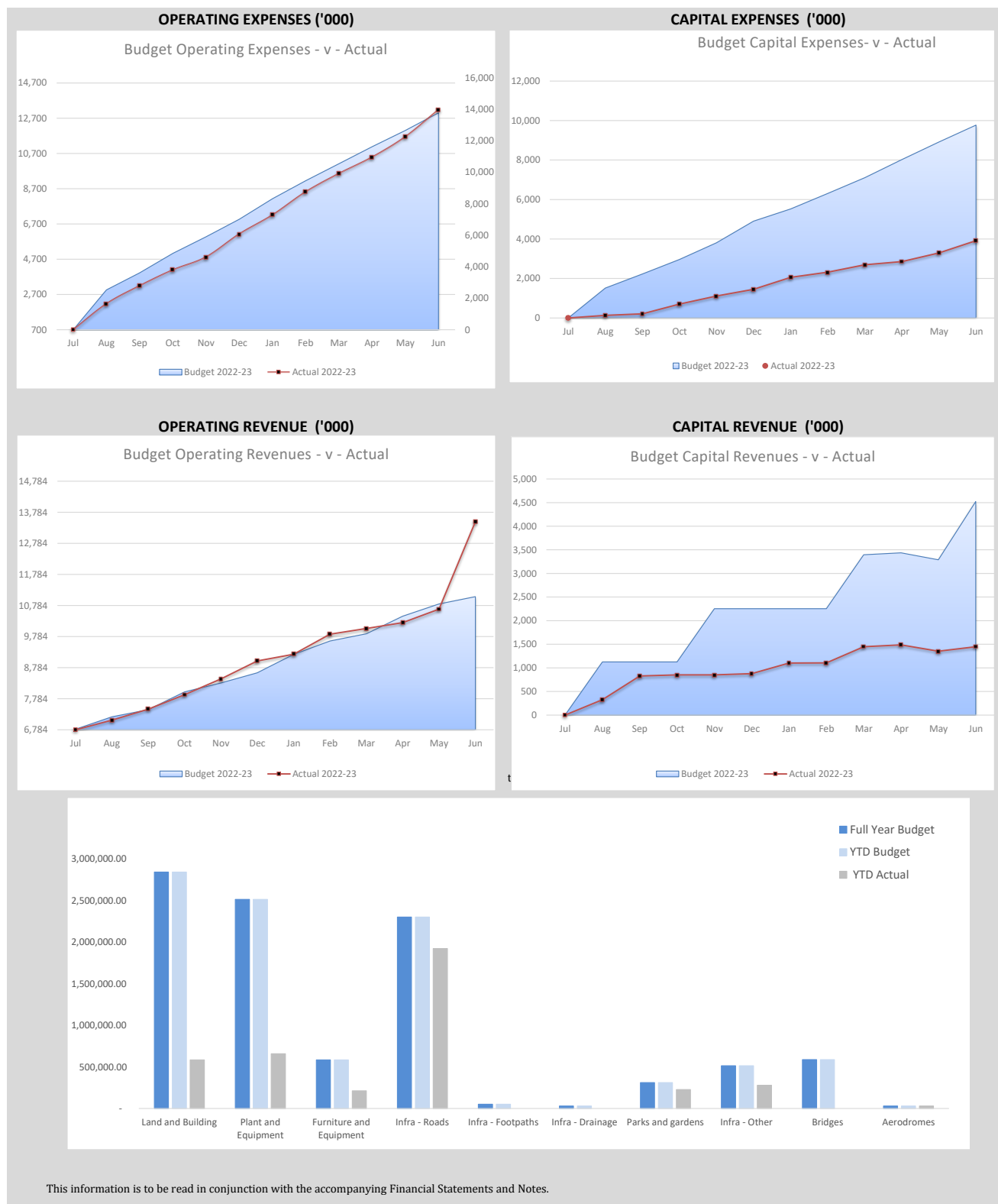
#### ROUNDING OFF FIGURES

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



# MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2023

## MONTHLY SUMMARY INFORMATION GRAPHS



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

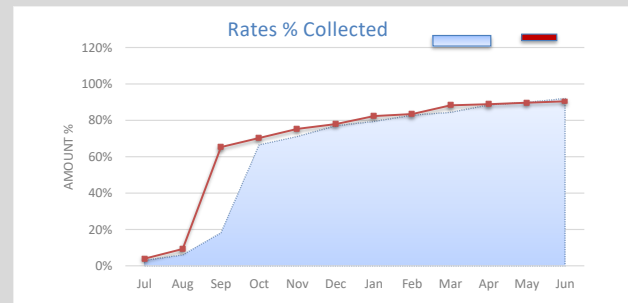
Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

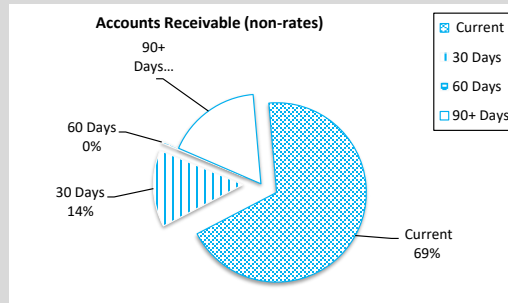
**OPERATING ACTIVITIES  
RECEIVABLES**

Rates Receivable	30 Jun 22	30 Jun 23	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	476,999	581,945	Receivables - General	176,628	35,558	715	44,000	256,901
RATES - Rates Levied - GRV	3,236,553	3,407,588	Percentage	69%	14%	0%	17%	
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	10,967						
RATES - Back Rates Levied - GRV	(891)	6,848						
RATES - Ex-Gratia Rates (CBH, etc.)	10,627	11,525						
Instalment Admin fee	0	33,275						
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	6,846,306	GST Input					
Less Collections to date	(6,317,638)	(6,943,705)	Provision For Doubtful Debts ( including Rates)					(150,000)
<b>Net Rates Collectable</b>	<b>435,075</b>	<b>484,545</b>	<b>Total Receivables General Outstanding</b>					<b>106,901</b>
% Collected (Current and Arrears)	93.56%	93.48%	<b>Amounts shown above include GST (where applicable)</b>					
Pensioner Deferred Rates		(195,110)						
Pensioner Deferred ESL		(8,986)						
<b>Total Rates and Rubbish, ESL, Excess Rates</b>		<b>280,449</b>						

**KEY INFORMATION**



Collected	Rates Due
<b>93%</b>	<b>\$280,449</b>



**Debtors Due**

**\$256,901**

**Over 30 Days**

**14%**

**Over 90 Days**

**17%**

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

**OPERATING ACTIVITIES  
ADJUSTED NET CURRENT ASSETS**

**FOR THE PERIOD ENDED 30 JUNE 2023**

**Current Assets**

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

**Less: Current Liabilities**

Payables	
Lease Liabilities	
Loan Liability	
Provisions	

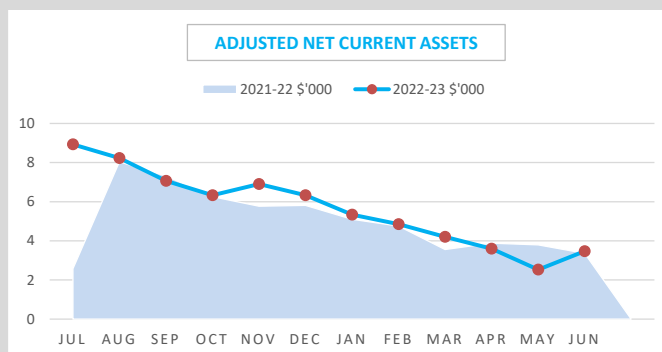
**Net Current Asset Position**

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	
<b>Net Current Funding Position</b>	

Last Years Closing 30 Jun 2022	This Time Last Year 30 Jun 2022	Year to Date Actual 30 Jun 2023
\$	\$	\$
3,151,510	3,151,510	4,328,220
2,871,461	2,872,927	5,330,163
2,000,000	2,000,000	0
32,049	32,049	30,878
230,979	230,979	280,449
444,155	444,155	546,342
26,579	26,579	19,832
<b>8,756,733</b>	<b>8,758,199</b>	<b>10,535,884</b>
(1,010,812)	(1,010,812)	(1,595,119)
(36,042)	(36,042)	(36,042)
(214,581)	(214,581)	(139,123)
(650,279)	(626,006)	(733,283)
<b>(1,911,714)</b>	<b>(1,887,441)</b>	<b>(2,503,566)</b>
<b>6,845,019</b>	<b>6,870,758</b>	<b>8,032,318</b>
(4,871,461)	(4,872,927)	(5,330,163)
361,204	361,204	371,437
214,581	214,581	388,139
36,042	11,769	36,042
(1,721)	(1,721)	5,419
(44,000)	(44,000)	(33,000)
<b>2,539,663</b>	<b>2,539,663</b>	<b>3,470,191</b>

**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)**

**\$3.47 M**

**This Time Last Year**

**Surplus(Deficit)**

**\$2.54 M**

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

All term deposits matured on 30 June 2023 and proceeds shown as part of cash above.

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

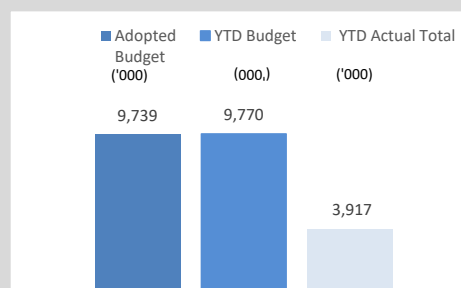
**INVESTING ACTIVITIES  
CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$	\$
Land and Buildings	2,800,382	2,843,562	2,843,562	584,971	2,258,591
Plant & Equipment	2,390,600	2,515,552	2,515,552	658,510	1,857,042
Furniture & Equipment	588,674	584,674	584,674	211,698	372,976
Roads	2,393,823	2,302,565	2,302,565	1,924,123	378,442
Footpaths	51,000	51,000	51,000	0	51,000
Road Drainage	30,000	30,000	30,000	0	30,000
Infrastructure- Bridges	588,000	588,000	588,000	0	588,000
Other Infrastructure	515,733	514,494	514,494	279,946	234,549
Parks and Gardens	350,520	310,520	310,520	227,281	83,239
Aerodromes	30,000	30,000	30,000	30,000	0
<b>Capital Expenditure Totals</b>	<b>9,738,732</b>	<b>9,770,367</b>	<b>9,770,367</b>	<b>3,916,528</b>	<b>5,853,839</b>

**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
	<b>\$9.74 M</b>	<b>\$9.77 M</b>	<b>\$3.92 M</b>	<b>40%</b>

To be read in conjunction with Strategic Projects Tracker

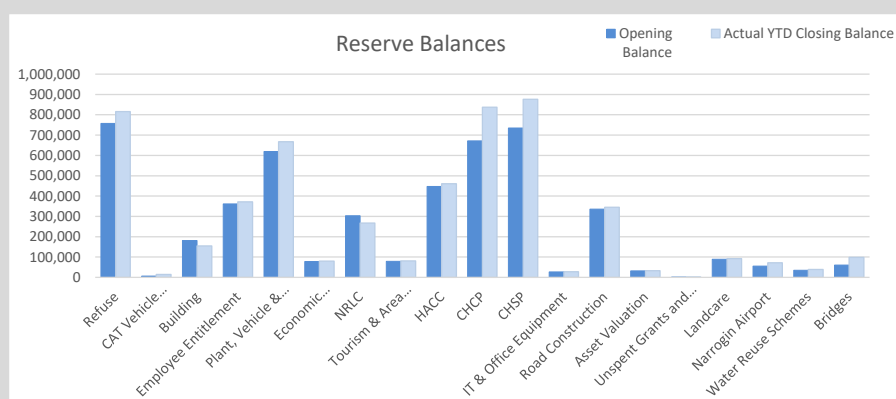
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2023**

**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	757,719	9,390	22,038	47,390	51,000	35,000	15,035	770,109	815,722
CAT Vehicle Replacement	5,869	70	171	8,070	8,000	0	0	13,939	14,040
Building	181,118	2,240	5,268	2,240	0	150,355	32,041	33,003	154,345
Employee Entitlement	361,204	4,470	10,506	4,470	0	0	0	365,674	371,709
Plant, Vehicle & Equipment	619,492	7,680	18,018	432,680	425,000	833,000	395,069	219,172	667,440
Economic Development	77,403	950	2,251	950	0	40,000	0	38,353	79,654
NRLC	302,714	3,750	8,804	53,750	50,000	351,000	94,129	5,464	267,389
Tourism & Area Promotion	78,654	970	2,288	970	0	0	0	79,624	80,942
HACC	447,241	5,454	13,008	5,454	0	447,241	0	5,454	460,249
CHCP	671,570	8,320	19,533	759,083	744,293	906,578	598,428	524,075	836,967
CHSP	734,562	9,100	21,365	1,232,801	1,110,356	1,532,194	990,378	435,169	875,905
IT & Office Equipment	26,449	320	769	320	0	0	0	26,769	27,219
Road Construction	335,587	4,160	9,761	4,160	0	200,000	0	139,747	345,348
Asset Valuation	31,898	390	928	390	0	0	0	32,288	32,826
Unspent Grants and Contributions	132	0	4	0	0	0	0	132	136
Landcare	89,218	886	2,595	886	0	5,000	0	85,104	91,813
Narrogin Airport	55,198	680	1,605	15,680	15,000	0	0	70,878	71,804
Water Reuse Schemes	35,000	430	1,018	17,930	17,500	15,000	15,000	37,930	38,518
Bridges	60,430	740	1,758	48,740	48,000	35,591	12,053	73,579	98,135
	<b>4,871,457</b>	<b>60,000</b>	<b>141,687</b>	<b>2,635,964</b>	<b>2,469,149</b>	<b>4,550,959</b>	<b>2,152,133</b>	<b>2,956,462</b>	<b>5,330,160</b>

**KEY INFORMATION**



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 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	POC-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)
	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 Conservation Report	230222.010	Capital Expenses		16,914		17,296
	FE036	Single Electric Bbq For Gnarojin Park Near Skate Park (To Replace The Former One)	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



For the Month Ending June 2023 with transactions accrued to 19/7/23

	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
1	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 B	UV Code? To be added manually D	Calc column  E= C + D	Calc column  B - E			- On Track - Off Track - Complete - In Trouble - On Hold		Anticipated completion date of the Project
7	SES Building Project	\$62,210	\$4,136	\$5,227	\$56,983	Completed	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. 13/6/2023 - Waiting for the outcome of the grant funding before proceeding with next stage of full detail drawings and documentation for tender works.	Complete	100%	30/06/23
8	Acquisition of Incident Control Vehicle	\$881,900	\$0	\$0	\$881,900	High	17/8/2022 - To be fabricated by DFES 31/08/22 - 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 13/6/2023 - no change to status 7/7/2023 - No change to status	Off Track	75%	31/08/23
9	PA952 21/22 Fast Fill Trailer (Carryover from 21/22)	\$7,000.00	\$7,000	\$7,000	\$0	Completed	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.	Complete	100%	30/06/23
10	PA953 21/22 Fast Fill Trailer (Carryover from 21/22)	\$8,000.00	\$0	\$0	\$8,000	Completed	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. Completed.	Complete	100%	30/06/23
11	Acquisition of General Rescue Utility	\$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) 13/6/2023 -No change to status. 4/7/2023 - No change to staus.	Off Track	75%	31/08/23
13	Narrogin Regional Homecare Ute	\$45,000	\$22,488	\$22,488	\$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.	Complete	100%	17/10/22

	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
14	P56 Fuso Rosa (Bus)	\$237,000	\$0	\$125,296	\$111,704	High	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 - RFT 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 12/06/23 - Advised by Dealership that delivery will not occur before 30 August 2023, therefore this project, both the Acquisition of new and Disposal of current bus will be carried over into 2023/24.	Off Track	95%	31/08/23
15	P43 Toyota Corolla	\$34,000	\$14,450	\$14,450	\$19,550	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 net 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.	Complete	100%	31/05/23
17	Relocation of Narrogin Regional Homecare Services	\$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. 12/06/23 - Project to be carried over to 2023/24.	Off Track	0%	30/06/24
19	Mackie Park Financial Counselling Office Kitchenette	\$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. 13/6/2023 - 2023/2024 budget consideration. 4/7/2023 - For budget consideration. 20/7/23 - Carried Over to 23/24	On Hold	10%	31/12/23
20	Recycling Shed (Tip Shop) - Subject to Grant	\$50,000	\$0	\$0	\$50,000	High	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. 13/6/2023 - Waiting for outcome on the grant funding. 4/7/2023 - still awaiting response from funding bodies. 20/7/23 - Carried over to 23/24 but using municipal funds.	In Trouble	10%	31/01/24
21	Landfill facility revegetation	\$10,000	\$15,036	\$15,036	-\$5,036	Completed	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. 22.5.23 Now planted and mulched with 500 tube stock. Additional tube stock will be planted on the bund surrounding the dog pound.	Complete	100%	02/06/23

	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
23	May St Stormwater Catchment Dam	\$8,000	\$7,776	\$7,776	\$224	Completed	All works now complete with dam fully functional and pumping water. Final acquital due last week January 2023	Complete	100%	31/12/22
24	Retic Pipe Upgrade Clayton Oval TWIS Dam	\$15,000	\$13,421	\$13,421	\$1,579	Completed	Works scheduled February	Complete	100%	31/03/23
26	Cemetery Upgrade	\$62,502	\$60,554	\$60,554	\$1,948	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.	Complete	100%	01/02/23
28	Railway Dam Eco Toilets (LRCIP 3)	\$53,817	\$132	\$32,540	\$21,277	High	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. 13/6/2023 - waiting for frame to be completed and installed on site. 4/7/2023 - project carry over to 2023/2024 for completion.	Off Track	75%	31/08/23
29	Fitout of Railway Station Building	\$75,000	\$40,975	\$68,780	\$6,220	High	All complete bar receipt of interp panels and touch screen / software. These items have been purchased and delivery expected July.. Small carryover required.	Off Track	95%	31/08/23
30	Railway Station Restoration COVID recovery project	\$100,000	\$99,685	\$97,687	\$2,313	Completed	Complete to 98% and under budget (final touches / adjustments now VC has moved in) including photovoltaics on storage shed, however with savings taking opportunity to fit out Storage Shed. Date completion now changed to 31/7/23 for fitout of Storage Shed.	Complete	100%	30/06/23
31	Narrogin Railway Station and Footbridge Heritage Grant	\$29,704	\$4,424	\$9,509	\$20,195	High	to be added Budget Review Feb 2023. 20/6/2023 - Design for sign completed. Fabrication of signs including pedestal in process. Installations on the arrival of signs and pedestal sometime in September 2023. Stage 2 of 3 completed. 18/7/2023 - To be completed in September /October.	Off Track	50%	31/08/23
32	Museum Restoration as per conservation Report	\$28,441	\$32,041	\$32,041	-\$3,600	Completed	Works Complete. Check remaining/outstanding PO's.	Complete	100%	31/12/22
33	Public Art Strategy - Implementation & Carry Over	\$45,455	\$17,145	\$17,145	\$28,310	Completed	Last year's carryover works completed. This year's works progressing through quotes and via Townscape for Telstra Building facade. Council resol. to carryover into Reserve. 13/6/2023 - letter sent to Telstra for their Art proposal as per Council resolution. 20/6/2023 - Telstra provided requirements Artworks. Document with Wendy Russell to be tabled to the Townscape Committee.	Complete	100%	30/06/23
34	Single Electric BBQ for Gnarojin park near Skate park (to replace the former one)	\$7,185	\$7,185	\$7,185	\$0	Completed	Delivered, installed and operational.	Complete	100%	31/03/23
35	Two Inclusive Play Equipment Activities at Highbury \$50k (as requested by HDCC)	\$50,000	\$51,331	\$51,331	-\$1,331	Completed	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. 22.5.23 Soft fall installed, final tidy and mulching last week of May by inhouse staff. 24/5/23 Complete	Complete	100%	02/06/23
36	Two wheelchair accessible table settings at Highbury	\$7,000	\$5,730	\$5,730	\$1,270	Completed	Delivered. One table setting installed under gazebo. 7/6/23 The other table setting will be installed under the new shelter should it be accepted in the 2023/24 Budget, if not the table will be installed in Wilbur Park in the new financial year.	Complete	100%	22/06/23
37	Thomas Hogg Oval Sewer / Electrical upgrade	\$10,000	\$0	\$0	\$10,000	High	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. 13/6/2023 Building maintenance officer undertaking further investigation on the works. 4/7/2023 - waiting for report.	Off Track	10%	30/09/23
38	Thomas Hogg Oval Toilet Facility Demolition	\$20,000	\$907	\$1,198	\$18,802	High	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. 13/6/2023 -project to be carry forward to the 2023/2024 budget. 4/7/2023 - for budget consideration and adoption.	Off Track	10%	30/06/23



	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
39	Walk Cycle & Mountain Bike Trails Projects	\$138,854	\$112,727	\$112,727	\$26,127	High	Liaise Doug Sawkins 25/1/2023 - RFQ advertised closed 20 February 2023 4/4/2023 - PO issued to local contractor. 13/6/2023 - works progressing with the upgrade of the gravel track and installation of signage. 4/7/2023 - site inspection undertaken. 80% of the costs paid to contractor waiting for signage to be installed, prior to final payment and acquittal by CDOs. 20/07/23 - Carry over into 22/23	Off Track	80%	31/08/23
41	XA Class Train Mural Project	\$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). Paul Guest from Wagin, retired painter and train enthusiast doing for free after outside crew clean up and rust proof. Carryover is only the paint purchase (small value estimate \$5k)	Off Track	50%	31/08/23
42	ANZAC War memorial repair & restoration	\$45,455	\$36,119	\$36,119	\$9,336	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.	Complete	100%	31/03/23
43	Upgrade of lighting to LED at Clayton Oval, Narrogin. – Narrogin Hawks Football- Subject to Grant	\$243,000	\$168,519	\$184,680	\$58,320	Completed	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. Total expenses FC \$184,680 plus GST, so Shire 1/3 cont is \$61,560 plus GST. Below Budget.	Complete	100%	30/06/23
44	Library Extension Project (LRCIP 3)	\$400,000	\$5,926	\$10,576	\$389,424	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. 12/06/23 - Project to be carried over into 2023/24.	Off Track	25%	31/01/24
46	Mayor's Parlour (Town Hall) Hot Water System (Zipsystem/ Miniboil)	\$5,000	\$3,045	\$3,045	\$1,955	Completed	Liaise Arts Narrogin	Complete	100%	31/12/22
47	Equipment for Town Hall (Fans, Stage Light ..)	\$20,000	\$0	\$0	\$20,000	High	Liaise Arts Narrogin 4/4/2023 - Pending the design report from Peter Jago of Spirited Thinking. 13/6/2023 - Due to electrical issue, Fans, stage light etc will be put on hold pending electrical investigation as to what needs to be done to increase the capacity of the current electrical system as advise received from the local electrician that the existing electrical system is already to its limit. Waiting for electrical report to come through as to possible options. 4/7/2023 - Electrical Engineer quotes required to provide report. 20/07/23 - funds carried over and consolidated to be used in accordance with Peter Jago report.	Off Track	5%	30/06/23

	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
48	Town Hall Plan Upgrades- Heating, Cooling & Sundry (Circuit West)	\$50,000	\$0	\$0	\$50,000	High	Liaise Arts Narrogin 4/4/2023 - Pending the design report from Peter Jago of Spirited Thinking. 13/6/2023 - Due to electrical issue, Fans, stage light etc will be put on hold pending electrical investigation as to what needs to be done to increase the capacity of the current electrical system as advise received from the local electrician that the existing electrical system is already to its limit. Waiting for electrical report to come through as to possible options. 4/7/2023 - Electrical Engineer quotes required to provide report. 20/07/23 - funds carried over and consolidated to be used in accordance with Peter Jago report.	Off Track	5%	30/06/23
49	Town Hall Stage Upgrade/ EWP / Rigging	\$55,000	\$12,678	\$9,173	\$45,827	High	Liaise Arts Narrogin 17/8/2022 - PO issued to Peter Jago of Spirited Thinking to develop the design fro 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. 13/6/2023 - Rigging, waiting for structural report. EWP seeking quotes. 20/6/2023 - Arts Narrogin through Brad Flett has advised to wait for the approved design to the stage area as to what EWP would be required. 4/7/2023 - Design provided to structural engineer for construction costs. Funds carry over to the 2023/2024 budget consideration. 20/07/23 - funds carried over and consolidated to be used in accordance with Peter Jago report.	Off Track	20%	30/06/23
50	Town Hall Office No. 3	\$16,390	\$13,535	\$13,535	\$2,855	High	New Job OCM 22/2/23. 26/04/2023 New electrical works complete, carpentry works underway at present. 13/6/2023 - Carpentry works completed, painting next 3 weeks , floor covering first week in July, hopefully complete mid-July. 4/7/2023 - To be completed by end of this month,	Off Track	80%	31/07/23
52	50 KV Generator & Trailer- Subject to Grant	\$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. 13/6/2023 - Grant funding from other sources to open in Mid July 2023. 4/7/2023 - budget allocation for 2023/2024 subject to grant.	Off Track	10%	30/06/23
53	Narrogin Tennis Courts Lighting & Surface Upgrading (LRCIP 3)	\$210,015	\$165,819	\$205,018	\$4,997	High	- (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 (now end of June) 20/07/23 - completion stalled due to weather but to be completed in coming days. Allocated to 30/6/23.	Off Track	90%	31/07/23
54	NRLC- Irrigation Pump	\$11,386	\$33,089	\$33,089	-\$21,703	Completed	Installation now complete 27/10/22 and also accounts for exp on electrical pit drainage issue, which was urgent unbudgeted expenditure..	Complete	100%	31/12/22
55	Rec Centre Stadium LED Lighting	\$35,000	\$35,126	\$35,126	-\$126	Completed	Works completed to courts 1,2 &3. Sqaush court corridor lighting to re replaced 5/12/2022 . Enitre completion ETA12/12/2022.	Complete	100%	31/03/23
56	Installation of Custom Orb Sheeting to Sections of Walls of Court 1 & 3 at NRLC	\$30,000	\$21,166	\$21,166	\$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.	Complete	100%	30/04/23
57	Sound Shell at Alby Park	\$50,000	\$740	\$8,220	\$41,780	High	Judith McDougall has provided preliminary drawings. Amendments after review are underway. 13/6/2023 -design provided to CEO on 8/5/2023 for comments. 4/7/2023 - presented to elected members advise designer and structural to proceed with design for costing and construction. 20/07/23 - funds carried over for 2023/24	Off Track	25%	30/11/23
58	Pool Filters-NRLC	\$96,000	\$94,129	\$97,629	-\$1,629	Completed	Liaise YMCA re pool downtime - timing / need 13/6/2023 - maintenance works undertaken to replace filters lining.	Complete	100%	30/06/23

	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
59	Pool Liner-NRLC	\$80,000	\$0	\$0	\$80,000	High	Liaise YMCA re pool downtime - timing / need 13/6/2023 - no works required. allocate fund for 2023/2024 budget 4/7/2023 - budget consideration. Project to be transfer to the EMCCS as the responsible officer as a result of the restructure. 20/07/23 - LCRIP 4 grant monies \$411k to be applied to capital projects for NRLC in 2023/24	Off Track	0%	30/06/23
60	Boiler-NRLC	\$75,000	\$0	\$0	\$75,000	High	Liaise YMCA re pool downtime - timing / need. 13/6/2023 - no works required for this financial year. Fund allocated for 2023/2024 budget. 4/7/2023 - budget consideration. Project to be transfer to the EMCCS as the responsible officer as a result of the restructure. 20/07/23 - LCRIP 4 grant monies \$411k to be applied to capital projects for NRLC in 2023/24	Off Track	0%	30/06/23
62	Bottle Creek Place (R2R) Reseal SLK 0 - 0.26	\$11,088	\$8,004	\$8,004	\$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	Complete	100%	31/03/23
63	George Street (R2R) Reseal SLK 0.36 - 0.77	\$23,166	\$11,905	\$11,905	\$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	Complete	100%	31/03/23
64	Highbury West Road (R2R) Reseal SLK 5.15 - 5.65	\$15,714	\$14,403	\$14,403	\$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	Complete	100%	31/03/23
65	Katta Road (R2R) Reseal SLK 0.04 - 0.79	\$95,953	\$22,913	\$22,913	\$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	Complete	100%	31/03/23
66	McCormick Way (R2R) Reseal SLK 0 - 0.18	\$8,415	\$5,925	\$5,925	\$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	Complete	100%	31/03/23
67	Newman Street (R2R) Reseal SLK 0 - 0.15	\$5,940	\$4,030	\$4,030	\$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	Complete	100%	31/03/23
68	Pitt Street (R2R) Reseal SLK 0.02 - 0.13	\$6,600	\$4,145	\$4,145	\$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	Complete	100%	31/03/23
69	Range Road (R2R) Reseal SLK 0 - 1.37	\$51,071	\$44,942	\$44,942	\$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	Complete	100%	31/03/23
70	Stewart Place (R2R) Reseal SLK 0 - 0.15	\$6,270	\$6,619	\$6,619	-\$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	Complete	100%	31/03/23
71	Stewart Road (R2R) Reseal SLK 0 - 0.53	\$22,572	\$14,909	\$14,909	\$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	Complete	100%	31/03/23
72	Tanner Street (R2R) Reseal SLK 0 - 0.148	\$4,950	\$4,168	\$4,168	\$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	Complete	100%	31/03/23
73	Wiese Road (Town) (R2R) Reseal SLK 0 -0.409	\$23,760	\$12,558	\$12,558	\$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	Complete	100%	31/03/23
74	Chomley Road (R2R) Reseal SLK 15.23 - 16.81	\$77,000	\$21,132	\$21,132	\$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	Complete	100%	31/03/23
75	Highbury East Rd Culvert Upgrade	\$60,000	\$67,501	\$67,501	-\$7,501	High	P/O issued to NEC, pipes and materials purchased however the job has been washed out by rains, will need to be a carry forward. 12/6/23 Finance advised of carry forward as is the RTR Portal and administration.	No Longer Proceeding This Budget	50%	26/01/24
77	Airport Patient Transfer Facility St John Ambulance / RFDS	\$30,000	\$30,000.00	\$30,000	\$0	Completed	28/11/22 - Grant advises that project all but complete for grant purposes - awaiting acquittal invoices. Last \$3k of invoices due to finally acquit. Complete	Complete	100%	30/06/23
78	Airport- Seal Gravel Runway (RAPS Funded)	\$201,390	\$208,168	\$208,168	-\$6,778	Completed	Runway now sealed and line marking complete, grant being acquitted May.	Complete	100%	30/04/23



	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
80	RRG Mckenzie Rd (Construction)-New seal over gravel - SLK 0 - 1.85	\$424,275	\$424,274	\$424,274	\$1	Completed	Waiting for invoice	Complete	100%	31/03/23
81	RRG Nomans Lake Siding Rd (Rehab) SLK - 0.03 - 2.07	\$244,797	\$244,797	\$244,797	\$0	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.	Complete	100%	31/03/23
82	RRG Wanerie Rd (Rehab) SLK 4.1 - 5.3	\$163,492	\$74,236	\$140,518	\$22,974	Completed	Stabilisation works complete, asphaltting in March.	Complete	100%	31/03/23
84	WSFN Wandering Road Development Works	\$75,000	\$64,311	\$64,311	\$10,689	Completed	Gravel pushed, surveyor/Geo engaged. 15/5/23 Design received. 12/6/23 Contractor for surveying has advised that the remaining pegging of works will be complete and invoiced by 30/6/23. 20/6/23 No change to status, pegging has commence and to be completed and invoiced prior to 30 June.	Complete	100%	30/06/23
86	Blackspot Tarwonga Rd (Rehab) SLK 15.5 - 16	\$154,500	\$363	\$4,844	\$149,656	High	Road design recieved from consultant February after much delay. Road design sent to RSA for audit recieved 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. 12/6/23 MRWA have been notified and accepted the carry over of works to 2023/24 Budget.	No Longer Proceeding This Budget	25%	30/04/24
88	Drainage Easement Falcon St	\$30,000	\$0	\$0	\$30,000	Completed	Awaiting administration completion from DRS. 21/2/23 Met with Azhar who advises that it is still with th 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. EMTRS to utilise works crew to install a swail 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. 23/5/23 swail drain now complete, storm water from lane diverted through bush land to disperse.	Complete	100%	31/05/23
90	NGN Valley Rd (Construction) SLK 4.83 - 6.83	\$200,000	\$236,003	\$236,003	-\$36,003	Completed	Waiting for invoice, and will be over budget and the R2R adjusted to compensate with unders in other R2R areas.	Complete	100%	31/03/23
91	Park Street Widening (From Federal St to Church)	\$13,423	\$4,193	\$4,193	\$9,230	Completed	Start/finish May/June 2023. 7/6/23 Works started however disrupted by rain, to be completed by end of June. 20/6/23 same status 28/6/23 projected restarted and to be completed today 28/6/23	Complete	100%	30/06/23
92	Gorden Street Stabilising	\$59,329	\$44,328	\$63,244	-\$3,915	Completed	December start with stabilisation. 28 February for final seal	Complete	100%	31/03/23
93	Design new Intersection for Wanerie and Cooraminning Roads	\$40,000	\$0	\$10,350	\$29,650	High	P/O issued with the full report expect back by end of June 2023. 20/6/23 same status. 28/6/23 Will follow up where this project is today and make further comment. 20/07/23 - Carry over funds for 2023/24	Off Track	90%	31/08/23
94	Manaring Rd Re-sheet (Currently Quartz)	\$120,222	\$137,302	\$137,302	-\$17,080	Completed	June	Complete	100%	30/06/23
95	Flavel Road Re-sheet (Currently Quartz)	\$22,929	\$21,484	\$22,834	\$95	Completed	June	Complete	100%	30/06/23
96	Highbury West Re-sheet (Currently Quartz)	\$97,677	\$95,260	\$97,677	\$0	Completed	June	Complete	100%	30/06/23
97	Pethyebridge Rd Re-sheet (Currently Quartz)	\$103,337	\$53,265	\$53,265	\$50,072	Completed	June	Complete	100%	30/06/23
98	Cowcher Rd Re-Sheet (Currently Gravel)	\$31,366	\$19,817	\$19,817	\$11,549	Completed	June	Complete	100%	30/06/23
99	Chomley Road Seal (Weise) (Under policy 12.14)	\$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. 12/6/23 Finance advised of carry forward.	No Longer Proceeding This Budget	0%	29/12/23
100	Two Solar (Mobile) Speed Detection Signs	\$22,000	\$20,800	\$20,800	\$1,200	Completed	Delivered, install March	Complete	100%	30/06/23



	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
102	Burns Street Footpath (Kipling to Doney St)	\$22,000	\$0	\$22,000	\$0	Completed	RFQ complete and awarded . Installation 15February 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 June.. 7/6/23 Spoke to Barry McNab by phone who advised that he is still confidant of starting and finishing both footpaths in June, weather permitting. 20/6/23 Footpath on Burns Street started and 70% complete. It is still expected that works will be complete by 30 June and invoiced. 28/6/23 same status, expecting both footpaths to be finished by 1/7/23 and invoiced	Complete	100%	30/06/23
103	Doney Street Footpath (Butler to Grey St)	\$29,000	\$20,660	\$20,660	\$8,340	Completed	20.4.23 Same as Burns Street footpath.28/6/23 Complete	Complete	100%	30/06/23
105	Dynapak Padfoot- Outright Sale	-\$40,000	\$0	\$0	-\$40,000	Completed	To go to public auction March 2023. Profit made over estimated disposal figure	Complete	100%	31/03/23
106	Flocon (p8215) Roadsealing - Trade old Flocon and purchase new	\$350,000	\$0	\$349,881	\$119	High	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. 7/6/23 Flo Con still has not arrived. Last advice from the supplier late May was that it was on a ship in transit from the Eastern States. 12/6/23 Supplier has advised that the new Flocon has arrived in Perth, expected handover due in July. Project carried forward with outstanding P/O. 20/6/23 Supplier advised that the Flocon is in Perth, delivery eminent hopefully end of June, early July. 28/6/23 supplier advises that flocon should be delivered to the depot by 15 July and invoiced - carry forward.	Off Track	95%	31/07/23
107	Jet Patcher (p8218)- Outright Sale	-\$20,000	\$0	\$0	-\$20,000	High	To go to public aution when replacement flo con arrives, expected 2023/24 Budget now. 12/6/23 Finance advised of carry forward.28/6/23 no change	Off Track	75%	31/08/23
108	TCM Loader- Outright Sale	-\$5,000	\$0	\$0	-\$5,000	Completed	To go to public aution March 2023	Complete	100%	31/03/23
109	Bobcat	\$80,000	\$78,900	\$78,900	\$1,100	Completed	RFQ complete and P/O issued.Delivery November	Complete	100%	31/03/23
110	John Deere Ride On Mower (Parks)	\$10,000	\$9,364	\$9,364	\$636	Completed	Received	Complete	100%	31/03/23
111	John Deere Ride On Mower (Caravan Park)	\$10,000	\$9,636	\$9,636	\$364	Completed	Received	Complete	100%	31/03/23
112	Hino Road Sweeper	\$350,000	\$348,500	\$348,500	\$1,500	Completed	Truck delivered.	Complete	100%	31/03/23
113	Hino 300 Series Crew Cab	\$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. 7/6/23 No further advice on the arrival of the truck. 20/6/23 No further update recieved. 28/6/23 Still awaiting truck delivery	Off Track	90%	31/08/23
114	Single Cab Ute Isuzu (Parks/Curator)	\$35,000	\$0	\$29,035	\$5,965	Completed	P/O issued delivered end April	Complete	100%	28/04/23
115	2018 Mitsubishi (MCLC)	\$40,690	\$40,690	\$40,690	\$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.	Complete	100%	31/03/23
116	2018 Mitsubishi (MF)	\$44,532	\$44,532	\$44,532	\$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.	Complete	100%	31/03/23
117	2018 Holden (EHO)	\$40,690	\$40,690	\$40,690	\$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.	Complete	100%	31/03/23
118	2020 Isuzu (Senior Ranger)	\$55,892	\$0	\$55,892	\$0	High	Senior Ranger to facilitate RFQ - over expense counterbalanced by matching increased trade. 29/3/23 Delivery expected June. 12/6/23 Senior Ranger advised that the vehicle is expected late June 2023. 20/6/23 No further update recieved. 28/6/23 No change	Off Track	95%	31/08/23
120	Tarwonga Road Bridge (MRWA Facilitate)	\$0	\$0	\$0	\$0	High	MRWA have deffered this project until 2024/25	No Longer Proceeding This Budget	0%	30/06/23

	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
121	Whinbin Rock Road Bridge (MRWA Facilitate)	\$588,000	\$0	\$0	\$588,000	High	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 23.5.23 MRWA advised that the Whinbin Rock Road repairs have been delayed by contractors due to staffing issues and will recommence December 2023. 28/6/23 No change	Off Track	75%	31/01/24
124	Caravan park upgrades (Ablution blocks & Kitchen)	\$45,000	\$32,535	\$32,535	\$12,465	Completed	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. 7/6/23 Painting of the two ablution blocks unlikely to be complete in the 2022/23 financial year. Can do in the 2023/24 financial year and contain within the maintenance budget with inhouse labour.	Complete	100%	30/06/23
125	Construction of 3 chalets at Caravan Park	\$450,000	\$187,728	\$173,568	\$276,432	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. 7/6/23 Construction of units on track for the end of June 2023, photos received and sent to EM's. Gravel pad installed but not compacted yet due to recent rains. Transport company to send formal quote to transport to EMTRS. Sign off on practical completion anticipated with Fleetwood at the end of June with transport and installation of units pending level compacted gravel pad. 28/6/23 2nd progress payment paid. Inspection of units scheduled for 5 July. Awaiting quotation on transport and set up from Andrew Nyland, due 30 June. Expect delivery and set up of units late July 2023	Off Track	75%	30/09/23
127	Land Development Opportunity	\$40,000	\$0	\$0	\$40,000	High	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.	On Hold	0%	30/06/23
128	Building Maintenance - Old Jewellers Shop	\$24,000	\$24,685	\$24,685	-\$685	Completed	Over exp authorised by CEO - unbudgeted income will compensate from proposed tenancy. New A/C to be installed to complete works entirely.	Complete	100%	31/12/22
129	Good Shed Roof & Wall Restoration (LRCIP 3)	\$300,000	\$2,718	\$16,628	\$283,372	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.	In Trouble	10%	31/01/24
133	Altus Payroll software implementation	\$48,674	\$48,228	\$48,228	\$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.	Complete	100%	28/02/23
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137										
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7.35pm – Cr Wiese declared a Proximity Interest and left the meeting.

### 10.3.3 ADOPTION OF 2023/24 DRAFT ANNUAL BUDGET

File Reference	12.4.1
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	18 July 2023
Author	Alex Mulenga – Manager Corporate Services
Authorising Officer	Mark Furr - Executive Manager Corporate & Community Services
Attachments 1. 2023/24 Draft Annual Budget (Under separate cover)	

#### Summary

The 2023/24 Draft Annual Budget for the year ending 30 June 2024 is prepared and delivers on many strategies adopted by the Council and maintains a high level of service across all programs while ensuring an increased focus on road and associated infrastructure, as well as on renewing and maintaining all assets at sustainable levels.

The document is now submitted to Council for formal consideration and adoption.

#### Background

The 2023/24 Draft Annual Budget is a balanced budget and has been converted into the statutory format.

The Budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards.

The Significant Capital Expenditure (Capex) Projects for 2023/24 include:

Significant Projects	Value (\$)	Funding
Construction of SES & BFB Joint Facilities (subject to State Grant)	6.8M	GD
Purchase of SES Incident Control Vehicle	881k	IP, G
Purchase of SES General Rescue Vehicle	110k	IP, G
Relocation of Homecare Services	868k	IP, F
Construction of a Tip Shop at the Narrogin Waste & Recycling Facility	50k	M
Cemetery Records Digitisation Project & Software	25k	M

Narrogin Town Hall Improvements	110k	IP, M
Construction of a Music & Entertainment Sound Shell at Alby Park	90k	IP, G, M
Recreation Centre Upgrade Works	411k	G
Purchase of Homecare Wheelchair Accessible Vehicle	105k	F
Thomas Hogg Sewerage & Ablutions Upgrade	35k	IP, M
Shelter over BBQ at Wilbur Park	10k	M
Gnarrojin Skatepark BBQ Area (Amenities)	10k	M
RW (Bob) Farr Memorial Library Building Extension	390k	IP, G
Public Art Strategy Projects	25k	M
Completion of Fit out of Railway Station (Narrogin & Dryandra Visitors Centre)	20k	IP, M
Painting of XA Class Train	5k	M
Completion of Walk Cycle & Mountain Bike Trails	26k	IP, G, M
Reseal & Resheet of Various Roads	1M	PF, M
Construction of Airport Stormwater Harvesting Dam	113k	PF, M
Whinbin Rock Road Seal 6km	1M	PF, M
Wandering Road Reconstruction & Widening 3 km	757k	PF, M
Blackspot Tarwonga Road 500m Curve realignment	165k	PF, M
Plant Purchases - various	897k	M
Footpath Construction (Ensign & Dalglish Streets)	58k	M
Bridge Conversion Manaring Rd & Bridge repairs Whinbin Rock Rd	863k	G
Completion of and fit out of 3 New Caravan Park Chalets	297k	IP, L, M
Westpac Bank Building Roof Replacement	65k	M
Heritage Goods Sheds Roof and Wall Restoration	283k	IP, G
Lions Park Upgrade with accessibility swing	62k	M

(In Progress – “IP”, Funded – “F”, Partially Funded – “PF”, Grant Funded - “G”, Grant Dependent – “GD”, Loan – “L”, Municipal – “M”).

### Efficiency Gains

An important feature of this Budget is the various ongoing efficiency gains, business and or service improvement changes either made by the Organisation prior to budget adoption and/or planned for the coming year in the following areas:

- Reviewing the need for, and remuneration of each position, as vacancies and restructure arises;

- Disposal of under-utilised light fleet and plant;
- Disposal of surplus minor plant and equipment;
- Construction of a number of new assets as detailed in the Capital Works Program;
- Continuing the provision of services to other local governments on a fee-for-service basis;
- Encouraging innovation from Shire staff to suggest ideas that increase work efficiencies and productivity including systems and process development that can, where applicable reduce “red tape”;
- Implementation and or further enhancement of digital solutions that improve finance, governance, and payroll functionality; and
- Reducing printing and stationary costs and demonstrating a commitment to a more “paperless” environment.

#### Key Operational Impacts from 2022/23

The following operational impacts are noted and had to be considered in the upcoming Budget:

- Local Governments have endured a challenging period, with costs rising at a rapid rate, primarily as a result of skyrocketing construction costs in response to global supply chain pressures and COVID-19 induced stimulus;
- As these factors start to unwind, growth in local government costs will begin a path back towards the long-term average levels. However, the real costs faced by local government will stabilise at a new high and are not expected to return to their pre-pandemic levels;
- Local Government costs as measured by the Local Government Cost Index (LGCI) have accelerated for the past two years but have now peaked, however remains well above the medium-term levels;
- LGCI in WA has risen by 4.5% in the 12 months to June 2023; it is expected to slow to 3.3% in 2023/24;
- The sector has experienced increases in construction costs between 10% to 15% however there is some easing of cost growth in the construction sector particularly fuel, noting road materials will continue to increase;
- Plant and equipment costs have grown by up to 9% and impacted by supply chain issues and whilst expected to stabilise, these higher costs will settle at the higher level;
- Cost of living pressures and high inflation with the Perth CPI peaking at 8.3% in December 22, but has now eased back to 5.8% at the end of March 23;
- The WA Wage Price Index is growing at its highest rate in more than a decade over the year to March 2023;
- WALGA reports that in recent months, median wage increases are increasing in response to market conditions;
- A below inflation (4%) increase for Elected Members remuneration and allowances;
- The National Fair Work decision and State Government increases have increased costs for employment for those on minimum wages by 5.75%;
- Due to Commonwealth Government legislation, superannuation contributions have increased from 10.5% to 11% and will continue to increase to 12% by 2025;
- Fees and Charges have increased on average by 3%;
- Insurance premiums have increased by an average of 15%;
- There are significant increases in utilities costs (water, electricity and gas); and so an average budget increase of 15% has been applied;
- A reduction of Elected Members numbers from nine (9) to seven (7), with effect from the October 2023 election, pursuant to the decision by the Minister for Local Government to reduce elected members across Western Australia;

- There are cost increases predicted of 10% to 15% for materials and resources needed to deliver project works, operations, and services in 2023/24; and
- Additional and or increased costs of \$150k have been factored into the 2023/24 Budget for Audit Fees, Asset Valuations, Valuations by the Valuer General (GRV), Cyber Security, and the 2023 Local Government Biennial Election.

### Rating

The memorandum of understanding (MOU) between the former Town and Shire of Narrogin, regarding the phase in the additional rate increase to allow the rural ward GRV ratepayers to gradually achieve parity with the urban ward GRV ratepayers. Details of the MOU can be found at <http://www.narrogin.wa.gov.au/live/services/rates.aspx>.

The proposed differential general rates were approved by the Council on 25 May 2023 and advertised for public comment on the Shire's website and The Narrogin Observer on 1 June 2023.

At the conclusion of the advertising period, no submissions were received. Based on workshops with Elected Members, the Administration has included in the Draft Budget a proposed rate increase of 4.99%, well below the CPI Inflation rate.

The proposed increase in rates for farmers for the unimproved property owners will be 6.3%, or only \$174 per property, higher than inflation due to the parity phase in factor.

The proposed increase in rates and refuse charges combined for the average township property in Narrogin is 4.5% or \$111.60 per property, representing \$2.15 per week.

### Employees

The recent restructure of Corporate and Community Services (CCS), has resulted in the 2023/24 Budget reflecting changes to employee positions. The four (4) manager roles have been reduced to two (2) roles and Coordinator roles have been introduced to oversee Homecare, Library and Community & Economic Development within the Shire.

### Fees and Charges

Council adopted the 2023/24 Fees and Charges at its 26 April 2023 Council Meeting.

### **Consultation**

Consultation has been undertaken with:

- Elected Members;
- Executive Leadership Team;
- Management Leadership Team; and
- Employees from relevant functional areas.

A total of 11 presentations and workshops have been prepared and held as part of the 2023/24 Budget process including:

- Fees and Charges;
- Shire Contributions;
- Shire Subscriptions and Memberships;
- Service Plans;
- Capital Expenditure Workshops #1 and #2;
- Rates Modelling;
- Elected Member Allowances;

- NRLC / YMCA Budget;
- Budget / Discretionary Op Ex (DOPEX); and
- Final Budget Workshop.

## Statutory Environment

Section 6.2 of the Local Government Act 1995 requires that, not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its Municipal Fund for the financial year ending on the next following 30 June.

Section 5.63 (1)(b) of the Local Government Act 1995, specifically excludes the need for Elected Members to “Declare a Financial Interest” in imposing a rate, charge or fee.

The Section reads as follows:

*“5.63(1) Sections 5.65, 5.70 and 5.71 do not apply to a relevant person who has any of the following interests in a matter –*

*(b) an interest arising from the imposition of any rate, charge or fee by the local government;”*

Additionally, the declaration provisions of the Act do not apply to Council business reimbursements or to Members sitting fees. Any other interest, be it Financial, Proximity or Impartiality, must be declared.

Divisions 5 and 6 Local Government Act 1995, refers to the setting of budgets and raising of rates and charges. The Local Government (Financial Management) Regulations 1996, details the form and content of the budget. The 2023/24 Draft Annual Budget as presented, is considered to meet statutory requirements.

There is no legislative requirement to re-advertise differential rates, even if they are changed from the advertised figures.

Regulation 34(5) Local Government (Financial Management) Regulations 1996, requires each financial year, that a local government is to adopt a percentage or value, calculated in accordance with the AAS (Australian Accounting Standards), to be used in statements of financial activity for reporting material variances.

## Policy Implications

The following policies apply:

- Policy 3.6 Rating – Merger Parity Transition; and
- Policy 3.7 Investments Policy.

## Financial Implications

The Budget is based upon the objective of achieving a balanced budget on 30 June 2024, after carrying out normal operational requirements and an extensive capital program and demonstrates financial constraint, notwithstanding significant economic cost pressures.

## 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

### Risk Implications

Risk	Risk Likelihood (based on history and with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That the Budget is delayed or not adopted at this meeting. The Budget must by law be adopted by 31 August	Unlikely (2)	Minor (2)	Low (1-4)	Compliance Requirements	Accept Officer Recommendation
That the Rates to be levied are lower than proposed in the Draft Budget, resulting in inability to perform services or projects to the extent proposed.	Unlikely (2)	Minor (2)	Low (1-4)	Compliance Requirements	Accept Officer Recommendation

### Risk Matrix

Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood		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 four (4) has been determined



for this item. Any items with a risk rating over 9 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

### Comment/Conclusion

The recommended adoption of the Draft 2023/24 Budget is presented for consideration.

The cost to do 'our business' continues to rise with some unavoidable additional costs in 2023/24 including;

- Election Expenses \$50k;
- Asset Valuations \$80k;
- Audit Fees \$85k;
- ICT / Cyber Security \$30k;
- Utility increases up 15%; and
- Insurance up 15% on average despite 'self-insurance' for most insurance risks, due to continuing global and domestic disasters.

There are over 90 unique Capex Projects for 2023/24, including Carry-Overs. Capex totals \$16.6M, including a municipal funds contribution of \$1.7M. The Operational Revenue and Expenditure within the Schedules has been thoroughly reviewed and rates revenue has been applied at 4.99% which generates approximately \$5.8M.

Importantly, the Budget includes contributions, donations, grants or subsidies to various Sporting, Community, Service and Cultural Groups within the Shire totalling over \$700k.

On the 30 June 2023, the Shire received 100% of the Commonwealth Government's 2023/24 untied Federal Assistance Grants, which has significantly influenced the otherwise positive brought forward surplus position at fiscal year-end.

The bringing forward of this grant in full, rather than the traditional payment by quarterly instalments by the Commonwealth, is indeed welcome and acknowledged as being extremely beneficial from a cash flow perspective. It is noted that accordingly no short term overdraft facility will be required and as a result, the earlier commencement of capital and construction activities can be facilitated than otherwise planned.

A balanced budget is herewith presented.

### Voting Requirements

Absolute Majority

#### **OFFICERS' RECOMMENDATION AND COUNCIL RESOLUTION 230726.07**

Moved: Cr Seale

Seconded: Cr Alexander

That with respect to the Budget for the 2023/24 Financial Year, Council:

1. Notes no submissions were received regarding the advertised 2023/24 Differential Rating model.
2. Pursuant to the provisions of the Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, adopt the Municipal Fund Budget as contained in Attachment 1 (under separate cover) of this agenda and the minutes, for the Shire of Narrogin for the 2023/24 financial year which includes the following:
  - Statement of Comprehensive Income by Type;
  - Statement of Cash Flows;
  - Rate Setting Statement by Type;
  - Notes to and Forming Part of the Budget; and
  - Capital Expenditure Program.
3. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part 2 above, Council pursuant to the Sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995, impose the following differential general and minimum rates on Gross Rental and Unimproved Values (as advertised).

Differential Rate Category	Rate in the \$	General Minimum Payment \$	Lesser Minimum Payment \$
GRV – Urban	12.7712c	1,249	
GRV – Rural	<del>8.6640c</del> 9.6959c <sup>1</sup>	1,053	865.00
UV	0.4558c	1,053	

4. Pursuant to the Section 6.45 of the Local Government Act 1995 and Regulation 64(2) of the Local Government (Financial Management) Regulations 1996, adopt the following due dates for the payment in full or by instalments:

Option 1

Due Date                      Tuesday 19 September 2023

Option 2

1st Instalment Due              Tuesday 19 September 2023

2nd Instalment Due              Tuesday 21 November 2023

3rd Instalment Due              Tuesday 23 January 2024

4th Instalment Due              Tuesday 26 March 2024

5. Pursuant to the Section 6.12 of the Local Government Act 1995, adopt the following rates incentive scheme including a contribution of \$3,000 from municipal funds towards this scheme:
  - 1st Prize - \$1,000 of Chamber of Commerce Vouchers;
  - 2nd Prize - \$500 of Chamber of Commerce Vouchers; and
  - 15 Prizes of \$100 each Chamber of Commerce Vouchers.

<sup>1</sup> Council Resolution 230823.01 (Confirmation of Minutes of previous meeting) corrected the Rate in the \$ for GRV – Rural from 8.6640c to 9.6959c.

6. Elected Member Allowances (payable quarterly, in arrears, pro-rata)
- a. Pursuant to the Section 5.99 of the Local Government Act 1995 and Regulation 30 of the Local Government (Administration) Regulations 1996, adopt the following annual fees for payment of elected members in lieu of individual meeting attendance fees:
- President \$21,320 pa
  - Councillors \$ 9,620 each pa
- b. Pursuant to the Section 5.99A of the Local Government Act 1995 and Regulation 31 of the Local Government (Administration) Regulations 1996 adopt the following annual local government allowance for Elected Members:
- Information & Communications Technology (ICT) Allowance
- President \$ 1,716 pa
  - Councillors \$ 541 each pa (provided by the Shire)
  - Councillors \$ 868 each pa (using own device)
- c. Pursuant to the Section 5.99A and 5.98 of the Local Government Act 1995 and Regulation 31 of the Local Government (Administration) Regulations 1996, note the following reimbursable costs incurred by an elected member because of their attendance at a council meeting or a meeting of a committee of which the person is also a member or in attending a meeting expressly authorised by the local government:
- Child Care, the actual cost out of pocket to the elected member per hour or \$35 per hour, whichever is the lesser amount; and
  - Travelling costs at those rates applicable at the date of the current determination of the Salaries and Allowances Tribunal for Local Government Elected Council Members.
- d. Pursuant to the Section 5.98(5) of the Local Government Act 1995, adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:
- President \$25,064 pa
- e. Pursuant to the Section 5.98(5) of the Local Government Act 1995, adopt the following annual local government allowance to be paid in addition of the annual meeting allowance:
- Deputy President \$ 6,266 pa
7. Pursuant to the Section 6.16 of the Local Government Act 1995, adopt the Fees and Charges included in the 2023/24 Draft Annual Budget Attachment 2 (under separate cover).
8. Pursuant to section 6.47 of the Local Government Act 1995, provide a 100% waiver on rates (not Refuse or ESL) to properties leased to Not-for-Profit Community groups, subject to it being provided for in their lease or being previously waived / applied in the 2022/23 financial year.
9. In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, adopt the following materiality reporting thresholds:

Condition	Action
Actual variances to Budget up to 5% of Budget	No reporting required
Actual variances to Budget between 5% and 10% of Budget	Use Management Discretion
Actual Variance exceeding 10% and a greater value greater than \$15,000	Must Report

**CARRIED 8/0  
BY ABSOLUTE MAJORITY**

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

*7.49pm Cr Wiese re-entered the meeting.*

The Shire President, on behalf of the Elected Members and the Chief Executive Officer thanked the Executive Manager Corporate and Community Services, the Manager Corporate Services and all the Finance team for their hard work and for the professional presentations made in respect to the budget proceedings.

**SHIRE OF NARROGIN**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**  
**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

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

**SHIRE OF NARROGIN**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	5,777,238	5,446,704	5,440,371
Operating grants, subsidies and contributions	10(a)	2,597,871	5,374,674	2,816,586
Fees and charges	9	2,461,801	2,037,418	2,209,558
Interest earnings	12(a)	327,500	321,066	136,845
Other revenue	12(b)	277,630	298,413	370,144
		11,442,040	13,478,275	10,973,504
<b>Expenses</b>				
Employee costs		(6,305,580)	(5,803,258)	(5,902,680)
Materials and contracts		(3,992,360)	(2,738,732)	(3,214,925)
Utility charges		(970,654)	(826,576)	(767,970)
Depreciation on non-current assets	5	(3,206,671)	(3,123,411)	(2,947,189)
Interest expenses	12(d)	(34,970)	(51,920)	(57,002)
Insurance expenses		(357,381)	(336,466)	(332,975)
Other expenditure		(787,946)	(326,039)	(406,104)
		(15,655,562)	(13,206,402)	(13,628,845)
<b>Subtotal</b>		(4,213,522)	271,873	(2,655,341)
Non-operating grants, subsidies and contributions	10(b)	12,049,929	1,488,545	4,504,873
Profit on asset disposals	4(b)	40,630	5,209	31,500
Loss on asset disposals	4(b)	(125,058)	(4,402)	(98,976)
		11,965,501	1,489,352	4,437,397
<b>Net result</b>		<b>7,751,979</b>	<b>1,761,225</b>	<b>1,782,056</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>7,751,979</b>	<b>1,761,225</b>	<b>1,782,056</b>

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

## BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget 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 Shire of Narrogin controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

## 2022/23 ACTUAL BALANCES

Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

## CHANGE IN ACCOUNTING POLICIES

On the 1 July 2022 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

## KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### REVENUES

#### RATES

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

#### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

#### PROFIT ON ASSET DISPOSAL

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

## REVENUES (CONTINUED)

### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

### FEES AND CHARGES

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

### INTEREST EARNINGS

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

### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

## EXPENSES

### EMPLOYEE COSTS

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

### MATERIALS AND CONTRACTS

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

### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

### INSURANCE

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

### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

### INTEREST EXPENSES

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

### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

## KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

### OBJECTIVE

#### GOVERNANCE

To provide a decision making process for the effective allocation for scarce resources.

#### GENERAL PURPOSE FUNDING

To collect revenue to allow for the provisions of infrastructure and services.

#### LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community.

#### HEALTH

To provide an operational framework for environmental and community health.

#### EDUCATION AND WELFARE

To provide services to the disadvantaged, the elderly, children and youth.

#### HOUSING

To provide housing to senior employees.

#### COMMUNITY AMENITIES

To provide services required by the community.

#### RECREATION AND CULTURE

To provide recreational and cultural services to the community.

#### TRANSPORT

To provide safe, effective and efficient transport services to the community.

#### ECONOMIC SERVICES

To promote the Shire and its economic wellbeing.

#### OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overheads operation accounts and town planning scheme.

### ACTIVITIES

Includes the activities of members of council and administration support available to the council for provision of governance of the district. Other costs relate to the task of assisting elected members and electors on matters which do not concern specific Shire services.

Rates, general purpose government grants and interest revenue.

Supervision and enforcement of various local laws, fire prevention, animal control and other aspects of public safety including emergency services.

Inspect food outlets and their control, noise control and waste disposal compliance.

Preschool and other education, children and youth services, elderly and disadvantaged, senior citizen services.

Provision of staff housing.

Rubbish collection services, operation of refuse disposal site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of protection of the environment and administration of town planning scheme, cemetery and public conveniences.

Maintain public halls, civic centres, aquatic centre, recreational centre and various sporting facilities, Provisions and maintenance of parks, gardens and playgrounds. Operations of Library, museum and other cultural facilities.

Construct and maintenance of roads, streets, footpaths, depots parking facilities.  
Purchase of plant and equipment.

Tourism and area promotion including the maintenance and operation of a caravan park  
Provision of rural services including weed control, and standpipes.  
Building Control.

Private works operation, plant repair and operation costs, administration overheads, community development overheads and gross salary and wages.



SHIRE OF NARROGIN  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		5,777,238	5,446,704	5,327,915
Operating grants, subsidies and contributions		1,800,404	5,658,344	2,904,042
Fees and charges		2,461,801	2,037,418	2,209,558
Interest received		327,500	321,066	136,845
Goods and services tax received		453,984	519,177	434,284
Other revenue		277,630	298,413	370,144
		11,098,557	14,281,122	11,382,788
<b>Payments</b>				
Employee costs		(6,305,580)	(5,851,868)	(5,890,141)
Materials and contracts		(3,972,360)	(2,718,143)	(3,075,465)
Utility charges		(970,654)	(826,576)	(767,970)
Interest expenses		(34,970)	(31,110)	(57,002)
Insurance paid		(357,381)	(336,466)	(332,975)
Goods and services tax paid		(453,984)	(516,500)	(434,284)
Other expenditure		(797,946)	(323,219)	(406,104)
		(12,892,875)	(10,603,882)	(10,963,941)
<b>Net cash provided by (used in) operating activities</b>	3	(1,794,318)	3,677,240	418,847
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(12,383,554)	(1,557,060)	(6,120,656)
Payments for construction of infrastructure	4(a)	(4,182,123)	(2,360,034)	(3,618,077)
Non-operating grants, subsidies and contributions	10(b)	12,049,929	1,488,545	4,504,873
Proceeds from sale of plant and equipment	4(b)	488,683	186,868	232,000
<b>Net cash provided by (used in) investing activities</b>		(4,027,065)	(241,681)	(5,001,860)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(139,123)	(212,974)	(214,581)
Principal elements of lease payments	7	0	(7,866)	(7,568)
Proceeds from new borrowings	6(a)	0	450,000	450,000
<b>Net cash provided by (used in) financing activities</b>		(139,123)	229,160	227,851
<b>Net increase (decrease) in cash held</b>		(5,960,506)	3,664,718	(4,355,162)
Cash at beginning of year		9,703,644	6,038,926	8,153,885
<b>Cash and cash equivalents at the end of the year</b>	3	<b>3,743,138</b>	<b>9,703,644</b>	<b>3,798,723</b>

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

SHIRE OF NARROGIN  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget \$	2022/23 Actual \$	2022/23 Budget \$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2	3,470,191	2,539,663	2,550,000
		3,470,191	2,539,663	2,550,000
<b>Revenue from operating activities (excluding rates)</b>				
Specified area and ex gratia rates	1(d)	12,000	11,525	11,104
Operating grants, subsidies and contributions	10(a)	2,597,871	5,374,674	2,816,586
Fees and charges	9	2,461,801	2,037,418	2,209,558
Interest earnings	12(a)	327,500	321,066	136,845
Other revenue	12(b)	277,630	298,413	370,144
Profit on asset disposals	4(b)	40,630	5,209	31,500
		5,717,432	8,048,305	5,575,737
<b>Expenditure from operating activities</b>				
Employee costs		(6,305,580)	(5,803,258)	(5,902,680)
Materials and contracts		(3,992,360)	(2,738,732)	(3,214,925)
Utility charges		(970,654)	(826,576)	(767,970)
Depreciation on non-current assets	5	(3,206,671)	(3,123,411)	(2,947,189)
Interest expenses	12(d)	(34,970)	(51,920)	(57,002)
Insurance expenses		(357,381)	(336,466)	(332,975)
Other expenditure		(787,946)	(326,039)	(406,104)
Loss on asset disposals	4(b)	(125,058)	(4,402)	(98,976)
		(15,780,620)	(13,210,803)	(13,727,821)
Non-cash amounts excluded from operating activities	2(b)	3,394,489	3,092,546	3,019,135
<b>Amount attributable to operating activities</b>		(3,198,508)	469,711	(2,582,949)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	10(b)	12,049,929	1,488,545	4,504,873
Payments for property, plant and equipment	4(a)	(12,383,554)	(1,557,060)	(6,120,656)
Payments for construction of infrastructure	4(a)	(4,182,123)	(2,360,034)	(3,618,077)
Payments for financial assets at fair value through profit and loss		0	0	5,128
Proceeds from disposal of assets	4(b)	488,683	186,868	232,000
Proceeds on from insurance-capital items		0	0	0
<b>Amount attributable to investing activities</b>		(4,027,065)	(2,241,680)	(4,996,732)
<b>Amount attributable to investing activities</b>		(4,027,065)	(2,213,026)	(4,996,732)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(139,123)	(212,974)	(214,582)
Proceeds from new borrowings	6(b)	0	450,000	450,000
Transfers to cash backed reserves (restricted assets)	8(a)	(3,194,435)	(2,610,836)	(2,635,964)
Transfers from cash backed reserves (restricted assets)	8(a)	4,793,893	2,152,137	4,550,959
<b>Amount attributable to financing activities</b>		<b>1,460,335</b>	<b>(221,673)</b>	<b>2,150,413</b>
<b>Budgeted deficiency before general rates</b>		(5,765,238)	(1,964,989)	(5,429,267)
<b>Estimated amount to be raised from general rates</b>	1(a)	5,765,238	5,435,179	5,429,269
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>0</b>	<b>3,470,191</b>	<b>0</b>

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

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## 1. RATES AND SERVICE CHARGES

### (a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable Value	2023/24 Budgeted rate revenue	2023/24 Budgeted interim rates	2023/24 Budgeted back rates	2023/24 Budgeted total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
Urban	0.1277120	1,618	27,103,127	3,461,395	12,641	0	3,474,036	3,312,462	3,306,549
Rural	0.0969590	50	928,542	90,031	0	0	90,031	79,525	79,525
Rural - Highbury	0.0969590	30	403,985	39,170	0	0	39,170	33,416	33,416
<b>Unimproved valuations</b>									
General	0.0045580	254	268,402,808	1,223,380	0	0	1,223,380	1,134,890	1,134,891
<b>Sub-Totals</b>		1,952	287,647,014	4,813,975	12,641	0	4,826,616	4,560,293	4,554,381
<b>Minimum payment</b>									
	\$								
<b>Gross rental valuations</b>									
Urban	1,249	527	4,119,618	658,223	0	0	658,223	625,940	625,940
Rural	1,053	16	106,879	16,848	0	0	16,848	15,248	15,248
Rural - Highbury	865	4	39,776	3,460	0	0	3,460	4,025	4,025
<b>Unimproved valuations</b>									
General	1,053	247	33,993,298	260,091	0	0	260,091	229,673	229,673
<b>Sub-Totals</b>		794	38,259,570	938,622	0	0	938,622	874,886	874,886
		2,746	325,906,584	5,752,597	12,641	0	5,765,238	5,435,179	5,429,267
<b>Total amount raised from general rates</b>							5,765,238	5,435,179	5,429,267
Ex gratia rates							12,000	11,525	11,104
<b>Total rates</b>							5,777,238	5,446,704	5,440,371

All land (other than exempt land) in the Shire of Narrogin is rated according to its Gross Rental Value (GRV) in townsites and other designated areas or Unimproved Value (UV) in the remainder of the Shire of Narrogin.

The general rates detailed 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.

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

## 1. RATES AND SERVICE CHARGES (CONTINUED)

### (b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest	Unpaid/Penalty rates interest rates
		\$		%
<b>Option one</b>				
One instalment	19/09/2023	0.00		11.0%
<b>Option two</b>				
1st instalment	19/09/2023	0.00		11.0%
2nd instalment	21/11/2023	19.50	5.5%	11.0%
3rd instalment	23/01/2024	19.50	5.5%	11.0%
4th instalment	26/03/2024	19.50	5.5%	11.0%

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	33,000	33,275	33,000
Instalment plan interest earned	12,000	12,755	12,000
Unpaid rates and service charge interest earned	30,000	38,383	34,845
	75,000	84,413	79,845

## 1. RATES AND SERVICE CHARGES (CONTINUED)

### (c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

#### Differential general rate

Description	Characteristics	Objects	Reasons
GRV Urban	Properties that had formerly been located in the Town of Narrogin	To allow the Shire to impose a higher rate in the to the Urban Ward ratepayers to all the phasing in of rate parity with Urban Ward ratepayers.	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.
GRV Rural	Properties that had formerly been located in the Shire of Narrogin.	To allow the Shire to set a lower rate in the dollar to Rural Ward 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.

The GRV Lesser Minimum is applicable to assessments in the Highbury townsite for the above reason.

## 1. RATES AND SERVICE CHARGES (CONTINUED)

### (d) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2024.

### (e) Service Charges

The Shire did not raise service charges for the year ended 30th June 2024.

### (f) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	Circumstances in which the waiver or concession is granted			Objects and reasons of the waiver or concession
				2023/24 Budget	2022/23 Actual	2022/23 Budget	
Rates for Not for Profit Leases	Waiver	100.0%	0	\$ 42,500	\$ 20,394	\$ 21,420	Per lease agreement  Support for not for Profit
				42,500	20,394	21,420	

## 2. NET CURRENT ASSETS

		2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	Note		\$	\$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	12,435	4,373,484	743,620
Cash and cash equivalents - restricted	3	3,730,702	5,330,160	2,956,463
Receivables		904,565	894,565	591,654
Accrued income		185,332	175,332	262,013
Inventories		19,832	19,832	12,396
		4,852,866	10,793,373	4,566,146
Less: current liabilities				
Trade and other payables		(789,443)	(802,443)	(866,443)
Contract liabilities		0	(787,467)	(114,935)
Lease liabilities	7	0	(28,474)	(9,269)
Long term borrowings	6	(196,282)	(139,123)	(221,257)
Employee provisions		(716,291)	(774,822)	(993,980)
		(1,702,016)	(2,532,329)	(2,205,884)
Net current assets		(98,976)	8,261,044	2,360,262
Less: Total adjustments to net current assets	2(c)	(3,150,850)	(4,790,853)	(2,360,262)
Net current assets used in the Rate Setting Statement		0	3,470,191	0



## 2. NET CURRENT ASSETS (CONTINUED)

### EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

#### Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

#### (b) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

#### Adjustments to operating activities

Less: Profit on asset disposals  
Add: Loss on disposal of assets  
Add: Movement in non-current lease liabilities  
Add: Depreciation on assets  
Movement in non-current employee provisions  
Movement in current employee provisions associated with restricted cash

#### Non cash amounts excluded from operating activities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
Note	30 June 2024	30 June 2023	30 June 2023
	\$		\$
4(b)	(40,630)	(5,209)	(31,500)
4(b)	125,058	4,402	98,976
	0	0	0
5	3,206,671	3,123,411	2,947,189
	31,000	(10,005)	0
	72,390	(20,053)	4,470
	3,394,489	3,092,546	3,019,135

#### (c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

#### Adjustments to net current assets

Less: Cash - restricted reserves  
Add: Current liabilities not expected to be cleared at end of year  
- Current portion of borrowings  
- Current portion of lease liabilities  
- Current portion of employee benefit provisions held in reserve

#### Total adjustments to net current assets

8	(3,730,702)	(5,330,160)	(2,956,463)
	196,282	139,123	221,257
	0	28,474	9,269
	383,570	371,710	365,674
	(3,150,850)	(4,790,853)	(2,360,263)

## 2 (e) NET CURRENT ASSETS (CONTINUED)

### SIGNIFICANT ACCOUNTING POLICIES

#### CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

#### TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Narrogin becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

#### PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

#### INVENTORIES

##### General

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.

##### Superannuation

The Shire of Narrogin contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Narrogin contributes are defined contribution plans.

#### LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

#### CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

#### TRADE AND OTHER RECEIVABLES

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

#### PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### EMPLOYEE BENEFITS

##### Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

#### CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

### 3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2023/24 Budget	2022/23 Actual	2022/23 Budget
Cash at bank and on hand		\$ 3,743,137	9,703,644	\$ 3,798,723
<b>Total cash and cash equivalents</b>		<b>3,743,137</b>	<b>9,703,644</b>	<b>3,798,723</b>
Held as				
- Unrestricted cash and cash equivalents		12,435	4,373,484	842,259
- Restricted cash and cash equivalents		3,730,702	5,330,160	2,956,463
		<b>3,743,137</b>	<b>9,703,644</b>	<b>3,798,722</b>
<b>Restrictions</b>				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		3,730,702	5,330,160	2,956,463
		<b>3,730,702</b>	<b>5,330,160</b>	<b>2,956,463</b>
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed	8	3,730,702	5,330,160	2,956,463
		<b>3,730,702</b>	<b>5,330,160</b>	<b>2,956,463</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>				
<b>Net result</b>		<b>7,751,979</b>	<b>1,761,225</b>	<b>1,782,056</b>
Depreciation	5	3,206,671	3,123,411	2,947,189
(Profit)/loss on sale of asset	4(b)	84,428	(807)	67,476
(Increase)/decrease in receivables		(10,000)	(191,264)	(25,000)
(Increase)/decrease in inventories		0	6,747	(2,540)
Increase/(decrease) in payables		20,000	1,217	116,838
Increase/(decrease) in contract liabilities		(787,467)	395,467	0
Increase/(decrease) in employee provisions		(10,000)	69,789	37,701
Non-operating grants, subsidies and contributions		(12,049,929)	(1,488,545)	(4,504,873)
<b>Net cash from operating activities</b>		<b>(1,794,318)</b>	<b>3,677,240</b>	<b>418,847</b>

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

##### FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

## FIXED ASSETS

### Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2023/24 Budget total	2022/23 Actual total	2022/23 Budget total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>														
Land - freehold land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land - vested in and under the control of council	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings - non-specialised	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings - specialised	0	0	6,816,000	0	868,545	0	64,145	620,750	113,400	653,222	0	9,136,062	666,050	3,111,382
Furniture and equipment	0	0	0	0	7,200	0	50,000	0	0	6,000	0	63,200	117,569	187,674
Plant and equipment	0	0	1,182,992	0	363,300	0	110,000	446,000	897,000	0	185,000	3,184,292	773,442	2,821,600
Art Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	7,998,992	0	1,239,045	0	224,145	1,066,750	1,010,400	659,222	185,000	12,383,554	1,557,060	6,120,656
<u>Infrastructure</u>														
Infrastructure - roads	0	0	0	0	0	0	0	0	3,021,123	0	0	3,021,123	1,695,155	2,170,434
Infrastructure - footpaths	0	0	0	0	0	0	0	0	58,000	0	0	58,000	0	51,000
Infrastructure - drainage	0	0	0	0	0	0	0	0	10,000	0	0	10,000	0	30,000
Infrastructure - parks and ovals	0	0	0	0	0	0	0	26,000	0	0	0	26,000	278,547	348,869
Infrastructure - other	0	0	0	0	0	0	89,000	115,000	0	0	0	204,000	386,332	429,774
Infrastructure - bridges	0	0	0	0	0	0	0	0	863,000	0	0	863,000	0	588,000
	0	0	0	0	0	0	89,000	141,000	3,952,123	0	0	4,182,123	2,360,034	3,618,077
<b>Total acquisitions</b>	0	0	7,998,992	0	1,239,045	0	313,145	1,207,750	4,962,523	659,222	185,000	16,565,677	3,917,094	9,738,733

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

#### 4. FIXED ASSETS

##### (b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2023/24 Budget Net Book Value	2023/24 Budget Proceeds	2023/24 Budget Profit	2023/24 Budget Loss	2022/23 Actual Net Book Value	2022/23 Actual Sale Proceeds	2022/23 Actual Profit	2022/23 Actual Loss	2022/23 Budget Net Book Value	2022/23 Budget Proceeds	2022/23 Budget Profit	2022/23 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	75,429	68,182	2,281	(9,528)	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	90,200	111,092	21,592	(700)	0	0	0	0	53,276	53,276	0	0
Housing	0	0	0	0	0	0	0	0	0	0	0	0
Community amenities	35,000	35,000	0	0	27,791	33,000	5,209	0	0	0	0	0
Recreation and culture	0	0	0	0	0	0	0	0	0	0	0	0
Transport	255,682	159,409	15,557	(111,830)	158,270	153,868	0	(4,402)	229,700	172,000	31,500	(89,200)
Economic services	0	0	0	0	0	0	0	0	0	0	0	0
Other property and services	116,800	115,000	1,200	(3,000)	0	0	0	0	16,500	6,724	0	(9,776)
	573,111	488,683	40,630	(125,058)	186,061	186,868	5,209	(4,402)	299,476	232,000	31,500	(98,976)
<b>By Class</b>												
Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0	0
Plant and equipment	573,111	488,683	40,630	(125,058)	186,061	186,868	5,209	(4,402)	299,476	232,000	31,500	(98,976)
	573,111	488,683	40,630	(125,058)	186,061	186,868	5,209	(4,402)	299,476	232,000	31,500	(98,976)

#### SIGNIFICANT ACCOUNTING POLICIES

##### GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

## 5. ASSET DEPRECIATION

### By Program

Governance
Law, order, public safety
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

### By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure- Drainage
Infrastructure - Parks and Ovals
Infrastructure - Other
Infrastructure - Bridges

2023/24 Budget	2022/23 Actual	2021/22 Budget
\$	\$	\$
2,100	2,019	1,802
89,750	78,695	105,924
60,950	58,935	54,595
8,060	8,024	9,038
49,511	42,801	56,701
1,050,600	1,015,353	861,767
1,420,700	1,393,852	1,355,868
146,300	145,282	112,449
378,700	378,450	389,045
3,206,671	3,123,411	2,947,189
220,000	189,200	99,120
695,511	692,500	625,000
54,160	53,220	54,200
450,100	411,980	421,230
1,048,800	1,091,451	659,689
72,800	71,560	72,600
141,200	139,300	138,500
314,000	298,500	1,041,200
88,100	73,200	63,500
122,000	102,500	99,560
3,206,671	3,123,411	3,274,599

### SIGNIFICANT ACCOUNTING POLICIES

#### DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings	40 to 100 years
Furniture and Equipment	10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	50 to 75 years

#### AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

Other Infrastructure	10 to 50 years
Bridges	75 to 100 years

## 6. INFORMATION ON BORROWINGS

### a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose					Budget	2023/24	2023/24	Budget	2023/24	Actual	2022/23	2022/23	Actual	2022/23	2022/23	2022/23	Budget	2022/23
	Loan	Institution	Rate	Date	Principal	Budget	Budget	Principal	Budget	Principal	Actual	Actual	Principal	Actual	Budget	Budget	Principal	Budget
	Number			due	1 July 2023	New	Repayments	outstanding	Repayments	1 July 2022	New	Repayments	outstanding	Repayments	New	Repayments	30 June 2023	Repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>																		
OTHGOV - loan 128 Admin renovations	128	WATC	2.69% p.a	31/05/26	147,834	0	(47,967)	99,867	3,656	194,537	0	(46,703)	147,834	6,334	0	(46,703)	147,834	6,052
<b>Housing</b>																		
Staff Housing loan	132	WATC	4.83% p.a	30/06/42	486,427	0	(7,930)	478,497	11,701	500,000	0	(13,573)	486,427	27,913	0	(15,304)	484,696	30,440
<b>Community amenities</b>																		
SEW - loan 130 Upgrade TWIS	130	WATC	1.47% p.a	25/06/31	145,828	0	(17,337)	128,491	2,084	163,039	0	(17,211)	145,828	3,381	0	(17,085)	145,954	2,956
<b>Recreation and culture</b>																		
NRLC - loan 121B	121B	WATC	5.51% p.a	18/05/23	0	0	0	0	0	55,691	0	(55,691)	0	1,937	0	(55,692)	0	1,948
HALLS - loan 126 Renovations	126	WATC	3.86% p.a	31/05/23	0	0	0	0	0	33,221	0	(33,221)	0	1,352	0	(33,221)	0	1,206
<b>Economic services</b>																		
TOUR - Caravan Park Chalets (new)	133	WATC	4.52% p.a	29/06/33	450,000	0	(18,047)	431,953	10,167	0	450,000	0	450,000	0	450,000	0	450,000	1954
ECONOM - loan 127 Industrial land	127	WATC	4.48% p.a	26/06/28	72,540	0	(13,252)	59,288	3,103	85,218	0	(12,678)	72,540	4,250	0	(12,678)	72,540	4,596
TOUR - loan 129 Accommodation Units	129	WATC	5.51% p.a	28/05/29	218,420	0	(34,590)	183,830	4,259	252,318	0	(33,898)	218,420	6,754	0	(33,899)	218,419	7,850
					1,521,050	0	(139,123)	1,381,927	34,970	1,284,024	450,000	(212,974)	1,521,050	51,920	450,000	(214,582)	1,519,443	57,002
					1,521,050	0	(139,123)	1,381,927	34,970	1,284,024	450,000	(212,974)	1,521,050	51,920	450,000	(214,582)	1,519,443	57,002

All borrowing repayments will be financed by general purpose revenue.

## 6. INFORMATION ON BORROWINGS

### (b) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	400,000	400,000	400,000
Bank overdraft at balance date	0	0	0
Credit card limit	27,500	27,500	15,000
Credit card balance at balance date	0	(4,285)	0
<b>Total amount of credit unused</b>	<b>427,500</b>	<b>423,215</b>	<b>415,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,381,927	1,521,050	1,519,443

### SIGNIFICANT ACCOUNTING POLICIES

#### BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.



7. LEASE LIABILITIES

7. LEASE LIABILITIES						Budget	2023/24	2023/24	Budget	2023/24				2022/23	Actual	2022/23				2022/23	Budget	2022/23	
			Lease	Lease	Lease	Budget	2023/24	Budget	Lease	2023/24				Actual	2022/23	Actual	2022/23				Budget	2022/23	
			Interest	Principal	New	Principal	outstanding	Interest	Principal	outstanding				Principal	outstanding	Interest	Principal	outstanding				Principal	outstanding
Purpose	Number	Institution	Term	1 July 2023	Leases	Repayments	29 June 2024	Repayments	1 July 2022	Leases	repayments	30 June 2022	repayments	1 July 2022	Leases	repayments	30 June 2023	repayments				Leases	repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Law, order, public safety	1	Easifleet	36 months	0	0	0	0	0	15,434		(7,866)	7,568	174	16,340	0	(7,568)	8,772	0					
Holden Colorado				0	0	0	0	0	15,434	0	(7,866)	7,568	174	16,340	0	(7,568)	8,772	0					

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability. at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

## 8. CASH BACKED RESERVES

### (a) Cash Backed Reserves - Movement

	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer from	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance
(a) Building Reserve	\$ 154,345	\$ 4,920	0	\$ 159,265	\$ 181,118	\$ 5268	\$ (32,041)	\$ 154,345	\$ 181,118	\$ 2,240	\$ (150,355)	\$ 33,003
(b) Refuse Site Reserve	815,723	71,040	(139,000)	747,763	757,720	73,038	(15,035)	815,723	757,719	47,390	(35,000)	770,109
(c) Community Assisted Transport (CAT) Reserve	14,040	440	0	14,480	5,869	8,171	0	14,040	5,869	8,070	0	13,939
(d) Narrogin Regional Leisure Centre Reserve	267,389	108,530	0	375,919	302,714	58,804	(94,129)	267,389	302,714	53,750	(351,000)	5,464
(e) Employee Entitlement Reserve	371,710	11,860	0	383,570	361,204	10,506	0	371,710	361,204	4,470	0	365,674
(f) Plant, Vehicle & Equipment Reserve	667,441	446,310	(880,301)	233,450	619,492	443,018	(395,069)	667,441	619,492	432,680	(833,000)	219,172
(g) Economic Development Reserve	79,654	2,540	0	82,194	77,403	2,251	0	79,654	77,403	950	(40,000)	38,353
(h) IT & Office Equipment Reserve	27,218	860	0	28,078	26,449	769	0	27,218	26,449	320	0	26,769
(i) Tourism & Area Promotion Reserve	80,942	2,580	0	83,522	78,654	2,288	0	80,942	78,654	970	0	79,624
(j) Unspent Grants & Contribution Reserve	136	0	0	136	132	4	0	136	132	0	0	132
(k) HACC Reserve	460,249	14,604	(470,193)	4,660	447,241	13,008	0	460,249	447,241	5,454	(447,241)	5,454
(l) CHCP Reserve	836,968	870,895	(927,504)	780,359	671,570	763,826	(598,428)	836,968	671,570	759,083	(906,578)	524,075
(m) CHSP Reserve	875,903	1,545,226	(2,334,120)	87,009	734,562	1,131,720	(990,379)	875,903	734,562	1,232,801	(1,532,194)	435,169
(n) Road construction reserve	345,348	11,020	0	356,368	335,587	9,761	0	345,348	335,587	4,160	(200,000)	139,747
(o) Asset Valuation reserve	32,826	1,040	0	33,866	31,898	928	0	32,826	31,898	390	0	32,288
(p) Landcare Reserve	91,813	2,930	(5,000)	89,743	89,218	2,595	0	91,813	89,218	886	(5,000)	85,104
(q) Narrogin Airport Reserve	71,803	27,290	0	99,093	55,198	16,605	0	71,803	55,198	15,680	0	70,878
(r) Bridges Reserve	98,134	51,130	(37,775)	111,489	60,432	49,758	(12,056)	98,134	60,430	48,740	(35,591)	73,579
(s) Water Re use	38,518	21,220	0	59,738	35,000	18,518	(15,000)	38,518	35,000	17,930	(15,000)	37,930
(t) Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0	0	0
(u) Developer Contributions Reserve	0	0	0	0	0	0	0	0	0	0	0	0
	5,330,160	3,194,435	(4,793,893)	3,730,702	4,871,461	2,610,836	(2,152,137)	5,330,160	4,871,458	2,635,964	(4,550,959)	2,956,463

**(b) Cash Backed Reserves - Purposes**

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

	<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
(a)	Building Reserve	Ongoing	To fund the acquisition, renewal, upgrading or construction of Shire owned buildings and facilities.
(b)	Refuse Site Reserve	Ongoing	To fund the development, operation, maintenance and capital expenditure for the Council's waste management facilities including the Shire's landfill site(s) and waste collection operations.
(c)	Community Assisted Transport (CAT) Reserve	Ongoing	To fund the replacement / change over of the CATs vehicle.
(d)	Employee Entitlement Reserve	Ongoing	To fund current and past employee's leave entitlements and redundancy payouts.
(e)	Narrogin Regional Leisure Centre Reserve	Ongoing	To fund renewal, replacement, upgrades or major maintenance of the Narrogin Regional Leisure Centre.
(f)	Plant, Vehicle & Equipment Reserve	Ongoing	To support the purchase/replacement of motor vehicles, and heavy plant and equipment that are licensed.
(g)	Economic Development Reserve	Ongoing	To fund economic development projects that will benefit the district.
(h)	IT & Office Equipment Reserve	Ongoing	To fund the purchase and upgrade of computer equipment (including data connection equipment), software and office equipment and CCTV.
(i)	Tourism & Area Promotion Reserve	Ongoing	For the purpose of tourism & district promotion activities, public art installations or acquisitions, significant events and festivals which includes banner poles, entry statements and outdoor digital screens.
(j)	Unspent Grants & Contribution Reserve	Ongoing	To store unspent grants and contributions. Funds can only be expended on items that have been approved by the relevant grant agreement.
(k)	HACC Reserve	Ongoing	To store unspent H.A.C.C grant funds that can fund the purchase of assets, payout of Homecare employee entitlements and other projects that have been approved by the Funding Body.
(l)	CHCP Reserve	Ongoing	To store unspent C.H.C.P grant funds that can fund the purchase of assets, payout of Homecare employee entitlements and other projects that have been approved by the Funding Body.
(m)	CHSP Reserve	Ongoing	To store unspent C.H.S.P grant funds that can fund the purchase of assets, payout of Homecare employee entitlements and other projects that have been approved by the Funding Body.
(n)	Road construction reserve	Ongoing	To fund roadworks (including Carparks, Drainage, Footpaths, Bridges and Kerbing) and flood emergency responses affecting those assets.
(o)	Asset Valuation reserve	Ongoing	To fund asset valuations.
(p)	Landcare Reserve	Ongoing	To fund future natural resource management activities aligned with the principles established in the former NLCDC letter dated 6/6/17 (ICR1712270).
(q)	Narrogin Airport Reserve	Ongoing	For the purpose of supporting and funding infrastructure development, maintenance, acquisition, upgrade or enhancements and grant funding to the Narrogin Airport.
(r)	Bridges Reserve	Ongoing	For the purpose of supporting and funding infrastructure development, maintenance, acquisition, upgrade or enhancements and grant funding for bridges within the Shire.
(s)	Water Re use	Ongoing	For the purpose of supporting and funding infrastructure development, maintenance, acquisition, upgrade or enhancements and grant funding for infrastructure enabling the re-use of water resources.
(t)	Public Open Space Reserve	Ongoing	For the purposes of receiving and recording payments in lieu of Public Open Space and accounting for and expending those funds per S154 of the Planning and Development Act 2005.
(u)	Developer Contributions Reserve	Ongoing	For the purposes of receiving and recording payments in lieu of Develop Contributions such as car parking in lieu, and accounting for and expending those funds per the Planning and Development (Local Planning Schemes) Regulations 2015, clause 77(1).

The reserves are not expected to be fully utilised within a set period. It is the Shire's intention to utilise the Funds held in the above mentioned Reserves for the purposes of not utilising external overdraft facilities for short periods from time to time during the financial year. The benefit to the Shire is that financing costs are reduced by minimising the use of overdraft facilities.

This advice is provided in the budget pursuant to section 6.11(3) of the Local Government Act 1995.

## 9. FEES & CHARGES REVENUE

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Governance	250	120	153
General purpose funding	44,252	44,975	40,345
Law, order, public safety	30,744	17,429	28,556
Health	32,995	30,308	17,313
Education and welfare	289,003	185,026	380,103
Housing	17,651	21,740	17,651
Community amenities	1,345,358	1,283,355	1,210,977
Recreation and culture	14,575	20,036	14,575
Transport	2,526	1,840	0
Economic services	614,446	398,186	429,970
Other property and services	70,000	34,404	69,915
	2,461,801	2,037,418	2,209,558

## 10. GRANT REVENUE

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
<b>By Program:</b>			
<b>(a) Operating grants, subsidies and contributions</b>			
General purpose funding	0	3,151,452	640,000
Law, order, public safety	278,560	266,841	230,880
Education and welfare	2,066,620	1,713,439	1,705,230
Recreation and culture	13,000	34,710	13,000
Transport	193,491	185,272	181,276
Other property and services	46,200	0	46,200
	2,597,871	5,394,447	2,816,836
<b>(b) Non-operating grants, subsidies and contributions</b>			
Law, order, public safety	7,908,100	0	1,224,310
Education and welfare	0	0	0
Community amenities	21,145	138,960	87,502
Recreation and culture	895,502	428,191	962,256
Transport	2,941,732	1,397,427	1,930,805
Economic services	283,450	266,663	300,000
	12,049,929	2,231,241	4,504,873
Total grants, subsidies and contributions	14,647,800	7,625,688	7,321,709

## 11. REVENUE RECOGNITION

### SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Payment dates adopted by Council during the year	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annual fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	payment on annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event

## 11. REVENUE RECOGNITION ( CONTINUED)

### SIGNIFICANT ACCOUNTING POLICIES ( CONTINUED)

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	None	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

## 12. OTHER INFORMATION

### The net result includes as revenues

#### (a) Interest earnings

Investments	285,500	269,928	90,000
Other interest revenue (refer note 1b)	42,000	51,138	46,845
	327,500	321,066	136,845

\* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5.5% .

#### (b) Other revenue

Reimbursements and recoveries	277,630	298,413	370,144
	277,630	298,413	370,144

### The net result includes as expenses

#### (d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	(34,970)	(51,920)	(57,002)
	(34,970)	(51,920)	(57,002)

#### (e) Elected members remuneration

##### Mr L Ballard – Shire President

Local Govt Allowance	(25,064)	(24,100)	(24,100)
Meeting Attendance Fee	(21,320)	(20,000)	(20,500)
Annual Allowance for ICT(own Laptop/Ipad supplied)	(1,716)	(1,950)	(1,950)
Travel & Accommodation Expense	0	0	(114)
	(48,100)	(46,050)	(46,664)

##### Cr G Broad – Deputy Shire President

Local Govt Allowance	(6,266)	(6,025)	(6,025)
Meeting Attendance Fee	(9,620)	(9,250)	(9,250)
Annual Allowance for ICT	(541)	(520)	(520)
Travel & Accommodation Expense	0	0	(114)
	(16,427)	(15,795)	(15,909)

##### Cr T Wiese

Meeting Attendance Fee	(9,620)	(9,250)	(9,250)
Annual Allowance for ICT	(541)	(520)	(520)
Travel & Accommodation Expense	0	0	(114)
	(10,161)	(9,770)	(9,884)

##### Cr M Fisher

Meeting Attendance Fee	(9,620)	(9,250)	(9,250)
Annual Allowance for ICT	(541)	(520)	(520)
Travel & Accommodation Expense	0	0	(114)
	(10,161)	(9,770)	(9,884)

<b>Cr B Seale</b>			
Meeting Attendance Fee	(9,620)	(9,250)	(9,250)
Annual Allowance for ICT	(541)	(520)	(520)
Travel & Accommodation Expense	0	0	(114)
	(10,161)	(9,770)	(9,884)
<b>Cr J Early</b>			
Meeting Attendance Fee	(9,620)	(9,250)	(9,250)
Annual Allowance for ICT	(541)	(520)	(520)
Travel & Accommodation Expense	0	0	(114)
	(10,161)	(9,770)	(9,884)
<b>Cr R McNab</b>			
Meeting Attendance Fee	(9,620)	(9,250)	(9,250)
Annual Allowance for ICT	(541)	(520)	(520)
Travel & Accommodation Expense	0	0	(114)
	(10,161)	(9,770)	(9,884)
<b>Cr J Pomykala</b>			
Meeting Attendance Fee	(9,620)	(9,250)	(9,250)
Annual Allowance for ICT	(541)	(520)	(520)
Travel & Accommodation Expense	0	0	(114)
	(10,161)	(9,770)	(9,884)
<b>Cr T Alexander</b>			
Meeting Attendance Fee	(9,620)	(9,250)	(9,250)
Annual Allowance for ICT ( Own Laptop/supplied)	(868)	(520)	(520)
Travel & Accommodation Expense	0	0	(114)
	(10,488)	(9,770)	(9,884)
<b>Total Elected Member Remuneration</b>	(135,981)	(130,235)	(131,761)
Local Govt Allowance	(31,330)	(30,125)	(30,125)
Meeting Attendance Fee	(98,280)	(94,000)	(94,500)
Annual Allowance for ICT	(6,371)	(6,110)	(6,110)
Travel & Accommodation Expense	0	0	(1,026)
	(135,981)	(130,235)	(131,761)

N.B: Due to the Minister for Local government reducing the number of elected members from 9 to 7 effective October 2023, the impact of this will result in prorata reduction to these budget estimates.



### 13. MAJOR LAND TRANSACTIONS

#### (a) Details

It is not anticipated any major land transactions will occur in 2023/24.

## 14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

### (a) Details

It is not anticipated any trading undertakings or major trading undertakings will occur in 2023/24.

## 15. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2023	received	Estimated amounts paid	Estimated balance 29 June 2024
	\$		\$	\$
Department of Transport	0	2,988,000	(2,988,000)	0

**16 SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION**

**GOODS AND SERVICES TAX (GST)**

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 budget 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.

**COMPARATIVE FIGURES**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**BUDGET COMPARATIVE FIGURES**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

#### **10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER**

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

**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 7.50 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 23 August 2023, at this same venue.



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