Shire of Narrogin

AGENDA

ORDINARY COUNCIL MEETING

24 July 2024

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Members & Community Members

Pursuant to resolution 251023.07 of 25 October 2023, an Ordinary Meeting of the Shire of Narrogin will be held on 24 July 2024 in the Shire of Narrogin Council Chambers, 89 Earl Street, Narrogin, commencing at 7:00 pm.

Dale Stewart
Chief Executive Officer

Acknowledgement of Noongar People

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

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

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

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

Shire of **Narrogin**

Love the life

STRATEGIC COMMUNITY PLAN 2017-27

SNAPSHOT

VISION

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

MISSION

Provide leadership, direction and opportunities for the community.

KEY PRINCIPLES

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

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

OUR VALUES

Care with Trust & Teamwork

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

Accountability - We accept responsibility for our actions and outcomes

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

Excellence - We go the extra mile to deliver outstanding services

Trust - We share without fear of consequences

Team Work - We work together for a common goal

ECONOMIC

Support growth and progress, locally and regionally...

Growth in revenue opportunities

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

Increased Tourism

- Promote, develop tourism and maintain local attractions

An effective well maintained transport network

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

Agriculture opportunities maintained and developed

- Support development of agricultural services

SOCIAL

Provide community facilities and promote social Interaction...

Provision of youth services

- Develop and implement a youth strategy

Build a healthier and safer community

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

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

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

Cultural and heritage diversity is recognised

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

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

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

ENVIRONMENT

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

A preserved natural environment

- Conserve, enhance, promote and rehabilitate the natural environment

Effective waste services

- Support the provision of waste services

Efficient use of resources

- Increase resource usage efficiency

A well maintained built environment

- Improve and maintain built environment

CIVIC

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

An efficient and effective organisation

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

An employer of choice

- Provide a positive, desirable workplace

FCEO027

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

Please note that meetings may be audio recorded for minute taking purposes and if applicable, in compliance with legislation.

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ORDINARY COUNCIL MEETING
24 JUNE 2024

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, Shire President, Leigh Ballard, declared the meeting open at 7:__ 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 M Fisher
Cr J Pomykala
Cr R McNab

Staff
Mr D Stewart – Chief Executive Officer
Mr M Furr – Executive Manager Corporate & Community Services
Mr T Evans – Executive Manager Technical & Rural Services
Mr A Awang – Executive Manager Development & Regulatory Services
Mrs L Webb – Executive Support Coordinator

Leave of Absence
Cr T Wiese (Approved at the Council Meeting of 26 June 2024).
Cr C Bartron (Approved at the Council Meeting of 26 June 2024).

Apologies

Absent

Visitors

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

Name	Item No	Interest	Nature

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

6. APPLICATIONS FOR LEAVE OF ABSENCE

The next Council meeting is scheduled for 28 August 2024.

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting

OFFICER'S RECOMMENDATION

That the minutes of the Ordinary Council Meeting held on 26 June 2024 be confirmed as an accurate record of the proceeding.

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

9. PETITIONS, DEPUTATIONS, PRESENTATIONS

Nil

10. MATTERS WHICH REQUIRE DECISIONS

10.1 DEVELOPMENT AND REGULATORY SERVICES

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

10.2 TECHNICAL AND RURAL SERVICES

10.2.1 REVISED TEN YEAR ROAD PROGRAM 2024 - 2034

File Reference	28.4.4
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Nil
Previous Item Numbers	OCM 26 May 2021 Item10.2.1 Resolution 0521.004 (Current Road Program)
Date	4 July 2024
Author	Torre Evans – Executive Manager Technical & Rural Services
Authorising Officer	Dale Stewart – Chief Executive Officer
Attachments 1. Ten Year Road Program 2024-2034	

Summary

Council is requested to consider adopting the proposed revised Ten Year Road Program 2024-2034, as presented in Attachment 1. The proposed program is a planned direction for the preservation of the Shire of Narrogin's road network asset including sealed and unsealed roads. The program enables the Shire's budgeting process to continue into the future including the Shire's Long Term Financial Plan and Annual Budgeting.

Background

The current Ten Year Road Program 2021 - 2031, was adopted by Council at its Ordinary meeting 26 May 2021. The proposed revised Road Program 2024 - 2034 attached, is an amended and updated version of the program that is necessary to encapsulate the increased Roads to Recovery grant funding for 2024 - 2029 and the continuation of Regional Road Group amalgamated grant funding the Shire is eligible to claim on an ongoing basis.

The revised Program has been presented to the Road Reference Group (RRG) at its meeting held 3 July 2024 for discussion, comment, and recommendation to Council.

Consultation

Consultation associated with the revised Ten Year Road Program attached has occurred with:

- Council's Road Reference Group comprising of:
  - Chairperson Councillor Wiese;
  - Shire President Ballard (proxy);
  - Deputy Shire President Broad; and
  - Councillor Fisher.
- Chief Executive Officer; and
- Manager of Operations

Statutory Environment

Local Governments are required to have Asset Management Plans in place pursuant to Section Part 5, Division 5 of the Local Government Act 1995 and Local Government (Administration) Regulation 1996, Regulation 19DA specifically addresses the inclusion of asset management plans within corporate business plan.

Policy Implications

Council Policy 12.11 Asset Management Plans relates.

Financial Implications

The proposed Revised Ten Year Road Program 2024 – 2034 has been considered in the context of the Shire's Long Term Financial Plan and Annual Budgeting process.

Attachment 1 addresses and clearly shows the financial implications and funding costs associated with the proposed revised Road Program annually and over the next ten years.

It is worth noting that the proposed Road Program does not show annual Consumer Price Index (CPI) increases associated with materials, staff pay rises, plant running cost etc whereby this is factored in annually into all road projects prior to presentation to Council in the annual Budget otherwise Capital projects and road maintenance would have inadequate funding resources.

Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027	
Outcome:	1.3 An effective well maintained transport network
Strategy:	1.3.1 Maintain and improve road network in line with resource capacity
Outcome:	3.4 A well maintained built environment
Strategy:	3.4.1 Improve and maintain built environment

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Failure to adopt a Ten-Year Road Asset Management Program.	Unlikely (2)	Major (4)	Medium (5-9)	Asset Sustainability	Accept Officer Recommendation Adopting a 10-year road asset management program helps in proactive planning, efficient resource allocation, and maintaining the quality and safety

					of road infrastructure.

Risk Matrix

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

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of eight (8) has been determined for this item. Any items with a risk rating over 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Comment/Conclusion

Implementing a Ten Year Road Program is prudent for several key reasons, primarily concerning long-term financial planning, annual budget considerations, road safety, and road asset preservation.

From a financial perspective, a comprehensive multi-year plan allows for better forecasting and allocation of resources, reducing the likelihood of unexpected expenditures and enabling the Shire to spread costs over time. This approach ensures more stable and predictable Annual Budgets, helping to avoid large, unanticipated financial burdens and allowing for more strategic investments in infrastructure improvements.

Regarding road safety, a long-term program enables the Shire to systematically identify and prioritise high-risk areas, ensuring that critical repairs and upgrades are addressed promptly. This proactive approach reduces the likelihood of accidents and enhances the overall safety of the road network for all users.

Additionally, road asset preservation is significantly improved through a structured maintenance schedule. Regular and timely maintenance extends the lifespan of road assets, reduces the need for costly full-scale reconstructions, and ensures that the roads remain in good condition for longer periods. Overall, a Ten Year Road Program fosters a more efficient, safe, and fiscally responsible management of the Shire's road infrastructure.

It is also prudent to revise long term asset management plans such as this on a regular basis due to the changing nature of grant funding, rising costs of materials and labour and changing seasonal commodity freight routes. In saying this, the Ten Year Road Program can be reviewed annually or at any time for that matter, to accommodate evolving or emerging priority maintenance requirements for the optimal preservation of this asset class and in consideration of Council’s Annual Budget constraints.

When the RRG discussed the revised Ten Year Road program, at its meeting held 3 July 2024, they were supportive with the program, as presented in Attachment 1, however recommended the program be presented to Council with an additional 1.5% CPI per annum for all operational costs throughout the program to allow for cost rises associated with materials, staff wages, fuel and plant running costs. The Group also recommended that the Ten Year Road Program be reviewed annually.

The Manager of Operations advised the group that the figures presented in the revised Road Program attached, contain adequate contingency to cover CPI increased in the short term, however CPI cost rises are factored into all road projects and maintenance activities annually when drafting the Annual Budget prior to presentation to Council.

With the recent announcement of Roads To Recovery (RTR) grant funding increasing to $3,300,760 between 2024 to 2029, the revised Road Program attached, has been drafted to include the remaining two kms of new seal on Narrogin Valley Road under municipal funding and the annual rural gravel road re-sheeting program funding, of up to $400,000, moves from municipal funding to fully funded under RTR from 2025/26 all the way until the end of the program.

The Wanerie / Cooraminning Roads intersection realignment is included in the program initially through a MRWA - Multi Criteria Assessment (MCA) submission for preliminary development works such as surveying, geotechnical analysis and land acquisition. This project should be familiar to Council as an initial viability report was funded in the 2022/23 Budget and Council did visit this site on the last bus tour.

It is worth noting the following points in relation to the presented Road Program:

- 2023/24 financial year in the summary page, shown for reference. Includes significant one-off municipal contributions toward grant funding of Wheatbelt South Regional Road Group (WBSRRG) and Wheatbelt Secondary Freight Network (WSFN) as well as the Tarwonga Road Black Spot Project, Chomley Road Project and the Highbury Rest Area.
- 2024/25 includes WSFN grant funding of 93.66% to complete defect correction and reseal of the remaining 3kms of Wandering Road. This is the last of this valuable funding source for Narrogin in the foreseeable near future.
- 2025/26 RTR funded projects increased to $737,690 and include for the first time the Shire’s gravel re-sheeting program which was previously expensed to municipal funding. Narrogin Valley Road final 2km of seal is listed under municipal funding.

The Manager of Operations advises that the resealing program for the Shire’s sealed roads is current, with no immediate road construction projects (such as WSFN, Black Spot, or new seal projects like Narrogin Valley Road) requiring municipal funding contributions. The only municipally funded capital works are the Shire's one-third contribution towards its Regional Road Group (RRG) projects.

In the proposed road program attached, previous funding allocated for municipally funded capital works has been redirected to road maintenance. This shift aims to address essential maintenance tasks such as rural tree pruning, shoulder grading, and edge break repairs. Maintenance funding is crucial for covering wages and plant costs for the road crew with a large component for material expenses. There is also the inherent risk of unexpected pavement failures that necessitates ample road maintenance funding be available.

It is important to note that the proposed revised Ten Year Road Program is a plan based on current road conditions and is reviewed and revised annually to take into account changing road conditions due to traffic movement, community needs, environmental factors such as extreme weather events,

unexpected grant funding and specifically cost changes for materials, labour, plant running costs generally referred to as CPI, or indeed, the Local Government Cost Index (LGCI) which is automatically factored into any and all road projects and road maintenance activities presented to Council annually via the Annual Budget, for effective financial resourcing.

For these reasons, the Administration has submitted the Road Program without CPI or LGCI annual adjustments and has incorporated a notation to that effect for the readers of the document, listed as assumptions.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That Council adopt the Revised Ten Year Road Program 2024-2034, as presented in Attachment 1 and request the Chief Executive Officer to have the program reviewed annually.

Shire of Narrogin
Love the life

TEN YEAR ROAD PROGRAM

2024 - 2034



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HISTORY SUMMARY

Item	Date	Action	Description
1	17 July 2024	Approved by Chief Executive Officer for Council consideration	All

Introduction to the Ten Year Road Program for Construction and Maintenance

The Shire of Narrogin, through its commitment to fostering sustainable and well-maintained infrastructure, presents this Ten Year Road Program for Construction and Maintenance. This comprehensive plan is meticulously designed to ensure the long-term reliability, safety, and efficiency of our road network. The program is anchored in the principles and guidelines established in the Shire's adopted Roads Asset Management Plan (AMP), specifically focusing on roads, culverts, and on-road drainage, as outlined in the December 2016 International Public Works Engineering Australasia (IPWEA) document.

The Roads Asset Management Plan (AMP) serves as the foundation for this strategic initiative, providing a robust framework for decision-making and prioritization. Our approach aligns with the IPWEA standards, ensuring that our practices meet the highest levels of industry excellence. By adhering to these standards, we aim to deliver infrastructure solutions that not only address current needs but also anticipate future demands, thus fostering a resilient and adaptable road network.

The Ten Year Road Program encapsulates a detailed roadmap for the construction, maintenance, and enhancement of the Shire's road infrastructure. Key objectives include:

1. **Safety and Accessibility** - Ensuring that all road users have safe and reliable access to transportation networks;
2. **Sustainability** - Incorporating environmentally sustainable practices in all construction and maintenance activities;
3. **Efficiency and Cost-Effectiveness** - Optimizing resource allocation to achieve maximum impact and value for the community;
4. **Community Engagement** - Involving local stakeholders and the Council's Road Reference Group in planning and decision-making processes to reflect community needs and priorities; and
5. **Innovation and Technology** - Leveraging advanced technologies and innovative practices to improve infrastructure performance and service delivery.

The Shire of Narrogin recognises the critical role that a well-maintained road network plays in supporting economic growth, social cohesion, and overall quality of life for its residents. By implementing this Ten Year Road Program, we are committed to enhancing the infrastructure that connects our communities, supports local businesses, and promotes sustainable development.

This program is a testament to our proactive and strategic approach to asset management, reflecting our dedication to providing high-quality infrastructure services to the Shire of Narrogin. Through careful planning, continuous improvement, and a strong focus on

community outcomes, we aim to create a road network that stands the test of time, serving the needs of current and future generations.

The journey ahead requires collaboration, innovation, and steadfast commitment. Together, we will pave the way for a safer, more sustainable, and prosperous Shire of Narrogin.



Torre Evans
Executive Manager Technical & Rural Services



Dale Stewart
Chief Executive Officer

Date 17 July 2024

Summary of Expense by Financial Year

FINANCIAL YEAR	CAPEX	OPEX	TOTAL	Net MUNI TOTAL
23/24	$ 2,958,436.00	$ 2,160,347.00	$ 5,118,783.00	$ 3,171,673.00
24/25	$ 2,519,852.00	$ 2,191,056.00	$ 4,710,908.00	$ 2,785,555.00
25/26	$ 2,100,190.00	$ 2,295,000.00	$ 4,395,190.00	$ 2,789,009.00
26/27	$ 1,750,190.00	$ 2,645,000.00	$ 4,395,190.00	$ 2,789,009.00
27/28	$ 1,750,190.00	$ 2,645,000.00	$ 4,395,190.00	$ 2,789,009.00
28/29	$ 1,750,190.00	$ 2,645,000.00	$ 4,395,190.00	$ 2,789,009.00
29/30	$ 1,836,190.00	$ 2,645,000.00	$ 4,481,190.00	$ 2,789,009.00
30/31	$ 1,664,190.00	$ 2,645,000.00	$ 4,309,190.00	$ 2,789,009.00
31/32	$ 1,750,190.00	$ 2,645,000.00	$ 4,395,190.00	$ 2,789,009.00
32/33	$ 1,750,190.00	$ 2,645,000.00	$ 4,395,190.00	$ 2,789,009.00
33/34	$ 1,750,190.00	$ 2,645,000.00	$ 4,395,190.00	$ 2,789,009.00
	$ 18,621,562.00	**$ 25,646,056.00**	**$ 44,267,618.00**	**$ 27,886,636.00**

Note Well: CPI and LGCI increases are factored into all road related Capital Projects and maintenance activities annually prior to presentation to Council in the Annual Budget

Shire of Narrogin Ten Year Road Program 24/25

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Congelin Narrogin Road	5.10	4.10	14	7200	$	61,857
Tarwonga Road	3.04	4.04	14	7200	$	84,915
Graham Road Industrial Area	0.00	0.81	7	8100	$	51,030
Lefroy Street	0.24	1.27	7	10300	$	75,698
Lewis Street	0.00	0.21	7	2100	$	6,300
Ensign Street	0.06	1.56	7	13500	$	70,200
		Total R2R			**$**	**350,000**
Regional Road Group Funded Projects						
Whinbin Rock Road Extend Seal 66.66%	SLK 17.25 to 24.5				$	675,000
Wandering Road WSFN 93.33%	SLK 3.0 to 0.0				$	706,862
		Total RRG			**$**	**1,381,862**
Municipal Funded Works						
Annual Gravel Re-Sheeting 20 Km in total					$	400,000
Municipal Contribution Towards Regional Road Group Project 33.33%					$	337,500
Municipal Contribution Towards WSFN Project 6.66%					$	50,490
		Total Muni			**$**	**787,990**
		Capex Total 24/25			**$**	**2,519,852**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,050,000.00	-$177,491.00	$872,509.00
Other Expenditure	$1,141,056.00	-$16,000.00	$1,125,056.00
		NET Total Muni	**$1,997,565.00**
TOTAL EXPENDITURE	**$2,191,056.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,785,555.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 25/26

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Wagin Wickepin Road	0.00	1.03	14	7210	$	64,890
Wagin Wickepin Road	2.07	2.49	14	2940	$	26,460
Narrogin Harrismith Road	15.20	13.70	14	11772	$	105,948
Congelin Road	3.10	2.10	14	7000	$	63,000
Dowset Street	0.00	0.09	7	569	$	3,129
Halo Street	0.00	0.10	7	720	$	3,960
Harbour Street	0.00	0.12	7	714	$	3,927
Harris Street	0.00	0.16	7	1344	$	7,392
Hive Street	0.00	0.10	7	730	$	4,015
James Street	0.00	0.17	7	1530	$	8,415
Lydeker Way	0.00	0.41	7	3074	$	16,907
Fairway Street	0.39	0.72	7	2970	$	16,335
Furnival Street	0.00	0.16	7	1440	$	7,920
Fortune Street	0.30	0.53	7	2070	$	17,702
Annual Gravel Re-Sheeting 20 Km in total					$	387,690
		Total R2R			**$**	**737,690**
Regional Road Group Funded Projects						
Narrogin Harrismith Road Stabilise Pavement 66.66%	SLK 28.4 to 30.25				$	266,666
Clayton Road Stabilise Pavement in Townsite and Widen Rural Pavement 66.66%	SLK 0.0 to 5.8				$	408,334
Submit MCA for Wanerie/Cooraminning Road Realignment					$	-
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Projects 33.33%					$	337,500
Construct and seal Narrogin Valley Road	SLK 6.3 to 8.3				$	350,000
		Total Muni			**$**	**687,500**
		Capex Total 25/26			**$**	**2,100,190**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,150,000.00	-$177,491.00	$972,509.00
Other Expenditure	$1,145,000.00	-$16,000.00	$1,129,000.00
		NET Total Muni	**$2,101,509.00**
TOTAL EXPENDITURE	**$2,295,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,789,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 26/27

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Congelin Narrogin Road	1.10	0.00	14	8000	$	72,000
Boxsell Road	0.00	1.60	7	20000	$	70,000
Chipper Street	0.00	0.26	7	1560	$	5,460
Dongolocking Road	0.00	1.00	7	7200	$	49,000
Elliot Street	0.00	0.08	7	409	$	1,430
Exeter Street	0.00	0.09	7	701	$	2,454
Pethybridge Road	1.86	4.00	7	19600	$	149,656
Annual Gravel Re-Sheeting 20 Km in total					$	387,690
		Total R2R			**$**	**737,690**
Regional Road Group Funded Projects						
Mokine Road. Reconstruct Pavement & Install Underground Pipes and Kerb 66.66%	SLK 0.0 to 0.76				$	213,334
Tarwonga Road Stabilise Pavement 66.66%	SLK 25.5 to 22.5				$	395,000
Survey and Land Acquisitions for Wanerie/Cooraminning Road Realignment 66.66%					$	66,666
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Projects 33.33%					$	337,500
		Total Muni			**$**	**337,500**
		Capex Total 26/27			**$**	**1,750,190**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,400,000.00	-$177,491.00	$1,222,509.00
Other Expenditure	$1,245,000.00	-$16,000.00	$1,229,000.00
		NET Total Muni	**$2,451,509.00**
TOTAL EXPENDITURE	**$2,645,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,789,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 27/28

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Congelin Narrogin Road (Town)	0.00	1.00	14	7200	$	72,000
Dongolocking Road	1.00	5.00	7	36000	$	201,000
Moyses Road	0.00	1.20	7	7714	$	27,000
Narrogin Valley Road	0.00	2.00	7	14286	$	50,000
Annual Gravel Re-Sheeting 20 Km in total					$	387,690
		Total R2R			**$**	**737,690**
Regional Road Group Funded Projects						
Forrest Street Stabilise Failures and Asphalt 66.66%					$	66,666
Tarwonga Road Stabilise Pavement 66.66%	SLK 22.5 to 18.5				$	608,334
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Projects 33.33%					$	337,500
		Total Muni			**$**	**337,500**
		Capex Total 27/28			**$**	**1,750,190**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,400,000.00	-$177,491.00	$1,222,509.00
Other Expenditure	$1,245,000.00	-$16,000.00	$1,229,000.00
		NET Total Muni	**$2,451,509.00**
TOTAL EXPENDITURE	**$2,645,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,789,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 28/29

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M^2**		**Cost**
Whinbin Rock Road	5.10	6.10	7	7000	$	42,000
Wickepin Harrismith Road	0.00	5.29	10	37030	$	308,000
Annual Gravel Re-Sheeting 20 Km in total					$	387,690
		Total R2R			**$**	**737,690**
Regional Road Group Funded Projects						
Tarwonga Road Stabilise Pavement 66.66%	SLK 18.5 to 14.5				$	675,000
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Project 33.33%					$	337,500
		Total Muni			**$**	**337,500**
		Capex Total 28/29			**$**	**1,750,190**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,400,000.00	-$177,491.00	$1,222,509.00
Other Expenditure	$1,245,000.00	-$16,000.00	$1,229,000.00
		NET Total Muni	**$2,451,509.00**
TOTAL EXPENDITURE	**$2,645,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,789,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 29/30

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Whinbin Rock Road	6.10	7.10	7	7200	$	48,000
Harris Street Upgrade (Asphalt)	0.00	0.17	10mm	1700	$	68,000
Fortune Street (Asphalt)	0.00	0.7	10mm	700	$	28,000
Fairway Street (Asphalt)	0.00	0.73		7300	$	292,000
Annual Gravel Re-Sheeting 20 Km in total					$	387,690
		Total R2R			**$**	**823,690**
Regional Road Group Funded Projects						
Tarwonga Road Stabilise Pavement 66.66%	SLK 14.5 to 10.5				$	675,000
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Project 33.33%					$	337,500
		Total Muni			**$**	**337,500**
		Capex Total 29/30			**$**	**1,836,190**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,400,000.00	-$177,491.00	$1,222,509.00
Other Expenditure	$1,245,000.00	-$16,000.00	$1,229,000.00
		NET Total Muni	**$2,451,509.00**
TOTAL EXPENDITURE	**$2,645,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,789,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 30/31

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Variouse Reseals					$	264,000
Annual Gravel Re-Sheeting 20 Km in total					$	387,690
		Total R2R			**$**	**651,690**
Regional Road Group Funded Projects						
Tarwonga Road Stabilise Pavement 66.66%	SLK 10.5 to 6.5				$	675,000
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Project 33.33%					$	337,500
		Total Muni			**$**	**337,500**
		Capex Total 30/31			**$**	**1,664,190**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,400,000.00	-$177,491.00	$1,222,509.00
Other Expenditure	$1,245,000.00	-$16,000.00	$1,229,000.00
		NET Total Muni	**$2,451,509.00**
TOTAL EXPENDITURE	**$2,645,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,789,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 31/32

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Variouse Reseals					$	350,000
Annual Gravel Re-Sheeting 20 Km in total					$	387,690
		Total R2R			**$**	**737,690**
Regional Road Group Funded Projects						
Tarwonga Road Stabilise Pavement 66.66%	SLK 6.5 to 2.5				$	675,000
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Project 33.33%					$	337,500
		Total Muni			**$**	**337,500**
		Capex Total 30/31			**$**	**1,750,190**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,400,000.00	-$177,491.00	$1,222,509.00
Other Expenditure	$1,245,000.00	-$16,000.00	$1,229,000.00
		NET Total Muni	**$2,451,509.00**
TOTAL EXPENDITURE	**$2,645,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,789,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 32/33

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Variouse Reseals					$	350,000
Annual Gravel Re-Sheeting 20 Km in total					$	387,690
		Total R2R			**$**	**737,690**
Regional Road Group Funded Projects						
Narrogin Harrismith Road Stabilise Pavement 66.66%	SLK 4.5 to 8.5				$	675,000
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Project 33.33%					$	337,500
		Total Muni			**$**	**337,500**
		Capex Total 30/31			**$**	**1,750,190**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,400,000.00	-$177,491.00	$1,222,509.00
		NET Total Muni	**$1,222,509.00**
TOTAL EXPENDITURE	**$1,400,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 1,560,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

Shire of Narrogin Ten Year Road Program 33/34

CAPEX WORKS						
Roads to Recovery 100% Funded Re-Seals & Re-Sheeting						
	SLK Start	**SLK Finish**	**Aggregate Size**	**Total Area M²**		**Cost**
Variouse Reseals					$	350,000
		Total R2R			**$**	**350,000**
Regional Road Group Funded Projects						
Harrismith Road Stabilise Pavement Narrogin 66.66%	SLK 8.5 to 12.5				$	675,000
		Total RRG			**$**	**675,000**
Municipal Funded Works						
Municipal Contribution Towards Regional Road Group Project 33.33%					$	337,500
		Total Muni			**$**	**337,500**
		Capex Total 30/31			**$**	**1,362,500**

MUNI FUNDED OPEX WORKS			
WORKS TYPE	**EXPENSE**	**INCOME**	**NET MUNI TOTAL**
Road Maintenance	$1,400,000.00	-$177,491.00	$1,222,509.00
Other Expenditure	$1,245,000.00	-$16,000.00	$1,229,000.00
		NET Total Muni	**$2,451,509.00**
TOTAL EXPENDITURE	**$2,645,000.00**	**Net Total CAPEX/OPEX Muni**	**$ 2,789,009.00**

Other Expenditure	
Drainage	Street Lights
Verge	Footpaths
Trees	Bridges
Kerbing	Street Sweeping
Depots	Signage

Exclusions
Depreciation
Admin Allocation

10.2.2 NARROGIN REGIONAL LEISURE CENTRE (NRLC) MURAL – AWARDING OF QUOTATION

File Reference	26.3.4
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	15 July 2024
Author	Regina Razumovskaya – Community and Economic Development Coordinator
Authorising Officer	Torre Evans – Executive Manager Technical & Rural Services
Attachments 1. Jerome Davenport portfolio and quote; 2. Final design proposal (once received); 3. Project timeline; and 4. Confidential Table of Submissions.	

Summary

Council is requested by the Townscape Advisory Committee (TAC) to award the Request for Quote (RFQ) 23/24-7, NRLC Mural Project, to Jerome Davenport to be applied to the Narrogin Regional Leisure Centre (NRLC) Eastern wall for the contract sum of $106,140.00 ex GST which is contained within the draft 2024/25 Annual Budget.

Background

Following the Council resolution dated 25 October 2023, the Community & Economic Development team prepared and published the RFQ 23/24-7, NRLC Mural Project, on the Shire's website on the 29 November 2023. The application period concluded on the 29 January 2024.

The RFQ was advertised across various online channels, including professional Facebook groups and websites. The RFQ was also sent to local and non-local Australian-based artists known for their recent works or recommended by Arts Narrogin.

Two (2) on-site meetings were organised on the 9 January and the 23 January 2024 to provide interested parties an opportunity to familiarise themselves with the site and ask questions. Five (5) mural artists attended these meetings and submitted applications.

Nine (9) artists submitted applications for the project. A table with the list of artists and a summary of their quotes is tabled under confidential separate cover (Attachment 4) out of respect for their artistry.

The TAC shortlisted two candidates for the Full Design stage, Jacob Butler and Jerome Davenport. Both candidates received the brief and met with TAC members to clarify the task at a meeting held on the 6 June 2024.

In May 2024, Lotterywest & Cooperative Bulk Handling (CBH) agreed to repurpose the remaining funds totaling $49,000 from the Sound Shelter Project to the NRLC Mural project, under the condition

that the design pays tribute to the Narrogin Community Resilience and Recovery Initiative in the 2022 bushfires. This theme was added to the initial concept.

On the 25 June 2024, full concept designs were submitted and presented to the TAC members, with Jerome Davenport's concept being chosen as the preferred concept. An online meeting was held with the artist to work on some minor amendments, and the final design is expected to be received in the coming days and before the Council Meeting itself. Jerome Davenport's final design is referenced at Attachment 2 and will be sent to Elected Members once the TAC has endorsed it in coming days.

Consultation

Community Engagement Policy 1.14 relates and has been complied with
https://www.narrogin.wa.gov.au/documents/532/council-policy-manual

Consultation has also occurred with the following:

- Townscape Advisory Committee members;
- Chief Executive Officer;
- Executive Manager Technical & Rural Services;
- Manager Community Services; and
- Regional Building Surveyor.

Statutory Environment

For the procurement of the Mural via RFQ, the Local Government Act 1995, section Part 4, Division 2 applies, together with the Local Government (Functions and General) Regulations 1996 Regulation 11 and 12.

Policy Implications

Council Policy 1.14 Community Engagement Policy relates and has been complied with.

Council Policy 3.1 Purchasing policy has been complied with in respect to the RFQ process.

Financial Implications

The Draft Budget not yet adopted for 2024/25 contains an allocation of $121,000 as a Capital Expenditure Project (CF017), which comprises the contributions from the Shire of Narrogin, $39,000 funded by Lotterywest and $10,000 by CBH. The grant funds have been repurposed from the Sound Shelter Project.

Jerome Davenport's final quote is $106,140 ex GST, with $1,500 having already been paid for initial design work. It should be noted that a total of $3,000 has been paid for the final design concept to two (2) shortlisted artists. The quote includes the wall preparation stage, mural artwork, and a full anti-graffiti layer. Therefore the total expenditure committed by the Council for the project will be in the order of $107,640, out of a budget of $121,000, leaving a balance of $14,360, reserved for both a small contingency (if required) and an appropriate, to be determined, opening event.

As per Lotterywest and CBH requirements, the project must be completed by the 22 December 2024. It is highly unlikely that the grant authorities will revise the extension request as the Shire has already requested it twice.

Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027	
Objective:	1 Economic Objective (Support growth and progress, locally and regionally)
Outcome:	1.2 Increase Tourism
Strategy:	1.2.1 Promote, develop tourism and maintain local attractions
Outcome:	2.3 Existing strong community spirit and pride is fostered, promoted and encouraged
Strategy:	2.3.5 Encourage and support continued development of arts and culture
Outcome:	2.4 Cultural and heritage diversity is recognised
Strategy:	2.4.2 Support our Narrogin cultural and indigenous community

Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Delays with project completion due to technical issues, leading to non-compliance with the grant acquittal.	Possible (3)	Minor (2)	Medium (5-9)	Compliance Requirements	Perform wall preparation at the earliest date possible. Keep Lotterywest advised, report any technical issues promptly and request emergency extension.

Risk Matrix

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

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

Comment/Conclusion

The Council should support awarding an RFQ for the application of an iconic mural on the NRLC Eastern wall due to its numerous benefits for the local community and economy.

Benefits for the Local Community:

- Cultural Enrichment - The mural can reflect the community's values and diversity, promoting local artists and enhancing cultural awareness;
- Community Engagement - It fosters a sense of pride and ownership among residents through community participation;
- Aesthetic Improvement - Transforming a bland wall into a vibrant art piece enhances the visual appeal of the neighbourhood; and
- Historical Preservation - It can depict important local histories and narratives, educating and preserving the community's heritage.

Economic Benefits:

- Increased Tourism - An iconic mural attracts tourists and art enthusiasts, boosting foot traffic and local spending;
- Local Business Support - The influx of visitors supports nearby businesses and encourages investment in the area;
- Property Value Enhancement - Improved aesthetics can increase property values and spur further investment; and
- Job Creation - The project creates jobs for artists and related professions, stimulating the local economy.

Supporting the RFQ:

- Ensures a transparent, competitive selection process for high-quality proposals;
- Allows for clear budget management and resource allocation; and
- Involves diverse community stakeholders, building broad support for the project.

Overall, the mural project represents a strategic investment in enhancing the community's cultural vibrancy and economic vitality.

Voting Requirements

Simple Majority

OFFICERS' & TOWNSCAPE ADVISORY COMMITTEE RECOMMENDATION

That Council Award RFQ 23/24-7 to Jerome Davenport as per the final Mural Design at Attachment 2, for the application of the Mural to the East wall of the Narrogin Regional Leisure Centre for the amount of $106,140 ex GST, less the $1,500 previously paid for the initial and subsequent concept designs.

EXPRESSION OF INTEREST

NARROGIN REGIONAL LEISURE CENTRE
MURAL RFQ 2324 7

BY **KETONES6000**
(JEROME DAVENPORT)

KETONES6000

NAME- Jerome Davenport
Address: City Beach, 6015.
Mobile: +61 426 722 042
Email: jerome@blankwalls.com
instagram: @ketones6000

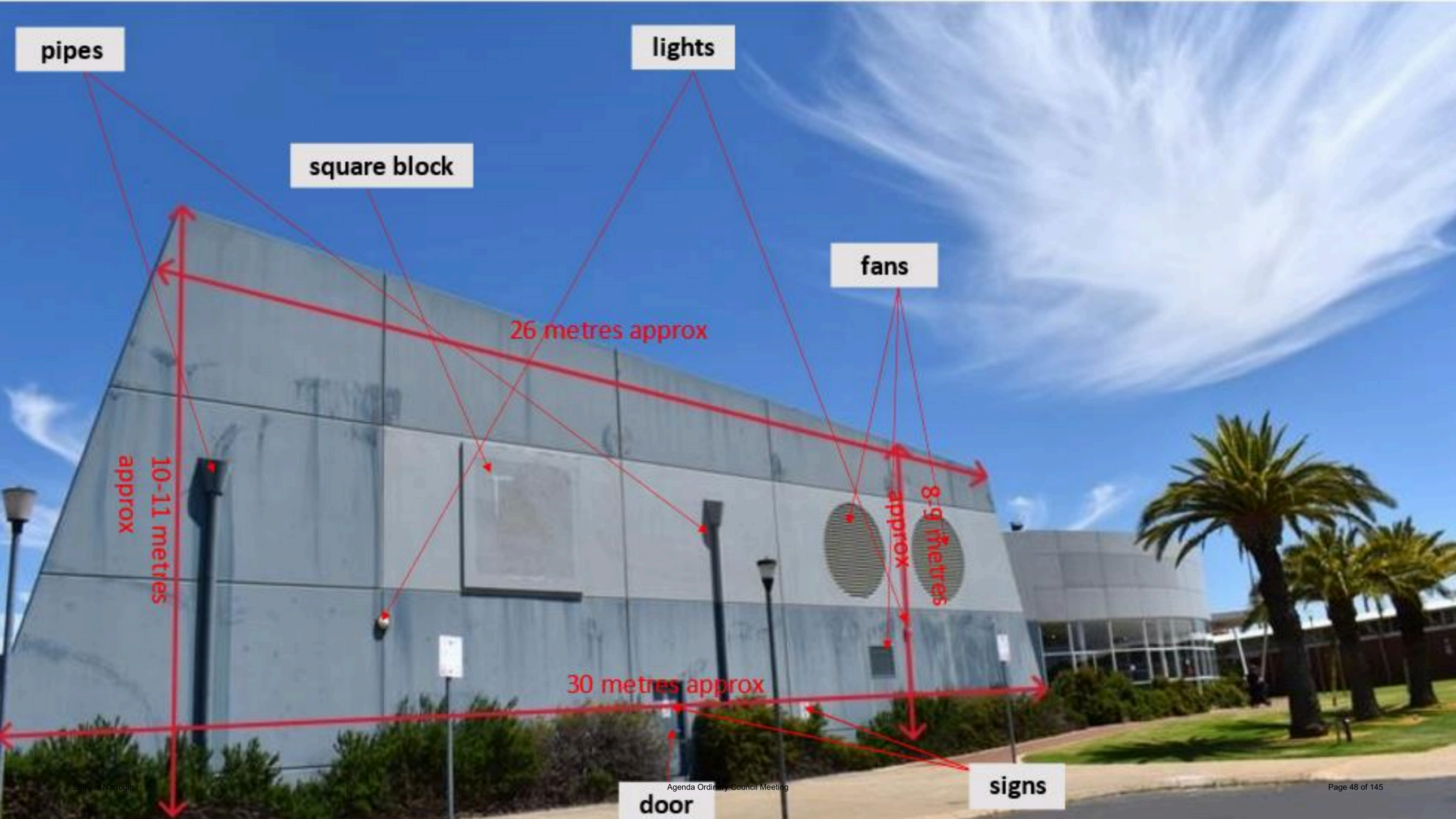
DISCIPLINE - Large Scale Murals, Canvas, Sculptural
STYLE- Nature, Portraiture, Water, Realism, Community, Storyteller
PRVIOUS CLIENTS - Tottenham Hotspurs, Shire of Wydham, Shire of Collie, City of Vincent, City of Stirling, Shire of Ashburton, Paramount, Officeworks , Water Corp. Element Arts and Culture.

PROFILE - Drawing inspiration from the natural balance between beauty and decay, Jerome's art weaves a magical realism that aims to preserve those moments in our lives we wish would never end. With a loyal following and strong community support behind him, Jerome has been able to leave his colourful interpretation of life on blank walls around
the world.



- APPROACH -

NARROGIN REGIONAL LEISURE CENTRE
MURAL RFQ 2324 7


pipes
lights
square block
fans
26 metres approx
approx 10-11 metres
approx 8-9 metres
30 metres approx
door
signs

A PERSONAL FAMILY STORY OF RESILLIENCE PASSED ON FROM MY GRANDPARENTS

Second Chance

It was June 1954 and it was raining in Bullaring. As I looked out the window at the puddles spreading across the paddock I thought about how hard we had worked to get here. After getting married, we had scrimped and saved and worked ourselves to the bone just to have enough money to finally buy this little piece of land to call our own. While we waited for our first crop to grow, we used the last of our money to buy 250 Marino sheep. Now we at least had two chances at making our little farm work.

It was at dinner we started to get worried. As we sat around the table eating bread and butter, the roar of the rain on the roof forced us to shout to one another. “How bad is it?”, I asked my husband. “I couldn’t see very far, but I could hear the water moving past the house”, he said, not looking up from his plate. I wanted to ask him what would happen next, but before I could he looked at me and said, “It’ll be fine in the morning”. He smiled and I smiled back but neither of us could hold it very long.

It was all the same but different. The paddock was still there but it was mud. The creek was still there but I couldn’t see its banks. The trees were there but the crop was gone, buried or washed away, we couldn’t tell. Our thoughts then turned to the sheep. We searched the higher ground and then the scrub but found nothing. It was against the back fence that we finally found them. One was hanging from a tree, the others lined the fence. They looked like fish stuck in a net. That night I lay in bed wondering how long it would take to pack up the house.

A few days later I awoke to a sound that didn’t make sense. Moving quickly through the empty dining room and the boxes stacked up in the kitchen, I swung open the front door and looked out. There were utes and small trucks and a group of people standing around my husband shaking his hand. Spotting me standing there in my nightie, bewildered, my husband walked over and put his arms around me. “They’ve done it, they’ve saved us.” And I realised the sound that didn’t make sense was that of our new sheep on the back of the trucks, and the utes were loaded with wheat for a new crop and the people were our neighbours. And i couldn’t keep the tears in. Maybe we did have a chance here after all.

CONCEPT DESIGN NARRATIVE

This concept stands as one of my top two selections for the project, resonating deeply with both the objectives outlined in the brief and my personal experiences growing up in this vibrant region. I believe it not only meets but exceeds the expectations set forth, bringing together elements that reflect the heart and soul of our community.

In the far right image, I aimed to emphasise the extraordinary resilience of our community during the 2022 fires. This image captures a poignant moment of unity, where people came together to support each other through one of the most challenging times in our recent history. It is a testament to our collective strength and enduring spirit. I've worked with the Narrogin Volunteer fire service to capture this in a few versions which you will see as you progress through the deck.

Next, we journey to the historical significance of the rail system in our town, the train is lined up with the existing circular vents on the wall to make the most of the surface to build the outline. The semi-transparent image of the train symbolises the crucial role it once played in our development, while also indicating that it is a part of our history, gradually fading into the past. This visual metaphor underscores the importance of honouring our heritage while simultaneously looking towards the future. The railways laid the foundation for our growth, but our gaze is firmly set on the horizon.

Interwoven throughout the piece are elements that showcase the backbone of the Wheatbelt community. The agricultural scenes of cropping and the breathtaking sunsets are often overlooked, yet they are intrinsic to our identity. These images not only celebrate our farming heritage but also highlight the serene beauty that defines our farmlands.

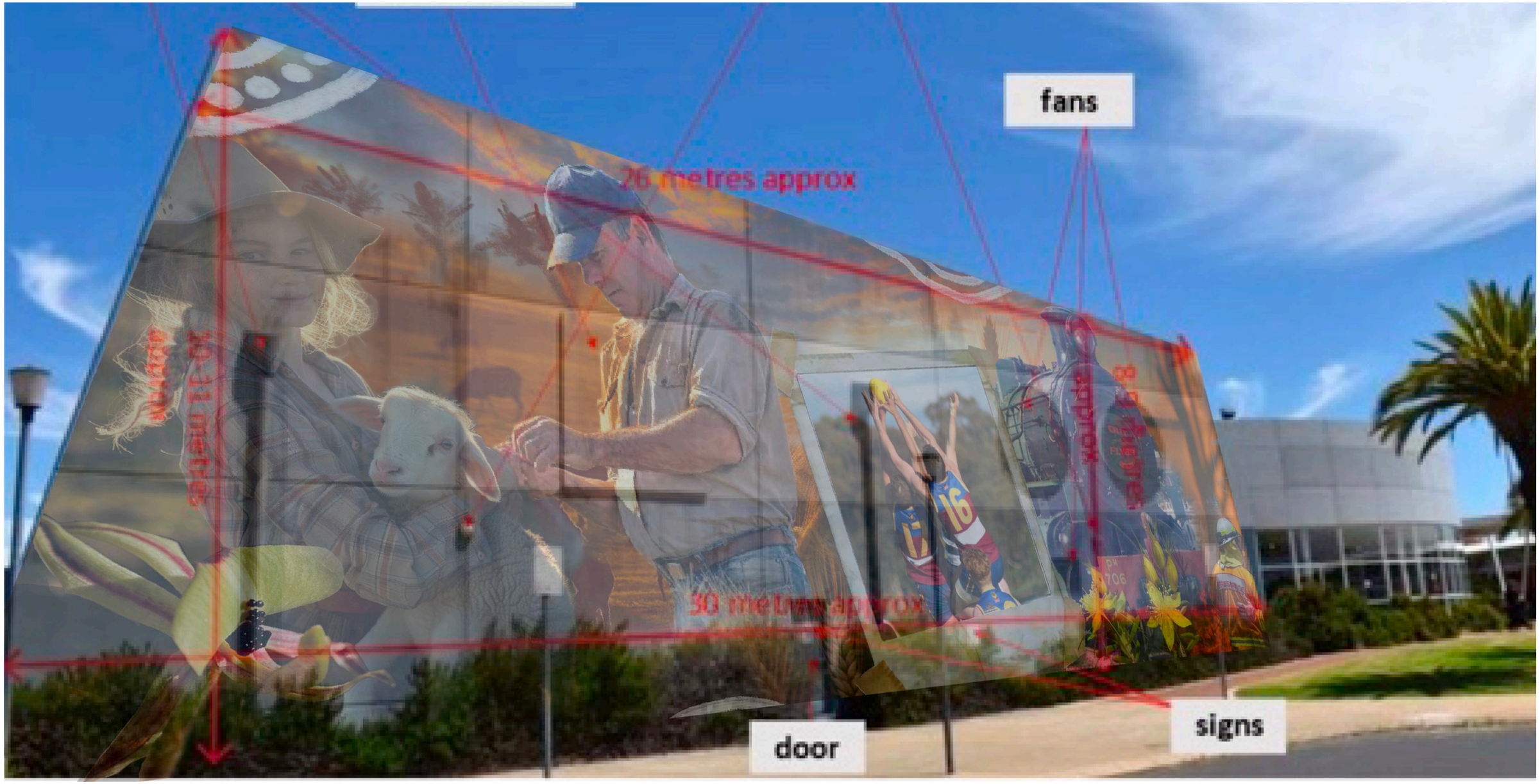
Below the train and to the far left, you'll find the Calytrix flavescens and Caladenia Roei, native wildflowers thriving in the Foxes Lair bush reserve on the town's edge. These wildflowers are more than just flora; they represent our commitment to preserving the natural beauty and biodiversity of our region. They are an integral part of our identity and contribute to the eco-tourism that draws visitors to the Wheatbelt.

The Polaroid image, a recurring feature in many of my projects, adds a unique touch. It allows for the inclusion of topics that may differ from the main concept yet are equally significant. This snapshot format bridges the gap between historical and modern references, creating a connection that resonates across generations. In this instance, the Polaroid showcases our rich sporting history, a source of pride and a unifying force within our community. This image is adaptable, and I welcome the committee's feedback to ensure it best represents the essence of our community.

To the left, I've depicted a touching scene of a farmer with his daughter caring for a lost lamb, set against a backdrop of silhouetted farmland dotted with animals. This image evokes fond memories of growing up in a rural community, where farming is more than an occupation—it's a way of life. It highlights the importance of imparting our core values to future generations, as they are the building blocks of tomorrow.

Overlaid is the indicative artwork of an Aboriginal artist. As discussed in our meeting, I am eager to collaborate with a local artist, either through KEEDAC or with Ross, whose input I am still awaiting. As a third option, I propose working with the esteemed artist Kambarni, who has roots in Boddington. Boddington lies within the same Gnaala Karla Booja region as Narrogin, enabling Kambarni to effectively capture the cultural nuances and significance important to the Noongar people of this area.

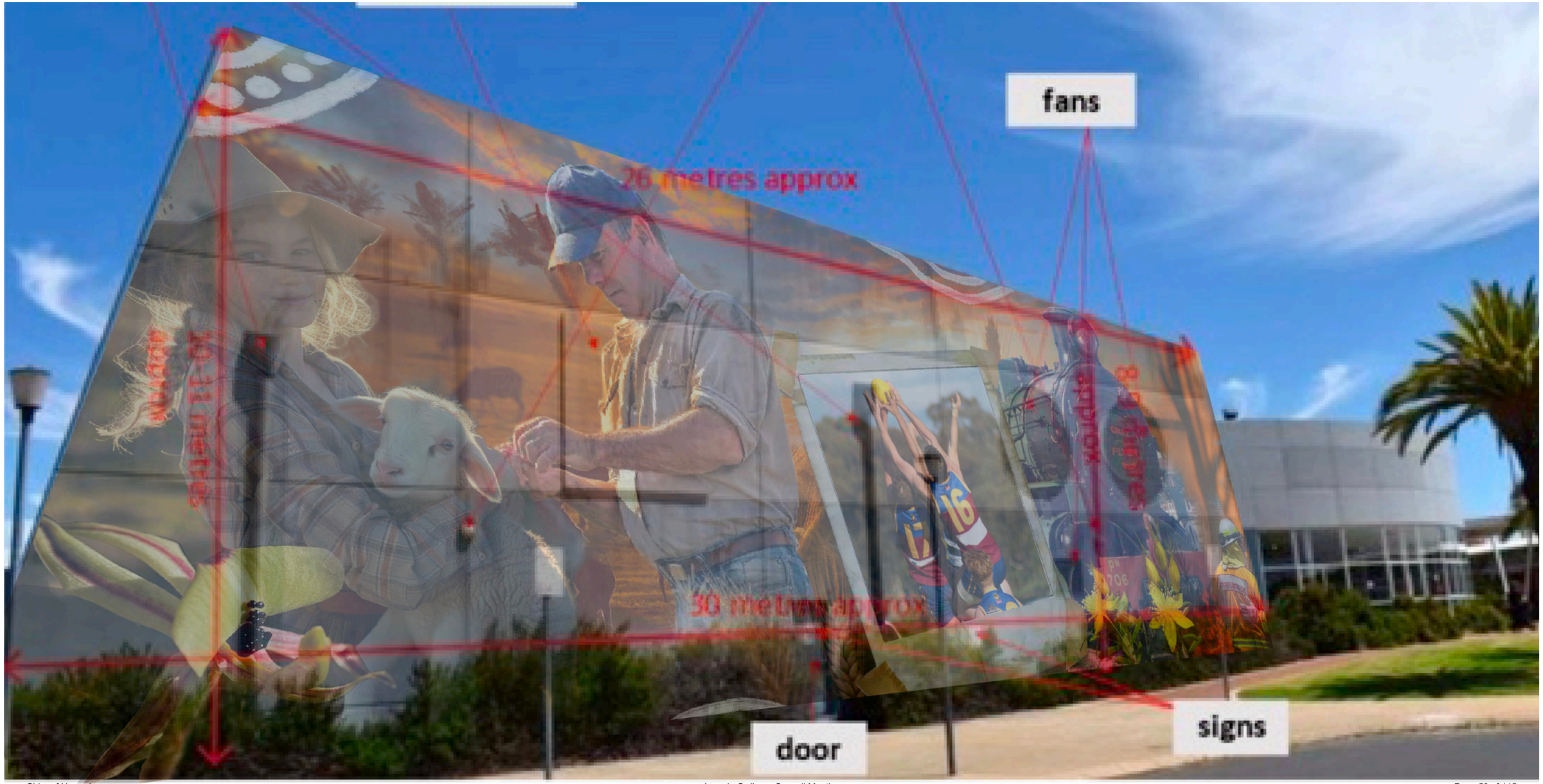
NOTE: These concepts are crafted from my memories, conversations, and the community's brief. I am committed to working with the committee to refine and perfect this artwork, ensuring it truly represents our community and conveys a powerful message to all who pass through.


fans
26 metres approx
30 metres approx
door
signs

CONCEPT DESIGN VERSION 1.0



EXAMPLE ARTWORK TO SHOW TRAIN OVERLAID ON THE EXCISTING VENT



- PROJECT REQUIREMENTS -

DESIGN REQUIREMENTS

Consideration to Place & People

- **Aesthetic Harmony:** The artwork should complement the existing environment, whilst also blending with the existing architecture, including any colour schemes, and overall aesthetics of the area. This ensures that it enhances the beauty of the surroundings rather than clashing with it.

- **Cultural Relevance:** Understanding the cultural and historical context of the community is essential. The artworks should resonate with the local culture, heritage, and values, making them more meaningful and relatable to the people who live there.

- **Community Engagement**: Involving the local community in the planning and creation of the artworks fosters a sense of ownership and pride. It can also help gather input, ideas, and feedback, leading to public art that better represents the community's identity.

- **Longevity and Preservation:** Understanding of environmental factors is vital for the artworks longevity. Factors like weather conditions, pollution, and vandalism will be considered to ensure the murals remain vibrant and well-preserved

- **Permits, Timing & Regulations**: Different areas of the project may have specific regulations and permitting processes for public art installations. Knowing and adhering to these rules will be essential to avoid any delays, so we will need to liaise with the project management team regularly as a part of the stakeholder management plan.

- **Safety & Accessibility:** The murals won't pose any safety hazards and will be accessible to all members of the community, including those with disabilities. This ensures that everyone can enjoy and appreciate the artwork.

- **Economic Impact:** Large-scale public art has the potential to boost tourism and the local economy by becoming landmarks and attracting visitors. Understanding the potential economic benefits for the community is important so we know how to best approach the design process.

TECHNICAL REQUIREMENTS

Project Management; Longevity & Safety

- **Surface Preparation:** We will ensure proper surface preparation is conducted to ensure mural durability. All surfaces will be prepared according to industry standards to ensure paint adherence and longevity.

- **Environmental Impact Assessment**: An environmental impact assessment may be necessary to determine the potential impact of the project on the local ecosystem, waterways, and surrounding environment. Steps will be taken prior to installation of any artwork to minimise any negative effects.

- **Safety Measures**: Safety measures are paramount for a large scale public art project. Adequate scaffolding or access equipment will be used to ensure the safety of artists and workers during mural creation. Safety protocols must be in place for working at heights and near traffic. All artists involved will have their necessary tickets.

- **Quality Paints and Materials:** High-quality, weather-resistant paints and materials suitable for outdoor use will be used to ensure the longevity of the murals.

- **Anti-Graffiti Coating**: We will apply a professional grade anti-graffiti coating to protect the murals from vandalism once their installed. These coatings make it easier to remove graffiti without damaging the artwork if they do get vandalised.

- **Contractor & Artist Agreements:** We will have clearly defined contracts and agreements in place with each contractor and artist, outlining their responsibilities, timelines and people they need to be in contact with throughout the project.

- **Maintenance Plan:** We will develop a maintenance plan to ensure that the murals remain in good condition over time. This will include periodic inspections, touch-ups, and graffiti removal strategies for each surface painted

- **Logistics and Coordination:** We will ensure efficient project management and coordination among the various artists, contractors, and stakeholders as this is essential in ensuring the overall project progresses smoothly.

- **Public Safety and Access:** We will ensure that the installation of the artwork does not disrupt traffic flow or pose safety hazards to pedestrians and cyclists using the bridges or surrounding area. The murals will also be accessible to those with varying abilities

- **Documentation**: We will have comprehensive documentation for the entire duration of the project, including risk management plans, permits, contracts, and project schedules

MURAL QUOTE

JOB DECRIPTION	PAYMENT TERMS	DUE DATE
Recreation Centre Mural 300m2	14 days	

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Artwork design (inc 3 amendments)	1	$1,500.00	$1,500.00
Mural Aerosol	1	$4,500.00	$4,500.00
Travel	1	$1,200.00	$1,200.00
Labour (Lead Artist)	1	$50,000.00	$50,000.00
Labour (Assistant)	1	$20,000.00	$20,000.00
Expendables (fuel, Rollers, Brushes, Nozzels, Tape, etc)	1	$800.00	$800.00
Accomodation (provided by Narrogin Arts)	0	$0.00	$0.00
Sand Blasting (removing existing paint)	1	$14,450.00	$14,450.00
Sealing/Priming	1	$1,480.00	$1,480.00
Top coat Weather shield	1	$1,860.00	$1,860.00
Boom lift x 5 weeks (inc Delivery and pickup)	1	$7,000.00	$7,000.00
Anti graffiti (full coverage)	1	$3,350.00	$3,350.00
Videograopher/photographer (Optional)	1		

All prices quoted in AUD. Payments to be made via Bank Transfer to Jerome Davenport

SUBTOTAL	106,140
DISCOUNT	$0.00
SUBTOTAL LESS DISCOUNT	$0.00
TAX RATE	$0.10
TOTAL TAX	$10,614.00
	$116,754.00
Invoice Total	**$ 116,754.00**

MATERIALS & FABRICATION

OUR TRUSTED SUPPLIERS

Blank Walls have completed over 350 murals in Western Australia alone. We have trusted materials and access equipment suppliers who provide us with what we need, when we need it. We've liaised with both Dulux Trade and AAH Reps to gather costs associated with paint materials and access hire for the duration of install - both of which are reflected in the budget**.**

Dulux Trade

Dulux is a global leading brand of premium quality paint, and the guiding principles for any Dulux product are to ensure they consistently live up to the Dulux reputation for verifiable, total product performance that is both recognized and expected by our customers.

Dulux Weathershield® has been specially designed to provide a tough, hardwearing finish that provides protection from all weather conditions. Formulated with MaxiFlex® Technology to expand and contract with the surface, Dulux guarantees Weathershield® won't peel, flake or blister.

Australian Access Hire

Safety & Compliance

We understand the importance of on-site safety practices and we not only comply with them, we excel at them. The system of plant safety management is part of our service at no cost to the customer. We maintain industry leading records management to ensure that our plant is fully compliant in every application in Australia

Expertise & Equipment

AAH gives you access to a comprehensive range of equipment for a range of industries including but not limited to; Construction, Telecommunications, Transport, Industrial, Retail & Entertainment, Mining, Oil & Gas, Industrial & Commercial Maintenance, Signage etc.

- VISUAL SHOWCASE -

PREVIOUS SIMILAR PROJECTS

LEASE EQUITY - PINJARRA JUNCTION

Medium: Aerosol and Acrylic.
Location: Pinjarra Junction Shopping Centre - 21 George St, Pinjarra WA 6208
Size: 180m2









SHIRE OF ASHBURTON - ONSLOW WATER TANKS MURAL PROJECT

Medium: Aerosol and Acrylic on tilt panel concrete.
Location: Intersection of Onslow and Macedon Road, WA
Size: 1600m2

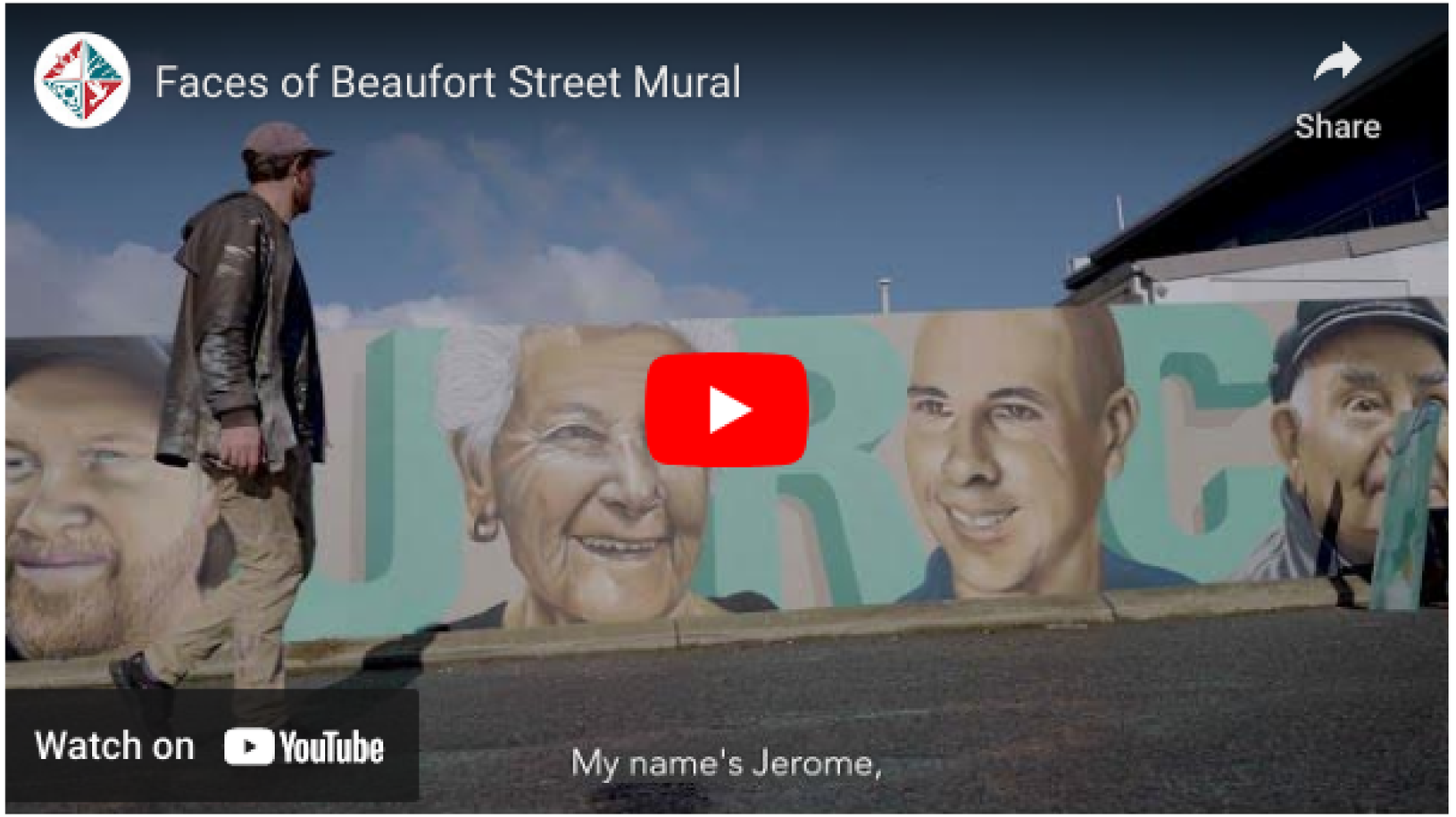






CITY OF VINCENT -
100TH TOWN TEAM MOVEMENT MURAL ON BEAUFORT STREET

Faces of Beaufort Street, 2022
Medium: Aerosol and Acrylic on sign panel
Location: Barlee Street Carpark, Beaufort Street









COLLIE MURAL TRAIL

Creatures of the Night, 2020
Medium: Aerosol
Location: Collie Sound Bowl, Collie Central Park

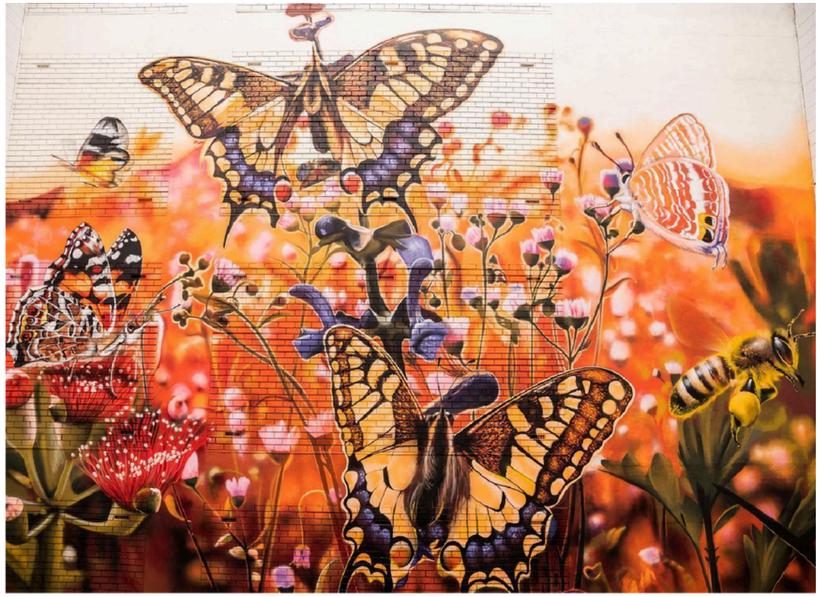






ARCHIVE IMAGES- VARIOUS COMISSION PROJECTS








Original
NEW SERIES
HALO
STREAMING MARCH 24
Paramount+











- ARTIST CURRICULUM VITAE-

- CV -



Jerome Davenport is an Australian artist breathing new life into the world of modern art. His work is blurring the lines between graffiti, muralism and geometry with incredible colour and percussion that resonates around the world. Jerome masterly combines the unrestricted freedom of street art and portraiture and leaves behind captivated audiences wherever he goes.

Growing up amongst the wheat fields of rural Western Australia, Jerome's artistic career blossomed while studying at the prestigious Western Australian Academy of Performing Arts. There he cultivated the skills and techniques needed to capture the briefest instances within a canvas. Drawing inspiration from the natural balance between beauty and decay, Jerome's art weaves a magical realism that aims to preserve those moments in our lives we wish would never end. With a loyal following and strong community support behind him, Jerome has been able to leave his colourful interpretation of life on blank walls around the world.

Jerome’s community involvement began early on in his career and continues to this day under the Blank Walls umbrella. Programs have inspired youth through to elderly in artistic expression with the partnerships of collaborative schools, youth groups, festivals and council programs.

After being named a finalist in Australia's eminent 'Black Swan Portrait Awards’, Jerome has been busy leaving his artistic mark around the world, finally setting up shop in London where he has been painting for Coca Cola’s Urban Food Festival, and featuring in Blackburn's Open Walls Festival.

From Berlin to Buenos Aires, Perth to Panama, Jerome has been using his art to exploring new territories, capture emerging inspirations, promote social change, and engage communities in his larger than life canvases. Now this young and creative, humble yet ambitious soul aims to share his unique dreamscape style with the community's of Australia.

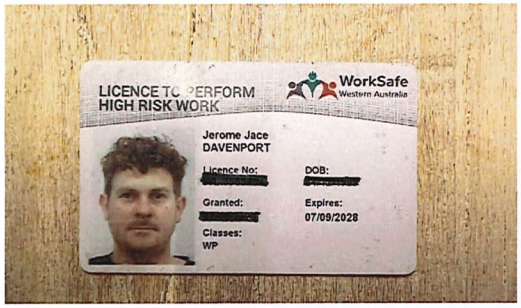
EDUCATION:
Edith Cowan University (WA Academy of Performing Arts)
Advanced Diploma in Live Theatre Production
2012-2015

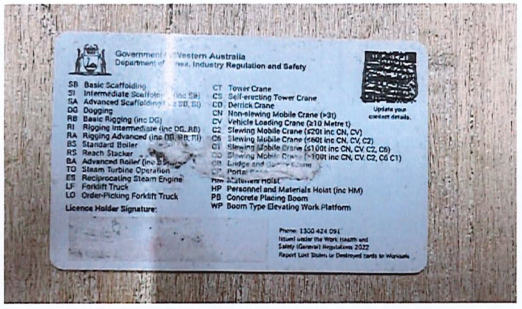
STREET ART FESTIVAL:
2023 No More Blank Walls Street Art Festival - South Hedland
2022 No More Blank Walls Street Art Festival - Mount Lawley
2020 Collie Mural Festival
2019 Bank Street Art Festival, Vaskervik Sweden
2018 Art Wells festival, Wells, Canada
2018 Nelson International Street Art Festival, Canada
2018 Loures Art Republican, Lisbon Portugal
2018 Upfest Bristol,
2017 Blackburn Street Art Festival, Blackburn, United Kingdom
2017 Projecto Encuentros – Cartegena, Colombia
2016 Hyper Festival – Lima, Peru
2015 Paterson Project – Melbourne, Victoria, Australia
2014 Beaufort Street Festival - Leederville Western Australia
2013 Beaufort Street Festival - Leederville Western Australia
2013 Fremantle Transport Authority - Fremantle, Western Australia

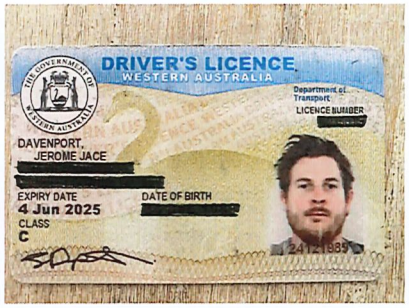
TEACHING EXPERIENCE (LECTURES/WORKSHOPS)
2020 Joondalup Baptist college Workshop.
2019 Youth Hyper Lab Workshop, Ellenbrook
2019 Wickepin Primary School
2016 Kulin Primary School Artist Residence and Workshop
2015 Hopetown Primary School Workshop
2015 Chisholm Catholic College Bedford Workshop
2014 Wickepin Shire Workshop

CLIENTS & COMMISSIONS (PAST 3 YEARS)
2023 Tottenham Hotspurs AU
2023 Shire of Wyndham East Kimberly AU
2023 Shire of Collie AU
2023 Ear Science Institute AU
2023 Red Feather Coffee AU
2023 City of Vincent - Town Team Movement AU
2022 Shire of Ashburton - Element Arts and Culture - Watercorp AU
2022 City of Stirling- No More Blank Walls Festival AU
2022 Paramount Plus AU
2022 Muscle Universe Malaga AU
2022 Shire of Kellerberrin AU
2022 Town of Jerramungup AU
2022 Office Works AU
2021 Fitzroy Crossing AU
2021 Pirate Life Perth AU
2021 Shire of Kellerberrin AU
2021 Waroona Agricultural Society AU
2021 Raine Square x Charter Hall
2021 Hyundai new Kona AU
2021 Instagram x Mardigra AU
2020 Collie Mural festival AU
2020 Gnowangerup 360 AU
2020 City Of Stirling AU
2020 Wandering distillery AU
2020 coaching EQ AU
2020 GP on Beaufort AU
2020 Salvation Army Byford AU
2020 Private commission
2019 Greta Thunberg mural, Jealous rooftop, London, UK
2019 private commission, greyhound barber, London, UK
2019 Northern Quarter mural, Manchester, UK
2019 Anthony Bourdain tribute mural, Southbank London, UK
2019, Private Commission city beach, WA, Australia
2019 Pirate Life Mural, Perth, WA, Australia
2019 Attenborough climate mural, London, United Kingdom.
2019 Compass Group Mural, WA, Australia
2019 Mandurah Museum Mural, WA, Australia
2019 Private Commission Albany, WA, Australia
2019 Fringe Festival, Bunbury, WA, Australia
2019 Ellenbrook Youth Center Mural, WA, Australia
018 Fins Seafood wholesalers, Fremantle, WA
2018 Remembrance Day Mural, Shoreditch, London
2018 Claremont Hotel, WA
2018 Albany Drug Aware Community Mural, WA
2018 Albany central Mural, WA
2018 Wickepin Primary mural, WA
2018 Wanneroo Community Mural, WA

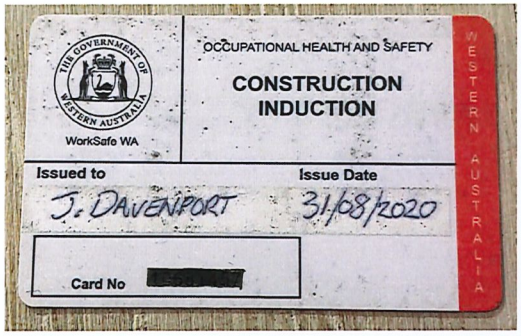
LICENCE CARDS

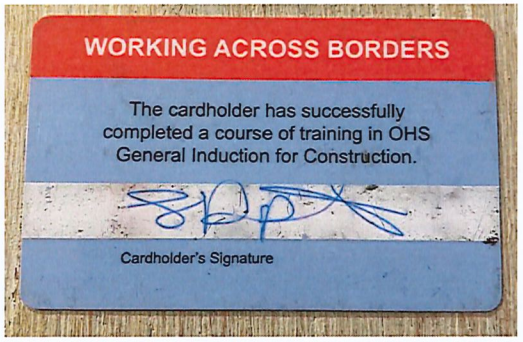












Insurance

Jerome Davenport
Membership Number : **63,235**
Expiry Date: **03/18/2024**

Your insurance policy includes the following:

- Public Liability: $20,000,000
- Products Liability: $20,000,000
- Tenants Liability: $20,000,000
- Professional Indemnity: $5,000,000
- Goods in Care, Custody and Control: $100,000

UMBRELLA POLICY
on behalf of Accredited Professional Artist Member as per following Certificates of Currency from Local Community Insurance Services.

You should refer to the above dates, and not the dates listed on the following documents, as the basis for your personal insurance schedule. LCIS provides Artsource with a group policy and therefore the following documents, whilst month-specific, are otherwise generic.

PUBLIC + PRODUCTS LIABILITY
Certificate of Currency
Reference: 051-ARTSOU - 025390
Policy Number: ATA025390PLB MAR

PERSONAL ACCIDENT
Certificate of Currency
Reference: 051-ARTSOU - 035923
Policy Number: 5567259

You will need to show the above documents together with this confirmation as proof of insurance.



LOGO

JEROME DAVENPORT

JEROME JEROME PTY LTD
24 Yaltara Road City Beach 6015
jerome@blankwalls.com
ABN 41 668 603 585

PROJECT INVOICE

5/15/2024

9

BILL TO

Attention - Shire of Narrogin

PAYMENT DETAILS (Australia)

Jerome Davenport
[redacted]

JOB DECRIPTION	PAYMENT TERMS	DUE DATE
Recreation Centre Mural 300m2	14 days	

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Artwork design (inc 3 amendments)	1	$1,500.00	$1,500.00
Mural Aerosol	1	$4,500.00	$4,500.00
Travel	1	$1,200.00	$1,200.00
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Sand Blasting (removing existing paint)	1	$14,450.00	$14,450.00
Sealing/Priming	1	$1,480.00	$1,480.00
Top coat Weather shield	1	$1,860.00	$1,860.00
Boom lift x 5 weeks (inc Delivery and pickup)	1	$7,000.00	$7,000.00
Anti graffiti (full coverage)	1	$3,350.00	$3,350.00
Videograopher/photographer (Optional)	1		

All prices quoted in AUD. Payments to be made via Bank Transfer to Jerome Davenport

SUBTOTAL	106,140
DISCOUNT	$0.00
SUBTOTAL LESS DISCOUNT	$0.00
TAX RATE	$0.10
TOTAL TAX	$10,614.00
	$116,754.00
Invoice Total	**$ 116,754.00**

THANK YOU FOR YOUR BUSINESS

Methodology and Timeline for Mural Painting by Jerome Davenport AKA Ketones6000

NARROGIN REGIONAL LEISURE CENTRE MURAL

	Status	**Date**
Client brief to be filled out	Complete	
Quote	Complete	
Acceptance of quote	Complete	
Design Deposit paid by client	Complete	
Final design meeting with stakeholders		Early July
Design Finalised		July/August
Installation date booked		August
Wall prep (sandblasting, paint removal, Primer added)		Early September
First invoice paid (30%)		October
Second Invoice paid (30%)		Early November
Painting commences		Early/Mid November
Painting completed		Mid/late November
Anti-graffiti		Mid/Late November
Final invoice paid (40%)		December

September Preparation:

Week 1Early September: Preparation and Planning: Initial Meeting and Site Inspection
Objective: Align on vision and inspect the mural site.
Activities:

- Initial meeting with city officials and key stakeholders.
- Site inspection to assess wall condition, dimensions, and surroundings.
- Jerome sketches agreed concepts.

Week 1 Early September: Wall Prep
Objective: Prepare the wall for painting.
Activities:

- Clean the wall surface thoroughly.
- Repair any cracks or damage.
- Apply a base coat of paint to ensure a smooth surface

November Install:

Week 1 November: Mural Painting
Objective: Prepare the wall for painting.
Activities:

- Start the mural with initial outlines and background.
- Sketch the mural design on the wall Begin painting the background and large areas.

Week 1/2 November: Detailed Painting and Final Touches
Objective: Add details and finalise the mural.
Activities:

- Jerome focuses on adding detailed elements to the mural.
- Work on intricate sections and layering colors.
- Add any finishing touches and details.
- Ensure consistency and high quality across the entire mural.
- Perform a thorough quality check.
- Add Anti-graffiti

Week 3 November: Completion and Unveiling
Objective: Officially complete and unveil the mural.
Activities:

- Clean up the site and remove any scaffolding or equipment.
- Host an unveiling ceremony with community members and stakeholders.
- Promote the completed mural through local media and social platforms.

Post-Completion: Conduct a review meeting with city officials and stakeholders to discuss the project's maintenance requirements. Document the process and gather community feedback for future projects. Maintain the mural and address any potential issues (e.g., graffiti, weather damage).

10.3 CORPORATE AND COMMUNITY SERVICES

10.3.1 SCHEDULE OF ACCOUNTS PAID – JUNE 2024

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	16 July 2024
Author	Therese Walker – Manager Corporate Services
Authorising Officer	Mark Furr – Executive Manager Corporate & Community Services
Attachments 1. Schedule of Accounts Paid – June 2024	

Summary

Council is requested to note the payments as presented in the Schedule of Accounts Paid for June 2024.

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 Executive Manager Corporate and Community Services and Finance Officer - Creditors.

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 2023/24 Annual Budget or resulting from a Council resolution.

Strategic Implications

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

Risk Implications

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

Risk Matrix

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

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

Comment/Conclusion

The Schedule of Accounts Paid for June 2024 is presented to Council for notation.

Below is a summary of activity:

As at 30 June 2024 Payments		
Payment Type	$	%
Cheque	344.10	0.02
EFT (incl. Payroll)	1,893,747.94	81.21
Direct Debit	428,240.36	18.36
Credit Card	1,950.36	0.08
Fuel Card	6,701.54	0.29
Store Cards	946.50	0.04
Total Payments	2,331,930.80	100.00

Regional Payments	$	%
Non-Local/Statutory	1,711,779.55	73.41
Local Suppliers	257,013.37	11.02
Payroll	363,137.88	15.57
Total	2,331,930.80	100.00

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That with respect to the Schedule of Accounts Paid for June 2024, Council note the Report as presented.

Accounts Paid - June 2024

Cheque Payments

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
1	752	07/06/2024	Shire Of Narrogin - Petty Cash-admin			255.00		R
2	INV CATSMAY24	01/05/2024	Shire Of Narrogin - Petty Cash-admin	AGEDOTHER - CATS DRIVER MEALS - Driver's Lunch May 2024	255.00			
3	753	17/06/2024	Shire Of Narrogin - Petty Cash-admin			89.10		R
4	INV NDCVC-MAY2024	07/05/2024	Shire Of Narrogin - Petty Cash-admin	DCVC - (VISITORS CENTRE) OTHER EXPENDITURE - Reimbursement of Petty Cash	89.10			
				Cheque Total	**344.10**			

EFT Payments

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
5	EFT23205	07/06/2024	Best Office Systems			1,273.40	L	
6	INV 630604	26/04/2024	Best Office Systems	NRLC - PRINTING & STATIONERY - A1 Poster	27.00			
7	INV 631736	27/05/2024	Best Office Systems	VARIOUS DEPARTMENTS - Printing Charges May 2024	1,246.40			
8	EFT23207	07/06/2024	Synergy			1,125.39		
9	INV 2030118969	09/05/2024	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Charges 22/03/24 - 22/04/2024	1,125.39			
10	EFT23208	07/06/2024	Narrogin Packaging			1,136.55	L	
11	INV 00087429	29/04/2024	Narrogin Packaging	OTHCUL - ANZAC DAY - Hire of 400 Chairs	800.00			
12	INV 00087985	02/05/2024	Narrogin Packaging	HIGHBURY PUBLIC TOILETS OPERATIONS - Toilet Supplies	70.00			
13	INV 00087744	08/05/2024	Narrogin Packaging	NRLC - CLEANING & WASTE DISPOSAL - Cleaning Products	144.20			
14	INV 00088033	24/05/2024	Narrogin Packaging	HIGHBURY PUBLIC TOILETS OPERATIONS - Toilet Supplies	122.35			
15	EFT23209	07/06/2024	Great Southern Fuels			635.95		
16	INV 19017034	20/05/2024	Great Southern Fuels	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - Premium Heavy Duty Grease	635.95			
17	EFT23210	07/06/2024	Water Corporation			22,412.10		
18	INV 9007721629	09/04/2024	Water Corporation	REC - NARROGIN RACECOURSE TRACK MTCE - Water Charges 06/02/24 - 08/04/24	9,313.14			R
19	INV 9007716037	09/04/2024	Water Corporation	13 HOUGH ST - OPERATIONS - Water Charges 01/02/24-08/04/24	317.75			
20	INV 9007721063	09/04/2024	Water Corporation	WASTE FACILITIES BUILDING OPERATIONS - Water Charges 01/02/24 - 08/04/24	58.14			
21	INV 9007721610	09/04/2024	Water Corporation	NRLC - UTILITY - WATER - Water Charges 06/02/24 - 08/04/24	12,723.07			
22	EFT23211	07/06/2024	E & H Staphorst			490.49	L	F

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
23	INV I-40363	23/04/2024	E & H Staphorst	NGN219 2022 NISSAN X-TRAIL (CATS) (P14) - Fit Two Tyres	490.49			
24	EFT23212	07/06/2024	Narrogin Carpets & Curtains			280.50	L	
25	INV B011271	29/04/2024	Narrogin Carpets & Curtains	LIB - MINOR ASSET PURCHASES - Blind For Office Window	280.50			
26	EFT23213	07/06/2024	Makit Narrogin Hardware			611.80	L	
27	INV 115706	11/01/2024	Makit Narrogin Hardware	VARIOUS LOCATIONS - Maintenance Supplies	335.20			
28	INV 115791	27/02/2024	Makit Narrogin Hardware	VARIOUS BUILDINGS - Maintenance Supplies	174.10			
29	INV 115891	15/04/2024	Makit Narrogin Hardware	VARIOUS BUILDINGS - Maintenance Supplies	102.50			
30	EFT23214	07/06/2024	Hancocks Home Hardware			63.70	L	
31	INV 476755	08/05/2024	Hancocks Home Hardware	NRLC - EQUIPMENT HIRE & PURCHASE - Shovel	15.75			
32	INV 477069	11/05/2024	Hancocks Home Hardware	NRLC - CLEANING & WASTE DISPOSAL - Cleaning Equipment	47.95			
33	EFT23215	07/06/2024	Moore Australia (WA) Pty Ltd			1,320.00		
34	INV 4334	22/05/2024	Moore Australia (WA) Pty Ltd	ADMIN - TRAINING & DEVELOPMENT - 2024 Management Reporting Workshop - 10 June	1,320.00			
35	EFT23216	07/06/2024	Narrogin Meals On Wheels			729.00	L	F
36	INV MAR-24	15/04/2024	Narrogin Meals On Wheels	CHSP MEALS ON WHEELS COMMITTEE - Delivery Of Meals On Wheels - March 2024	309.00			
37	INV MAY-24	04/06/2024	Narrogin Meals On Wheels	CHSP MEALS ON WHEELS COMMITTEE - Delivery of Meals May 2024	420.00			
38	EFT23217	07/06/2024	Narrogin Liquor Barons			61.99	L	
39	INV 00066062	19/04/2024	Narrogin Liquor Barons	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Council Meetings Stock	61.99			
40	EFT23218	07/06/2024	Narrogin Nursery Cafe & Gallery			73.50	L	
41	INV 34	22/05/2024	Narrogin Nursery Cafe & Gallery	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Australian Citizenship Ceremony - 3 x Kangaroo Paws	73.50			
42	EFT23219	07/06/2024	RJ Smith Engineering			519.00		
43	INV DI17087	23/05/2024	RJ Smith Engineering	NO2731 FOUR AXLE SIDE TIPPER TRAILER (WORKS) (P968) - Supply And Make New Mud Guard	250.00			
44	INV DI17048	23/05/2024	RJ Smith Engineering	NO2731 FOUR AXLE SIDE TIPPER TRAILER (WORKS) (P968) - Repair Trailer Rim And Bottle Of Thread Sealer	169.00			
45	INV DI17064	23/05/2024	RJ Smith Engineering	NGN339 HINO ROAD SWEEPER 2021 - Fitting For Hose	100.00			
46	EFT23220	07/06/2024	Great Southern Towing			110.00		F
47	INV 11289	27/05/2024	Great Southern Towing	990NGN 2015 MITSUBISHI FUSO ROSA - Recovery of Shire vehicle	110.00			
48	EFT23221	07/06/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford			32,669.26		
49	INV JC24042196	22/04/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	NGN182 TOYOTA HILUX 4x2 Workmate Utility (NHC) - Service	386.28			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
50	INV JC24042203	29/04/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	990NGN 2015 MITSUBISHI FUSO ROSA - Diagnostics After Breakdown	250.00			
51	INV RI21201167	30/05/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	REPLACE NGN15333 MAZDA BT-50 4X2 - Purchase of Mazda BT-50 E 6 Auto 3.0L Single Cassis XT 4x2	32,032.98			
52	EFT23222	07/06/2024	Narrogin Gasworx			11,955.00		F
53	INV 75863	01/05/2024	Narrogin Gasworx	CHCP -CLIENT PURCHASES - Lift Chair Denver	2,515.00			
54	INV 76238	16/05/2024	Narrogin Gasworx	CHCP - CLIENT PURCHASES - Wheelchair & Chair Lift	3,995.00			
55	INV 76505	24/05/2024	Narrogin Gasworx	CHCP - CLIENT PURCHASES - Shoprider - Allrounder Grey & Tyre Change	5,445.00			
56	EFT23223	07/06/2024	Narrogin Amcal Chemist			352.05	L	PF
57	INV 1036767	12/04/2024	Narrogin Amcal Chemist	CHSP - GENERAL EXPENDITURE - Covid Supplies	307.20			
58	INV 1091963	13/05/2024	Narrogin Amcal Chemist	GNAROJIN PARK PUBLIC TOILETS MAINTENANCE - Replacement Sharps Containers	44.85			
59	EFT23224	07/06/2024	Narrogin Panel Beating Service			2,810.32	L	R
	INV 10862	26/04/2024	Narrogin Panel Beating Service	NGN93 2020 ISUZU D-MAX SINGLE CAB - Repairs as part of Insurance Claim	2,810.32			
60	EFT23225	07/06/2024	Narrogin Chamber Of Commerce			300.00	L	
61	INV INV-0145	22/05/2024	Narrogin Chamber Of Commerce	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Staff Gratuity	300.00			
62	EFT23226	07/06/2024	Marketforce Pty Ltd			310.51		
63	INV 1706500	31/01/2024	Marketforce Pty Ltd	OTHCUL - COMMUNITY CHEST - Advertising Round 2 Funding	310.51			
64	EFT23227	07/06/2024	Melchiorre Plumbing & Gas			1,592.80	L	
65	INV 4278MPG	28/05/2024	Melchiorre Plumbing & Gas	LYDEKER DEPOT BUILDING MAINTENANCE - New Stormwater Tank	1,592.80			
66	EFT23228	07/06/2024	West Australian Newspapers Limited			680.00		
67	INV 1028037520240430	30/04/2024	West Australian Newspapers Limited	ADVERTISING - Narrogin Narrative March 2024	680.00			
68	EFT23229	07/06/2024	State Emergency Service			5,217.30		F
69	INV 00920	22/05/2024	State Emergency Service	ESL - SES SUBSIDY EXPENDITURE - Reimbursement of Funds to Narrogin SES FY2023/2024	2,653.04			
70	INV 0021	25/05/2024	State Emergency Service	ESL - SES SUBSIDY EXPENDITURE - Reimbursement of Funds Narrogin SES FY2023/2024	2,564.26			
71	EFT23230	07/06/2024	Narrogin Quarry Operations			518.50	L	F
72	INV 00006939	22/04/2024	Narrogin Quarry Operations	HIGHBURY EAST RD CULVERT UPGRADE (R2R) - Supply 10 Ton 300mm To 450mm Rock	518.50			
73	EFT23231	07/06/2024	Fulton Hogan			3,363.49		
74	INV 19085443	29/05/2024	Fulton Hogan	ROAD MAINTENANCE GENERAL EXPENSES - Supply & Deliver 10T Cold Mix	3,363.49			
75	EFT23232	07/06/2024	Daimler Trucks Perth			102,042.11		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
76	INV VA980003501	28/05/2024	Daimler Trucks Perth	2014 HINO 300 SERIES 3T TIPPER - 2023/24 Mitsubishi Canter 815 Cab Chassis with New Tipper Body	102,042.11			
77	EFT23233	07/06/2024	BKS Electrical Pty Ltd			3,923.36	L	
78	INV 4137	28/05/2024	BKS Electrical Pty Ltd	LYDEKER DEPOT BUILDING MAINTENANCE - Inspect, Replace/Fix Lights & Switches	3,923.36			
79	EFT23234	07/06/2024	United Security Enforcement Corporation			316.80		
80	INV 00013203	29/04/2024	United Security Enforcement Corporation	NRLC - SECURITY - Call Out on 27/04/2024	158.40			
81	INV 00013218	24/05/2024	United Security Enforcement Corporation	ADMIN OFFICE BUILDING OPERATIONS - Alarm Activation	158.40			
82	EFT23235	07/06/2024	Independence Australia Group			75.25		F
83	INV 82221587.01	29/05/2024	Independence Australia Group	CHCP - CLIENT PURCHASES - Continence Aids	75.25			
84	EFT23236	07/06/2024	Aquatic Services WA Pty Ltd			29,171.56		
85	INV AS#20174498	10/05/2024	Aquatic Services WA Pty Ltd	NRLC - EQUIPMENT HIRE & PURCHASE - Replacement of Recirculation Suction Isolation Valves	2,368.52			
86	INV AS#20174499	10/05/2024	Aquatic Services WA Pty Ltd	NRLC - BUILDING MAINTENANCE - Supply & Install Discharge Gauges	455.84			
87	INV AS#20174500	10/05/2024	Aquatic Services WA Pty Ltd	NRLC - BUILDING MAINTENANCE - Repairs to Heat Exchanger	896.28			
88	INV AS#20174506	10/05/2024	Aquatic Services WA Pty Ltd	NRLC - EQUIPMENT HIRE & PURCHASE - Monofilament Socks for Pool Filters	4,713.28			
89	INV AS#20174507	10/05/2024	Aquatic Services WA Pty Ltd	NRLC - EQUIPMENT HIRE & PURCHASE - Monofilament Socks for Pool Filters	4,713.28			
90	INV AS#20174496	10/05/2024	Aquatic Services WA Pty Ltd	NRLC- UPGRADE WORKS - Install & Supply New Pump for Filter	9,709.59			
91	INV AS#20174497	10/05/2024	Aquatic Services WA Pty Ltd	NRLC - UPGRADE WORKS - Supply & Install Motor Pump & Isolation Valves	6,314.77			
92	EFT23237	07/06/2024	Corsign (WA) Pty Ltd			358.60		
93	INV 00083493	27/03/2024	Corsign (WA) Pty Ltd	ELECTRIC VEHICLE CHARGING STATIONS - EV/Hybrid Parking Signs	154.00			
94	INV 00085099	01/05/2024	Corsign (WA) Pty Ltd	XC CLASS TRAIN MURAL PROJECT - Train Sticker Narrogin XA Class	158.40			
95	INV 00085046	02/05/2024	Corsign (WA) Pty Ltd	XC CLASS TRAIN MURAL PROJECT - Train Lettering	46.20			
96	EFT23238	07/06/2024	Win Television WA Pty Ltd T/A WIN Television Network			308.00		
97	INV 1803328-1	30/04/2024	Win Television WA Pty Ltd T/A WIN Television Network	TOUR - PUBLIC RELATIONS & AREA PROMOTION - TV Comercials March 2024	308.00			
98	EFT23239	07/06/2024	The White Family Trust T/a Narrogin Valley Stockfeed			172.50		
99	INV NVS136375	17/05/2024	The White Family Trust T/a Narrogin Valley Stockfeed	SHELTER OVER BBQ AT WILBUR PARK AND SLAB - 15 Limestone Blocks	172.50			
100	EFT23240	07/06/2024	Elgas			16,838.14		
101	INV 0361074143	10/05/2024	Elgas	NRLC - UTILITY - GAS - Gas Supplied 6,400L	10,597.31			
102	INV 0361087497	15/05/2024	Elgas	NRLC - UTILITY - GAS - Gas Supplied 3769L	6,240.83			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
103	EFT23241	07/06/2024	New Cornwall Hotel			420.00	L	
104	INV 1764	02/05/2024	New Cornwall Hotel	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - MBS 14 February - 12 People	420.00			
105	EFT23242	07/06/2024	Seton Australia Pty Ltd			528.00		
106	INV 9356273607	21/05/2024	Seton Australia Pty Ltd	NRLC - CHEMICALS - Cleaning Wipes for Gym Equipment	528.00			
107	EFT23243	07/06/2024	Earl Street Physiotherapy			16.00	L	F
108	INV 0044846	20/05/2024	Earl Street Physiotherapy	CHCP - Client Purchases - Move your Body Program	8.00			
109	INV 0044967	27/05/2024	Earl Street Physiotherapy	CHCP - CLIENT PURCHASES - Move Your Body Program	8.00			
110	EFT23244	07/06/2024	Narrogin & Districts Plumbing Service			137.50	L	
111	INV INV-1813	04/05/2024	Narrogin & Districts Plumbing Service	HARRIS ST PUBLIC TOILETS (MUSEUM) MAINTENANCE - Fix Leaking/Damaged Cistern in Female Toilets.	137.50			
112	EFT23245	07/06/2024	Fire Mitigation Services			13,992.00		F
113	INV 00000887	30/05/2024	Fire Mitigation Services	FIRE - BUSHFIRE RISK MANAGEMENT PLAN - Mitigation Activities	13,992.00			
114	EFT23246	07/06/2024	Lite n' Easy Pty Ltd			989.59		F
115	INV 7410873	16/04/2024	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite n Easy Meals	153.05			
116	INV 7465098	21/05/2024	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite&Easy Meals	153.05			
117	INV 7485232	21/05/2024	Lite n' Easy Pty Ltd	CHCP - Client Purchases - Lite n Easy Meals	160.05			
118	INV 7471863	28/05/2024	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite&Easy Meals	153.05			
119	INV 7494691	28/05/2024	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite&Easy Meals	82.42			
120	INV 7495523	28/05/2024	Lite n' Easy Pty Ltd	CHCP - CLIENT PURCHASES - Lite&Easy Meals	130.02			
121	INV 7454182	28/05/2024	Lite n' Easy Pty Ltd	CHCP - Client Purchases - Lite&Easy Meals	157.95			
122	EFT23247	07/06/2024	Bitumen Distributors Pty Ltd			11,330.00		
123	INV 0001747	29/05/2024	Bitumen Distributors Pty Ltd	ROAD MAINTENANCE GENERAL EXPENSES - 10,000lts Emulsion Delivered	11,330.00			
124	EFT23248	07/06/2024	Hanson Construction Materials			4,691.02		
125	INV 75245508	27/05/2024	Hanson Construction Materials	ROAD MAINTENANCE GENERAL EXPENSES - 40T of 5mm Basalt	4,691.02			
126	EFT23249	07/06/2024	Non Stop Adz Pty Ltd Atf Investstar Holding Trust			539.00		F
127	INV 92404	16/02/2024	Non Stop Adz Pty Ltd Atf Investstar Holding Trust	CHSP - Advertising & Promotions - Fridge Calendars	539.00			
128	EFT23250	07/06/2024	Farmarama Pty Ltd			214.50		
129	INV 00032905	26/04/2024	Farmarama Pty Ltd	CLAYTON OVAL MAINTENANCE/OPERATIONS - Soil Sample	214.50			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
130	EFT23251	07/06/2024	Peter Toboss			787.00		
131	INV 28052024	28/05/2024	Peter Toboss	SAN - BUILDING MAINTENANCE - Tip Attendant Office Automatic Fly Spray	40.00			
132	INV 28052024	28/05/2024	Peter Toboss	HEALTH - TRAINING & DEVELOPMENT - EHO Conference Accommodation	747.00			
133	EFT23252	07/06/2024	Keeling Electrical Group Pty Ltd			470.00	L	
134	INV 1584	21/05/2024	Keeling Electrical Group Pty Ltd	13 HOUGH ST - MAINTENANCE - Inspect HWS RCD Fault And Repair	150.00			
135	INV 1583	21/05/2024	Keeling Electrical Group Pty Ltd	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Replace Exit Light In Audiotorium. Remove And Make Safe Redunda	320.00			
136	EFT23253	07/06/2024	Goodyear Auto Care Narrogin			130.00	L	
137	INV 103068	23/05/2024	Goodyear Auto Care Narrogin	VARIOUS VEHICLES - NGN93 & NO1 Puncture Repairs	130.00			
138	EFT23254	07/06/2024	Narrogin Fruit Trading Pty Ltd			1,395.29	L	
139	INV INV-0917	14/05/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Catering May MBS	461.34			
140	INV INV-0922	21/05/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Morning Tea	361.35			
141	INV 000F20240523225	23/05/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	8.60			
142	INV INV-0928	27/05/2024	Narrogin Fruit Trading Pty Ltd	CATERING - May Council Meeting - 12 People	462.00			
143	INV 000F2024052761	27/05/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	53.05			
144	INV 000F20240528190	28/05/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	48.95			
145	EFT23255	07/06/2024	PC Harley Family Trust (Narrogin Newsagency)			1,335.51	L	PF
146	INV SN00156429022024	29/02/2024	PC Harley Family Trust (Narrogin Newsagency)	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Newspapers Jessie House	95.00			
147	INV I0000003441	16/05/2024	PC Harley Family Trust (Narrogin Newsagency)	VARIOUS DEPARTMENTS - Stationery Order April Admin	1,133.41			
148	INV SN00156431052024	31/05/2024	PC Harley Family Trust (Narrogin Newsagency)	CHSP SOCIAL SUPPORT GROUP OTHER EXPENSES - Newspapers Jessie House	107.10			
149	EFT23256	07/06/2024	Regina Razumovskaya			5,695.00		
150	INV 09052024	09/05/2024	Regina Razumovskaya	ADMIN - Consultants - Visa Reimbursement	5,695.00			
151	EFT23257	07/06/2024	Team Global Express Pty Ltd			148.47		
152	INV 0615-T740710	25/02/2024	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	148.47			
153	EFT23258	07/06/2024	JH Computer Services			13,868.64		
154	INV 002691-D01	29/04/2024	JH Computer Services	ADMIN - INFORMATION SYSTEMS - IT Support May 2024	12,328.64			
155	INV 002692-D01	29/04/2024	JH Computer Services	ADMIN - INFORMATION SYSTEMS - IT Support March 2024	1,540.00			
156	EFT23259	07/06/2024	Harcher Distributors (Wa Distributors P/L)			1,381.80		R

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
157	INV 958900	14/05/2024	Harcher Distributors (Wa Distributors P/L)	NRLC - GENERAL KIOSK SUPPLIES - Kiosk Stock	728.55			
158	INV 961830	28/05/2024	Harcher Distributors (Wa Distributors P/L)	NRLC - GENERAL KIOSK SUPPLIES - Kiosk Stock & Cleaning Products	265.65			
159	INV 963459	28/05/2024	Harcher Distributors (Wa Distributors P/L)	NRLC - GENERAL KIOSK SUPPLIES - Kiosk Stock	387.60			
160	EFT23260	07/06/2024	Coca Cola Euro Pacific			722.02		R
161	INV 0234143783	29/05/2024	Coca Cola Euro Pacific	NRLC - GENERAL KIOSK SUPPLIES - Drink Stock	722.02			
162	EFT23261	07/06/2024	Centigrade Services Pty Ltd			5,562.37		
163	INV 418846	31/03/2024	Centigrade Services Pty Ltd	NRLC - BUILDING MAINTENANCE - Repairs to Hvacc Filters	2,988.70			
164	INV 419149	30/04/2024	Centigrade Services Pty Ltd	NRLC - EQUIPMENT HIRE & PURCHASE - Supply New Bearings for HVACC	2,573.67			
165	EFT23262	07/06/2024	Officeworks Ltd			270.84		
166	INV 613614376	03/04/2024	Officeworks Ltd	NRLC - CLEANING & WASTE DISPOSAL - Cleaning Products	270.84			
167	EFT23263	07/06/2024	Omnicom Media Group Australia Pty Ltd			1,576.12		
168	INV 1725071	31/03/2024	Omnicom Media Group Australia Pty Ltd	ADMIN - ADVERTISING - Community Budget Requests - 2024/2025 - Ngn Observer	310.51			
169	INV 1725070	31/03/2024	Omnicom Media Group Australia Pty Ltd	ADVERTISING - Lease of Property - 45 Federal Street - The Food Boss	310.51			
170	INV 1725072	31/03/2024	Omnicom Media Group Australia Pty Ltd	ADMIN - ADVERTISING - Advert - Lease Childcare Centre - Narrogin Observer	334.09			
171	INV 1725073	31/03/2024	Omnicom Media Group Australia Pty Ltd	ADMIN - ADVERTISING - Landcare Project Fund Open - Narrogin Observer	334.09			
172	INV 1725074	31/03/2024	Omnicom Media Group Australia Pty Ltd	ADMIN - ADVERTISING - Notice of Lease of Propety - CSBP - Narrogin Observer	286.92			
173	EFT23264	07/06/2024	Council on the Ageing (WA) Inc.			200.00		
174	INV 00007198	22/05/2024	Council on the Ageing (WA) Inc.	NRLC - TRAINING & DEVELOPMENT - Strength for Life Instructor Training	200.00			
175	EFT23265	07/06/2024	NER Finance			270.41		
176	INV NA00197276	23/04/2024	NER Finance	NRLC - EQUIPMENT HIRE & PURCHASE - Monthly Printer Rental (May 2024)	270.41			
177	EFT23266	07/06/2024	WA Library Supplies & WA Ergo Supplies			1,544.99		
178	INV 00138107	21/05/2024	WA Library Supplies & WA Ergo Supplies	LIB - OTHER EXPENSES - Children's Picture Book Shelves	1,544.99			
179	EFT23267	07/06/2024	Fleet Fitness			812.13		
180	INV SRF14971	27/03/2024	Fleet Fitness	NRLC - EQUIPMENT HIRE & PURCHASE - Replacement Pads On Gym Equipment	731.50			
181	INV SRF16308	11/04/2024	Fleet Fitness	NRLC - EQUIPMENT HIRE & PURCHASE - Service Gym Equipment	80.63			
182	EFT23268	07/06/2024	Narrogin Children & Families Committee			450.00	L	
183	INV 012024	13/05/2024	Narrogin Children & Families Committee	WELFARE - YOUTH SERVICES - Sausage sizzle For Amazing Race 5 April 2024	450.00			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
184	EFT23269	07/06/2024	The Leisure Institue of Western Australia (Aquatics) Inc			140.00		
185	INV 4437	21/05/2024	The Leisure Institue of Western Australia (Aquatics) Inc	NRLC - LICENCES & SUBSCRIPTIONS - Annual LIWA Aquatics Membership 2024/25	140.00			
186	EFT23270	07/06/2024	Member of the Community			286.12		
187	INV A108900	04/06/2024	Member of the Community	Rates refund for assessment A108900 50 BANNISTER STREET NARROGIN WA 6312	286.12			
188	EFT23271	07/06/2024	Jarrod Tye Denholm			289.00		
189	INV 23052024	23/05/2024	Jarrod Tye Denholm	PWO - WORKS - RECRUITMENT - Police Clearance And Pre-Employment Reimbursements	289.00			
190	EFT23272	07/06/2024	Shire of Waroona			1,372.67		
191	INV 16097	28/05/2024	Shire of Waroona	PROVISION FOR LONG SERVICE LEAVE (CURRENT) - Long Service Leave Reimbursement	1,372.67			
192	EFT23273	07/06/2024	Service Delivery Division Department of Health and Aged Care			309,084.03		F
193	INV 300007483	14/05/2024	Service Delivery Division Department of Health and Aged Care	CHSP - REFUND OF UNSPENT GRANT FUNDING - Recovery of Unspent 2022/23 CHSP Funds	309,084.03			
194	EFT23274	13/06/2024	Department Of Human Services			1,051.33		
195	INV 70	22/05/2024	Department Of Human Services	Payroll Deductions/Contributions	128.98			
196	INV 70	22/05/2024	Department Of Human Services	Payroll Deductions/Contributions	922.35			
197	EFT23275	13/06/2024	Easifleet			3,764.70		
198	INV 22052024	28/05/2024	Easifleet	NOVATED LEASE - Various Employees PPE20/05/2024	3,764.70			
199	EFT23276	13/06/2024	Australian Services Union Western Australian Branc			26.50		
200	INV 70	22/05/2024	Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	26.50			
201	EFT23277	17/06/2024	Synergy			25,160.59		
202	INV 2054034000	09/02/2024	Synergy	CEMETERY MAINTENANCE/OPERATIONS - Electricity Charges 07/12/23-08/02/24	46.57			
203	INV 2014142350	16/05/2024	Synergy	ROADM - STREET LIGHTING MAINTENANCE/OPERATIONS - Electricity Charges 25/03/24-24/04/24	12,207.33			
204	INV 2014148423	24/05/2024	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Charges 22/03/2024 - 22/04/2024	1,122.66			
205	INV 2022151720	04/06/2024	Synergy	ROADM - STREET LIGHTING MAINTENANCE/OPERATIONS - Electricity Charges 25/04/24-24/05/24	11,784.03			
206	EFT23278	17/06/2024	Narrogin Packaging			637.30	L	
207	INV 00087635	02/05/2024	Narrogin Packaging	NRLC - CLEANING & WASTE DISPOSAL - Cleaning Equipment	385.70			
208	INV 00087750	08/05/2024	Narrogin Packaging	FOOTPATH MAINTENANCE - 20L Chemical	115.25			
209	INV 00088205	04/06/2024	Narrogin Packaging	ADMIN OFFICE BUILDING OPERATIONS - Toilet Supplies	136.35			
210	EFT23279	17/06/2024	Great Southern Fuels			27,997.26		PF

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
211	INV D2176875	18/04/2024	Great Southern Fuels	STOCK - PURCHASE OF STOCK MATERIALS - 300L Unleaded Delivered	590.43			
212	INV 15012845	29/05/2024	Great Southern Fuels	CHSP - GENERAL EXPENDITURE - Distributor Card	2.75			
213	INV D2183221	10/06/2024	Great Southern Fuels	STOCK - PURCHASE OF STOCK MATERIALS - 16,000L of Diesel Delivered	27,404.08			
214	EFT23280	17/06/2024	Water Corporation			11,776.93		
215	INV 9007713119	30/05/2024	Water Corporation	RAILWAY INSTITUTE HALL & OFFICE BUILDING OPERATIONS - Water Charges 05/04/2024 - 29/05/2024	398.23			
216	INV 9007710938	30/05/2024	Water Corporation	LIONS PARK MAINTENANCE/OPERATIONS - Water Charges 05/04/2024 - 28/05/2024	2,526.53			
217	INV 9007714242	30/05/2024	Water Corporation	CEMETERY MAINTENANCE/OPERATIONS - Water Charges 08/04/2024 - 29/05/2024	377.39			
218	INV 9007713442	30/05/2024	Water Corporation	SENIOR CITIZEN CENTRE BUILDING OPERATING EXPENSES - Water Charges 05/04/2024 - 29/05/2024	651.72			R
219	INV 9007713952	30/05/2024	Water Corporation	MACKIE PARK MAINTENANCE/OPERATIONS - Water Charges 08/04/2024 - 29/05/2024	2,417.35			
220	INV 9007708352	30/05/2024	Water Corporation	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Water Charges 04/04/24 - 28/05/24	17.58			
221	INV 9007715472	31/05/2024	Water Corporation	SYDNEY HALL PARK MAINTENANCE/OPERATIONS - Water Charges 08/04/2024 - 30/05/2024	3,271.18			
222	INV 9007716037	31/05/2024	Water Corporation	13 HOUGH ST - OPERATIONS - Water Charges 08/04/24 - 30/05/24	289.91			
223	INV 9007729225	07/06/2024	Water Corporation	30 GRAY ST BUILDING OPERATIONS (FORMALLY EAST NARROGIN OFFSITE KINDERGARTEN) - Water Charges 11/04/2024 - 06/06/2024	44.41			
224	INV 900772558	07/06/2024	Water Corporation	GNAROJIN PARK MAINTENANCE/OPERATIONS - Water Charges 10/04/24-04/06/24	1,082.54			
225	INV 9007731261	10/06/2024	Water Corporation	COMMUNITY GARDEN MAINTENANCE/OPERATIONS - Water Charges 12/04/24 - 07/06/24	449.66			R
226	INV 9007731288	10/06/2024	Water Corporation	OLD RAILWAY TENNIS BUILDING OPERATIONS - Water Charges 12/04/24 - 07/06/24	72.68			
227	INV 9010739547	10/06/2024	Water Corporation	LYDEKER DEPOT BUILDING OPERATIONS - Water Charges 12/04/24 - 07/06/24	177.75			
228	EFT23281	17/06/2024	Narrogin Electrical Appliance Testing			275.00	L	
229	INV 822	27/05/2024	Narrogin Electrical Appliance Testing	TOWN HALL BUILDING MAINTENANCE - Test And Tag Electrical Appliances	275.00			
230	EFT23282	17/06/2024	Nutrien Ag Solutions			52.47	L	
231	INV 910780118	10/05/2024	Nutrien Ag Solutions	LIONS PARK MAINTENANCE/OPERATIONS - Fencing Wire	52.47			
232	EFT23283	17/06/2024	Narrogin Carpets & Curtains			280.50	L	
233	INV B11271	29/04/2024	Narrogin Carpets & Curtains	LIB - MINOR ASSET PURCHASES - Blind For Office Window	280.50			
234	EFT23284	17/06/2024	Makit Narrogin Hardware			2,728.47	L	
235	INV 115689	04/01/2024	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - Maintenance Supplies	882.40			
236	INV 115724	22/01/2024	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - Maintenance Supplies	217.80			
237	INV 115799	01/03/2024	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - Maintenance Supplies	537.40			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
238	INV 115851	27/03/2024	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - Maintenance Supplies	29.25			
239	INV 115860	03/04/2024	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - Maintenence Supplies	317.40			
240	INV 115875	11/04/2024	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - Maintenance Supplies	366.50			
241	INV 115898	19/04/2024	Makit Narrogin Hardware	VARIOUS DEPARTMENTS - Maintenance Supplies	319.02			
242	INV 115917	30/04/2024	Makit Narrogin Hardware	NRLC - BUILDING MAINTENANCE - Maintenance Supplies	58.70			
243	EFT23285	17/06/2024	Hancocks Home Hardware			272.70	L	
244	INV 478437	25/05/2024	Hancocks Home Hardware	NRLC - GENERAL EXPENSES (CONSUMABLES) - Flex Hose	79.95			
245	INV 479195	04/06/2024	Hancocks Home Hardware	GNAROJIN PARK PUBLIC TOILETS - Maintenance Supplies	192.75			
246	EFT23286	17/06/2024	Landgate			52,408.03		
247	INV 387071	28/08/2023	Landgate	RATES - VALUATION EXPENSES - Gross Rental Valuations Chargeable	151.83			
248	INV 389971	19/12/2023	Landgate	RATES - VALUATION EXPENSES - Gross Rental Valuations Chargeable	74.15			
249	INV 390034	21/12/2023	Landgate	RATES - VALUATION EXPENSES - UV Interim Revaluations	91.60			
250	INV 392034	25/03/2024	Landgate	RATES - VALUATION EXPENSES - Gross Rental Valuations Chargeable	74.15			
251	INV 383619	26/04/2024	Landgate	RATES - VALUATION EXPENSES - UV Interim Revaluations	177.40			
252	INV 393577	29/05/2024	Landgate	RATES - VALUATION EXPENSES - Gross Rental Valuations Chargeable	74.15			
253	INV 394156	12/06/2024	Landgate	RATES - VALUATION EXPENSES - GRV General Revaluation 2023/24	51,764.75			
254	EFT23287	17/06/2024	Parry's Narrogin			1,498.20	L	
255	INV 89019	15/03/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 2 x Yellow/Navy Airflow Work Shirts	101.90			
256	INV 89440	28/03/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 2x Navy Cargo Pants & 2x Yellow/Navy Work Shirts	222.50			
257	INV 89430	28/03/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Staff Uniform	199.75			
258	INV 89884	16/04/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 3x Hi-Viz Work Shirts	102.00			
259	INV 89911	17/04/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Staff Uniform	127.05			
260	INV 89994	19/04/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Staff Uniform	78.00			
261	INV 90787	13/05/2024	Parry's Narrogin	ANIMAL - PROTECTIVE CLOTHING - Staff Uniform	288.80			
262	INV 90908	16/05/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Supply 1 x Jumper Fleece Hoodie	44.15			
263	INV 90888	16/05/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Supply Hi-Vis Hoodie Full Zip Front	48.45			
264	INV 91436	04/06/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Staff Uniform	285.60			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
265	EFT23288	17/06/2024	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family T			30,770.26	L	
266	INV IV00000002925	31/05/2024	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family T	VARIOUS LOCATIONS - Push Gravel	28,200.00			
267	INV IV00000002930	31/05/2024	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family T	GNAROJIN SKATEPARK BBQ AREA - Concrete Supplied	1,556.50			
268	INV IV00000002917	31/05/2024	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family T	SHELTER OVER BBQ AT WILBUR PARK AND SLAB - Concrete Supplied	1,013.76			
269	EFT23289	17/06/2024	Susan Farrell			200.00	L	
270	INV 054	30/04/2024	Susan Farrell	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Cleaning - Laundry Services April 2024	100.00			
271	INV 055	30/05/2024	Susan Farrell	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Cleaning - Laundry Services May 2024	100.00			
272	EFT23290	17/06/2024	Moore Australia (WA) Pty Ltd			990.00		
273	INV 4058	13/02/2024	Moore Australia (WA) Pty Ltd	ADMIN - TRAINING & DEVELOPMENT - WALGA Tax FBT Workshop	990.00			
274	EFT23291	17/06/2024	It Vision			12,100.00		
275	INV 38277	30/03/2023	It Vision	PURCHASE OF ALTUS HR SYSTEM - Altus Payroll Implementation Database Charges	12,100.00			
276	EFT23292	17/06/2024	Narrogin Betta Home Living			1,547.00	L	
277	INV 25710091351	16/05/2024	Narrogin Betta Home Living	ADMIN - OFFICE EQUIPMENT MTCE - 2 X Lockable Cabinets - Finance Area	1,098.00			
278	INV 25710091960	06/06/2024	Narrogin Betta Home Living	TOWN HALL BUILDING OPERATIONS - Dyson Vacuum	449.00			
279	EFT23293	17/06/2024	Narrogin Bearing Service			946.20	L	
280	INV IN213699	14/12/2023	Narrogin Bearing Service	NO1 2018 NISSAN UD TIP TRUCK (WORKS) (P8212) - Supply 2x1/2 Male Brass Air Line Fittings	36.83			
281	INV IN216411	31/03/2024	Narrogin Bearing Service	INVEST - BANK FEES AND CHARGES - Invoice Interest	0.70			
282	INV IN217164	24/04/2024	Narrogin Bearing Service	LYDEKER DEPOT BUILDING MAINTENANCE - Hydraulic Jack for Depot	189.00			
283	INV IN217850	17/05/2024	Narrogin Bearing Service	VARIOUS VEHICLES - Supply Mechanical Diesel Meter & Tyre Air Gauge	717.15			
284	INV IN218283	31/05/2024	Narrogin Bearing Service	INVEST - BANK FEES AND CHARGES - Interest Charges	2.52			
285	EFT23294	17/06/2024	Great Southern Waste Disposal			44,151.24	L	
286	INV IV00000002961	09/05/2024	Great Southern Waste Disposal	SAN - WASTE COLLECTION - 30/03/2024 - 28/05/2024	44,151.24			
287	EFT23295	17/06/2024	RJ Smith Engineering			91.24		
288	INV D117110	23/05/2024	RJ Smith Engineering	ROAD MAINTENANCE GENERAL EXPENSES - 2x 3T Lifting Sling	91.24			
289	EFT23296	17/06/2024	PFD Food Services Pty Ltd			468.55		R
290	INV LL538937	16/05/2024	PFD Food Services Pty Ltd	NRLC - GENERAL KIOSK SUPPLIES - Kiosk Stock	208.50			
291	INV LL649722	28/05/2024	PFD Food Services Pty Ltd	NRLC - GENERAL KIOSK SUPPLIES - Kiosk Stock	260.05			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
292	EFT23297	17/06/2024	Wa Country Health Service			2,168.10		F
293	INV 649722	07/06/2024	Wa Country Health Service	CHSP MEALS ON WHEELS CATERING CONTRACT - March 2024	1,019.70			
294	INV 649724	07/06/2024	Wa Country Health Service	CHSP MEALS ON WHEELS CATERING CONTRACT - April 2024	1,148.40			
295	EFT23298	17/06/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford			1,337.36		PF
296	INV PI23060968	20/12/2023	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	SMALL PLANT - 4 x Spark Plugs for Brushcutters	66.00			
297	INV JC24041074	16/01/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	NGN2 TOYOTA COROLLA HATCH 2.0L - 30,000km Service	490.41			
298	INV PI23061775	07/03/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	CEMETERY MAINTENANCE/OPERATIONS - 1x Brush Cutter Cord	67.05			
299	INV PI23063229	07/06/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	CHSP - GENERAL EXPENDITURE - Red Nylon Line 2.7mmx215m	55.00			
300	INV PI23063257	11/06/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	SMALL PLANT - New Chainsaw	658.90			
301	EFT23299	17/06/2024	Bucher Municipal Pty Ltd - McDonald Johnston			1,313.18		
302	INV 1072953	17/08/2023	Bucher Municipal Pty Ltd - McDonald Johnston	NGN339 HINO ROAD SWEEPER 2021 - 10x Channel Brush	1,313.18			
303	EFT23300	17/06/2024	Narrogin Gasworx			185.42	L	
304	INV 76670	29/05/2024	Narrogin Gasworx	NO1225 KOMATSU FG25T-12 FORKLIFT - Supply 2 x 15Kg Gas Bottles	185.42			
305	EFT23301	17/06/2024	Farmers Centre (Narrogin) Pty Ltd			141.20		
306	INV 92138	23/05/2024	Farmers Centre (Narrogin) Pty Ltd	NGN426 2022 CAT SKID STEER LOADER - Hydraulic Hose	141.20			
307	EFT23302	17/06/2024	Australia Day Council of WA			762.00		
308	INV INV-2117	30/05/2024	Australia Day Council of WA	PLAN - SUBSCRIPTION & MEMBERSHIPS - Annual Membership 2023/24	762.00			
309	EFT23303	17/06/2024	New Security Installations Pty Ltd			2,774.20		
310	INV 1878	01/11/2023	New Security Installations Pty Ltd	MEMBERS - ELECTION EXPENSES -Security Monitoring Polling Annual Fee in Advance November 2023	943.80			
311	INV 2308	28/03/2024	New Security Installations Pty Ltd	MEMBERS - ELECTION EXPENSES - Security Monitoring Polling Annual Fee March 2024	915.20			
312	INV 2383	04/04/2024	New Security Installations Pty Ltd	LIB - SUBSCRIPTIONS & MEMBERSHIPS - GPRS Alarm Monitoring	915.20			
313	EFT23304	17/06/2024	Bob Waddell & Associates Pty Ltd			8,126.25		
314	INV 3923	27/05/2024	Bob Waddell & Associates Pty Ltd	ADMIN - CONSULTANTS - Outsourced finance work in lieu of vacancies	618.75			
315	INV 3950	03/06/2024	Bob Waddell & Associates Pty Ltd	ADMIN - CONSULTANTS - Outsourced finance work in lieu of vacancies	2,268.75			
316	INV 3965	10/06/2024	Bob Waddell & Associates Pty Ltd	ADMIN - CONSULTANTS - Outsourced finance work in lieu of vacancies	5,238.75			
317	EFT23305	17/06/2024	Upper Great Southern Hockey			2,200.00		
318	INV INV-0099	04/06/2024	Upper Great Southern Hockey	OTHCUL - HOCKEY JUNIOR CARNIVAL - Sponsorship Of Junior Hockey Carnival July 2024	2,200.00			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
319	EFT23306	17/06/2024	Belvedere Nursery			114.00	L	
320	INV I0000002373	29/05/2024	Belvedere Nursery	PARKS & GARDENS MAINTENANCE - 2x Rakes & Shears	114.00			
321	EFT23307	17/06/2024	Narrogin And Districts Netball Association			500.00	L	
322	INV 2101	07/06/2024	Narrogin And Districts Netball Association	OTHCUL- DONATIONS/SPONSORSHIPS - Netball Asssociation Big Freeze Event 8 June 2024	500.00			
323	EFT23308	17/06/2024	Narrogin Pumps Solar And Spraying			8,810.74	L	
324	INV 00057472	15/04/2024	Narrogin Pumps Solar And Spraying	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - Supply IBC 60mm Butress x 2"Male Cam	30.25			
325	INV 00058267	15/05/2024	Narrogin Pumps Solar And Spraying	CONSTRUCTION OF DAM AT AIRPORT - Fittings for Rain Water Tank	828.49			
326	INV 00058360	20/05/2024	Narrogin Pumps Solar And Spraying	CONSTRUCTION OF DAM AT AIRPORT - Pump Supplies & Labor	3,685.10			
327	INV 00058358	20/05/2024	Narrogin Pumps Solar And Spraying	ROAD MAINTENANCE GENERAL EXPENSES - Whirlaway Wheels and Pressure Cleaner	4,266.90			
328	EFT23309	17/06/2024	Gnarojin Community Garden			6,000.00	L	
329	INV 0026	31/05/2024	Gnarojin Community Garden	OTHCUL - OTHER EXPENDITURE - Annual Contribution 23/24	6,000.00			
330	EFT23310	17/06/2024	Fulton Hogan			1,980.00		
331	INV 19126889	07/06/2024	Fulton Hogan	ROAD MAINTENANCE GENERAL EXPENSES - 2x Street Bulk Bags	1,980.00			
332	EFT23311	17/06/2024	YMCA WA			111,294.59		
333	INV SI-A012497	11/06/2024	YMCA WA	NRLC - CONTRACT MANAGEMENT EXPENSE - Deficit Funding and Management Fee	111,294.59			
334	EFT23312	17/06/2024	Benara Nurseries			7,709.41		
335	INV 552232	07/06/2024	Benara Nurseries	STREET TREE MAINTENANCE - Bulk Supply & Delivery of Various Trees	7,709.41			
336	EFT23313	17/06/2024	Truck Centre (WA) Pty Ltd			1,890.01		
337	INV 1784406-000001	10/06/2024	Truck Centre (WA) Pty Ltd	NO1 2018 NISSAN UD TIP TRUCK - Supply Only Filter Kit	679.21			
338	INV 1784333-000001	10/06/2024	Truck Centre (WA) Pty Ltd	NO1 2018 NISSAN UD TIP TRUCK - Maintenance Supplies	1,210.80			
339	EFT23314	17/06/2024	Autosmart WA Southwest			87.45		
340	INV 02401388	11/06/2024	Autosmart WA Southwest	LYDEKER DEPOT BUILDING MAINTENANCE - x2 Bag of Rags	87.45			
341	EFT23315	17/06/2024	Corsign (WA) Pty Ltd			564.30		
342	INV 00085962	23/05/2024	Corsign (WA) Pty Ltd	BLACKSPOT TARWONGA RD SLK 15.5 - 16 - Supply 2x Western Australia Black Spot Project & 2 Lateral Shift Marker Signs	449.90			
343	INV 00085498	29/05/2024	Corsign (WA) Pty Ltd	XC CLASS TRAIN MURAL PROJECT - Train Stickers WURARA XA Class at Railway Station	114.40			
344	EFT23316	17/06/2024	Win Television WA Pty Ltd T/A WIN Television Network			1,892.00		
345	INV 1822844-1	30/04/2024	Win Television WA Pty Ltd T/A WIN Television Network	TOUR - PUBLIC RELATIONS & AREA PROMOTION - TV Comercials May 2024	990.00			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
346	INV 1803328-1	31/05/2024	Win Television WA Pty Ltd T/A WIN Television Network	TOUR - PUBLIC RELATIONS & AREA PROMOTION - TV Comercials March 2024	- 308.00			
347	INV 1803328-1	31/05/2024	Win Television WA Pty Ltd T/A WIN Television Network	TOUR - PUBLIC RELATIONS & AREA PROMOTION - TV Comercials April 2024	1,210.00			
348	EFT23317	17/06/2024	Southern Cross Austereo Pty Ltd			770.00		
349	INV 71631826	30/04/2024	Southern Cross Austereo Pty Ltd	WELFARE - YOUTH SERVICES - Radio Advertisement - Easter Holiday Activities Program	418.00			
350	INV 71644518	31/05/2024	Southern Cross Austereo Pty Ltd	OTHCUL - INDIGENOUS CULTURAL EVENTS - Opening Day of Reconciliation Week 2024 Radio Ad	352.00			
351	EFT23318	17/06/2024	The White Family Trust T/a Narrogin Valley Stockfeed			320.00		
352	INV NVS134599	24/04/2024	The White Family Trust T/a Narrogin Valley Stockfeed	ANIMAL - ANIMAL POUND OPERATIONS - Dog Food	135.00			
353	INV NVS136009	13/05/2024	The White Family Trust T/a Narrogin Valley Stockfeed	ANIMAL POUND OPERATIONS - Dog Food	185.00			
354	EFT23319	17/06/2024	Elgas			8,444.73		
355	INV 0360831093	22/05/2024	Elgas	NRLC - UTILITY - GAS - Gas Supplied 5100L	8,444.73			
356	EFT23320	17/06/2024	OneMusic Australia			183.93		
357	INV 448307	09/05/2024	OneMusic Australia	ADMIN OFFICE BUILDING OPERATIONS - Music Licenses 01/04/24 - 30/06/24	183.93			
358	EFT23321	17/06/2024	Earl Street Physiotherapy			8.00	L	F
359	INV 0045170	10/06/2024	Earl Street Physiotherapy	CHCP -CLIENT PURCHASES - Move Your Body Program	8.00			
360	EFT23322	17/06/2024	Surgical House Pty Ltd			200.66		F
361	INV A936385	06/06/2024	Surgical House Pty Ltd	CHCP -CLIENT PURCHASES - Continence Products	110.46			
362	INV A936498	07/06/2024	Surgical House Pty Ltd	CHCP -CLIENT PURCHASES - Continence Products	90.20			
363	EFT23323	17/06/2024	Narrogin & Districts Plumbing Service			863.50	L	
364	INV INV-1820	04/05/2024	Narrogin & Districts Plumbing Service	NRLC - BUILDING MAINTENANCE - Repairs to Meter Water Leak	731.50			
365	INV INV-1828	04/05/2024	Narrogin & Districts Plumbing Service	13 HOUGH ST - MAINTENANCE - Fix Pipe To Evaporative A/C Unit	132.00			
366	EFT23324	17/06/2024	Narrogin Podiatry			71.50	L	F
367	INV 0014219	11/06/2024	Narrogin Podiatry	CHCP -CLIENT PURCHASES - Standard Podiatry Consultation	71.50			
368	EFT23325	17/06/2024	Epic Fire Solutions T/As MCG Fire Services			5,920.97		
369	INV INV-3676	28/03/2024	Epic Fire Solutions T/As MCG Fire Services	VARIOUS LOCATIONS - Site Service Fee, Location Report & 6 Monthly Fire Service Inspection	5,920.97			
370	EFT23326	17/06/2024	Narrogin Auto Electrics			1,505.38	L	
371	INV 267483	08/04/2024	Narrogin Auto Electrics	ANIMAL - MOTOR VEHICLE EXPENSES - Removal and Reinstallation of Radios	1,480.51			
372	INV 267686	29/05/2024	Narrogin Auto Electrics	NO2 2009 NISSAN UD TIP TRUCK - Supply 1 Headlight Bulb	24.87			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
373	EFT23327	17/06/2024	Edwards Isuzu Ute			656.47	L	
374	INV 55039	09/02/2024	Edwards Isuzu Ute	0NGN ISUZU MUX LSM 4X4(EMCCS VEHICLE) - 15,000Km Service	478.95			
375	INV 33171	17/05/2024	Edwards Isuzu Ute	NGN93 2020 ISUZU D-MAX SINGLE CAB - Supply Service Filters Air,Oil & Fuel	177.52			
376	EFT23328	17/06/2024	Integrated ICT			2,330.68		
377	INV 31278	29/02/2024	Integrated ICT	ADMIN - INFORMATION SYSTEMS - Microsoft 365 Business Premium Annual Committment	1,923.68			
378	INV 32102	29/04/2024	Integrated ICT	ADMIN - INFORMATION SYSTEMS - Exclaimer Signature Cloud April 2024	203.50			
379	INV 32528	28/05/2024	Integrated ICT	ADMIN - INFORMATION SYSTEMS - Exclaimer Signature Cloud May 2024	203.50			
380	EFT23329	17/06/2024	Dormakaba Australia PTY LTD			264.00		
381	INV 35WA1215975	27/05/2024	Dormakaba Australia PTY LTD	NRLC - BUILDING STRUCTURAL MAINTENENCE - Planned Inspection of Automatic Doors - April 2024	264.00			
382	EFT23330	17/06/2024	Specialist Wholesalers T/as Truckline			481.58		
383	INV 9299112	22/05/2024	Specialist Wholesalers T/as Truckline	NO2731 FOUR AXLE SIDE TIPPER TRAILER - 1x Wheel Hub	481.58			
384	EFT23331	17/06/2024	Narrogin Freightlines			315.84	L	
385	INV INV-14257	18/05/2024	Narrogin Freightlines	DRAINAGE MAINTENANCE GENERAL - Delivery of Guard Railing Materials	315.84			
386	EFT23332	17/06/2024	Sapio Pty Ltd			2,507.98		
387	INV 263399	27/03/2024	Sapio Pty Ltd	OLOPS - CCTV MAINTENANCE - Replacement Radio CCTV x2 - Mackie Park and Old Shire Building	2,507.98			
388	EFT23333	17/06/2024	Forms Express Pty Ltd			1,870.00		
389	INV 249799	12/06/2024	Forms Express Pty Ltd	RATES - PRINTING AND STATIONERY - Annual Licence For Bill Archive & Notice Portal July 2024 - June 2025	1,870.00			
390	EFT23334	17/06/2024	Amy Lazenby			18.00		
391	INV 2498	13/06/2024	Amy Lazenby	ADMIN - REIMBURSEMENTS - Refund of Goods Purchased For Kitchen	18.00			
392	EFT23335	17/06/2024	Goodyear Auto Care Narrogin			404.50	L	PF
393	INV 102733	03/04/2024	Goodyear Auto Care Narrogin	CHCP - MOTOR VEHICLES EXPENSES - NGN10179 Wheel Alignment	135.00			
394	INV 103087	24/05/2024	Goodyear Auto Care Narrogin	NO2 2009 NISSAN UD TIP TRUCK - Fitting Drive Tyre to Rim & Disposal of 3 Tyres	125.00			
395	INV 103132	31/05/2024	Goodyear Auto Care Narrogin	VARIOUS VEHICLES - Puncture Repairs	144.50			
396	EFT23336	17/06/2024	Narrogin Fruit Trading Pty Ltd			474.67	L	PF
397	INV INV-0694	08/12/2023	Narrogin Fruit Trading Pty Ltd	OTHCUL - OTHER CULTURE CONSULTANCY - Lunch For DAIP Community Consultation	165.00			
398	INV INV-0714	14/12/2023	Narrogin Fruit Trading Pty Ltd	CHSP - GENERAL EXPENDITURE - Jessie House Volunteer Afternoon Tea	165.00			
399	INV INV-0714	14/12/2023	Narrogin Fruit Trading Pty Ltd	OTHCUL - FESTIVAL & EVENTS - Mow Afternoon Tea	165.00			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
400	INV INV-0714	14/12/2023	Narrogin Fruit Trading Pty Ltd	OTHCUL - FESTIVAL & EVENTS - Mow Afternoon Tea	- 150.00			
401	INV INV-0714	14/12/2023	Narrogin Fruit Trading Pty Ltd	CHSP - GENERAL EXPENDITURE - Jessie House Volunteer Afternoon Tea	- 150.00			
402	INV 000F20240423146	23/04/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Food Order	46.75			
403	INV 000F2024050681	06/05/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Food Order	57.35			
404	INV 000F2024052098	20/05/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Food Order	47.10			
405	INV 000F2024061047	10/06/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	55.20			
406	INV 000F2024061060	10/06/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	73.27			
407	EFT23337	17/06/2024	PC Harley Family Trust (Narrogin Newsagency)			385.38	L	
408	INV SN00136331052024	31/05/2024	PC Harley Family Trust (Narrogin Newsagency)	ADMIN - PRINTING & STATIONERY - Stationary & Narrogin Observer March 2024 - May 2024	50.08			
409	INV SN00160631052024	31/05/2024	PC Harley Family Trust (Narrogin Newsagency)	LIB - PRINTING & STATIONERY - Newspapers March 2024 - May 2024	335.30			
410	EFT23338	17/06/2024	Team Global Express Pty Ltd			995.06		
411	INV 0621-T740710	21/04/2024	Team Global Express Pty Ltd	SIGNS & TRAFFIC CONTROL EXPENSES - Freight Charges	61.78			
412	INV 0625-T740710	19/05/2024	Team Global Express Pty Ltd	VARIOUS VEHICLES - Freight Charges	202.22			
413	INV 0626-T740710	26/05/2024	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	245.14			
414	INV 0627-T740710	02/06/2024	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	172.07			
415	INV 0624-T740710	11/06/2024	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	313.85			
416	EFT23339	17/06/2024	JH Computer Services			14,384.54		
417	INV 003007-D01	31/05/2024	JH Computer Services	ADMIN - INFORMATION SYSTEMS - IT Support June 2024	2,046.00			
418	INV 003002-D01	31/05/2024	JH Computer Services	ADMIN - INFORMATION SYSTEMS - IT Contract Charges June 2024	12,338.54			
419	EFT23340	17/06/2024	Uniforms At Work Australia Pty Ltd			465.30		
420	INV 37000004	28/11/2023	Uniforms At Work Australia Pty Ltd	ADMIN - ALLOWANCES - Staff Uniform	67.15			
421	INV 37000018	31/05/2024	Uniforms At Work Australia Pty Ltd	ADMIN - ALLOWANCES - EMDRS Uniform	398.15			
422	EFT23341	17/06/2024	Coca Cola Euro Pacific			598.51		R
423	INV 0234233362	12/06/2024	Coca Cola Euro Pacific	NRLC - GENERAL KIOSK SUPPLIES - Drinks Stock	598.51			
424	EFT23342	17/06/2024	Maytronics Australia			4,530.30		
425	INV SI240027438	05/06/2024	Maytronics Australia	NRLC - EQUIPMENT HIRE & PURCHASE GEN - Hammerhead Pool Vacuum	4,530.30			
426	EFT23343	17/06/2024	Officeworks Ltd			192.80		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
427	INV 614525230	27/05/2024	Officeworks Ltd	NRLC - GENERAL EXPENSES - Cleaning Products	192.80			
428	EFT23344	17/06/2024	Omnicom Media Group Australia Pty Ltd			809.69		
429	INV 1743718	31/05/2024	Omnicom Media Group Australia Pty Ltd	ADMIN - ADVERTISING - FCO Advertisement Narrogin Obeserver	593.52			
430	INV 1743717	31/05/2024	Omnicom Media Group Australia Pty Ltd	ADMIN - ADVERTISING - Advertisement Narrogin Obeserver	216.17			
431	EFT23345	17/06/2024	The Queen Of Beanz			980.00		
432	INV INV-0013	30/05/2024	The Queen Of Beanz	OTHCUL - INDIGENOUS CULTURAL EVENTS - Coffee Van Opening Reconciliation Week Event	980.00			
433	EFT23346	17/06/2024	NER Finance			270.41		
434	INV NA00198268	27/05/2024	NER Finance	NRLC - EQUIPMENT HIRE & PURCHASE - Monthly Printer Rental - June 2024	270.41			
435	EFT23347	17/06/2024	Member of the Community			1,025.65		
436	INV A269300	13/06/2024	Member of the Community	Rates refund for assessment A269300 53 LOCK STREET NARROGIN WA 6312	1,025.65			
437	EFT23348	17/06/2024	Member of the Community			1,393.18		
438	INV A105235	14/06/2024	Member of the Community	Rates refund for assessment A105235 99 FORREST STREET NARROGIN WA 6312	1,393.18			
439	EFT23349	17/06/2024	Department Of Human Services			355.93		
440	INV 71	05/06/2024	Department Of Human Services	Payroll Deductions/Contributions	355.93			
441	EFT23350	17/06/2024	Easifleet			3,764.70		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
442	INV PPE03062024	17/06/2024	Easifleet	NOVATED LEASE - Various employees PPE 03/06/2024	3,764.70			
443	EFT23351	17/06/2024	Australian Services Union Western Australian Branc			26.50		
444	INV 71	05/06/2024	Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	26.50			
445	EFT23352	18/06/2024	Member of the Community			7,700.00		R
446	INV 170624	17/06/2024	Member of the Community	SUSPENSE ACCOUNT - Incorrect Amount Paid via Internet Banking 14/06/24	7,700.00			
447	EFT23353	21/06/2024	Synergy			25,238.89		
448	INV 2094072326	09/05/2024	Synergy	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Electricity Charges 10/04/24 - 07/05/24	1,730.63			
449	INV 2014148424	24/05/2024	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Charges 23/04/24-21/05/24	1,550.08			
450	INV 2026154474	12/06/2024	Synergy	NRLC - UTILITY - ELECTRICITY - Electricity Charges 08/05/24 - 11/06/24	16,982.40			
451	INV 2026154475	12/06/2024	Synergy	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Electricity Charges 08/05/24 - 11/06/24	2,696.28			
452	INV 2014163933	13/06/2024	Synergy	ADMIN OFFICE BUILDING OPERATIONS - Electricity Charges 10/04/24 - 11/06/24	1,527.51			
453	INV 2010162013	13/06/2024	Synergy	HISTORY HALL BUILDING OPERATIONS - Electricity Charges 12/04/2024 - 12/06/2024	125.64			
454	INV 2026157004	14/06/2024	Synergy	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Electricity Charges 12/04/24 - 12/06/24	131.65			
455	INV 2086118545	17/06/2024	Synergy	SUNDRY DRY PARKS/RESERVES MAINTENANCE/OPERATIONS - Electricity Charges 13/04/24-13/06/24	122.27			
456	INV 2066137739	17/06/2024	Synergy	MEMORIAL PARK MAINTENANCE/OPERATIONS - Electricity Charges 13/04/24-12/06/24	227.39			
457	INV 2090106672	17/06/2024	Synergy	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Electricity Charges 13/04/24 - 12/06/24	145.04			
458	EFT23354	21/06/2024	Narrogin Packaging			683.44	L	
459	INV 00085571	06/01/2024	Narrogin Packaging	LIB - GENERAL OFFICE EXPENSES - Papertowel	82.35			
460	INV 00087934	17/05/2024	Narrogin Packaging	VARIOUS BUILDINGS - Cleaning Materials	372.35			
461	INV 00087961	20/05/2024	Narrogin Packaging	HIGHBURY PUBLIC TOILETS OPERATIONS - Maintenance Materials	23.23			
462	INV 00088062	28/05/2024	Narrogin Packaging	NARROGIN SKATE PARK - Maintenance Materials	71.50			
463	INV 00088206	04/06/2024	Narrogin Packaging	LYDEKER DEPOT BUILDING MAINTENANCE - Maintenance Materials	82.35			
464	INV 00088242	06/06/2024	Narrogin Packaging	LYDEKER DEPOT BUILDING MAINTENANCE - Maintenance Materials	11.66			
465	INV 00088255	07/06/2024	Narrogin Packaging	HIGHBURY PUBLIC TOILETS OPERATIONS - Cleaning Materials	40.00			
466	EFT23355	21/06/2024	Australia Post			321.06		
467	INV 1013280073	03/06/2024	Australia Post	VARIOUS DEPARTMENTS - Postage Charges May 2024	321.06			
468	EFT23356	21/06/2024	Water Corporation			4,919.13		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
469	INV 9007714162	30/05/2024	Water Corporation	MUSEUM BUILDING OPERATIONS - Water Charges 08/04/24 - 29/05/2024	1,275.99			
470	INV 9007713231	30/05/2024	Water Corporation	TOWN HALL BUILDING OPERATIONS - Water Charges 05/04/24 - 29/05/24	1,112.29			
471	INV 9007713397	30/05/2024	Water Corporation	ADMIN OFFICE BUILDING OPERATIONS - Water Charges 05/04/24 - 29/05/24	1,036.56			
472	INV 9007713418	30/05/2024	Water Corporation	LIBRARY BUILDING OPERATIONS - Water Charges 05/04/24 - 29/05/24	100.96			
473	INV 9007724483	06/06/2024	Water Corporation	SUNDRY DRY PARKS/RESERVES MAINTENANCE/OPERATIONS - Water Charges 09/04/24-05/06/24	25.80			
474	INV 9007723333	06/06/2024	Water Corporation	MICHAEL BROWN PARK BUILDINGS OPERATIONS - Water Charges 10/04/24-05/06/24	94.89			
475	INV 9007723317	06/06/2024	Water Corporation	THOMAS HOGG OVAL BUILDINGS OPERATIONS - Water Charges 09/04/24-05/06/24	954.71			
476	INV 9022879352	07/06/2024	Water Corporation	45A GRANT ST - OPERATIONS (CEO) - Water Charges 10/04/24 - 06/06/24	317.93			
477	EFT23357	21/06/2024	Narrogin Electrical Appliance Testing			385.00	L	
478	INV 823	17/06/2024	Narrogin Electrical Appliance Testing	LIBRARY BUILDING MAINTENANCE - Eletrical Testing & Tagging	385.00			
479	EFT23358	21/06/2024	Hancocks Home Hardware			733.70	L	PF
480	INV 478235	23/05/2024	Hancocks Home Hardware	SMALL PLANT - HOMECARE - 4x Can Oil	48.95			
481	INV 479464	06/06/2024	Hancocks Home Hardware	NRLC - GENERAL EXPENSES - Globe Replacement	53.85			
482	INV 479497	06/06/2024	Hancocks Home Hardware	CHCP -Client Purchases - Nero Builder Project Twin Shower Set	545.00			
483	INV 480239	13/06/2024	Hancocks Home Hardware	CHCP -Client Purchases - 2x Door Chimes	85.90			
484	EFT23359	21/06/2024	Landgate			61.00		
485	INV 1385474	04/06/2024	Landgate	PLAN - TITLE/COMPANY SEARCHES - Copy Of Certificate Of Title & Copy Of Transfer Of Land Act Document	61.00			
486	EFT23360	21/06/2024	Parry's Narrogin			1,422.15	L	
487	INV 89003	14/03/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - Yellow/Navy Work Jacket	110.45			
488	INV 89103	19/03/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - x1 Yellow/Navy Hi-Vis Work Shirt	44.20			
489	INV 89926	18/04/2024	Parry's Narrogin	PWO - EMTRS - ALLOWANCES - 2x Work Dress Shirts	101.95			
490	INV 90637	08/05/2024	Parry's Narrogin	PWO - EMTRS - ALLOWANCES - x2 Shirts	118.90			
491	INV 90765	13/05/2024	Parry's Narrogin	PWO - WORKS - PROTECTIVE CLOTHING - 3x Hi-Vis Shirt 3x Pants, Boots, Jacket	668.90			
492	INV 91021	21/05/2024	Parry's Narrogin	SAN - ALLOWANCES - PPE Clothing and Boots	377.75			
493	EFT23361	21/06/2024	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family T			2,519.55		
494	INV IV00000002924	31/05/2024	Narrogin Earthmoving & Concrete Pty Ltd Atf The Mcnab Family T	ROAD MAINTENANCE GENERAL EXPENSES - 60 Tonne Yellow Sand	2,519.55			
495	EFT23362	21/06/2024	DFES-Department of Fire & Emergency Services			88,622.00		F

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
496	INV 157177	09/04/2024	DFES-Department of Fire & Emergency Services	FIRE - REFUND OF UNSPENT GRANT - 2022/23 BRM Planning - Unspent Funds	88,622.00			
497	EFT23363	21/06/2024	Westrac Pty Ltd			3,011.25		
498	INV PI9479845	05/04/2024	Westrac Pty Ltd	NO4141 2010 CATERPILLAR 432E BACKHOE LOADER - Replacement 1200mm Mud Bucket	3,011.25			
499	EFT23364	21/06/2024	Narrogin Electrical Services			1,103.20	L	
500	INV 3095	16/05/2024	Narrogin Electrical Services	CARAVAN PARK PHOTOVOLTAIC SYSTEM - Supply & Install Solar System	1,103.20			
501	EFT23365	21/06/2024	Narrogin Bearing Service			3,281.64	L	
502	INV IN217378	30/04/2024	Narrogin Bearing Service	INVEST - Bank Fees and Charges (Inc GST) - Finance Charges	0.64			
503	INV IN218537	13/06/2024	Narrogin Bearing Service	ROAD MAINTENANCE GENERAL EXPENSES - x8 Toolbox Kits & x1 Heat Gun	3,281.00			
504	EFT23366	21/06/2024	Great Southern Waste Disposal			50,890.32	L	
505	INV IV00000003002	13/06/2024	Great Southern Waste Disposal	VARIOUS DEPARTMENTS - Waste Collection Services 27/04/24 - 25/05/24	50,890.32			
506	EFT23367	21/06/2024	RJ Smith Engineering			1,338.70		
507	INV DI17624	15/06/2024	RJ Smith Engineering	NO2 2009 NISSAN UD TIP TRUCK - Weld Repairs to Frame & Body	1,338.70			
508	EFT23368	21/06/2024	Great Southern Towing			266.00		
509	INV 10593	13/02/2024	Great Southern Towing	OLOPS - SUNDRY EXPENDITURE - Towing White Ute - Caravan Park to Works Depot	90.00			
510	INV 11108	15/02/2024	Great Southern Towing	OLOPS - SUNDRY EXPENDITURE - Towing Removal of Car from Stewart Road	88.00			
511	INV 11164	11/03/2024	Great Southern Towing	OLOPS - SUNDRY EXPENDITURE - Towing Collect Abandoned Ute	88.00			
512	EFT23369	21/06/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford			1,634.70		
513	INV PI23060404	03/11/2023	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	SMALL PLANT - New Whipper Snipper	239.00			
514	INV PI23061438	07/02/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	1NO 2022 TOYOTA HILUX 4X4 2.4L DSL DUAL CAB - Supply Service Filters, Oil & Fuel	174.59			
515	INV PI23061894	13/03/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	00NGN TOYOTA HILUX 4X4 2.4L DSL DUAL CAB - Set of Wiper Blades	40.00			
516	INV PI23062127	28/03/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	SMALL PLANT - Roll of Nylon Cord	63.25			
517	INV JC24042544	27/05/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	009NGN TOYOTA COROLLA HATCH 2020 (p43) - Diagnose and Check Engine	800.99			
518	INV JC2402643	31/05/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	NGN10179 2018 TOYOTA HIACE (NHC) (P11) - 110,000km Service	316.87			
519	EFT23370	21/06/2024	Air Response			2,425.12	L	
520	INV 156969.5A	21/05/2024	Air Response	NRLC - BUILDING STRUCTURAL MAINTENENCE - Aircon Repairs	2,425.12			
521	EFT23371	21/06/2024	Narrogin Gasworx			7,774.50	L	F
522	INV 77347	19/06/2024	Narrogin Gasworx	CHCP -Client Purchases - Hand Shower Spray Kit, Shoprider, Bag Carrier, Hard Canopy & Side Curtains	7,774.50			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
523	EFT23372	21/06/2024	WA Hino			416.44		
524	INV 307850	13/06/2024	WA Hino	NGN339 HINO ROAD SWEEPER 2021 - Filters for Service	416.44			
525	EFT23373	21/06/2024	Narrogin Amcal Chemist			149.50	L	F
526	INV 1093231	20/05/2024	Narrogin Amcal Chemist	GNAROJIN PARK PUBLIC TOILETS MAINTENANCE - Replacement Sharps Containers	149.50			
527	EFT23374	21/06/2024	Narrogin Chamber Of Commerce			1,000.00	L	
528	INV INV-0146	12/06/2024	Narrogin Chamber Of Commerce	TOUR - PUBLIC RELATIONS & AREA PROMOTION - Purchase of 100 x $10 Gift Vouchers	1,000.00			
529	EFT23375	21/06/2024	St Matthews Primary School			300.00	L	
530	INV 17062024	17/06/2024	St Matthews Primary School	TOWN HALL FACILITIES BOND - PAYMENTS - Town Hall Complex Bond Return	300.00			
531	EFT23376	21/06/2024	Melchiorre Plumbing & Gas			512.49	L	PF
532	INV 4211MPG	15/04/2024	Melchiorre Plumbing & Gas	LIBRARY BUILDING MAINTENANCE - Plumbing	303.49			
533	INV 4479MPG	15/06/2024	Melchiorre Plumbing & Gas	CHCP -Client Purchases GEN - Installation of New Shower Head	209.00			
534	EFT23377	21/06/2024	LGIS (Entity Name: JLT Risk Solutions Pty Ltd)			9,239.67		
535	INV 062-216013	10/06/2024	LGIS (Entity Name: JLT Risk Solutions Pty Ltd)	ADMIN - OCCUPATIONAL HEALTH & SAFETY - Regional Risk Co-Ordinator Fees June 2024	9,239.67			
537	EFT23378	21/06/2024	Reface Industries Pty Ltd			788.35		
538	INV 00033516	28/03/2024	Reface Industries Pty Ltd	LIB - INFORMATION TECHNOLOGY - Disc Cleaning & Buffing Machine Annual Service	788.35			
539	EFT23379	21/06/2024	BKS Electrical Pty Ltd			704.08	L	PF
540	INV 4177	05/06/2024	BKS Electrical Pty Ltd	TOWN HALL BUILDING MAINTENANCE - Repair Exterior Verandah Safety Lights	343.20			
541	INV 3930	13/06/2024	BKS Electrical Pty Ltd	CHCP - GENERAL OFFICE EXPENSES - Replace Light Switch , Retic, DC and TAG out Fountain Feed	151.88			
542	INV 4209	13/06/2024	BKS Electrical Pty Ltd	CHCP - GENERAL OFFICE EXPENSES - Inspect Fault With Flickering Fluro, New LED Batten	209.00			
543	EFT23380	21/06/2024	Narrogin Flying Club			136.63	L	
544	INV INV0208	01/06/2024	Narrogin Flying Club	AIRSTRIP & GROUNDS MAINTENANCE/OPERATIONS - Electricity Charges April - May	136.63			
545	EFT23381	21/06/2024	United Security Enforcement Corporation			475.20		
546	INV 00013230	03/06/2024	United Security Enforcement Corporation	NRLC - SECURITY - Multiple Alarm Activation - May 2024	475.20			
547	EFT23382	21/06/2024	Independence Australia Group			627.20		F
548	INV 82213407.01	23/05/2024	Independence Australia Group	CHCP -Client Purchases - Continence Products	627.20			
549	EFT23383	21/06/2024	Komatsu Australia Pty Ltd			307.92		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
550	INV 003732970	07/06/2024	Komatsu Australia Pty Ltd	NO084 KOMATSU WA380-6 WHEEL LOADER (WORKS) (P980) - Supply Service Filters	307.92			
551	EFT23384	21/06/2024	Corsign (WA) Pty Ltd			14,850.00		
552	INV 00084608	22/04/2024	Corsign (WA) Pty Ltd	VARIOUS LOCATIONS - Park PVC Flexible Guild Posts	14,850.00			
553	EFT23385	21/06/2024	Narrogin Tyrepower			58.50		
554	INV 108955	17/05/2024	Narrogin Tyrepower	NGN426 2022 CAT SKID STEER LOADER - ALL TERRAIN LOADER - Puncture Repair	58.50			
555	EFT23386	21/06/2024	Narrogin Auto Centre			178.93	L	F
556	INV 332886	29/05/2024	Narrogin Auto Centre	NGN219 2022 NISSAN X-TRAIL (CATS) (P14) - Floormats for CATS Car	178.93			
557	EFT23387	21/06/2024	Telair Pty Ltd			1,690.00		
558	INV TA10781-059	31/05/2024	Telair Pty Ltd	VARIOUS DEPARTMENTS - Telephone Charges May 2024	1,690.00			
559	EFT23388	21/06/2024	BT Equipment Pty Ltd T/As Tutt Bryant Equipment			491.23		
560	INV 008486416	13/06/2024	BT Equipment Pty Ltd T/As Tutt Bryant Equipment	2018 BOMAG TWIN DRUM TURF ROLLER (WORKS) (P67) - Supply Service Filter	70.58			
561	INV 008486415	13/06/2024	BT Equipment Pty Ltd T/As Tutt Bryant Equipment	2018 BOMAG TWIN DRUM TURF ROLLER (WORKS) (P67) - Supply Service Filter	37.24			
562	INV 008486414	13/06/2024	BT Equipment Pty Ltd T/As Tutt Bryant Equipment	2018 BOMAG TWIN DRUM TURF ROLLER (WORKS) (P67) - Supply Service Filter	383.41			
563	EFT23389	21/06/2024	Elgas			17,455.76		
564	INV 0361043729	30/05/2024	Elgas	NRLC - UTILITY - GAS - Gas Supplied 7000L	11,590.81			
565	INV 03610886710	05/06/2024	Elgas	NRLC - UTILITY - GAS - Gas Supplied 3542L	5,864.95			
566	EFT23390	21/06/2024	BMR Mechanical Pty Ltd			2,096.81	L	
567	INV INV-2838	20/05/2024	BMR Mechanical Pty Ltd	NO0 2017 MITSUBISHI TRITON - Remove & Repair Gearbox	2,096.81			
568	EFT23391	21/06/2024	Earl Street Physiotherapy			85.00	L	F
569	INV 0045330	19/06/2024	Earl Street Physiotherapy	CHCP -Client Purchases - Standard Consultation	85.00			
570	EFT23392	21/06/2024	Surgical House Pty Ltd			2,701.01		F
571	INV A936288	06/06/2024	Surgical House Pty Ltd	CHCP -CLIENT PURCHASES - Continence Products	347.56			
572	INV A938319	17/06/2024	Surgical House Pty Ltd	CHCP -Client Purchases - Continence Products	903.41			
573	INV A938274	17/06/2024	Surgical House Pty Ltd	CHCP -Client Purchases - Continence Products	847.21			
574	INV A938277	17/06/2024	Surgical House Pty Ltd	CHCP -Client Purchases -Continence Products	602.83			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
575	EFT23393	21/06/2024	Narrogin & Districts Plumbing Service			462.00	L	
576	INV INV-1875	08/06/2024	Narrogin & Districts Plumbing Service	MACKIE PARK PUBLIC TOILETS AND OFFICE MAINTENANCE - Repair Disabled Toilet & Replace Seat	462.00			
577	EFT23394	21/06/2024	Member of the Community			758.25		
578	INV A185800	17/06/2024	Member of the Community	Rates refund for assessment A185800 39 Forrest Street NARROGIN WA 6312	758.25			
579	EFT23395	21/06/2024	Lite n' Easy Pty Ltd			542.99		F
580	INV 7475683	11/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	157.95			
581	INV 7502668	11/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	104.08			
582	INV 7517366	11/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	176.88			
583	INV 7508247	18/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	104.08			
584	EFT23396	21/06/2024	Bossea Pty Ltd			88.00		
585	INV INV-8874	29/05/2024	Bossea Pty Ltd	ADMIN - OFFICE EQUIPMENT MTCE - Collect & Deliver Confidential Bin	88.00			
586	EFT23397	21/06/2024	Member of the Community			722.06		
587	INV A263500	18/06/2024	Member of the Community	Rates refund for assessment A263500 10 LEWIS STREET NARROGIN WA 6312	722.06			
588	EFT23398	21/06/2024	Member of the Community			351.40		
589	INV A111200	17/06/2024	Member of the Community	Rates refund for assessment A111200 9 Burns Street NARROGIN WA 6312	351.40			
590	EFT23399	21/06/2024	Keeling Electrical Group Pty Ltd			401.88	L	F
591	INV 1600	18/06/2024	Keeling Electrical Group Pty Ltd	CHSP - BUILDING MAINTENANCE - Replacement of Electrical Switch of the Hob in Jessie House Kitchen	150.00			
592	INV 1603	20/06/2024	Keeling Electrical Group Pty Ltd	CHCP - General Office Expenses - Replacement of Light Switches in Jessie House	251.88			
593	EFT23400	21/06/2024	Goodyear Auto Care Narrogin			125.00	L	
594	INV 103179	13/06/2024	Goodyear Auto Care Narrogin	NO4929 2015 HAMM 3520HT STEEL VIBE ROLLER - Repair Puncture	125.00			
595	EFT23401	21/06/2024	Tyrecycle PTY LTD			2,113.60		
596	INV 179424	18/06/2024	Tyrecycle PTY LTD	SAN - Waste Disposal - Narrogin Waste Management Facility Tyre Collection	2,113.60			
597	EFT23402	21/06/2024	Narrogin Fruit Trading Pty Ltd			5.95	L	
598	INV 000F2024061757	17/06/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Dairy Order	5.95			
599	EFT23403	21/06/2024	Narrogin Plant Hire			3,740.00	L	PF

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
600	INV 3600	14/06/2024	Narrogin Plant Hire	WALK CYCLE & MOUNTAIN BIKE TRAILS PROJECTS - Archibald Walk Trail - Extend Pathway 120m	3,740.00			
601	EFT23404	21/06/2024	M & V Ranieri Building Contractors			6,967.40		F
602	INV 00000105	13/06/2024	M & V Ranieri Building Contractors	RAILWAY DAM ECO TOILETS - Supply & Install Metal Shaped Cut Out, Powder Coated Screens & Posts	6,967.40			
603	EFT23405	21/06/2024	JH Computer Services			1,809.50		
604	INV 001269-D01	31/10/2023	JH Computer Services	VARIOUS BUILDINGS - Computer Monitors	1,034.00			
605	INV 001868-D01	16/01/2024	JH Computer Services	LIB - INFORMATION TECHNOLOGY - New Computer Monitors	775.50			
606	EFT23406	21/06/2024	Harcher Distributors (Wa Distributors P/L)			566.00		R
607	INV 967860	11/06/2024	Harcher Distributors (Wa Distributors P/L)	NRLC - GENERAL KIOSK SUPPLIES - Kiosk Stock	269.30			
608	INV 966333	11/06/2024	Harcher Distributors (Wa Distributors P/L)	NRLC - GENERAL KIOSK SUPPLIES - Kiosk Stock	296.70			
609	EFT23407	21/06/2024	Perfect Gym Solutions			770.00		
610	INV INV-10685	01/06/2024	Perfect Gym Solutions	NRLC - LICENCES & SUBSCRIPTIONS - Monthly Perfect Gym Package - June 2024	770.00			
611	EFT23408	21/06/2024	Uniforms At Work Australia Pty Ltd			347.20		
612	INV 37000019	31/05/2024	Uniforms At Work Australia Pty Ltd	ADMIN - ALLOWANCES - Staff Uniform	347.20			
613	EFT23409	21/06/2024	Brendon Muller Constructions			2,326.91		
614	INV A257000	18/06/2024	Brendon Muller Constructions	Rates refund for assessment A257000 23 KIPLING STREET NARROGIN WA 6312	2,326.91			
615	EFT23410	21/06/2024	Officeworks Ltd			820.01		
616	INV 614283020	14/05/2024	Officeworks Ltd	NRLC - CLEANING & WASTE DISPOSAL - Cleaning Products	208.18			
617	INV 614758510	11/06/2024	Officeworks Ltd	NRLC VARIOUS EXPENSES - UHF Radios & Cleaning Equipment	430.94			
618	INV 614770033	11/06/2024	Officeworks Ltd	NRLC VARIOUS EXPENSES - Aquatic Wristbands, Coffee Sachets & Cleaning Products	180.89			
619	EFT23411	21/06/2024	Acorn Stairlifts			7,486.00		F
620	INV 1145569	16/05/2024	Acorn Stairlifts	CHCP -Client Purchases GEN - Supply and Install 1x Straight Stairlift	7,486.00			
621	EFT23412	21/06/2024	Ockley Park			33,000.00	L	
622	INV 180624	18/06/2024	Ockley Park	ROAD MAINTENANCE GENERAL EXPENSES - Purchase of Gravel	11,000.00			
623	INV 180624	18/06/2024	Ockley Park	VARIOUS DEPARTMENTS - Purchase of Gravel	22,000.00			
624	EFT23413	21/06/2024	WA Naturally Publications (DBCA)			847.60		R

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
625	INV 1-01-032519	21/11/2023	WA Naturally Publications (DBCA)	TOUR - DRYANDRA VISITORS CENTRE MERCHANDISE - Assorted Pocket Bush Books	847.60			
626	EFT23414	21/06/2024	Backsafe Global Pty Ltd			2,236.30		
627	INV 39997	31/05/2024	Backsafe Global Pty Ltd	TOWN HALL CAPEX - Double Scissor Lift Trolley	2,236.30			
628	EFT23415	21/06/2024	LET Training and Consultation Services Pty Ltd			980.00		
629	INV INV-10784	13/06/2024	LET Training and Consultation Services Pty Ltd	PWO - WORKS - TRAINING & DEVELOPMENT - Certificate IV Work Health & Safety - Works Foreman	980.00			
630	EFT23416	21/06/2024	Member of the Community			840.33		
631	INV A266300	18/06/2024	Member of the Community	Rates refund for assessment A266300 60 LOCK STREET NARROGIN WA 6312	840.33			
632	EFT23417	21/06/2024	Member of the Community			1,900.00		
633	INV A172400	18/06/2024	Member of the Community	Rates refund for assessment A172400 62 FELSPAR STREET NARROGIN WA 6312	1,900.00			
634	EFT23418	21/06/2024	Michael Alan Beckwith			1,142.20		
635	INV A140100	18/06/2024	Member of the Community	Rates refund for assessment A140100 115 EARL STREET NARROGIN WA 6312	1,142.20			
636	EFT23419	21/06/2024	Member of the Community			1,040.77		
637	INV A294400	19/06/2024	Member of the Community	Rates refund for assessment A294400 22 ROE STREET NARROGIN WA 6312	1,040.77			
638	EFT23420	21/06/2024	CaptainK Supports and Cares			550.00		F
639	INV INV-000174	18/06/2024	CaptainK Supports and Cares	CHCP -Client Purchases - Continence Products	550.00			
640	EFT23421	26/06/2024	Department Of Human Services			355.93		
641	INV 72	18/06/2024	Department Of Human Services	Payroll Deductions/Contributions	355.93			
642	EFT23422	26/06/2024	Easifleet			3,764.70		
643	INV 19/06/2024	26/06/2024	Easifleet	Various Employees - Novated Lease PPE 17/06/2024	3,764.70			
644	EFT23423	26/06/2024	Australian Services Union Western Australian Branc			26.50		
645	INV 72	18/06/2024	Australian Services Union Western Australian Branc	Payroll Deductions/Contributions	26.50			
646	EFT23424	28/06/2024	Synergy			3,763.55		
647	INV 2002207323	17/06/2024	Synergy	TOWN HALL (FEDERAL ST) BUILDING OPERATIONS - Electricity Charge 13/04/24 - 12/06/24	869.08			
648	INV 2034158893	17/06/2024	Synergy	13 HOUGH ST - OPERATIONS - Electricity Charges 17/04/24 - 14/06/24	182.30			
649	INV 2042143844	19/06/2024	Synergy	BMX PARK - Electricity Charges 18/04/24 - 17/06/24	120.30			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
650	INV 2062131145	19/06/2024	Synergy	WASTE FACILITIES BUILDING OPERATIONS - Electricy Charges 17/14/24 - 17/06/24	287.06			
651	INV 2042144479	19/06/2024	Synergy	MICHAEL BROWN PARK BUILDINGS OPERATIONS - Electricity Charges 18/04/24 - 18/06/24	122.27			
652	INV 2050152255	20/06/2024	Synergy	30 GRAY ST BUILDING OPERATIONS (FORMALLY EAST NARROGIN OFFSITE KINDERGARTEN) - Electricity Charges 19/04/24 - 19/06/24	161.24			
653	INV 2014170013	20/06/2024	Synergy	45A GRANT ST - OPERATIONS (CEO) - Electricity Charges 19/04/24 - 19/06/24	271.29			
654	INV 2022167019	21/06/2024	Synergy	THOMAS HOGG OVAL BUILDINGS OPERATIONS - Electricity Charges 19/04/2024 - 19/06/2024	1,005.62			
655	INV 2066142861	21/06/2024	Synergy	OLD SHIRE OFFICE BUILDING OPERATIONS - Electricity Charges 20/04/2024 - 20/06/2024	359.73			R
656	INV 2006174691	21/06/2024	Synergy	MACKIE PARK MAINTENANCE/OPERATIONS - Electricity Charges 20/04/24 - 20/06/24	384.66			
657	EFT23425	28/06/2024	Narrogin Packaging			803.35	L	PF
658	INV 00087945	20/05/2024	Narrogin Packaging	CHSP - General Expenditure - Sanitizer, Interleave Towels, Bin Liners, Spray & Wipe	317.00			
659	INV 00088432	15/06/2024	Narrogin Packaging	ADMIN OFFICE BUILDING OPERATIONS - Toilet Supplies	136.35			
660	INV 00088433	15/06/2024	Narrogin Packaging	VARIOUS DEPARTMENTS - Toilet Supplies	240.00			
661	INV 00088508	24/06/2024	Narrogin Packaging	NRLC - BUILDING STRUCTURAL MAINTENENCE - Mobile Scaffold Hire	110.00			
662	EFT23426	28/06/2024	Water Corporation			794.17		
663	INV 9007713979	02/05/2024	Water Corporation	39 FEDERAL ST BUILDING OPERATIONS - Water Charges 01/05/2024 - 30/06/2024	237.92			
664	INV 9007713995	02/05/2024	Water Corporation	CAFE - 45 FEDERAL ST BUILDING OPERATIONS - Water Charges 01/05/2024 - 30/06/2024	318.33			
665	INV 9007713223	02/05/2024	Water Corporation	TOWN HALL (FEDERAL ST) BUILDING OPERATIONS - Water Charges 01/05/24 - 30/06/24	237.92			
666	EFT23427	28/06/2024	Hancocks Home Hardware			16.25	L	PF
667	INV 480535	17/06/2024	Hancocks Home Hardware	NRLC - GENERAL EXPENSES (CONSUMABLES) - Scrubbing Brushes	16.25			
668	EFT23428	28/06/2024	Kalinder Family Trust T/a Sports Power Narrogin			750.00	L	
669	INV 24-00006388	24/06/2024	Kalinder Family Trust T/a Sports Power Narrogin	NRLC - RECRUITMENT - Uniforms with Embroidery	750.00			
670	EFT23429	28/06/2024	It Vision			2,337.50		
671	INV INIT41157	29/05/2024	It Vision	RATES - TRAINING & DEVELOPMENT - Rates Modelling Training Day (Discounted Rate)	962.50			
672	INV INITV41157	29/05/2024	It Vision	ADMIN - TRAINING & DEVELOPMENT - Rates Modelling Training Day	1,375.00			
673	EFT23430	28/06/2024	Narrogin Betta Home Living			959.00	L	F
674	INV 25710092629	25/06/2024	Narrogin Betta Home Living	CHCP -CLIENT PURCHASES GEN - Eelectrolux Dryer	959.00			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
675	EFT23431	28/06/2024	RJ Smith Engineering			306.66		
676	INV DI14594	13/02/2024	RJ Smith Engineering	ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT - Three Ton Lifting Sling , Wire Wheel and Lifting Chain	168.66			
677	INV DI17766	22/06/2024	RJ Smith Engineering	NO3 2020 NISSAN UD TIP TRUCK (WORKS) (P8213) - Repair to Broken Weld on Hydraulic Tank	138.00			
678	EFT23432	28/06/2024	PFD Food Services Pty Ltd			220.55		R
679	INV LL873493	20/06/2024	PFD Food Services Pty Ltd	NRLC - GENERAL KIOSK SUPPLIES - Kiosk Stock	220.55			
680	EFT23433	28/06/2024	Wa Country Health Service			1,729.20		F
681	INV 650720	24/06/2024	Wa Country Health Service	CHSP Meals on Wheels Catering Contract - WACHS May 2024	1,386.00			
682	INV 650888	26/06/2024	Wa Country Health Service	CHSP MEALS ON WHEELS CATERING CONTRACT - Jessie House Meals	343.20			
683	EFT23434	28/06/2024	Narrogin Gasworx			495.00	L	
684	INV 77309	18/06/2024	Narrogin Gasworx	NRLC - EQUIPMENT HIRE & PURCHASE - Opal Transit Wheelchair	495.00			
685	EFT23435	28/06/2024	Mensheds Narrogin Incorporated			2,900.00	L	
686	INV 2106	21/06/0204	Mensheds Narrogin Incorporated	MUSEUM BUILDING MAINTENANCE - Restoration of Old Machinery	2,900.00			
687	EFT23436	28/06/2024	Upper Great Southern Hockey			3,520.00		
688	INV INV-0073	02/05/2024	Upper Great Southern Hockey	SHOWMEN'S TOILETS BUILDING OPERATIONS - Maintenance of Showmen's Toilets - Painting	3,520.00			
689	EFT23437	28/06/2024	Narrogin Hawks Football Club			2,750.00	L	
690	INV 202402	25/06/2024	Narrogin Hawks Football Club	OTHCUL - COMMUNITY CHEST -Community Chest Grant 2023/4	2,750.00			
691	EFT23438	28/06/2024	Department of Mines, Industry Regulation and Safety			1,125.00		
692	INV 2145387	25/06/2024	Department of Mines, Industry Regulation and Safety	BUILD - SUBSCRIPTIONS & MEMBERSHIPS - Building Surveyor Practitioner Re-Registration Fee	1,125.00			
693	EFT23439	28/06/2024	Narrogin Pumps Solar And Spraying			382.25	L	
694	INV 00058736	11/06/2024	Narrogin Pumps Solar And Spraying	VERGE MAINTENANCE - Rechargable Spray Pump and Spraygun	382.25			
695	EFT23440	28/06/2024	Narrogin Croquet Club Inc.			2,500.00	L	
696	INV 160524	16/05/2024	Narrogin Croquet Club Inc.	OTHCUL - COMMUNITY CHEST - Community Chest Grant Funding	2,500.00			
697	EFT23441	28/06/2024	Allworks Civil			495.00	L	
698	INV 00226	17/06/2024	Allworks Civil	Road Maintenance General Expenses - EV Parking Bay Line Marking	495.00			
699	EFT23442	28/06/2024	Cutting Edges			920.89		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
700	INV 3368149	15/05/2024	Cutting Edges	2019 JCB 5CX BACKHOE LOADER (WORKS) (P833) - Supply Outer Toe-Plate	920.89			
701	EFT23443	28/06/2024	Timothy Robert Wiese			1,200.00		
702	INV 250624	25/06/2024	Timothy Robert Wiese	TOWN HALL FACILITIES BOND - PAYMENTS - Mayors Parlour Booking Return Bond	1,200.00			
703	EFT23444	28/06/2024	O'Rourke Electric Services			2,365.00	L	F
704	INV INV-2755	17/06/2024	O'Rourke Electric Services	RAILWAY DAM ECO TOILETS -Supply and Install Stand Alone Solar Light Fitting , Time , Sensor Controlled andMetal Vandal	2,365.00			
705	EFT23445	28/06/2024	Aquatic Services WA Pty Ltd			11,157.08		
706	INV AS#20174494	07/05/2024	Aquatic Services WA Pty Ltd	NRLC - EQUIPMENT HIRE & PURCHASE - Repair to Heat Booster Pump	1,816.10			
707	INV AS#20174495	10/05/2024	Aquatic Services WA Pty Ltd	NRLC - EQUIPMENT HIRE & PURCHASE - Quarterly Service to Pool Filters	7,339.75			
708	INV AS#20174505	10/05/2024	Aquatic Services WA Pty Ltd	NRLC - EQUIPMENT HIRE & PURCHASE GEN - Supply Two Butterfly Valves	2,001.23			
709	EFT23446	28/06/2024	Corsign (WA) Pty Ltd			526.90		
710	INV 00086468	18/06/2024	Corsign (WA) Pty Ltd	Signs & Traffic Control Expenses - Convex Mirror with Fittings	456.50			
711	INV 00086465	20/06/2024	Corsign (WA) Pty Ltd	XC CLASS TRAIN MURAL PROJECT - Additional Train Stickers	70.40			
712	EFT23447	28/06/2024	Narrogin Auto Centre			287.00	L	R
713	INV 332352	09/05/2024	Narrogin Auto Centre	NGN219 2022 NISSAN X-TRAIL (CATS) (P14) - 110,000km Service	287.00			
714	EFT23448	28/06/2024	Office Of Regional Architecture Pty Ltd			220.00		F
715	INV 00000435	30/04/2024	Office Of Regional Architecture Pty Ltd	NRLC ARCHITECTURAL CONCEPT PLANNING - Concept Plan for the Narrogin Regional Leisure Centre	220.00			
716	EFT23449	28/06/2024	Department Of Water And Environmental Regulation			6,952.00		
717	INV WL7085/2024-25	27/06/2024	Department Of Water And Environmental Regulation	WASTE FACILITIES BUILDING OPERATIONS - Annual Licence 2024/25	6,952.00			
718	EFT23450	28/06/2024	New Cornwall Hotel			420.00	L	
719	INV 1790	16/06/2024	New Cornwall Hotel	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Catering - June MBS	420.00			
720	EFT23451	28/06/2024	Earl Street Physiotherapy			86.00	L	F
721	INV 0045426	24/06/2024	Earl Street Physiotherapy	CHCP -Client Purchases GEN - Standard Consultation	78.00			
722	INV 0045421	24/06/2024	Earl Street Physiotherapy	CHCP -Client Purchases - Standard Consultation	8.00			
723	EFT23452	28/06/2024	ASSA ABLOY Australia Pty Limited			28.96		
724	INV IN02723930	22/04/2024	ASSA ABLOY Australia Pty Limited	39 FEDERAL ST BUILDING MAINTENANCE - Assa Abloy Rear Exit Door Lock Furntiure	28.96			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
725	EFT23453	28/06/2024	Lite n' Easy Pty Ltd			1,040.42		F
726	INV 7453254	30/04/2024	Lite n' Easy Pty Ltd	CHCP -CLIENT PURCHASES - Lite n Easy Meals	132.12			
727	INV 7486640	04/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy	104.08			
728	INV 7507246	04/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy	106.22			
729	INV 7507531	04/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy	146.08			
730	INV 7537947	25/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	110.35			
731	INV 7537766	25/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	106.22			
732	INV 7534126	25/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	73.32			
733	INV 7497276	25/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	157.95			
734	INV 7518100	25/06/2024	Lite n' Easy Pty Ltd	CHCP -Client Purchases - Lite n Easy Meals	104.08			
735	EFT23454	28/06/2024	Bce Surveying Pty Ltd			4,647.50		
736	INV 00015231	26/06/2024	Bce Surveying Pty Ltd	NARROGIN REPERTORY CLUB EASEMENT - Survey & Legal Costs	4,647.50			
737	EFT23455	28/06/2024	D&L Studio Pty Ltd T/A Metal Artwork Badges			15.24		
738	INV 26865	19/06/2024	D&L Studio Pty Ltd T/A Metal Artwork Badges	ADMIN - PRINTING & STATIONERY - Fiberglass Badge & AusPost Priority Large Letter	15.24			
739	EFT23456	28/06/2024	Abigail Elphick			300.80		
740	INV A245800	24/06/2024	Abigail Elphick	Rates refund for assessment A245800 56 HOUGH STREET NARROGIN WA 6312	300.80			
741	EFT23457	28/06/2024	Shakespeare Solutions Pty Ltd			175.00		
742	INV INV-3357	21/06/2024	Shakespeare Solutions Pty Ltd	TOUR - Dryandra Visitors Centre Merchandise - Slimline Push Button Hooks	175.00			
743	EFT23458	28/06/2024	Keeling Electrical Group Pty Ltd			2,412.18	L	
744	INV 1578	27/05/2024	Keeling Electrical Group Pty Ltd	NRLC - EQUIPMENT HIRE & PURCHASE GEN - Repairs to Lights in Toilets	2,412.18			
745	EFT23459	28/06/2024	Bocchetta Plush Toys			1,023.77		R
746	INV INV-20934	20/06/2024	Bocchetta Plush Toys	TOUR - DRYANDRA VISITORS CENTRE MERCHANDISE - Bocchetta Plush Toys	1,023.77			
747	EFT23460	28/06/2024	Goodyear Auto Care Narrogin			3,557.00	L	
748	INV 103214	20/06/2024	Goodyear Auto Care Narrogin	NO084 KOMATSU WA380-6 WHEEL LOADER (WORKS) (P980) - Supply and Fit New Tyre	3,557.00			
749	EFT23461	28/06/2024	Narrogin Fruit Trading Pty Ltd			31.00	L	

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
750	INV 000F2024062445	24/06/2024	Narrogin Fruit Trading Pty Ltd	MEMBERS - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS - Weekly Office Order	31.00			
751	EFT23462	28/06/2024	Reagan James Spanswick			8,645.77		
752	INV INV-1069	20/06/2024	Reagan James Spanswick	TOWN HALL (FEDERAL ST) BUILDING MAINTENANCE - Holyoake Roof Repairs And Box Gutter Replacement	8,645.77			
753	EFT23463	28/06/2024	Team Global Express Pty Ltd			957.01		
754	INV 0622-T740710	28/04/2024	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	711.71			
755	INV 0628-T740710	09/06/2024	Team Global Express Pty Ltd	VARIOUS DEPARTMENTS - Freight Charges	245.30			
756	EFT23464	28/06/2024	JH Computer Services			4,484.70		
757	INV 003192-D01	24/06/2024	JH Computer Services	ADMIN - INFORMATION SYSTEMS - Computer Monitors and Accessories	4,484.70			
758	EFT23465	28/06/2024	Harcher Distributors (Wa Distributors P/L)			645.15		PR
759	INV 972364	25/06/2024	Harcher Distributors (Wa Distributors P/L)	NRLC - GENERAL KIOSK SUPPLIES GEN - Kiosk Stock & Cleaning Products	645.15			
760	EFT23466	28/06/2024	Metro Filters			1,388.20		
761	INV 104442	20/06/2024	Metro Filters	CAFE 45 FEDERAL ST BUILDING MAINTENANCE - Internal and External Clean Filters	1,388.20			
762	EFT23467	28/06/2024	Department of Biodiversity, Conservation and Attractions			300.00		
763	INV 250624	25/06/2024	Department of Biodiversity, Conservation and Attractions	TOWN HALL FACILITIES BOND - PAYMENTS - Townhall Booking Return Bond	300.00			
764	EFT23468	28/06/2024	Coca Cola Euro Pacific			520.47		R
765	INV 234336837	26/06/2024	Coca Cola Euro Pacific	NRLC - GENERAL KIOSK SUPPLIES - Drinks Stock	520.47			
766	EFT23469	28/06/2024	Officeworks Ltd			62.77		
767	INV 614883265	19/06/2024	Officeworks Ltd	NRLC - PROGRAM COSTS - School Hoilday Program Supplies	62.77			
768	EFT23470	28/06/2024	Western Australian Police Force			51.00		R
769	INV 127090422	10/05/2024	Western Australian Police Force	AGEDOTHER - Motor Vehicle Expenses - CATS Volunteers Police Clearance	34.00			
770	INV 127090584	15/05/2024	Western Australian Police Force	AGEDOTHER - Motor Vehicle Expenses - CATS Volunteer Police Clearance	17.00			
771	EFT23471	28/06/2024	Ockley Park			33,000.00		
772	INV 180624	18/06/2024	Ockley Park	ROAD MAINTENANCE GENERAL EXPENSES - Purchase of Gravel	11,000.00			
773	INV 180624	18/06/2024	Ockley Park	TAYLOR RD RE-SHEET SLK 0.4 TO 6.4 - Purchase of Gravel	22,000.00			
774	EFT23472	28/06/2024	Vanguard Publishing			2,024.00		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
775	INV 0005285	19/12/2023	Vanguard Publishing	TOUR - PUBLIC RELATIONS & AREA PROMOTION - 2024 Ago Road Trip Holiday Planner	2,024.00			
776	EFT23473	28/06/2024	Corasaniti Constructions			1,980.00	L	F
777	INV INV-0075	26/06/2024	Corasaniti Constructions	CHCP -CLIENT PURCHASES - New Concrete Path for Bins	1,980.00			
778	EFT23474	28/06/2024	FPA Australia			3,600.00		
779	INV 84337	23/05/2024	FPA Australia	BUILD - TRAINING & DEVELOPMENT - Bushfire Attack Level Short Course	3,600.00			
780	EFT23475	28/06/2024	Member of the Community			814.42		
781	INV A241000	24/06/2024	Member of the Community	Rates refund for assessment A241000 30 HERALD STREET NARROGIN WA 6312	814.42			
782	EFT23476	28/06/2024	Member of the Community			900.00		
783	INV A174900	24/06/2024	Member of the Community	Rates refund for assessment A174900 45 FELSPAR STREET NARROGIN WA 6312	900.00			
784	EFT23477	28/06/2024	Member of the Community			1,495.00		
785	INV A111300	24/06/2024	Member of the Community	Rates refund for assessment A111300 11 Burns Street NARROGIN WA 6312	1,495.00			
786	EFT23478	28/06/2024	Member of the Community			400.00		
787	INV A255100	25/06/2024	Member of the Community	Rates refund for assessment A255100 73 KIPLING STREET NARROGIN WA 6312	400.00			
788	EFT23479	28/06/2024	Member of the Community			1,840.75		
789	INV A173700	26/06/2024	Member of the Community	Rates refund for assessment A173700 15 FELSPAR STREET NARROGIN WA 6312	1,840.75			
790	EFT23480	28/06/2024	Member of the Community			1,163.65		F
791	INV 11/6/24	27/06/2024	Member of the Community	CHCP - REFUND OF UNSPENT MONIES - Release of Funds	1,163.65			
792	EFT23481	28/06/2024	Member of the Community			1,134.44		F
793	INV 110624	11/06/2024	Member of the Community	CHCP - RECURRENT GRANT FUNDING - Release of Funds	1,134.44			
794	EFT23482	28/06/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford			5,000.00		
795	INV 280624	28/06/2024	Octave Holdings Pty Ltd T/as Narrogin Toyota, Mazda & Ford	MUNICIPAL BANK ACCOUNT - Overpayment Refund	5,000.00			
				EFT Total	**1,530,610.06**			

Direct Debits

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
796	DD9913.1	06/06/2024	Telstra			1,505.24		
797	INV K3035885311-1	14/05/2024	Telstra	VARIOUS DEPARTMENTS - Telephone Charges May 2024	1,505.24			
798	DD9938.1	15/06/2024	Australian Taxation Office			5,790.00		
799	INV PAYG2024	15/06/2024	Australian Taxation Office	PAYG Additional Tax 2024	5,790.00			
800	DD9948.1	17/06/2024	Australian Taxation Office			49,574.00		
801	INV PAYGPPE03062024	17/06/2024	Australian Taxation Office	PAYG - Tax Witholding PPE 03/06/2024	49,574.00			
802	DD9984.1	13/06/2024	Beam			58,064.70		
803	INV SUPER20/05/2024	13/06/2024	Beam	PAYROLL CREDITORS - Superannuation contributions PPE 20/05/2024	28,521.20			
804	INV SUPER03/06/2024	13/06/2024	Beam	PAYROLL CREDITORS - Superannuation contributions PPE 03/06/2024	29,543.50			
805	DD9984.2	20/06/2024	Beam			29,405.93		
806	INV SUPER17062024	20/06/2024	Beam	PAYROLL CREDITORS - Superannuation contributions PPE 17/06/2024	29,405.93			
807	DD9985.1	26/06/2024	Australian Taxation Office			50,800.00		
808	INV PAYGPPE17/06/2024	26/06/2024	Australian Taxation Office	PAYG TAX - PAYG Tax Witholding PPE 17/06/2024	50,800.00			
809	DD9989.1	26/06/2024	Ockley Park			- 33,000.00	L	
810	INV 180624	26/06/2024	Ockley Park	TAYLOR RD RE-SHEET SLK 0.4 TO 6.4 - Purchase 5000m3 of Gravel - Incorrect Bank Details	- 22,000.00			
811	INV 180624	26/06/2024	Ockley Park	ROAD MAINTENANCE GENERAL EXPENSES - Purchase of Gravel - Incorrect Bank Details	- 11,000.00			
812	DD9995.1	27/06/2024	It Vision			-		
813	INV 39500	27/02/2024	It Vision	ADMIN - TRAINING & DEVELOPMENT - Rates End of Year & Billing Training - Reversal	- 825.00			
814	INV 39500	27/02/2024	It Vision	RATES - TRAINING & DEVELOPMENT - Rates Modelling 1 Day	825.00			
815	DD9999.1	25/06/2024	CRISP Wireless			6,589.00	L	
816	INV 202401001233	01/01/2024	CRISP Wireless	VARIOUS DEPARTMENTS - Monthly Internet Charges 01/02/24 - 29/02/24	1,317.80			
817	INV 202401001924	01/03/2024	CRISP Wireless	VARIOUS DEPARTMENTS - Monthly Internet Charges 01/03/24 - 31/03/24	1,317.80			
818	INV 202401002637	01/04/2024	CRISP Wireless	VARIOUS DEPARTMENTS - Monthly Internet Charges 01/04/24 - 30/04/24	1,317.80			
819	INV 202401003357	01/05/2024	CRISP Wireless	VARIOUS DEPARTMENTS - Monthly Internet Charges 01/05/24 - 31/05/24	1,317.80			
820	INV 202401004102	01/06/2024	CRISP Wireless	VARIOUS DEPARTMENTS - Monthly Internet Charges 01/06/24 - 30/06/24	1,317.80			
821	DD10000.1	25/06/2024	Sheriffs Office Perth			334.00		
822	INV 32473386	05/03/2024	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER13870907 - 05/03/24	83.50			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
823	INV 32473396	05/03/2024	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER13870914 - 05/03/24	83.50			
824	INV 32275430	23/01/2024	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER13680507 23/01/24	83.50			
825	INV 32275436	23/01/2024	Sheriffs Office Perth	OLOPS - FINES AND ENFORCEMENT REGISTER - FER13680511 - 23/01/24	83.50			
826	DD10001.1	25/06/2024	Keenan & Tania Wenning			8,320.02	L	
827	INV EMDRSRENT041223	04/12/2023	Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent and Internet Charges 04/12/23	1,386.67			
828	INV EMDRSRENT030124	03/01/2024	Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent and Internet Charges 03/01/24	1,386.67			
829	INV EMDRSRENT050224	05/02/2024	Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent and Internet Charges 05/02/24	1,386.67			
830	INV EMDRSRENT050324	05/03/2024	Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent and Internet Charges 05/03/24	1,386.67			
831	INV EMDRSRENT030424	03/04/2024	Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent and Internet Charges 03/04/24	1,386.67			
832	INV EMDRSRENT030524	03/05/2024	Keenan & Tania Wenning	EMDRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent and Internet Charges 03/05/24	1,386.67			
833	DD10002.1	25/06/2024	Xero			130.00		F
834	INV INV-34929108	26/04/2024	Xero	CHSP - INFORMATION SYSTEMS - Xero Monthly Subscription April 2024	65.00			
835	INV INV-35561174	27/05/2024	Xero	CHSP - INFORMATION SYSTEMS - Xero Monthly Subscription May 2024	65.00			
836	DD10003.1	25/06/2024	Non Stop Adz Pty Ltd Atf Investstar Holding Trust			- 539.00		F
837	INV 92404	11/06/2024	Non Stop Adz Pty Ltd Atf Investstar Holding Trust	CHSP - ADVERTISING & PROMOTIONS - Fridge Calendars - Refund	- 539.00			
838	DD10004.1	25/06/2024	Narrogin Panel Beating Service			- 2,810.32		
839	INV 10862	20/06/2024	Narrogin Panel Beating Service	NGN93 2020 ISUZU D-MAX SINGLE CAB (LEADINGHAND) (P18) - Repairs Done - Refunded from Insurance	- 2,810.32			
840	DD10005.1	25/06/2024	Surgical House Pty Ltd			- 187.20		F
841	INV 310524	31/05/2024	Surgical House Pty Ltd	CHCP -CLIENT PURCHASES - Continence Products - Refund	- 187.20			
842	DD10009.1	27/06/2024	WA Treasury Corporation			8,177.43		
843	INV 127	27/06/2024	WA Treasury Corporation	Loan No. 127 Interest payment - Industrial Land	8,177.43			
844	DD10009.2	29/06/2024	WA Treasury Corporation			9,710.78		
845	INV 130	28/06/2024	WA Treasury Corporation	Loan No. 130 Interest payment - TWIS Upgrade	9,710.78			
846	DD10020.1	04/06/2024	Department of Transport			13,633.80		
847	INV 20240604	04/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 04/06/2024	13,633.80			
848	DD10020.2	17/06/2024	Department of Transport			11,741.45		
849	INV 20240617	17/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 17/06/2024	11,741.45			
850	DD10020.3	18/06/2024	Department of Transport			17,905.60		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
851	INV 20240618	18/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 18/06/2024	17,905.60			
852	DD10020.4	19/06/2024	Department of Transport			4,540.80		
853	INV 20240619	19/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 19/06/2024	4,540.80			
854	DD10020.5	20/06/2024	Department of Transport			20,044.05		
855	INV 20240620	20/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 20/06/2024	20,044.05			
856	DD10020.6	21/06/2024	Department of Transport			16,758.40		
857	INV 20240621	21/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 21/06/2024	16,758.40			
858	DD10020.7	24/06/2024	Department of Transport			19,249.15		
859	INV 20240624	24/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 24/06/2024	19,249.15			
860	DD10020.8	25/06/2024	Department of Transport			18,986.15		
861	INV 20240625	25/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 25/06/2024	18,986.15			
862	DD10020.9	26/06/2024	Department of Transport			17,727.55		
863	INV 20240626	26/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 26/06/2024	17,727.55			
864	DD10042.1	21/06/2024	Australian Taxation Office			- 4,063.00		
865	INV BASMAY24	31/05/2024	Australian Taxation Office	BAS MAY 2024	- 4,063.00			
866	DD10053.1	25/06/2024	National Australia Bank Ltd			224.17		
867	INV 662073310-148	25/06/2024	National Australia Bank Ltd	NAB CONNECT FEE 01/05/2024 - 31/05/2024	224.17			
868	DD10054.1	06/06/2024	National Australia Bank Ltd			2,260.23		
869	INV 002704482	06/06/2024	National Australia Bank Ltd	NAB MERCHANT FEES SHIRE OF NARROGIN MAY 2024	1,927.98			
870	INV 005211998	06/06/2024	National Australia Bank Ltd	NAB MERCHANT FEES CARAVAN PARK MAY 2024	162.48			
871	INV 009571025	06/06/2024	National Australia Bank Ltd	NAB MERCHANT FEES NRLC MAY 2024	169.77			
872	DD10082.1	26/06/2024	Xero			65.00		
873	INV INV-36205922	26/06/2024	Xero	CHSP - INFORMATION SYSTEMS - Xero Monthly Subscription June 2024	65.00			
874	DD10088.1	13/06/2024	Zefari Pty Ltd			380.00		
875	INV EMTRSRENT130624	13/06/2024	Zefari Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent Week Ending 13/06/24	380.00			
876	DD10090.1	20/06/2024	Zefari Pty Ltd			380.00		
877	INV EMTRSRENT200624	20/06/2024	Zefari Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent Week Ending 20/06/24	380.00			
878	DD10092.1	27/06/2024	Zefari Pty Ltd			380.00		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
879	INV EMTRSRENT27/6/24	27/06/2024	Zefari Pty Ltd	EMTRS STAFF HOUSING RENTAL PROPERTY EXPENSES - Rent Week Ending 27/06/24	380.00			
880	DD10110.1	28/06/2024	National Australia Bank Ltd			2,255.43		
881	INV 002704482	28/06/2024	National Australia Bank Ltd	INVEST - BANK FEES AND CHARGES - NAB MERCHANT FEES SHIRE OF NARROGIN JUNE 2024	1,926.34			
882	INV 009571025	28/06/2024	National Australia Bank Ltd	INVEST - BANK FEES AND CHARGES - NAB MERCHANT FEES NRLC JUNE 2024	165.86			
883	INV 005211998	28/06/2024	National Australia Bank Ltd	INVEST - BANK FEES AND CHARGES - NAB MERCHANT FEES CARAVAN PARK JUNE 2024	163.23			
884	DD10120.1	28/06/2024	Narrogin Carpets & Curtains			- 280.50		
885	INV BI1271	28/06/2024	Narrogin Carpets & Curtains	LIB - MINOR ASSET PURCHASES GEN - Blind for Office Window - Overpayment	- 280.50			
886	DD10020.10	05/06/2024	Department of Transport			6,575.15		
887	INV 20240605	05/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 05/06/2024	6,575.15			
888	DD10020.11	06/06/2024	Department of Transport			9,415.00		
889	INV 20240606	06/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 06/06/2024	9,415.00			
890	DD10020.12	07/06/2024	Department of Transport			17,692.55		
891	INV 20240607	07/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 07/06/2024	17,692.55			
892	DD10020.13	10/06/2024	Department of Transport			8,834.70		
893	INV 20240610	10/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 10/06/2024	8,834.70			
894	DD10020.14	11/06/2024	Department of Transport			10,378.95		
895	INV 20240611	11/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 11/06/2024	10,378.95			
896	DD10020.15	12/06/2024	Department of Transport			5,322.40		
897	INV 20240612	12/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 12/06/2024	5,322.40			
898	DD10020.16	13/06/2024	Department of Transport			9,189.30		
899	INV 20240613	13/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 13/06/2024	9,189.30			
900	DD10020.17	14/06/2024	Department of Transport			26,779.45		
901	INV 20240614	14/06/2024	Department of Transport	DEPARTMENT OF TRANSPORT 14/06/2024	26,779.45			
				Direct Debit Total	**428,240.36**			

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding

Fuel Card Pruchases

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
902	EFT23209	07/06/2024	Great Southern Fuels			6,701.54	L	
903	INV 00031307	31/05/2024	Great Southern Fuels	002NGN 2022 Mitsubishi Eclipse Hybrid (BS)	290.09			
904	INV 00031307	31/05/2024	Great Southern Fuels	009NGN TOYOTA COROLLA HATCH 2020 (p43)	155.76			
905	INV 00031307	31/05/2024	Great Southern Fuels	00NGN TOYOTA HILUX 4X4 2.4L DSL DUAL CAB (Works Foreman Vehicle P26)	159.33			
906	INV 00031307	31/05/2024	Great Southern Fuels	2021 ISUZU MUX EMCCS Vehicle (P5) 0NGN	739.40			
907	INV 00031307	31/05/2024	Great Southern Fuels	2021 ISUZU Outlander EXCCED 2.4L (EMTRS) 0NO - (P700)	456.59			
908	INV 00031307	31/05/2024	Great Southern Fuels	2019 Toyota Prado DSL Wagon GXL (P1) 1NGN - CEO Vehicle	428.54			
909	INV 00031307	31/05/2024	Great Southern Fuels	990NGN 2015 MITSUBISHI FUSO ROSA (HOMECARE) (P56)	157.37			
910	INV 00031307	31/05/2024	Great Southern Fuels	NGN0 MG HS Excite Wagon (MLC)	222.16			
911	INV 00031307	31/05/2024	Great Southern Fuels	NGN00 2021 Toyota Kluger GX AWD Pet Wagon (EMDRS) (P2)	656.47			
912	INV 00031307	31/05/2024	Great Southern Fuels	NGN10179 2018 TOYOTA HIACE (NHC) (P11)	57.71			
913	INV 00031307	31/05/2024	Great Southern Fuels	NGN11555 2022 Toyota Corolla (NHC) (P15)	183.13			
914	INV 00031307	31/05/2024	Great Southern Fuels	NGN15333 2014 MAZDA BT-50 (HACC) (P13)	239.79			
915	INV 00031307	31/05/2024	Great Southern Fuels	NGN2 TOYOTA COROLLA HATCH 2.0L pet CVT ascent sport	236.18			
916	INV 00031307	31/05/2024	Great Southern Fuels	NGN219 2022 NISSAN X-TRAIL (CATS) (P14)	1,067.49			
917	INV 00031307	31/05/2024	Great Southern Fuels	2023 New Isuzu DMax Space Cab Ranger Vehicle (P7) NGN417	342.76			
918	INV 00031307	31/05/2024	Great Southern Fuels	2019 Toyota Corolla Cross 2WD 2.0L NGN839 (P44) (CHCP)	148.06			
919	INV 00031307	31/05/2024	Great Southern Fuels	2023 Mazda CX-5 6 Auto G25 Touring Petrol (P10) NGN847	395.84			
920	INV 00031307	31/05/2024	Great Southern Fuels	SMALL PLANT - HOMECARE	67.29			
921	INV 00031307	31/05/2024	Great Southern Fuels	2023 Toyota Hilux Dual Cab - Senior Ranger (P8163) - NO05	325.95			
922	INV 00031307	31/05/2024	Great Southern Fuels	FIRE - Motor Vehicle Expenses GEN	106.01			
923	INV 00031307	31/05/2024	Great Southern Fuels	NO209 ISUZU FTS139/260 FIRE UNIT	142.01			
924	INV 00031307	31/05/2024	Great Southern Fuels	NGN182 TOYOTA HILUX 4x2 Workmate Utility (NHC)	123.61			
				Fuel Card Total	**6,701.54**			

	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding

925 **Coles Card Pruchases**

	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
926 EFT23206	07/06/2024	Coles			946.50		PF
927 INV 207	31/05/2024	Coles	MEMBERS - Civic Functions, Refreshments & Receptions GEN	265.10			
928 INV 207	31/05/2024		MEMBERS - Civic Functions, Refreshments & Receptions GEN	125.74			
929 INV 207	31/05/2024		CHSP Social Support Group Other Expenses	513.47			
930 INV 207	31/05/2024		INVEST - Bank Fees and Charges (Exc GST) GEN	42.19			
			Coles Card Total	**946.50**			

931 **Credit Card Pruchases**

	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
932 DD10006.1	17/06/2024	General Credit Card Purchases			712.99		PF
931 INV PRAPR2024-1	02/04/2024	General Credit Card Purchases	OTHCUL - BLUE LIGHT DISCO - Easter Egg Hunt Lollies	33.60			
932 INV PRAPR2024-10	16/04/2024	General Credit Card Purchases	LIB - GENERAL OFFICE EXPENSES - Cassette Tape to MP3 Converter	44.69			
933 INV PRAPR2024-2	02/04/2024	General Credit Card Purchases	ADMIN - TRAINING & DEVELOPMENT - WA Trails Forum Tickets	70.00			
934 INV PRAPR2024-3	05/04/2024	General Credit Card Purchases	CHSP - MOTOR VEHICLES EXPENSES - Licensing of Home Maintenance Trailer	56.40			
935 INV PRAPR2024-4	08/04/2024	General Credit Card Purchases	OTHCUL - OTHER EXPENDITURE - Cleaning Supplies & Repair SON Banner	13.40			
936 INV PRAPR2024-5	10/04/2024	General Credit Card Purchases	WELFARE - YOUTH SERVICES - Prizes for Amazing Race School Holiday Activity	143.00			
937 INV PRAPR2024-6	10/06/2024	General Credit Card Purchases	LIB - GENERAL OFFICE EXPENSES - Cleaning Materials & Groceries for Library	33.80			
938 INV PRAPR2024-7	10/04/2024	General Credit Card Purchases	LIB - POSTAGE & FREIGHT - Freight Charges	172.60			
939 INV PRAPR2024-8	12/04/2024	General Credit Card Purchases	NGN839 2019 TOYOTA CORROLA CVT ASCENT (CHCP) - New Plates	46.50			
940 INV PRAPR2024-9	12/04/2024	General Credit Card Purchases	CHSP - TRAINING & DEVELOPMENT - EOT Streamline Course in Food Safety Supervision	99.00			
941 DD10100.5	17/06/2024	General Credit Card Purchases			20.00		
942 INV 270524	27/05/2024	General Credit Card Purchases	OTHCUL - EVENT/PROJECT PROMOTION - Facebook Ad - National Volunteer Week	20.00			
943 DD10007.1	17/06/2024	General Credit Card Purchases			1,217.37		

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
944	INV DSAPR2024-1	01/04/2024	General Credit Card Purchases	ADMIN - SUBSCRIPTIONS AND MEMBERSHIPS - Monthly Subscription Adobe Express	28.99			
945	INV DSAPR2024-2	28/03/2024	General Credit Card Purchases	1NGN Toyota Prado GXL DSL Wagon (CEO Vehicle)(P1) - Fuel Charges	80.57			
946	INV DSAPR2024-3	04/04/2024	General Credit Card Purchases	1NGN Toyota Prado GXL DSL Wagon (CEO Vehicle)(P1) - Fuel Charges	159.25			
947	INV DSAPR2024-4	07/04/2024	General Credit Card Purchases	1NGN Toyota Prado GXL DSL Wagon (CEO Vehicle)(P1) - Fuel Charges	193.96			
948	INV DSAPR2024-5	09/04/2024	General Credit Card Purchases	ADMIN - ADVERTISING - Advertising of Customer Service Officer	379.50			
949	INV DSAPR2024-6	10/04/2024	General Credit Card Purchases	ADMIN - ADVERTISING - Advertising of Senior Finance Officer	357.50			
950	INV DSAPR2024-7	01/04/2024	General Credit Card Purchases	FIRE PREVENTION/BURNING/CONTROL - Monthly Charges for SMS Account March 2024	17.60			
				Credit Card Total	**1,950.36**			

Payroll

		Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
			PAYROLL			363,137.88		
951	Pay 23	3/06/2024	PAYROLL	Pay 21 - 03/06/24	179,744.39			
952	Pay24	17/06/2024	PAYROLL	Pay 22 -17/06/24	183,393.49			
				Credit Card Total	**363,137.88**			

ABBREVIATIONS				
PF	Partially Funded	**Cheque Total (Less TD)**	344.10	0.017%
I	Insurance	**EFT Total***	1,530,610.06	77.744%
F	Funded	**Direct Debit Total**	428,240.36	21.751%
L	Local Supplier	**Credit Card Total**	1,950.36	0.099%
R	Recoverable	**Trust Total**	-	
		Coles Card Total	946.50	0.048%

	Date	Name	Description		Invoice Amount	Payment Total	Type	Funding
	PR	Partially Recoverable		**Fuel Cards Total**	6,701.54		0.340%	
	G	Grant		**Subtotal**	**1,968,792.92**		100.00%	
				Term Deposits (TD)	**-**			
				Payroll Total*	363,137.88		18.445%	
				Subtotal	**363,137.88**			
		* Please note Payroll totals	Synergy List of Accounts - Municipal Bank Account		1,968,792.92		100.00%	
			Synergy List of Accounts -Trust Bank Account		-			
			Payroll		363,137.88			
			Variance		**-**			
				Local Suppliers	257,013.37		13.05%	
				Employees	363,137.88		18.44%	
				Combined Total	**620,151.25**		31.50%	

P a	Nett Paid
Pay 21 - 03/06/24	179,744.39
Pay 22 -17/06/24	183,393.49
T	**363,137.88**

10.3.2 MONTHLY FINANCIAL REPORTS – JUNE 2024

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	16 July 2024
Author	Mark Furr - Executive Manager Corporate & Community Services
Authorising Officer	Dale Stewart - Chief Executive Officer
Attachments 1. Monthly Financial Report for June 2024; and 2. Capital Projects Tracker – as at 17 July 2024.	

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 2023/24 Annual Budget or resulting from a Council resolution.

Council is requested to review the June 2024 Monthly Financial Reports, noting that Council is advised of the following matters:

- Rates received to date is 91% of the total to be collected, and there is still more than $718k to be collected. It should be noted that of this amount there is approximately $205k related to Pensioner Rate Deferments.
- The current amount of $57k for 90+ day debts includes an outstanding amount of $33k for the Upper Great Southern Hockey Association which is 58% of the overall total outstanding and remains an agreed debt that will be carried until the end of the financial year. The remaining $24k is made up of 18 debtors, which are being followed up.

- A total of 606 supplier invoices were paid in June 2024, of which 77% were paid within 30 days.
- Of the 96 Capital Projects for 2023/24, 67 or 70%, were completed, those still outstanding will carry over into 2024/25.
- Interest from Term Deposit investments exceed the amended budget by $130k, generating $455k in total for the year. Funds have been appropriately reinvested to accrue budgeted interest for next financial year.
- The current forecast of end of June Surplus position of $3.58M, informs the budgeted carry forward figure for the 2024/25 budget. This position will be revised throughout July, August and September until final Annual Financial Statements are submitted by the 30 September 2024. Elected Members will be kept up to date regarding this carry forward figure via references in the Material Variances section of the Finance reports from July onwards. This surplus position is predominantly underpinned by the 85% advance payment of the Commonwealth Government's Financial Assistance Grants received on the 28 June 2024 of $2,217,716.
- The remaining approximate surplus of $1.37M can be accounted for through numerous unders and overs in expenditure and income accounts, vacancies of employee positions, the aforementioned additional interest earnings, the savings identified at Budget review in February, including needing to save at least $200k for the reduced Commonwealth Grant that the Shire is receiving this financial year, and is not inconsistent with a turnover of approximately $20M.

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 2024 Monthly Financial Report is presented for review.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That with respect to the Monthly Financial Report for June 2024, Council note the Reports as presented.

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 JUNE 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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STATEMENT OF FINANCIAL ACTIVITY

STATUTORY REPORTING PROGRAMS

FOR THE PERIOD ENDED 30 JUNE 2024

	Ref Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
General Purpose Funding - Rates		5,777,238	5,777,238	5,777,238	**5,766,018**	(11,220)	(0%)	
General Purpose Funding - Other		435,752	591,752	591,752	**2,965,551**	2,373,799	401%	▲
Governance		3,750	3,750	3,750	**2,316**	(1,434)	(38%)	
Law, Order and Public Safety		310,644	310,644	310,644	**182,904**	(127,740)	(41%)	▼
Health		32,995	32,995	32,995	**51,993**	18,998	58%	▲
Education and Welfare		2,383,053	2,388,053	2,388,053	**1,933,956**	(454,097)	(19%)	▼
Housing		17,651	17,651	17,651	**18,200**	549	3%	
Community Amenities		1,348,433	1,317,656	1,317,656	**1,329,028**	11,372	1%	
Recreation and Culture		52,075	530,659	530,659	**388,104**	(142,555)	(27%)	▼
Transport		329,067	329,067	329,067	**375,254**	46,187	14%	▲
Economic Services		628,751	634,751	634,751	**546,792**	(87,959)	(14%)	▼
Other Property and Services		163,600	176,400	176,400	**201,101**	24,701	14%	▲
		11,483,008	**12,110,615**	**12,110,615**	**13,761,215**	**1,650,600**	12%	▲
Expenditure from operating activities								
General Purpose Funding		(407,215)	(407,215)	(407,215)	**(438,917)**	(31,701)	(8%)	
Governance		(844,147)	(817,147)	(817,147)	**(748,433)**	68,714	8%	
Law, Order and Public Safety		(948,449)	(948,449)	(948,449)	**(793,366)**	155,084	16%	▲
Health		(350,546)	(301,228)	(301,228)	**(221,408)**	79,820	26%	▲
Education and Welfare		(2,517,892)	(2,817,668)	(2,817,668)	**(2,288,607)**	529,061	19%	▲
Housing		(41,901)	(41,901)	(41,901)	**(42,466)**	(565)	(1%)	
Community Amenities		(1,553,091)	(1,553,091)	(1,553,091)	**(1,293,010)**	260,081	17%	▲
Recreation and Culture		(3,858,745)	(4,613,198)	(4,613,198)	**(3,402,145)**	1,211,053	26%	▲
Transport		(4,137,108)	(4,002,850)	(4,002,850)	**(2,064,391)**	1,938,459	48%	▲
Economic Services		(1,099,712)	(962,642)	(962,642)	**(864,434)**	98,208	10%	▲
Other Property and Services		(148,042)	(148,046)	(148,046)	**(42,288)**	105,758	71%	▲
		(15,906,850)	**(16,613,436)**	**(16,613,436)**	**(12,199,465)**	**4,413,972**		
Operating activities excluded from budget								
Add back Depreciation		3,206,671	3,206,671	3,206,671	**486,702**	(2,719,970)	0%	
Adjust (Profit)/Loss on Asset Disposal	12	84,428	84,428	84,428	**52,258**	(32,170)	0%	
Movement in Leave Reserve (Added Back)		161,813	161,813	161,813	**11,969**	(149,844)	0%	
Adjust Employee Benefits Provision (Non-Current)		123,955	123,955	123,955	**0**	(123,955)	0%	
Adjust Deferred Pensioner Rates/ESL (Non-Current)		0	0	0	**0**	0	0%	
Adjust Receivables Employee Related Provision (Non-Current)		0	0	0	**0**	0	0%	
Adjust Sundry Debtors (Non-Current)		0	0	0	**0**	0	0%	
Stock Movement		0	0	0	**0**	0	0%	
Amount attributable to operating activities		**(846,974)**	**(925,954)**	**(925,954)**	**2,112,680**	**3,038,634**		
INVESTING ACTIVITIES								
Non-Operating Grants, Subsidies and Contributions		12,041,492	5,384,939	5,384,939	**2,507,606**	(2,877,333)	53%	
Land Held for Resale	11	0	0	0	**0**	0	0%	
Land and Buildings	11	(9,051,662)	(2,283,872)	(2,283,872)	**(470,332)**	1,813,540	(79%)	
Plant and Equipment	11	(3,175,292)	(3,306,319)	(3,306,319)	**(1,443,505)**	1,862,815	(56%)	
Furniture & Equipment	11	(13,200)	(13,200)	(13,200)	**(18,200)**	(5,000)	38%	
Infrastructure Assets - Roads	11	(3,007,185)	(3,007,185)	(3,007,185)	**(2,646,384)**	360,801	(12%)	
Infrastructure Assets - Footpaths	11	(58,000)	(58,000)	(58,000)	**(100,880)**	(42,880)	0%	
Infrastructure Assets - Road Drainage	11	(10,000)	(10,000)	(10,000)	**(4,225)**	5,775	0%	
Infrastructure Assets - Bridges	12	(863,000)	(863,000)	(863,000)	**(254,164)**	608,836	0%	
Infrastructure Assets - Other	12	(347,400)	(447,400)	(447,400)	**(281,607)**	165,793	(37%)	
Infrastructure Assets - Parks and Gardens	11	(26,000)	(65,210)	(65,210)	**(48,747)**	16,463	0%	
Proceeds from Disposal of Assets	12	488,683	581,414	581,414	**490,718**	(90,696)	0%	
Proceeds from Sale of Investments		0	0	0	**0**	0	0%	
Amount attributable to investing activities		**(4,021,564)**	**(4,087,833)**	**(4,087,833)**	**(2,269,719)**	**1,818,115**		
FINANCING ACTIVITIES								
Proceeds from New Debentures	13	0	0	0	**0**	0	0%	
Proceeds from Advances								
Repayment of Debentures	13	(139,123)	(139,123)	(139,123)	**(139,209)**	(86)	0%	
Self-Supporting Loan Principal								
Transfer from Reserves	10	4,731,906	5,202,320	5,202,320	**1,268,490**	(3,933,830)	0%	
Advances to Community Groups								
Transfer to Reserves	10	(3,194,435)	(3,303,176)	(3,303,176)	**(834,617)**	2,468,558	0%	
Amount attributable to financing activities		**1,398,349**	**1,760,022**	**1,760,022**	**294,663**	**(1,465,358)**		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		3,470,191	3,444,151	3,444,151	**3,444,151**	(0)	(0%)	▼
Amount attributable to operating activities		(846,974)	(925,954)	(925,954)	**2,112,680**	3,038,634	(328%)	
Amount attributable to investing activities		(4,021,564)	(4,087,833)	(4,087,833)	**(2,269,719)**	1,818,115	(44%)	▼
Amount attributable to financing activities		1,398,349	1,760,022	1,760,022	**294,663**	(1,465,358)	(83%)	
Surplus or deficit at the end of the financial year	3	**(0)**	**190,385**	**190,385**	**3,581,775**	**3,391,390**		

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 2024

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
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
	$	%			
Opening Funding Surplus	(0)	(0%)	▼		Note 1: The Opening Funding Surplus whilst not a variance, is in accordance with audited Annual Financial Statements for 22/23 and was adjusted by $26, 040 in accordance with CR280224.10 Note 2: Amended budget due to input error resolved in April OCM by $4,000 to adjust to $190,389.
General Purpose Funding - Other	2,373,799	401%	▲	Permanent	Income higher due to receipt of more Financial Assistance Grants(FAGS) received in advance for 2024/25.
Law, Order and Public Safety	(127,740)	(41%)	▼	Permanent	Income lower due to timing of receipt of SES/ESL grants revenue and carry over of funds to complete work
Health	18,998	58%	▲	Permanent	Income higher due to earnings associated with inter-Shire Health Officer charge outs in June.
Education and Welfare	(454,097)	(19%)	▼	Permanent	Income lower due to CHSP funding received against service outputs which are offset by lower expenditure. Contrcat variatioon for 2024/25 will address this.
Recreation and Culture	(142,555)	(27%)	▼	Permanent	Income lower due to Library and NRLC (LRCIP 3/4) not utilised and NRLC operating income lower than budgeted at 30 June.
Economic Services	(87,959)	(14%)	▼	Permanent	Income lower due to timing of caravan park fees and other tourist and area promotion income (Monopoly Project - this is offset by a matching decrease in expenditure).
Other Property and Services	24,701	14%	▲	Permanent	Income predominantly higher due to timing of grant payment versus budget phasing (Traineeship grant).
Law, Order and Public Safety	155,084	16%	▲	Permanent	Expenditure lower mainly due to timing bushfire risk mitigation activities.
Health	79,820	26%	▲	Permanent	Expenditure lower due to Health Officer vacancy at the beginning of the financial year resulting in lower salary and wage costs.
Education and Welfare	529,061	19%	▲	Permanent	Lower expenditure mainly due to timing of actual CHCP and CHSP service delivery and higher phased expenditure predicted in budget. Contrcat variation will address this in 2024/25.
Community Amenities	260,081	17%	▲	Permanent	Expenditure lower mainly due to timing of invoices from the waste collection contractor, lower salaries and wages in Town planning and timing of expenditure in Building Maintenance.
Recreation and Culture	1,211,053	26%	▲	Permanent	Expenditure lower due to timing and phasing of some operating expenditure at NRLC and the timing of some Other Culture activities.
Transport	1,938,459	48%	▲	Permanent	Variance due to timing of general road maintenance and other related maintenance expenditure
Economic Services	98,208	10%	▲	Permanent	Expenditure lower mainly due to timing of building control wages and timing of capital works in other economic service's.
Other Property and Services	105,758	71%	▲	Permanent	Variance mainly due to timing of admin overhead allocations and absorption of plant operating costs.
Capital Acquisitions	4,786,144	48%	▲	Permanent	Expenditure for capital projects below actual. Timing issue as purchase orders submitted for projects.

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 2024

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.

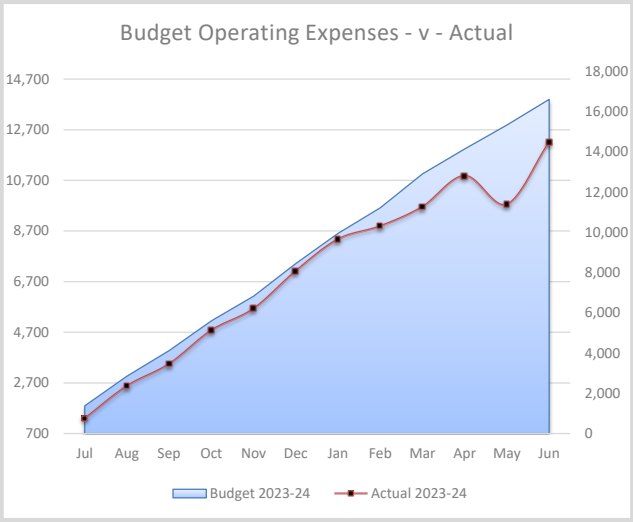
CRITICAL ACCOUNTING ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates 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.

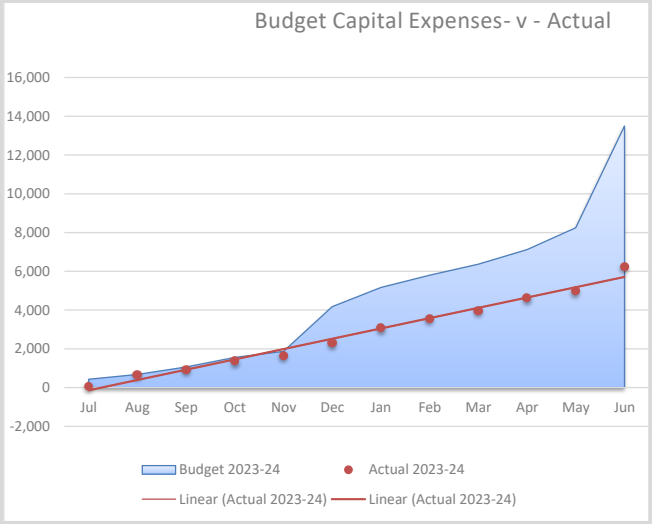
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2024

MONTHLY SUMMARY INFORMATION GRAPHS

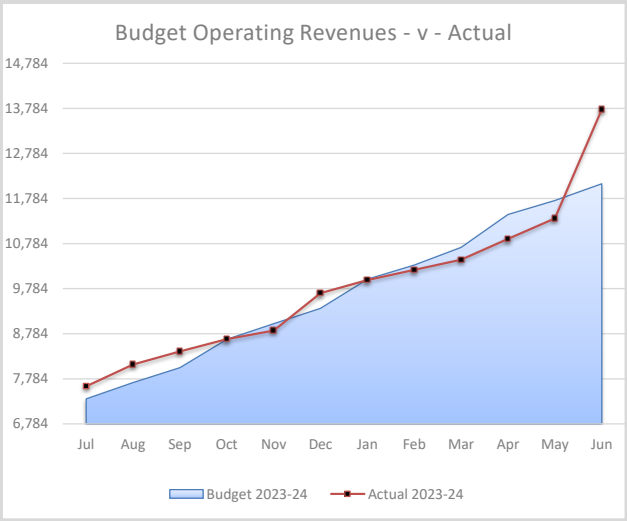
OPERATING EXPENSES ('000)



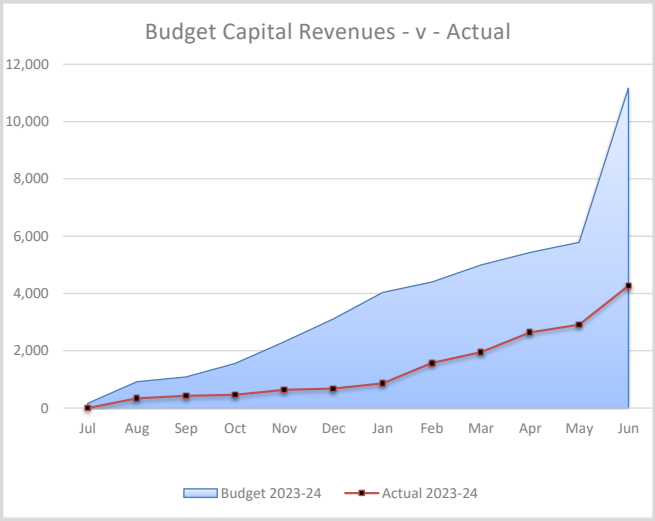
CAPITAL EXPENSES ('000)

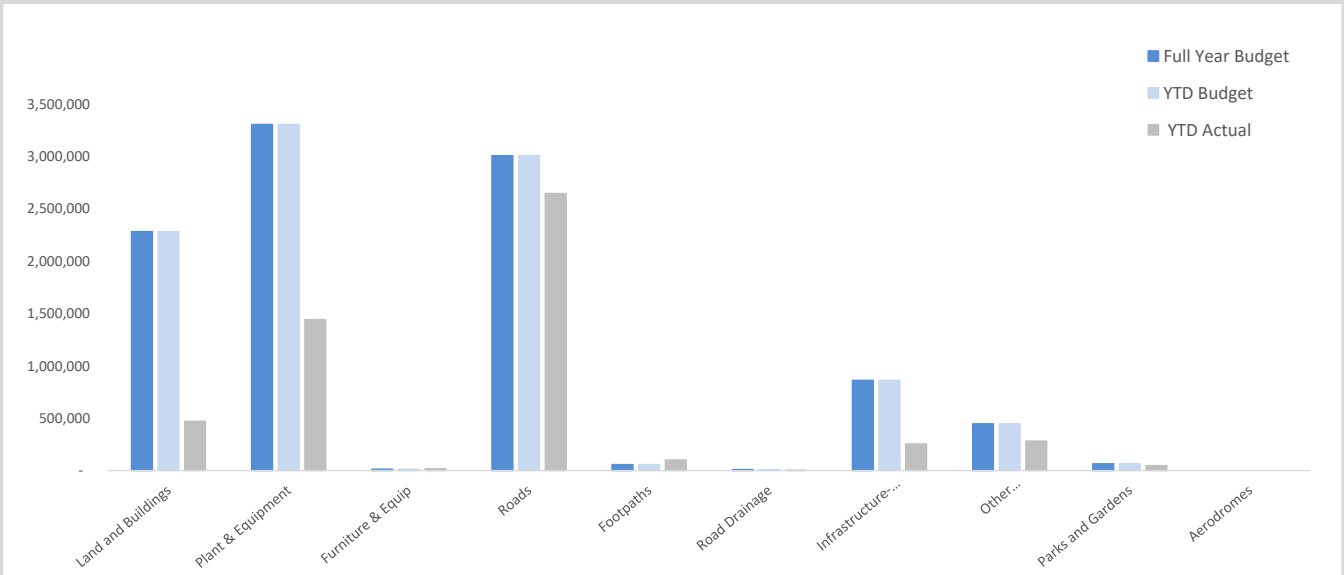


OPERATING REVENUE ('000)



CAPITAL REVENUE ('000)





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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2024

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 be settled within the next 12 months, defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current, even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except, for land held for resale where it is held as non current based on 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 2024

OPERATING ACTIVITIES
RECEIVABLES

Rates Receivable	30 Jun 23	30 Jun 24
	$	$
Opening Arrears Previous Years	**588,483**	**658,762**
RATES - Rates Levied - GRV	**3,407,588**	**3,607,387**
RATES - Rates Levied - UV	**1,134,890**	**1,213,419**
RATES - Minimum Rates Levied - GRV	**645,213**	**676,256**
RATES - Minimum Rates Levied - UV	**229,673**	**255,535**
RATES - Interim Rates Levied - GRV	**10,967**	**2,356**
RATES - Back Rates Levied - GRV	**6,848**	**455**
RATES - Ex-Gratia Rates (CBH, etc.)	**11,525**	**12,499**
Instalment Admin fee	**33,275**	**37,054**
Private S/Pool Inspection fees	**1,860**	**1,860**
Domestic Refuse Collection Charges	**511,736**	**526,460**
Domestic Services (Additional)	**4,457**	**5,155**
Domestic Recycling Service	**184,084**	**193,828**
Domestic Recycling Service (additional)	**182**	**284**
Commercial Collection Charge	**46,905**	**49,196**
Commercial Collection Charge (additional)	**47,376**	**50,100**
Non-Rateable Collection Charge	**73,541**	**75,793**
Non-Rateable Additional Pick Up	**37,338**	**38,831**
Commercial Additional Pick Up	**25,741**	**27,563**
FESA ESL	**296,485**	**306,176**
Total Rates and Rubbish (YTD)	**6,413,884**	**7,080,207**
Less Collections to date	(6,415,590)	(7,020,692)
Net Rates Collectable	**658,762**	**718,277**
% Collected (Current and Arrears)	91.62%	90.72%
Pensioner Deferred Rates		(196,583)
Pensioner Deferred ESL		(8,986)
Total Rates and Rubbish, ESL, Excess Rates		**512,708**

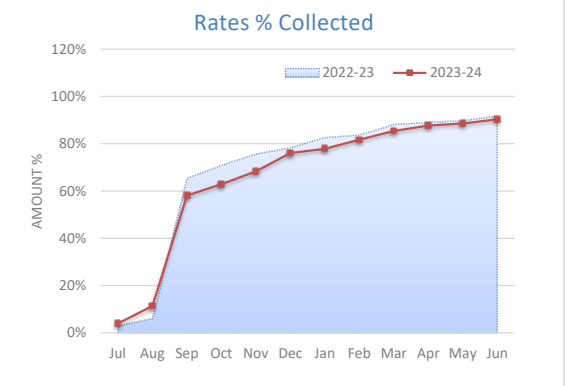
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	142,367	46,173	8,827	57,505	254,872
Percentage	55.9%	18.1%	3.5%	22.6%	

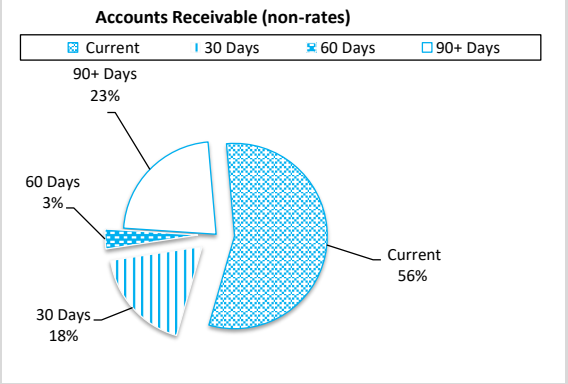
GST Input

Total Receivables General Outstanding **254,872**
Amounts shown above include GST (where applicable)

Provision For Doubtful Debts (including Rates) (150,000)

KEY INFORMATION





Collected	Rates Due
91%	$512,708

Debtors Due	Over 30 Days	Over 60 Days	Over 90 Days
$254,872	18.1%	3.5%	22.6%

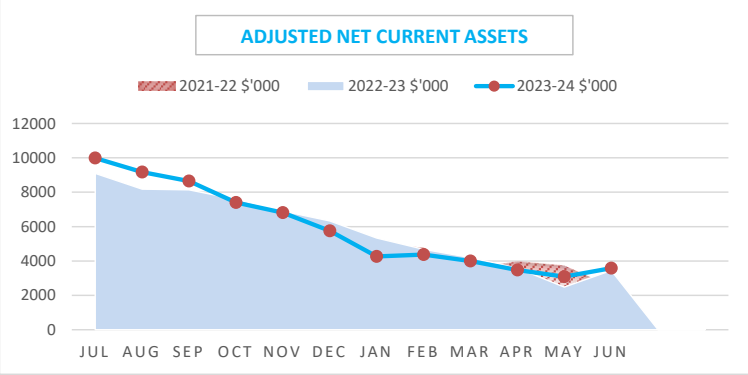
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2024

OPERATING ACTIVITIES
ADJUSTED NET CURRENT ASSETS

FOR THE PERIOD ENDED 30 JUNE 2024	Last Years Closing 30 Jun 2023	This Time Last Year 30 Jun 2023	Year to Date Actual 30 Jun 2024
	$	$	$
Current Assets			
Cash Unrestricted - Muni	4,307,622	4,307,622	4,479,481
Cash Restricted - Reserves	212,117	212,117	4,896,287
Cash Restricted - Reserves Term Deposits	5,119,305	5,119,305	0
Cash Restricted - Muni Term Deposits	0	0	0
Cash Restricted - Trust Bonds & Deposits	20,019	20,019	16,130
Receivables - Rates and Rubbish, ESL, Excess Rates	453,194	453,194	512,708
Receivables - Other	426,404	426,404	534,878
Inventories	19,832	19,832	41,439
	10,558,492	10,558,492	10,480,924
Less: Current Liabilities			
Payables	(1,422,608)	(1,422,608)	(1,808,214)
Lease Liabilities	(33,271)	(33,271)	(33,271)
Loan Liability	(137,392)	(137,392)	1,817
Provisions	(733,283)	(733,283)	(578,326)
	(2,326,555)	(2,326,555)	(2,417,994)
Net Current Asset Position	8,231,937	8,231,937	8,062,930
Less: Cash Restricted	(5,330,160)	(5,330,160)	(4,896,287)
Add Back: Component of Leave Liability not Required to be funded	371,710	371,710	383,679
Add Back: Current Loan Liability	137,392	137,392	(1,817)
Current Portion of Lease Liability	33,271	33,271	33,271
Net Current Funding Position	3,444,151	3,444,151	3,581,775

SIGNIFICANT ACCOUNTING POLICIES
Please see page 5 for information on significant accounting polices relating to Net Current Assets.

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



Year YTD Actual
Surplus(Deficit)
$3.58 M

This Time Last Year
Surplus(Deficit)
$3.44 M

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

Cash Restricted (Reserves)	Investment Value	Maturity Date	Rate	Institution	Investment %
	$				
NAB (Investment 1)	-			n/a	
NAB (Investment 2)	-			n/a	
Municipal Funds					
Total Cash Restricted (Resserves)	-				0%
Investment Summary					
NAB (Investment 1)					0%
NAB (Investment 2)					0%
Total Investment Summary	-				0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2024

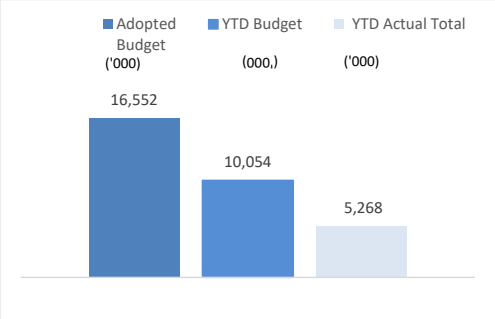
INVESTING ACTIVITIES
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
Land and Buildings	9,051,662	2,283,872	2,283,872	470,332	1,813,540
Plant & Equipment	3,175,292	3,306,319	3,306,319	1,443,505	1,864,659
Furniture & Equipment	13,200	13,200	13,200	18,200	(5,000)
Roads	3,007,185	3,007,185	3,007,185	2,646,384	360,801
Footpaths	58,000	58,000	58,000	100,880	(42,880)
Road Drainage	10,000	10,000	10,000	4,225	5,775
Infrastructure- Bridges	863,000	863,000	863,000	254,164	608,836
Other Infrastructure	347,400	447,400	447,400	281,607	165,793
Parks and Gardens	26,000	65,210	65,210	48,747	16,463
Capital Expenditure Totals	**16,551,739**	**10,054,186**	**10,054,186**	**5,268,043**	**4,787,989**

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	Adopted Annual Budget	Current Budget	YTD Actual	% Spent
	$16.55 M	**$10.05 M**	**$5.27 M**	**52%**

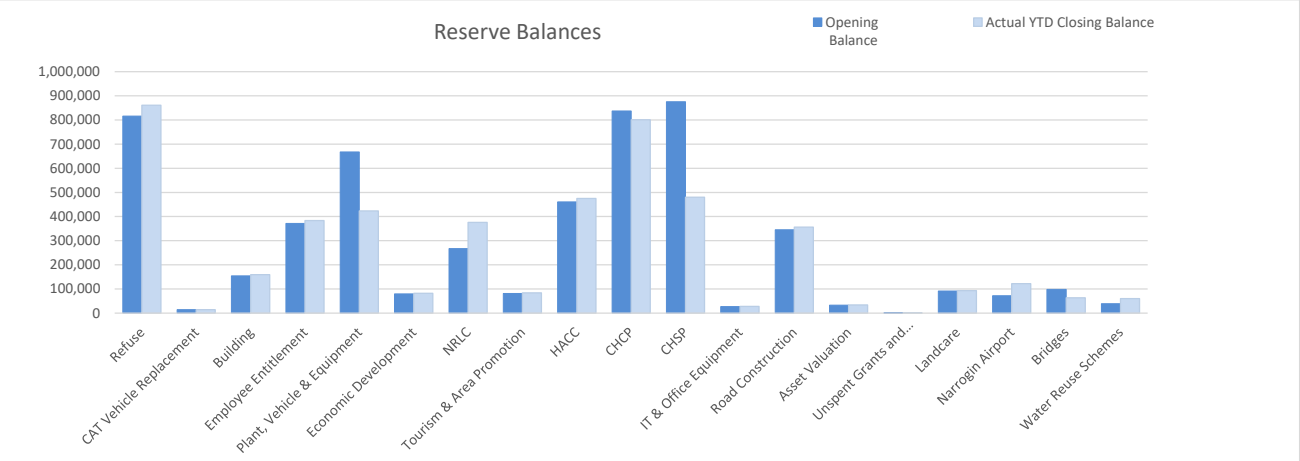
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2024

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	815,723	26,017	26,265	45,000	45,000	(169,777)	(25,625)	716,963	861,363
CAT Vehicle Replacement	14,040	448	452	0	0	(9,835)	0	4,653	14,492
Building	154,345	4,923	4,970	0	0	0	0	159,268	159,315
Employee Entitlement	371,710	11,855	11,969	0	0	(34,000)	0	349,565	383,679
Plant, Vehicle & Equipment	667,441	21,287	21,490	425,000	450,000	(827,301)	(715,650)	286,427	423,281
Economic Development	79,654	2,540	2,564	0	0	0	0	82,194	82,218
NRLC	267,389	8,528	8,609	100,000	100,000	0	0	375,917	375,998
Tourism & Area Promotion	80,942	2,582	2,607	0	0	(25,000)	0	58,524	83,549
HACC	460,249	14,679	14,819	0	0	(474,853)	0	75	475,068
CHCP	836,968	26,694	26,948	844,179	0	(1,191,319)	(63,500)	516,522	800,416
CHSP	875,903	27,936	28,202	1,517,256	0	(2,329,460)	(424,140)	91,635	479,965
IT & Office Equipment	27,218	868	876	0	0	0	0	28,086	28,094
Road Construction	345,348	11,015	11,120	0	0	0	0	356,363	356,468
Asset Valuation	32,826	1,047	1,057	0	0	0	0	33,873	33,883
Unspent Grants and Contributions	136	4	4	0	0	0	0	140	140
Landcare	91,813	2,928	2,956	0	0	(5,000)	(1,800)	89,741	92,969
Narrogin Airport	71,803	2,290	2,312	25,000	48,000	0	0	99,093	122,115
Bridges	98,134	3,130	3,160	48,000	0	0	(37,775)	149,264	63,519
Water Reuse Schemes	38,518	1,228	1,240	20,000	20,000	(37,775)	0	21,971	59,758
	5,330,160	**170,000**	**171,617**	**3,024,435**	**663,000**	**(5,104,320)**	**(1,268,490)**	**3,420,275**	**4,896,287**

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2024

BUDGET AMENDMENTS

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

Date	GL / Job Number	GL Description	Description	Council Resolution	Schedule	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
27/09/2023	PE062	Caravan Park Photovoltaic System	Narrogin Caravan park - Solar Power (Photovoltaic System)	270923.03	13				(15,000)	(15,000)
27/09/2023	5130260	TOUR- Transfer From Reserves-Economic and Development Reserve	Narrogin Caravan park - Solar Power (Photovoltaic System)	270923.03	13			15,000		15,000
27/09/2023	IO165	Narrogin Tennis Court Lighting & Surface Upgrading	Narrogin Tennis Court Lighting & Surface Upgrading	270923.06	11				(39,210)	(39,210)
27/09/2023	5110340	REC - State Grants - LRCIP3	REC-State Grants-LRCIP3 GEN	270923.06	11			39,210		39,210
27/09/2023	5050240	SES Capital Grant	SES Capital Grant GEN	270923.06	5			62,210		62,210
27/09/2023	BC265	SES Training / Meeting Room	SES Training / Meeting Room	270923.06	5				(62,210)	(62,210)
27/09/2023	BC280	SES & BFB Joint Facilities	SES & BFB Joint Facilities	270923.06	5			6,800,000		6,800,000
27/09/2023	5050240	SES Capital Grant	SES Capital Grant GEN	270923.06	5				(6,800,000)	(6,800,000)
27/09/2023	IO136	Rail Heritage	Rail Heritage	270923.13	11				(75,000)	(75,000)
27/09/2023	5110670	HERITAGE- Contributions and Donations	Rail Heritage	270923.13	3			25,000		25,000
27/09/2023	3030200	GENGRANT - Financial Assistance Grant - General	Rail Heritage	270923.13	11			50,000		50,000
25/10/2023	5110860	OTHCUL-Transfer from Reservee-Tourism & Area Promotion Reserve	Public Art Strategy Implementation	251023.02	11			25,000		25,000
25/10/2023	IO113	Public Art Strategy - Implementation	Public Art Strategy Implementation	251023.02	14				(25,000)	(25,000)
25/10/2023	IO166	Electric Vehicle Charging Stations	Funding Electric Vehicle Charging Stations	251023.03	14				(36,027)	(36,027)
25/10/2023	5130650	ECONOM - Transfers From Reserve	Funding Electric Vehicle Charging Stations	251023.03	13			19,000		19,000
25/10/2023	5130640	ECONOM- Capital Grants-LRCIP3	Funding Electric Vehicle Charging Stations	251023.03	13			17,027		17,027
28/02/2024	3030301	Investment Interest Earned - Municipal Funds	Investment Interest Earned - Municipal Funds	280224.1	3			45,000		45,000
28/02/2024	3030200	GEN GRANT - Financial Assistance Grant - General	Financial Assistance Grants - General	280224.1	3			61,000		61,000
28/02/2024	2040210	OTH GOV - Audit Fees	Audit Fees	280224.1	4				(5,000)	(5,000)
28/02/2024	2040112	MEMBERS - Election Expenses	Election Expenses	280224.1	4			25,000		25,000
28/02/2024	2040226	OTHGOV - Valuation Expenses	Valuation Expenses	280224.1	4			7,000		7,000
28/02/2024	120703000	HEALTH - Salaries & Wages GEN	HEALTH - Salaries & Wages GEN (23/24)	280224.1	7			49,318		49,318
28/02/2024	PA065A	EHO Vehicle MG PHEV	EHO Vehicle MG PHEV	280224.1	7				(45,000)	(45,000)
28/02/2024	PD065A	Proceeds On Disposal EHO MG PHEV(P65)	Proceeds On Disposal EHO MG PHEV(P65)	280224.1	7			23,000		23,000
28/02/2024	2080502	CHSP - Workers Comp Insurance	CHSP - Workers Comp Insurance	280224.1	8			3,750		3,750
28/02/2024	2080503	CHSP - Allowances	CHSP - Allowances	280224.1	8				(2,600)	(2,600)
28/02/2024	2080504	CHSP - Training & Development	CHSP - Training & Development	280224.1	8			11,517		11,517
28/02/2024	2080513	CHSP - Information Systems	CHSP - Information Systems	280224.1	8			10,110		10,110
28/02/2024	2080421	CHCP - Insurance (Other than Bldgs & W/Comp)	CHCP - Insurance (Other than Bldgs & W/Comp)	280224.1	8				(10,558)	(10,558)
28/02/2024	2080521	CHSP - Insurance (Other than Bldgs & W/Comp)	CHSP - Insurance (Other than Bldgs & W/Comp)	280224.1	8			14,267		14,267
28/02/2024	2080531	CHSP - Building Water	CHSP - Building Water	280224.1	8			5,702		5,702
28/02/2024	2080431	CHCP - Building Water	CHCP - Building Water	280224.1	8				(5,702)	(5,702)
28/02/2024	2080533	CHSP - Building Maintenance	CHSP - Building Maintenance	280224.1	8			4,068		4,068
28/02/2024	2080433	CHCP - Building Maintenance	CHCP - Building Maintenance	280224.1	8				(4,067)	(4,067)
28/02/2024	2080532	CHSP - Building Insurance	CHSP - Building Insurance	280224.1	8			1,484		1,484
28/02/2024	2080432	CHCP - Building Insurance	CHCP - Building Insurance	280224.1	8				(976)	(976)
28/02/2024	2080536	CHSP-Clinical Governance	CHSP-Clinical Governance	280224.1	8				(11,000)	(11,000)
28/02/2024	2080436	CHCP-Medical Supplies	CHCP-Medical Supplies	280224.1	8				(5,000)	(5,000)
28/02/2024	2080763	CHCP - General Expenses	CHCP - General Expenses	280224.1	8				(2,000)	(2,000)
28/02/2024	2080590	CHSP - Refund of Unspent Grant Funding	CHSP - Refund of Unspent Grant Funding	280224.1	8				(309,000)	(309,000)
28/02/2024	5080452	CHCP - Transfers From Reserve	CHCP - Transfers From Reserve	280224.1	8			309,000		309,000
28/02/2024	5080452	CHCP - Transfers From Reserve	CHCP - Transfers From Reserve	280224.1	8			16,802		16,802

Date	GL / Job Number	GL Description	Description	Council Resolution	Schedule	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
28/02/2024	PD044	CHCP - Proceeds On Disposal	Proceeds On Disposal - Ngn839 Toyota Corolla 2019	280224.1	8				(8,000)	(8,000)
28/02/2024	PD013	CHCP -Disposal Proceeds	Disposal Proceeds-Ngn15333 Mazda Bt-50 4X2	280224.1	8				(12,000)	(12,000)
28/02/2024	PD010C	CHCP - Proceeds On Disposal	Proceeds On Disposal - Ngn847 Mazda Cx5	280224.1	8				(2,000)	(2,000)
28/02/2024	PA014G	AGEDOTHER Capital Expenditure	Ngn219 Cats Vehicle 2020	280224.1	8				(35,000)	(35,000)
28/02/2024	PD014G	AGEDOTHER Proceeds On Disposal Of Assets	Ngn2019G 2020 Proceeds On Disposal Of Assets	280224.1	8			16,000		16,000
28/02/2024	3080711	AGEDOTHER - CATS	Aged Contributions and Donations	280224.1	8			5,000		5,000
28/02/2024	5080755	AGEDOTHER - Transfer from Reserves	Aged & Disability - Other - Transfer from Reserves	280224.1	8			9,835		9,835
28/02/2024	3100204	SANOTH - Non Rateable Collection Charge	Sanitation - Other	280224.1	10				(30,777)	(30,777)
28/02/2024	5100150	SAN - Transfer from Reserve	SAN Other - Transfer from Reserve	280224.1	10			30,777		30,777
28/02/2024	2110830	OTHCUL - Artwork Collection	OTHCUL - Artwork Collection	280224.1	11				(10,000)	(10,000)
28/02/2024	3110802	OTHCUL - Grants - Other Culture	OTHCUL - Grants - Other Culture	280224.1	11			9,000		9,000
28/02/2024	2110224	NRLC - Equipment Hire & Purchases	NRLC - Equipment Hire & Purchases	280224.1	11				(60,000)	(60,000)
28/02/2024	2110265	NRLC - Contract Management Expense	NRLC - Contract Management Expense	280224.1	11				(150,000)	(150,000)
28/02/2024	2110206	NRLC - Recruitment	NRLC - Recruitment	280224.1	11				(3,500)	(3,500)
28/02/2024	2110218	NRLC - Postage & Freight	NRLC - Postage & Freight	280224.1	11				(1,500)	(1,500)
28/02/2024	2110235	NRLC - Building Structural Maintenance	NRLC - Building Structural Maintenance	280224.1	11				(5,000)	(5,000)
28/02/2024	PE085	NRLC - Plant & Equipment	NRLC - Architectural Concept Planning	280224.1	11				(6,000)	(6,000)
28/02/2024	PE079	NRLC - Plant & Equipment	NRLC - Fire Panel	280224.1	11			50,000		50,000
28/02/2024	PE086	NRLC - Plant & Equipment	NRLC - Basketball Courts Swing Down Backboards	280224.1	11				(8,000)	(8,000)
28/02/2024	PE084	NRLC - Plant & Equipment	NRLC - Upgrade Works	280224.1	11				(36,000)	(36,000)
28/02/2024	3110305	REC - Reimbursements - Other Recreation	REC - Reimbursements - Other Recreation	280224.1	11			5,706		5,706
28/02/2024	3110102	HALLS - Lease/Rental Income	HALLS - Lease/Rental Income	280224.1	11			13,368		13,368
28/02/2024	121105000	LIB - Salaries & Wages GEN	LIB - Salaries & Wages GEN (23/24)	280224.1	11			41,476		41,476
28/02/2024	2110519	LIB - Lost Books	LIB - Lost Books	280224.1	11				(1,000)	(1,000)
28/02/2024	W060	REC - Parks & Gardens Maintenance /Operations	Memorial Park Maintenance/Operations	280224.1	11			4,113		4,113
28/02/2024	2120200	ROADM - Road Maintenance	Roads General Maintenance	280224.1	11			50,000		50,000
28/02/2024	W061	REC - Parks & Gardens Maintenance /Operations	Lions Park Maintenance/Operations	280224.1	11				(1,870)	(1,870)
28/02/2024	W062	REC - Parks & Gardens Maintenance /Operations	Mackie Park Maintenance/Operations	280224.1	11			4,444		4,444
28/02/2024	W063	REC - Parks & Gardens Maintenance /Operations	Gnarojin Park Maintenance/Operations	280224.1	11			13,106		13,106
28/02/2024	W064	REC - Parks & Gardens Maintenance /Operations	Sydney Hall Park Maintenance/Operations	280224.1	11				(1,384)	(1,384)
28/02/2024	W065	REC - Parks & Gardens Maintenance /Operations	Narrogin Skate Park	280224.1	11				(3,317)	(3,317)
28/02/2024	W066	REC - Parks & Gardens Maintenance /Operations	Highbury Townsite Park Maintenance/Operations	280224.1	11				(4,880)	(4,880)
28/02/2024	W067	REC - Parks & Gardens Maintenance /Operations	Grace Menzies Park - Maintenance/Operations	280224.1	11				(5,136)	(5,136)
28/02/2024	W068	REC - Parks & Gardens Maintenance /Operations	Maggie Mckenzie Park - Maintenance/Operations	280224.1	11				(293)	(293)
28/02/2024	W069	REC - Parks & Gardens Maintenance /Operations	Kelliher Park - Maintenance/Operations	280224.1	11				(7,213)	(7,213)
28/02/2024	W074	REC - Parks & Gardens Maintenance /Operations	Bushalla Park - Maintenance/Operations	280224.1	11				(2,953)	(2,953)
28/02/2024	W075	REC - Parks & Gardens Maintenance /Operations	Apex Park - Maintenance/Operations	280224.1	11				(3,681)	(3,681)
28/02/2024	W076	REC - Parks & Gardens Maintenance /Operations	Nippa Humes Park - Maintenance/Operations	280224.1	11				(4,045)	(4,045)
28/02/2024	W077	REC - Parks & Gardens Maintenance /Operations	James Park - Maintenance/Operations	280224.1	11				(5,136)	(5,136)
28/02/2024	W078	REC - Parks & Gardens Maintenance /Operations	Bpw Park - Maintenance/Operations	280224.1	11				(2,589)	(2,589)
28/02/2024	W079	REC - Parks & Gardens Maintenance /Operations	Cbd Parks - Maintenance/Operations	280224.1	11				(34,633)	(34,633)
28/02/2024	W153	REC - Parks & Gardens Maintenance /Operations	30 Gray St Garden Maintenance	280224.1	11				(750)	(750)
28/02/2024	W154	REC - Parks & Gardens Maintenance /Operations	Alby Park Maintenance/Operations	280224.1	11				(4,451)	(4,451)
28/02/2024	W070	REC - Town Oval Maintenance / Operations	Thomas Hogg Oval Maintenance/Operations	280224.1	11				(4,853)	(4,853)
28/02/2024	W071	REC - Town Oval Maintenance / Operations	Clayton Oval Maintenance/Operations	280224.1	11			8,268		8,268

Date	GL / Job Number	GL Description	Description	Council Resolution	Schedule	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
28/02/2024	W072	REC - Town Oval Maintenance / Operations	Michael Brown Park Maintenance/Operations	280224.1	11				(1,819)	(1,819)
28/02/2024	W083	REC - Town Oval Maintenance / Operations	Hardie Park - Maintenance/Operations	280224.1	11				(9,138)	(9,138)
28/02/2024	W080	REC - Sundry Dry Parks/Reserves/Maintenance/Operations	Sundry Dry Parks/Reserves Maintenance/Operations	280224.1	11				(34,348)	(34,348)
28/02/2024	W086	REC - Sundry Dry Parks/Reserves/Maintenance/Operations	BMX Park	280224.1	11				(5,818)	(5,818)
28/02/2024	5120352	PLANT - Transfers from Reserve	PLANT - Transfers from Reserve	280224.1	12				(53,000)	(53,000)
28/02/2024	PD8218	PLANT - Proceeds from Disposal of Assets	Proceeds from Disposal of Jet Patcher	280224.1	12			75,731		75,731
28/02/2024	BM254	ECONOM - Building Maintenance	39 Federal Street Building Maintenance	280224.1	13				(13,000)	(13,000)
28/02/2024	BM255	ECONOM - Building Maintenance	45 Federal Street Building Maintenance	280224.1	13				(10,000)	(10,000)
28/02/2024	2130200	TOUR - Public Relations & Area Promotion	TOUR - Public Relations & Area Promotion	280224.1	13			9,580		9,580
28/02/2024	2130201	TOUR - Subscriptions & Memberships	TOUR - Subscriptions & Memberships	280224.1	13				(9,580)	(9,580)
28/02/2024	2130216	DCVC - (Visitors Centre) Other Expenditure	DCVC - (Visitors Centre) Other Expenditure	280224.1	13				(500)	(500)
28/02/2024	3130206	DCVC - Sales GEN)	DCVC - Sales	280224.1	13			6,000		6,000
28/02/2024	121303000	BUILD - Salaries & Wages GEN (23/24)	BUILD - Salaries & Wages GEN (23/24)	280224.1	13			160,569		160,569
28/02/2024	2140232	PWO - Information Systems	PWO - Information Systems	280224.1	14				(11,000)	(11,000)
28/02/2024	2140235	PWO - Subscriptions & Memberships	PWO - Subscriptions & Memberships	280224.1	14				(3,200)	(3,200)
28/02/2024	2140517	ADMIN - Insurances (Other than Bld and W/Comp)	ADMIN - Insurances (Other than Bld and W/Comp)	280224.1	14				(8,110)	(8,110)
28/02/2024	2140523	ADMIN - Information Systems	ADMIN - Information Systems	280224.1	14				(68,600)	(68,600)
28/02/2024	3140505	ADMIN - Reimbursements	ADMIN - Reimbursements	280224.1	14			12,800		12,800
28/02/2024	121406000	COMMUNITY - Salaries & Wages GEN (23/24)	COMMUNITY - Salaries & Wages GEN (23/24)	280224.1	14			14,932		14,932
28/02/2024	121405000	ADMIN - Salaries & Wages GEN (23/24)	ADMIN - Salaries & Wages GEN (23/24)	280224.1	14			200,533		200,533
28/02/2024	121402150	PWO - WORKS - Wages Administration Hours GEN	PWO - WORKS - Wages Administration Hours GEN	280224.1	14				(52,854)	(52,854)
28/02/2024	N/A	Opening Funding Surplus as at 01/07/2023	Adjustment in accordance with AFS 21 Dec 2023	280224.1	2				(26,040)	(26,040)
28/02/2024	BC283	ECONOM - Building Capital	Westpac Roof Replacement	280224.1	11			30,000		30,000
		ADMIN - Salaries & Wages GEN (23/24)	ADMIN - Salaries & Wages GEN (23/24)	240424.1	14				(4,000)	(4,000)
								8,410,703	**(8,220,318)**	**190,385**

Strategic Budget Projects Register 2023/24

Attachment 2

AS AT 30 JUNE 2024

Project Title/Task	COA	Job	Original Budget	Current Budget	Actual Exp / Income to 17/06/24	Outstanding PO Exp to 17/06/24	Total Committed Expenditure or Income Received	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Status	% Complete	Start Date	Due Date
Projects that are either strategic (plans/projects) or critical to implement and manage or of an asset renewal or creation (Capital) in nature that have a budget provision in the current Budget.			UV Code? To be added manually Copy/paste.. A	UV Code? To be added manually Copy/paste.. B	UV Code? To be added manually Copy/paste.. C	UV Code? To be added manually Copy/paste... D	Calc column (do not enter) E (E= C + D)	Calc column (do not enter) F (B - E)		Crisp, Clear, Concise, Date format entry eg 13/7 - Project commenced and no issues expected.	Select from one of the 4 Departments	- On Track - Off Track - Complete - In Trouble - On Hold		Anticipated start date of the Project	Anticipated completion date of the Project
SES Building Project	4050260	BC265	$0.00	$62,210.00	$3,350.00	$3,377.28	$6,727.28	$55,482.72	High	Allocation to be used for the design and construction and Tender documentation. Concept design prepared by Joondalup Design and estimated quote received for submission to LGGS capital grant. Once funding approved a detail design and construction documentation will be sought for tender purposes. 20/09/23 - Request the repurposing of this funding via Budget amendment to utilise funds for grant submission (preparatory work,), for September OCM. 3/10/23 - No change to status. Joint SES and BFB facilities funding was not successful. Application to be reviewed to remove reference to IC 3 office space. 7/11/23 - CEO and Shire President meeting with DFES Commissioner to discuss options and to move this project forward. 2/1/24 - Subdivision application for the respective lots (DFES/SON/St John) in progress. 27/2/24 - No change to status 16/4/24 - LGGS funding submitted 28 March 2024 1/5/24 - Waiting for the outcome to the capital grant funding. 4/6/24 - No change to status.	Development & Regulatory Services	Off Track	50%	01/07/23	30/06/24
Construction of SES & BFB Joint Facilities	4050260	BC280	$6,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	High	Grant Application not supported by DFES LGGS annual 2023/2024 funding. 3/10/23 - Application to be reviewed and concept plan to be amended to remove any reference to IC 3 office space and solely for SES and BFB joint facilities. 7/11/23 - CEO and Shire President meeting with DFES Commissioner to discuss options for funding. 2/1/24 - Subdivision of land progressing	Development & Regulatory Services	No Longer Proceeding This Budget	100%	01/07/23	30/06/24
Mobile Standpipe - BFB (Fast Fill Trailer) Nomans Lake VBFB	4050155	PA953	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	Completed	PO Issued. 15/11/23 - Fast Fill Trailer delivers to Norman's Lake Brigades. 22/2/24 - GJ to bring to account the donated asset required at value per DFES advice.	Development & Regulatory Services	Complete	100%	01/11/23	31/05/24
NGN417 2020 Mazda BT-50 4x4 (RANGER)	4050355	PA007E	$35,000.00	$35,000.00	$44,806.73	$0.00	$44,806.73	-$9,806.73	Completed	PO Issued 7/11/23 - Manager Operations following up with the car yards regarding delivery dates. 2/1/24 - Still waiting for delivery of vehicle. 27/2/24 - vehicle delivered.	Development & Regulatory Services	Complete	100%	01/09/23	29/03/24
NGN00 2021 Toyota Kluger (EMDRS)	4050355	PA002O	$55,000.00	$55,000.00	$56,028.00	$0.00	$56,028.00	-$1,028.00	Completed	PO Issued 3/10/23 - Vehicle delivered on 29 September 2023.	Development & Regulatory Services	Complete	100%	01/09/23	29/03/24
Senior Rangers 2020 Isuzu Replacement	4050355	PA8163C	$55,892.00	$55,892.00	$59,564.99	$0.00	$59,564.99	-$3,672.99	Completed	PO Issued 3/10/23 - vehicle delivered.	Development & Regulatory Services	Complete	100%	01/09/23	29/03/24
Additional Public CCTV Cameras (Subject to Grant)	4050455	FE037	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	High	Grant identified for application open now and closing 11 October 2023 19/10/23 - Grant criteria prevents CCTV applications, exploring grant opportunities ongoing. 4/12/23 - Exploring grant opportunities. 21/02/24 - No further update. 20/03/24 - NFTR 18/04/24 - NFTR 15/05/24 - No grant opportunities and project identified as a likely carry over for 24/25. 15/06/24 - No change to status	Corporate & Community Services	Off Track	0%	27/07/23	30/06/24
Mobile Stand Pipe - BFB (Fast Fill Trailer) Highbury South VBFB	4050155	PA953	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	High	PO issued. 17/11/23 - With fabricator to complete. 2/1/24 - To be completed by May 2024. 27/2/24 - No change to status. 1/5/24 - No change to status. 4/6/24 - waiting to be completed by fabricator.	Development & Regulatory Services	Off Track	10%	01/11/23	31/08/24
Acquisition of Incident Control Vehicle	4050255	PA950	$881,900.00	$881,900.00	$0.00	$0.00	$0.00	$881,900.00	High	Waiting for shop fabrication and delivery will be delayed due to long waiting process. 3/10/2023 - No change to status. 7/11/2023 - response from DFES stating no change to status and is still approximately 18 months away. Still in the concept stage. 2/1/24 - No change to status. 27/2/24 - No change to status. 16/4/24 - No change to status 1/5/24 - no change to status 4/6/24 - No change to status	Development & Regulatory Services	Off Track	0%	01/09/23	31/08/24
Acquisition of General Rescue Utility Vehicle	4050255	PA951	$110,200.00	$110,200.00	$0.00	$0.00	$0.00	$110,200.00	High	Waiting for shop fabrication and delivery will be delayed due to long waiting process. 3/10/23 - No change to status. 7/11/23 - response from DFES stating no change to status and is still approximately 18 months away. Still in the concept stage. 2/1/24 - No change to status. 27/2/24 - No change to status 16/4/24 - No change to status 1/4/24 - No change to status 4/6/24 - No change to status	Development & Regulatory Services	Off Track	0%	01/09/23	31/08/24
Replacement EHO Vehicle PHEV		PA065A	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	Completed	20/03/24 - Determination to be made regarding purchase once EHS is recruited and in the meantime, transfer proceeds ($23k) for old MG PHEV (written off) to reserves at 30/06/24	Development & Regulatory Services	Complete	100%	01/01/24	30/05/24
Homecare - Special Needs Dining Chairs	4080450	PE082	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	Completed	Items Purchased.	Corporate & Community Services	Complete	100%	27/07/23	29/02/24
Homecare Fleet Replacement - Toyota Corolla 2019 NGN839	4080455	PA044	$35,000.00	$35,000.00	$32,613.00	$0.00	$32,613.00	$2,387.00	Completed	RFQ for vehicle issued 31/08/23 19/10/23 - Quotes to be reviewed on MCYS Return from AL 14/11/23 - Progressing the acquisition of this vehicle. 04/12/23 - In Progress 21/02/24 - Order pending confirmation. 20/03/24 - NFTR 2/4/24 - Vehicle awaiting delivery. 18/04/24 - Vehicle delivered.	Corporate & Community Services	Complete	100%	27/07/23	30/05/24

Project Title/Task	COA	Job	Original Budget	Current Budget	Actual Exp / Income to 17/06/24	Outstanding PO Exp to 17/06/24	Total Committed Expenditure or Income Received	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Status	% Complete	Start Date	Due Date
Homecare - Purchase of Wheelchair accessible vehicle	4080455	PA045	$105,000.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	High	RFQ for vehicle issued 31/08/23 14/11/23 - Progressing the acquisition of this vehicle. 04/12/23 - In Progress 21/02/24 - No further update at this time. 20/03/24 - NFTR 18/04/24 - NFTR 10/5/2024 NFTR 14/05/24 - Acquisition of vehicle unlikely in 24/25. Evaluating vehicle requirement whilst reviewing alternative business models.	Corporate & Community Services	Off Track	25%	27/07/23	30/06/24
Homecare - Replacement Home Maintenance Trailer	4080455	PA555	$15,000.00	$15,000.00	$10,500.00	$0.00	$10,500.00	$4,500.00	Completed	RFQ for vehicle issued 31/08/24. 19/10/23 - Trailer on order 14/11/23 - Awaiting delivery. 4/12/23 - Still awaiting delivery. 21/02/24 - No further update at this time. 20/03/24 - NFTR 2/4/24 - Trailer construction complete - awaiting delivery. 18/04/24 - Trailer delivered.	Corporate & Community Services	Complete	100%	27/07/23	30/05/24
Homecare - Replacement of NGN 15333 - Mazda BT50 Utility 4x2	4080455	PA013	$35,000.00	$35,000.00	$37,302.71	$0.00	$37,302.71	-$2,302.71	Completed	RFQ for vehicle issued 31/08/23 19/10/23 - Quotes to be reviewed on MCYS Return from AL 14/11/23 - Progressing the acquisition of this vehicle. 04/12/23 - In Progress 21/02/24 - No further update at this time 20/03/24 - Awaiting delivery. 18/04/24 - Still awaiting delivery. 10/5/24 - Advised end May delivery 30/5/2024 Vehicle delivered. Invoice submitted.	Corporate & Community Services	Complete	100%	27/07/23	30/05/24
Homecare - Replacement of NGN847 - Mazda CX-5	4080455	PA010C	$48,000.00	$48,000.00	$41,809.00	$0.00	$41,809.00	$6,191.00	Completed	RFQ for vehicle issued 31/08/23 19/10/23 - Quotes to be reviewed on MCYS Return from AL 14/11/23 - Progressing the acquisition of this vehicle. 04/12/23 - In Progress 21/02/24 - Vehicle delivered, payment being processed. 20/03/24 - Processing payment but car replaced and delivered. 18/04/24 - Project complete.	Corporate & Community Services	Complete	100%	27/07/23	30/05/24
CATs - Replacement of NGN 219 2020		PA014G	$0.00	$35,000.00	$33,235.00	$0.00	$33,235.00	$1,765.00	Completed	20/03/24 - Quotes received and being processed. 18/04/24 - Car on order. 15/05/24 - Car collected on the 15 May 24. Project completed bar the final payment and trade. 28/06/24 - Completed	Corporate & Community Services	Complete	100%	28/02/24	30/05/24
Design & Construction new liquid waste ponds	4100165	IO188	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	High	3/10/23 - MEHS met with design consultant and will review design options. 2/1/24 - MEHS waiting for quotes from the consultant for the Design and Construct. 1/5/24 - With MEHS for quotes with the consultant 19/06/24 - To be carried forward to 24/25	Development & Regulatory Services	Off Track	10%	01/11/23	30/06/24
Asbestos Disposal Trench Fencing	4100165	IO189	$12,000.00	$12,000.00	$6,140.00	$0.00	$6,140.00	$5,860.00	Completed	3/10/23 - Quotes received to be assessed by MEHS 7/11/23 - fence acquired and contractor completing works. Should be completed by early December 2023.	Development & Regulatory Services	Complete	100%	29/09/23	30/11/23
Tip Face Fencing (Temporary/ Mobile Fencing)	4100165	IO191	$42,000.00	$42,000.00	$19,485.00	$0.00	$19,485.00	$22,515.00	Completed	3/10/23 - Quotes received and to be assessed by MEHS 7/11/23 - Po issued to contractor for supply and installation.	Development & Regulatory Services	Complete	100%	31/10/23	30/11/23
Construction of Recycling Shed (Tip Shop)	4100160	BC274	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	High	3/10/23 - MEHS working with CDO regarding funding application. 7/11/23 - waiting for outcome to grant funding. 2/1/24 - No change to status. 27/2/24 - no change to status 16/4/24 - No change to status with Ben, John W and Peter to proceed with project. 1/5/24 - Waiting for decision from relevant officers. 20/6/24 - No change to status from the relevant officers.	Development & Regulatory Services	Off Track	10%	03/11/23	30/06/24
Thomas Hogg Sewerage Work	4100850	BC285	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	High	15/11/23 - Building Maintenance officer liaising with local plumber, water corporation and lessee of option to connection to local sewer. 27/2/24 - Building maintenance officer followed up with applicant and local contractor for commencement date. 20/6/24 - Building maintenance having difficulty to get local plumber to undertake the works.	Development & Regulatory Services	Off Track	10%	06/11/23	30/09/24
Thomas Hogg Ablutions Upgrade and Contribution	4100850	BC177	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	High	PO issued to Thomas Hogg/ eagle club as per the agreed works with Building Maintenance officer. 7/11/23 -works to commence after Revheads event in November 2023. 27/2/24 - Building maintenance officer followed up with applicant and local contractor for commencement date. 20/6/2024 - Eagles Sporting club has not commenced any further works as they are looking at getting grants to upgrade the building.	Development & Regulatory Services	Off Track	10%	01/09/23	30/09/24
Railway Dam ECO Toilets	4100850	BC281	$21,145.00	$21,145.00	$11,424.00	$0.00	$11,424.00	$9,721.00	Low	Waiting for the ablution unit to be completed and transported on the site. 7/11/23 - Ablution block to be transported to site in Mid-November. 2/1/23 - To be completed end of January mid February . 27/2/24 - work had to be rectified by contractor 16/4/24 - Structure installed and clad. Flashings required to be completed. Plumbing works to follow. 20/6/24 - Septic tank installed. Walkway screened to be installed for completion of project.	Development & Regulatory Services	Off Track	95%	03/07/23	18/07/24
Mackie Park Financial Counselling Kitchenette	4100850	BC130	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	Completed	3/10/23 - works underway organised by Narrogin Financial Counselling. 2/1/24 - To be completed end of January mid February.	Development & Regulatory Services	Complete	100%	01/11/23	01/02/24
Development and Regulatory Services Pool Vehicle	4100655	PA074	$30,000.00	$30,000.00	$27,273.00	$0.00	$27,273.00	$2,727.00	Completed	Purchase outright the Bush Fire Control Officer vehicle. Now allocated to the building Maintenace Officer	Development & Regulatory Services	Complete	100%	01/08/23	01/09/23
Cemetery Software - Chronicle	4100860	PE083	$25,000.00	$25,000.00	$24,123.00	$0.00	$24,123.00	$877.00	Completed	P/O issued to Chronical. ESO progressing implementation.19/9/23 second payment made. 3/10/23 No further update. ESO received progress report, estimated completion mid November. 15/11/23 Completion handover process booked for 20 November, then Cemetery digitilsation project should be complete. 29/11/23 final sincrinisation happening, Niche wall service being added should be complete early January . 12/12/23 Niche Wall feature being added, this variation to the contract will result in a $1,500 over spend however considered well worth it. 21/12/23 Commissioning early January due to adding Niche Wall feature. Wendy to advise and give minor training session to customer service staff and media release. 31/1/24 Now complete with media release.	Technical & Rural Services	Complete	100%	06/09/23	31/01/24

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ICT - Replace Lessor Hall and Town Hall CCTV Cameras	4110165	PE063	$8,000.00	$8,000.00	$9,142.77	$0.00	$9,142.77	-$1,142.77	Completed	21/08/23 - Request for quotes emailed to potential providers. 05/09/23 - 2 quotes provided for review. 19/10/23 - Successful provider informed and work to be completed in Nov/Dec 14/11/23 - Purchase order to be forwarded contractor to commence work. 4/12/23 - Awaiting work to commence. 21/02/24 - Project completed, awaiting invoice to pay. 15/06/24 - Followed up with contractor to obtain final invoice, PO in system. 28/06/24 - Completed	Corporate & Community Services	Complete	100%	01/08/23	31/01/24
Town Hall Improvement Projects	4110160	BC181	$102,689.00	$102,689.00	$13,896.40	$0.00	$13,896.40	$88,792.60	High	separate projects for jobs / monitoring..? Waiting for the electrical report from the Electrical Engineering (SAGE) as to current power capacity to the existing Town Hall, to determine whether cooling. heating and lighting upgrade and sound system to the stage would be suitable or upgrade required to the electrical capacity.. 3/10/23 - Electrical report being revised be electrical engineer. 7/11/23 - Revised electrical report received. Western Power enquiry lodged to address short falls identified in the report before proceeding to the next step. 16/4/24 - Western Power application for power upgrade costing submitted by Sage Electrical Consultants. Scope of works with Peter Jago (Spirited Thinking) to be decided after power upgrade determination. 20/6/24 - Quote for generator upgrade supplied by Keeling Elctrical. Still waiting for approval form Peter Jago regarding the structural details and upgrade from costing from Western power and SAGE Electrical Engineering.	Development & Regulatory Services	Off Track	10%	01/09/23	30/06/24
NRLC Basketball Courts - Swing down Backboards and Beams for Court 2	4110255	PE086	$10,000.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	High	14/11/23 - Quotes being obtained 04/12/23 - In Progress 21/02/24 - Shortlisting of supplier being completed 20/03/24 - NFTR 18/04/24 - Contractor for Backboards identified however dependent on construction of beam still waiting on quote from RJ Smith Engineering and Prices Steel Fabrication. 15/05/24 - More recent discussions at MBS resulting in cost confirmations which will determine preferred course of actions. Quotes have been obtained for Glass backboards., Potential revision of project which is to remain within eligibility criteria for LRCIP 4 funding. 15/06/24 - Awaiting second quote on Courts 1 & 3 28/06/24 - Project to carry over	Corporate & Community Services	Off Track	50%	26/10/23	30/06/24
NRLC Courts - Electric Winders	4110255	PE077	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	High	14/11/23 - Quotes being obtained. 04/12/23 - In Progress 21/02/24 - Shortlisting supplier being completed. 20/03/24 - NFTR 18/04/24 - Contractor for Backboards identified however dependent on construction of beam still waiting on quote from RJ Smith Engineering and Prices Steel Fabrication. 15/05/24 - More recent discussions at MBS resulting in cost confirmations which will determine preferred course of actions. Quotes have been obtained for Glass backboards., Potential revision of project which is to remain within eligibility criteria for LRCIP 4 funding. 15/06/24 - Same as above after decision to progress glass backboards this job is linked to the above and will carry forward.	Corporate & Community Services	Off Track	50%	26/10/23	30/06/24
NRLC - Fire Panel Emergency Warning System	4110255	PE079	$90,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	Low	14/11/23 - Not commenced until review by contractor in accordance with NRLC upgrade works. 4/12/23 - As above commentary. 21/02/24 - Quotes being sought after Hunts review. 20/03/24 - NFTR 18/04/24 - Contractor identified after quotes obtained. 15/05/24 - Fire panel ordered and awaiting delivery and installation. 15/06/24 PO coded to PE079 and will be adjusted for June. 28/06/24 - Project will carry over.	Corporate & Community Services	On Track	50%	26/10/23	30/06/24
NRLC - Upgrade Works	4110255	PE084	$271,000.00	$307,000.00	$87,325.12	$124,557.87	$211,882.99	$95,117.01	Low	19/10/23 - Work on Pool Filters completed. Engaging with provider to confirm automation of HVAC system, Dampers and Boiler that will reduce utility costs. 14/11/23 - Hunts and SKG to conduct NRLC works review to identify job priorities and undertakings. 4/12/23 - Review of work priorities subject to budget amendment in Feb 2024. 21/02/24 - Quotes to be sought after Hunts review and MBS discussions. 20/03/24 - NFTR 18/04/24 - Pool covers on order. Awaiting Invoice. 15/05/24 - Contractor advises that Pool covers expected to be installed by 08 July 24. 28/06/24 - Carry over to 24/25.	Corporate & Community Services	On Track	50%	26/10/23	30/06/24
NRLC - Architectural Concept Planning	4110255	PE085	$20,000.00	$26,000.00	$26,000.00	$0.00	$26,000.00	$0.00	Completed	RFQ for Concept Plan compiled and distributed for response. Closing date 21/09/23 19/10/23 - ORA consultants appointed and work to commence in November. 14/11/23 - Regular meetings with ORA to progress Plan criteria. Stakeholder meetings conducted 16/17 Nov 23 and feasibility study to be completed by end of Nov 23. 04/12/23 - In Progress 21/02/24 - Draft plan nearly completed and project nearing completion in March 24. 20/03/24 - Plan now with QS for costings, near completion. 18/04/24 - Still awaiting Final Report 15/05/24 - Risk management plan finalized, and report expected to be sent within the next 10 days. 15/06/24 - Report provided and complete preparing for presentation. Some costs coded to PE084 and will be adjusted is part of year end.	Corporate & Community Services	Complete	100%	01/08/23	30/06/24
50kv Emergency Generator and Trailer (Subject to Grant)	4110255	PE075	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	Completed	14/11/23 - Management investigating grant opportunities and other means to acquire the Generator and Trailer. 21/02/24 - No further update at this time. 20/03/24 - NFTR 18/04/24 - NFTR 7/5/24 - 70kva generator acquired. Being tested at NRLC. Expenditure allocated to Manaring Road Bridge.	Corporate & Community Services	Complete	100%	26/10/23	26/05/24
Fit out of Railway Stn (NDVC)	4110660	BC207	$20,000.00	$20,000.00	$24,971.00	$0.00	$24,971.00	-$4,971.00	Completed	12/9/23 - delivered and being erected and on track for completion of all by 30/9/23 19/10/23 - Overbudget due to kiosk and software costed to BC207 and included in carryovers as was ordered well before 30 June. Will require cost to be journaled out. 21/02/24 - Project complete and opening function held.	Office of CEO	Complete	100%	01/07/23	29/09/23

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Rail Heritage (Trains)	4110670	IO136	$0.00	$75,000.00	$50,000.00	$0.00	$50,000.00	$25,000.00	High	21/02/24 - Train purchased and now planning transportation. Carryover 24/25	Office of CEO	Off Track	20%	28/09/23	30/09/24
Narrogin Tennis Courts Lighting & Surface Upgrading (LRCIP 3)	4110360	IO127	$0.00	$39,210.00	$39,121.00	$0.00	$39,121.00	$89.00	Completed	12/9/23 - supplier advises hopefully dry weather will enable completion of last surfaces (synthetic) before end of Sept. 21/02/24 - Complete	Office of CEO	Complete	100%	01/07/23	30/09/23
Shelter Over BBQ at Wilbur Park and Slab	4110365	IO192	$10,000.00	$10,000.00	$7,932.42	$0.00	$7,932.42	$2,067.58	Completed	I have met with John to discuss this project. John will be constructing the shelter adjoining the tennis club, relocating the BBQ and installing a table seat combo. 3/10/23 No further update 24/10/23 No further update 15/11/23 No further update, likely to occur in March2024. 6/3/24 Skillion Shelter for over Bbq ordered from Exteria. Concrete pad, shelter and picnic setting to be constructed by John in April 18/3/24 Shelter ordered from Exteria, not due for delivery for 12 weeks, the project will be completed prior to 30 June 16/4/24 No change to status 23/4/24 Concrete pad in May. The shelter will be errected when it arrives. 14/5/24 Lime stone retainer blocks and laying of concrete pad complete. Still awaiting delivery of the shelter from Exteria, expected mid June. 11/6/24 No change	Technical & Rural Services	Complete	100%	12/09/23	21/06/24
Gnarojin Skatepark BBQ Area	4110860	FE105	$10,000.00	$10,000.00	$2,946.00	$0.00	$2,946.00	$7,054.00	Completed	I have met with John on site to discuss this project. John to organise the install of an electric bunker light over the BBQ, remove current furniture and lay new concrete slab, replace table seat comb and new standup bench. 3/10/23 No further update. 24/10/23 No further update 5/11/23 No further update, likely to occur in March 2024. 6/3/24 Stand up bench ordered from Exteria today. New concrete pad, solar light and rearranging of seating to occur in April. 18/3/24 Stand up bench ordered from Exteria, not due for delivery for 12 weeks, the project will be completed prior to 30 Jun 16/4/24 No change to status. 23/4/24 New pad, rearranging of seats in complete, bench table to be installed when it arrives. 14/5/24. No change to status 11/6/24 No change	Technical & Rural Services	Complete	100%	12/09/23	21/06/24
Lions Park Upgrade including Disability Friendly Swing	4110365	IO061	$62,000.00	$62,000.00	$55,335.03	$429.00	$55,764.03	$6,235.97	Completed	Irrigation commencing early October, followed by new swings and swing area, new concrete path, fencing, landscaping and new turf etc. 3/10/23 No further update. 24/10/24 Irrigation installed, new concrete path installed, new swings, soft fall and roll on turf ordered, completion expected end November. 15/11/23 On track, new tarp for existing playground shelter ordered. 12/12/23 New rubber soft fall booked in for January so then new swings can be hung. Swing frame in place and new sand pit. 21/12/23 Garden beds being mulched, original pic nic setting to be reinstalled with new concrete slab. Park open for the public to use. 31/1/24 waiting on soft fall contractors to arrive 12 Feb to install rubber soft fall the swings can be hung and fence put back up. 6/3/24 Concrete pad and picnic set to be reinstalled under existing shelter March, now complete. 16/4/24 4 Callistemon KPS on order for planting next to new swings in garden bed and new mulch - to happen before the end of May. 7/5/24 Minor mulching completed 10/5/24	Technical & Rural Services	Complete	100%	12/09/23	30/05/24
Walk Cycle & Mountain Bike Trails Project	4110260	IO129	$26,000.00	$26,000.00	$9,626.39	$0.00	$9,626.39	$16,373.61	Completed	Works nearly completed. Archibald Trail needs to be completed. 14/11/23 - CED Team to liaise with MO regarding completion. 4/12/23 - quote to complete remaining trail area received. Work to be undertaken in January completed Feb 24. Faulty panels being replaced. 21/02/24 - Project nearing completion. 20/03/24 - NFTR 18/04/24 - Still awaiting panel installation to be completed. 13/5/24 - Archibald walk trail works to be actioned. CEDC to meet with contractor regarding sand delivery before end of Financial year. 17/06/24 All defective panels have been replaced in the Foxes Lair and Railway Dam. In total 32 panels. 19/06/24 Archibald walk trail has been completed.	Corporate & Community Services	Complete	100%	02/07/23	31/05/24
Construction of Library Building Extension	4110560	IO080B	$389,502.00	$389,502.00	$1,450.00	$0.00	$1,450.00	$388,052.00	High	08/09/23 - RFQ lodged on WALGA e-Portal, closing date 4pm Fri 06 Oct 23 19/10/23 - No submissions received. BMO has engaged with local provider for quote; also looking into internal build options. 14/11/23 - Disaggregating the work requirements and seeking quotes for Plumbing works (realignment of sewer). Proposed revision of project and reallocation of LRCIP funds to other jobs in 23/24. 4/12/23 - Request for LRCIP P3 schedule to be resubmitted before 22 Dec 23. 21/02/24 - RFQ completed with one submission. Shire declined due to budget constraints. Applying to LRCIP for project variation and redistribute funds to NRLC projects. 20/03/24 - Quote for Sewerage works to be applied and engage LRCIP for project funding variation to reduce project cost and allocate remining funds to NRLC. 18/04/24 - Funding variation submitted but no quotes received yet from contractors for Sewerage works. BMO following up. 15/05/24 - After several RFQ's and unaffordable quotes, request to completes Sewerage realignment and reallocate funding via work schedule revision was declined. Project will not be completed in this current year. Municipal contribution proposed for 24/25 to realign sewer. Library extension factored into LTFP 2-10	Corporate & Community Services	Off Track	10%	01/07/23	30/06/24

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Public Art Strategy Implementation	4110860	IO113	$25,000.00	$50,000.00	$5,760.00	$0.00	$5,760.00	$44,240.00	Low	Commencing in October 2023 30/10/23 - In accordance with Council Resolution 2510/23.02 budget has been increased from $25k to $50k. 14/11/23 - RFQ being drafted for dissemination in Nov/ Dec 23. 4/12/23 - RFQ issued awaiting submissions. 21/02/24 - RFQ submissions being shortlisted for design phase. Project on track. 20/03/24 - Shortlisted candidates in design phase endorsed by Council. 18/04/24 - NFTR 10/5/24 - Lottery west grant has been reappropriated for this project from Soundshell project. Two shortlisted candidates have been updated on mural theme. Submissions due in by 15/6/24 19/6/24 - Two shortlisted concepts to be presented to TAC 25 June.	Corporate & Community Services	Off Track	50%	27/07/23	31/10/24
Painting of XA Class Train	4110670	IO131	$5,000.00	$5,000.00	$10,821.57	$0.00	$10,821.57	-$5,821.57	Completed	12/9/23 - MO having outside crew finish rust proof and sanding this week, with Paul Guest vollie painter then able to be invited to complete, hopefully by 5/10, but weather and volunteer schedule dependent.6/10/23 Paul now too sick to do task, will be done by outside crew. Colours received from HVTRG 30/11, seeking Country Paints supply / matches and will do in-house..Painted just adding solar light and then looking to clean up internals for child safety. Rest will get done by crew in July under mtce.	Office of CEO	Complete	100%	01/07/23	31/05/24
Narrogin Railway Station and Footbridge Heritage Interpretive Project	4110660	BC208	$13,559.00	$13,559.00	$11,060.00	$0.00	$11,060.00	$2,499.00	Completed	Awaiting the Heritage Panels expected to be delivered at the end of September 2023. 14/11/23 - Panels delivered and nearing completion. 4/12/23 - Panels installed and project completed.	Corporate & Community Services	Complete	100%	01/07/23	31/01/24
Construction of Sound Shell (Stage and Mural) at Alby Park	4110260	BC273	$90,000.00	$90,000.00	$11,030.00	$0.00	$11,030.00	$78,970.00	High	Waiting electrical and structural reports and drawings for RFQ/RFT 3/10/23 - Advised Designer to revised site plan regarding the orientation of the sound shell, prior to issuing the Planning approval. 7/11/23 -Documentation in final stage prior to RFQ. 2/1/24 - RFQ advertised closed end of January. Mark Furr EMCCS managing the project. 16/4/24 - No change to status. 05/05/24 Lotterywest grant has been repurposed for the NRLC mural. CED is searching for other grant opportunities.	Development & Regulatory Services	Off Track	20%	01/09/23	30/06/24
Construction of Dam at Airport	4120466	IO183	$113,400.00	$113,400.00	$98,754.51	$0.00	$98,754.51	$14,645.49	Low	Prelim drill shot have been done in the North West location however rock was encountered. The dam will need to be locasted next to the water bomber tanks. New test holes will be dug in November. EMTRS to order 2 new tanks, Gliding Club has been consulted. 3/10/23 No further update. 24/10/23 No further update 15/11/23 No further update 30/11/23 Test hole being dug first week of December to find the optimum spot for the dam. 12/12/23 Test hole dug with good results found near to existing DEFES tank. RFQ to go out for the dam in early January 2024 21/12/23 RFQ awarded to Halansons, dam construction to commence February2024. 6/3/24 Dam constructed. 26/3/24 Sand pads are in and the 2 tanks to be installed 18 April with all plumbing and acquital due 24 July 2024 16/4/24 2 tanks now installed. John purchasing pump, fencing and associated pipe work for completion with minor grader maint needed. Expected to be completed June and acquitted. 14/5/24 No change to status 16/5/24 It is anticipated that the project will be completed in full in line with the scope of works, however there may be some grant fund surplus remaining. 11/6/24 No change	Technical & Rural Services	On Track	95%	12/09/23	26/07/24
Whinbin Rock Rd Construction	4120167	RRG205	$1,080,000.00	$1,080,000.00	$1,086,100.81	$0.00	$1,086,100.81	-$6,100.81	Completed	3/10/23 Commencing January after Tarwonga Road 15/11/23 No further update 31/1/24 Works 50% complete (first 3 kms out of 6kms) 6/3/24 Final 3km seal booked in for mid-March. 20/03/24 - Project completed.	Technical & Rural Services	Complete	100%	15/01/24	29/02/24
Wandering Road Construction SLK 0.0 to 3.00	4120164	WSFN332	$757,352.00	$757,352.00	$686,184.87	$0.00	$686,184.87	$71,167.13	Completed	Works started 12/9/23 3/10/23 On track for completion end of October early November 15/11/23 Works Complete bar line marking 20/03/24 - This amount is 17% overbudget and is being investigated. Manager Operations on leave however strong possibility of an error in allocating costs between Whinbin Rock Road and Wandering Rd. Further commentary to follow. 18/04/24 - Budget and costs addressed to date, with more costs still to be applied.	Technical & Rural Services	Complete	100%	12/09/23	15/12/23
Blackspot Tarwonga Rd (Rehab) SLK 15.5 - 16	4120168	RBS204	$165,000.00	$165,000.00	$155,887.42	$0.00	$155,887.42	$9,112.58	Completed	15/11/23 Works commencing end of November 2023 30/11/23 Works commenced 21/12/23 Construction works complete and new seal applied. Line marking and final road audit remain. 2nd 40% grant funding claimed December 2023 with final 20% claim to be done in March. 31/1/24 Works completed, still need to have road audit done and signed off, happening March. 27/3/24 RFQ awarded to RSA to do the final audit on this BS funded project. Sign off should occur in May, once signed off as compliant, then the remaining 20% funding will be claimed. 14/5/24 No change to status 11/6/24 Complete and final claim in with MRWA	Technical & Rural Services	Complete	100%	15/01/24	30/05/24

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Narrogin Repertory Club Easement - Survey & Legal Costs	4120180	ID001	$10,000.00	$10,000.00	$4,225.00	$0.00	$4,225.00	$5,775.00	High	Have resent correspondence to 2 adjoining properties that also require an easement, no reply as yet. One sign letter recieved from 133 Federal Street, will have to follow up with the other landowner - KEEDAC. 3/10/23 No further update. 15/11/23 No further update 13/12/23 No further update. I will need to call in, in person to Keedac to enquire as to why they are no responding to the letters that have been sent to them and seek resolution. 21/12/23 Email with original letter to be sent to Leanne Kickett late January and progress from there. 31/1/24 Letter emailed to Leanne Kickett, no response as yet. Will call at Keedac to see her personally to enquire why no response. 27/3/24 Another attempt made to contact via email different personel at Keedac, still no responce. This project will need to be carried forward if no response from Keedac or alternatively, and easement can be created with Reportary and the other property owner that have agreed to it, and can continue trying to correspond with Keedac. 16/4/24 Keedac/ Leanne Kicket has now sign an agreement to move forward with an easement. I now have all 3 properties signed up to move forward. From here, need to engage a surveyor and process easement. I am also trying to find the report that went to Council re the creation of the easement. I have found a draft report however will need to locate the report that went to Council or resubmit the original report. 6/5/24 Manager Operations has engaged a surveyor (BCE) from Bunbury to facilitate the drainage easement. 14/5/24 No change to status 11/6/24 No change 1/7/24 P/O issued to BCE. This did not include solicitors fees. The remaining task for 2024/25 tis only solicitors fees of around $3k under OPEX..	Technical & Rural Services	Off Track	80%	12/09/23	31/08/24
Clayton Road Stabilising	4120165	IR047	$15,000.00	$15,000.00	$4,320.54	$0.00	$4,320.54	$10,679.46	Completed	15/11/23 Holding repairs in place. Works will start when the hotter weather arrives, end November. 30/11/23 Works commencing today 12/12/23 Two large repairs complete with the last one to be started and completed tomorrow 13/12/23 21/12/23 Complete	Technical & Rural Services	Complete	100%	03/01/24	16/02/24
Construct Highbury Rest Area	4120165	IR048	$55,805.00	$55,805.00	$0.00	$0.00	$0.00	$55,805.00	High	15/11/23 Commencing February. 31/1/24 Delays being experience with this project as RRG project dictated priority, may be late in delivery? 26/3/24 Very unlikely this project will start. Main Roads have advised that they will carry over there joint funding for this project.	Technical & Rural Services	Off Track	0%	01/02/24	30/11/24
Lange Rd Re-Sheet SLK 6.1 to 10.4	4120165	IR307	$120,223.00	$120,223.00	$81,457.65	$10,000.00	$91,457.65	$28,765.35	Completed	15/11/23 On track	Technical & Rural Services	Complete	100%	01/05/24	30/05/24
Pioneer Road Slip Lane to Railway Station Design Only	4120165	IR308	$15,000.00	$15,000.00	$0.00	$13,096.00	$13,096.00	$1,904.00	High	P/O issued to local Engineering Consultant for design and MRWA approval process. On track 31/1/24 Expect delivery of the project late March 23/4/24 Consultant advises that deliver will be late June. 14/5/24 MRWA have advised that a slip lane will be needed rather than a break in the median. 11/6/24 Report expected August 2024	Technical & Rural Services	Off Track	70%	12/09/23	31/08/24
Taylor Rd Re-Sheet SLK 0.4 to 6.4	4120165	IR218	$92,852.00	$92,852.00	$75,171.52	$330.00	$75,501.52	$17,350.48	Completed	15/11/23 On track 11/6/24 Unlikely to be completed prior to 30 June 2024. To be completed in July 2024 with carry forward of funding. 1/7/24 Works complete	Technical & Rural Services	Complete	100%	24/05/24	28/06/24
Armstrong Rd Re-Sheet SLK 0.0 to 4.3	4120165	IR236	$112,918.00	$112,918.00	$81,541.59	$0.00	$81,541.59	$31,376.41	Completed	15/11/23 On track 11/6/24 Complete	Technical & Rural Services	Complete	100%	03/05/24	30/05/24
Crooked Pool Rd Re-Sheet SLK 4.2 to 8.0	4120165	IR260	$110,451.00	$110,451.00	$73,438.28	$10,000.00	$83,438.28	$27,012.72	Completed	15/11/23 On track 11/6/24 Complete	Technical & Rural Services	Complete	100%	02/05/24	30/05/24
Design New Intersection for Wanerie and Cooraminning Roads	4120165	IR338	$10,350.00	$10,350.00	$4,135.45	$0.00	$4,135.45	$6,214.55	Completed	Report now received and will be presented at the next road ref group meeting. Awaiting invoice. 21/12/23 Complete and presented to the Road Reference Group	Technical & Rural Services	Complete	100%	01/07/23	18/08/23
Chomley Road Seal SLK 2.45 to 2.95	4120165	IR213	$52,678.00	$52,678.00	$36,067.97	$0.00	$36,067.97	$16,610.03	Completed	Presenting the Annual Seal RFQ to Council at the September OCM 3/10/23 Contractor locked in, on track. 15/11/23 Works likely to commence mid December 21/12/23 Works to commence whilst Whinbin Rock Road is being constructed and sealed mid March. 27/3/24 Works complete and customer happy with outcome. Will check the account for final cost of works to determin if a part refund is required to the applicant, in April 2024	Technical & Rural Services	Complete	100%	15/01/24	26/04/24
Tarwonga Road Reseal SLK2.04 to 3.04	4120166	R2R204	$71,148.00	$55,630.00	$56,176.58	$0.00	$56,176.58	-$546.58	Completed	Presenting the Annual Seal RFQ to Council at the September OCM 3/10/23 Contractor locked in, on track. 15/11/23 Works likely to commence mid December. 21/2/24 - works completed	Technical & Rural Services	Complete	100%	01/12/23	26/01/24
Narrogin Harrismith Road Reseal SLK16.7 to 18.2	4120166	R2R331	$94,176.00	$52,980.00	$51,508.00	$0.00	$51,508.00	$1,472.00	Completed	Presenting the Annual Seal RFQ to Council at the September OCM 3/10/23 Contractor locked in, on track. 15/11/23 Works likely to commence mid December	Technical & Rural Services	Complete	100%	01/12/23	26/01/24
Boothe Street Reseal SLK 0.0 to 0.39	4120166	R2R065	$15,015.00	$6,730.00	$6,637.00	$0.00	$6,637.00	$93.00	Completed	Presenting the Annual Seal RFQ to Council at the September OCM 3/10/23 Contractor locked in, on track. 15/11/23 Works likely to commence mid December	Technical & Rural Services	Complete	100%	01/12/23	26/01/24
Callan Way Reseal SLK 0.0 to 0.58	4120166	R2R316	$23,925.00	$17,780.00	$17,779.50	$0.00	$17,779.50	$0.50	Completed	Presenting the Annual Seal RFQ to Council at the September OCM 3/10/23 Contractor locked in, on track 15/11/23 Works likely to commence mid December	Technical & Rural Services	Complete	100%	01/12/23	26/01/24
Fox Street Reseal SLK 0.0 to 1.28	4120166	R2R015	$39,268.00	$55,195.00	$46,982.00	$7,076.44	$54,058.44	$1,136.56	Completed	Presenting the Annual Seal RFQ to Council at the September OCM 3/10/23 Contractor locked in, on track. 15/11/23 Works likely to commence mid December	Technical & Rural Services	Complete	100%	01/12/23	26/01/24
Narrakine South Road Reseal SLK 1.03 to 2.42	4120166	R2R221	$59,637.00	$41,178.00	$41,014.38	$0.00	$41,014.38	$163.62	Completed	Presenting the Annual Seal RFQ to Council at the September OCM 3/10/23 Contractor locked in, on track 15/11/23 Works likely to commence mid December	Technical & Rural Services	Complete	100%	01/12/23	26/01/24
Simmons Road Reseal SLK 0.0 to 3.77 (amended)	4120166	R2R276	$59,637.00	$133,313.00	$125,813.98	$7,076.45	$132,890.43	$422.57	Completed	Presenting the Annual Seal RFQ to Council at the September OCM 3/10/23 Contractor locked in, on track. 15/11/23 Works likely to commence mid December	Technical & Rural Services	Complete	100%	01/12/23	26/01/24

Project Title/Task	COA	Job	Original Budget	Current Budget	Actual Exp / Income to 17/06/24	Outstanding PO Exp to 17/06/24	Total Committed Expenditure or Income Received	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Status	% Complete	Start Date	Due Date
Highbury East Rd Culvert upgrade	4120166	R2R348	$48,750.00	$48,750.00	$7,598.71	$0.00	$7,598.71	$41,151.29	Completed	P/O issued to NEC, works scheduled for December 3/10/23 No further update. 15/11/23 Contractor advises that works will commence late November pending no rain. 30/11/23 Contractor booked in for works to occur 11-16 December 2023 12/12/23 Works commence today 12/12/23 21/12/23 Works progressing well with road reopened. Completion expect mid April. 26/3/24 Road reopening today with only minor finishing works required. 16/4/24 Works now complete. Need to investigate with Finance an issue with committed funds toward this account, something must be incorrectly allocated to another account? 28/06/24 - Complete	Technical & Rural Services	Complete	100%	24/11/23	30/05/24
Streetlight on Federal St to Access Divine You (Electronic/Solar)	4120165	IO186	$8,000.00	$8,000.00	$1,182.28	$0.00	$1,182.28	$6,817.72	Completed	Solar street light purchased and delivered to the depot. To be installed in November. 15/11/23 No further update. 30/11/23 Complete and operational	Technical & Rural Services	Complete	100%	06/10/23	30/11/23
Ensign Street Footpath (Narrakine to Floyd) as per adopted program	4120175	IF006	$40,000.00	$40,000.00	$35,778.00	$0.00	$35,778.00	$4,222.00	Completed	P/O issued to NEC, works planned for December 3/10/23 No further update. 15/11/23 Currently in progress with completion expected end of November	Technical & Rural Services	Complete	100%	30/11/23	26/01/24
Daglish Street Footpath (Lock to Ensign) as per adopted program	4120175	IF007	$18,000.00	$18,000.00	$16,642.00	$0.00	$16,642.00	$1,358.00	Completed	P/O issued to NEC, works planned for December 3/10/23 No further update. 21/12/23 Works to happen in the new year due to the contractors busy schedule with competing projects, expected to be completed by the end of April 2024.	Technical & Rural Services	Complete	100%	30/11/23	26/04/24
210 Caterpillar Backhoe (Rego)	4120350	PA023A	$200,000.00	$200,000.00	$202,696.85	$0.00	$202,696.85	-$2,696.85	Completed	Purchase order issued 30/12/23 Backhoe recieved	Technical & Rural Services	Complete	100%	08/09/23	30/11/23
2014 Hino 300 Series 3T Tipper (Rego)	4120350	PA8220A	$100,000.00	$100,000.00	$92,773.21	$0.00	$92,773.21	$7,226.79	Completed	Purchase order issued - Delivery..? 6/5/24 Email sent to John asking when delivery is expected. 14/5/24 Not delivered yet, maybe June 11/6/24 Complete, delivered. Trade to be auctioned 15/6/24	Technical & Rural Services	Complete	100%	08/09/23	30/05/24
NO0 2020 Mitsubishi Triton (Works) (Grader Ute)	4120350	PA063A	$35,000.00	$35,000.00	$0.00	$28,658.18	$28,658.18	$6,341.82	Completed	Low kms, to be ordered later in 2024 27/3/24 To be ordered April 2024 16/4/24 Purchase order issued to Narrogin Isuzu, ute to be delivered by mid June 2024	Technical & Rural Services	Complete	100%	01/03/24	21/06/24
NO592 Mitsubishi Triton (LH Parks & Gardens)	4120350	PA021A	$35,000.00	$35,000.00	$0.00	$37,477.26	$37,477.26	-$2,477.26	Completed	Low kms, to be ordered later in 2024 27/3/24 To be ordered April 2024 16/4/24 Purchase order issued to Narrogin Isuzu,ute to be delivered by mid June 2024,	Technical & Rural Services	Complete	100%	01/03/24	21/06/24
NGN15581 Mazda BT50 Ute 2017 (Ovals)	4120350	PA062B	$35,000.00	$35,000.00	$0.00	$28,658.18	$28,658.18	$6,341.82	Completed	Low kms, to be ordered later in 2024 27/3/24 To be ordered April 2024 16/4/24 Purchase order issued to Narrogin Isuzu ute to be delivered by mid June 2024	Technical & Rural Services	Complete	100%	01/03/24	21/06/24
NGN12070 2002 Mower/Catcher Trailer (Works)	4120350	PA029A	$23,000.00	$23,000.00	$21,900.00	$0.00	$21,900.00	$1,100.00	Completed	Received	Technical & Rural Services	Complete	100%	25/08/23	31/08/23
Handheld Vertimower (Parks and Gardens)	4120350	PA5556	$10,000.00	$10,000.00	$8,963.00	$0.00	$8,963.00	$1,037.00	Completed	3/10/23 Purchase order issued 24/10/23 Now received	Technical & Rural Services	Complete	100%	27/10/23	24/11/23
Flocon Road Sealer Purchase	4120350	PA8215	$350,000.00	$350,000.00	$350,308.00	$0.00	$350,308.00	-$308.00	Completed	Received	Technical & Rural Services	Complete	100%	01/09/23	01/09/23
Hino 300 Series Crew Cab	4120350	PA8219A	$109,000.00	$109,000.00	$109,362.00	$0.00	$109,362.00	-$362.00	Completed	Delivery mid September, licencing happening today. 3/10/23 Now received.	Technical & Rural Services	Complete	100%	29/09/23	06/10/23
Manaring Road Bridge	4120181	IB211	$275,000.00	$275,000.00	$251,519.02	$221.82	$251,740.84	$23,259.16	Completed	Engineering designs complete and signed off on. Materials purchased. 3/10/23 No further update. 15/11/23 Starting December/January 31/1/24 old timber bridge removed and new concrete culvert bridge 50% complete 26/3/24 Manaring Road reopened today with only W rails to be installed then project complete by end of May. 14/5/24 No change to status 11/6/24 Complete	Technical & Rural Services	Complete	100%	01/12/23	30/05/24
Whinbin Rock Road Bridge (MRWA Facilitate)	4120181	IB205	$588,000.00	$588,000.00	$0.00	$0.00	$0.00	$588,000.00	Completed	MRWA advise that this project will be completed in December 2023 26/3/24 MRWA were working under this Bridge on 19/3/24. I will contact them to find out a completion date. 27/3/24 EMTRS has email MRWA for the status of the project and to advise on final expenditure, any surplus to be spent on another bridge project. 16/4/24 MRWA have advised that works are complete. EMTRS awaiting final costings from MRWA.	Technical & Rural Services	Complete	100%	30/11/23	30/05/24
Est 1978 Accessible Entrance	4130650	BC282	$7,500.00	$7,500.00	$6,783.37	$0.00	$6,783.37	$716.63	Completed	3/10/23 - 2 quotes received. Waiting for the third quote to come through before proceeding. 7/11/23 - Building maintenance officer meeting with preferred contractor and leasee to organise suitable time to commence work. 2/1/24 - Work to commence in January/February. 16/4/24 - Works completed.	Development & Regulatory Services	Complete	100%	02/10/23	30/05/24
NDVC Digital Kiosk	4130250	FE106	$6,000.00	$6,000.00	$5,925.00	$0.00	$5,925.00	$75.00	Completed	12/9/23 - on track for completion and first data / imagery by 30/9/23 19/10/23 - Purchased in July.	Office of CEO	Complete	100%	01/07/23	30/09/23
Westpac Roof Replacement	4130650	BC283	$65,000.00	$35,000.00	$34,280.00	$0.00	$34,280.00	$720.00	Completed	3/10/23 - two quotes received. Waiting for third quote to come through before proceeding. 7/11/23 - works awarded to Ground Building & Construction. Works to be completed by 8 December 2023. 2/1/24 - Works have been rescheduled to end of January. 18/04/24 - Job completed.	Development & Regulatory Services	Complete	100%	01/10/23	04/03/24
Construction and Fit Out of 3 New Chalets at the Caravan Park	4130260	BC239	$297,272.00	$297,272.00	$298,803.13	$0.00	$298,803.13	-$1,531.13	Completed	Handover from installer due mid September, along with furnishings, external earth works, concreting, landscaping, finishing off works, hopefully open for visitors late November pending contractors, furnishings. 30/11/23 On track for opening prior to Christmas 21/12/23 Opening for bookings 22/12/23 :)	Technical & Rural Services	Complete	100%	12/09/23	31/01/24

Project Title/Task	COA	Job	Original Budget	Current Budget	Actual Exp / Income to 17/06/24	Outstanding PO Exp to 17/06/24	Total Committed Expenditure or Income Received	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Accountability	Status	% Complete	Start Date	Due Date
Caravan Park Photovoltaic System	4130255	PE062	$0.00	$15,000.00	$10,909.09	$0.00	$10,909.09	$4,090.91	Completed	Endorsed by Council. 24/10/23 EMTRS has issued a purchase order to Narrogin Electrics as the other supplier advised that they could not hold their quote and could not do the works until Feb 2024 and recommended to use someone else as they had too much work. 21/12/23 Narrogin Electrics have started installing the solar system, expected to be completed mid February. 27/3/24 EMTRS has contact the supplier with the supplier advising that final works for connection to inverters will occur Easter long weekend. Once this has been done, Western Power will be advised of completion and will need to activate. Expect all this to be complete early April. 27/03/24 - Expenditure costed to wrong job BC291 to PE062, amended accordingly.	Technical & Rural Services	Complete	100%	28/09/23	30/05/24
Electric Vehicle Charging Stations	4140585	IO166	$0.00	$36,017.00	$35,767.58	$0.00	$35,767.58	$249.42	Completed		Technical & Rural Services	Complete	100%	30/10/23	30/05/24
Good Shed - Roof and Wall Restoration	4130650	BC278	$283,450.00	$283,450.00	$21,727.27	$0.00	$21,727.27	$261,722.73	High	Waiting for report from Water Corporation and DFES whether a water tank or separation of building will be required to satisfy the Fire requirement due to the floor area being greater than 500m2 3/10/23 - Amended fire compartment to be drawn into plans, RFQ documentation required from designer. 7/11/23 - Documentation in final stage. Building Certifier assessing final drawings. 2/1/24 - Waiting for Fire report to come through prior to advertising the RFQ/RFT. 16/4/24 - Documentation with private certifier at present. RFT document to be completed and sent out upon compliance documents being received. 20/6/24 - Waiting for quotes to come through.	Development & Regulatory Services	Off Track	10%	01/09/23	28/02/25
1NGN 2019 Toyota Prado (CEO)	4140585	PA001M	$75,000.00	$75,000.00	$63,655.00	$0.00	$63,655.00	$11,345.00	Completed	P/O issued and vehicle received.	Technical & Rural Services	Complete	100%	12/09/23	04/10/23
0NGN 2021 Isuzu MUX (EMCCS)	4140585	PA005M	$55,000.00	$55,000.00	$55,701.80	$0.00	$55,701.80	-$701.80	Completed	Vehicle acquired 30/08/23.Additonal expense offset by additional revenue from Disposal of vehicle. Project within budget.	Corporate & Community Services	Complete	100%	27/07/23	30/09/23
0NO 2021 Isuzu MUX (EMTRS)	4140585	PA700N	$55,000.00	$55,000.00	$62,517.73	$0.00	$62,517.73	-$7,517.73	Completed	P/O issued for PHEV Outlander, delivery expected January 2024. 31/1/24 PHEV Outland recieved late January 24. Isuzu MUX disposed of to Edwards Izusu for $45,000	Technical & Rural Services	Complete	100%	12/09/23	31/01/24
Replacement of Fuso Rosa (Homecare Bus)	4080455	PA072A	$125,300.00	$125,300.00	$0.00	$125,296.00	$125,296.00	$4.00	Low	Awaiting delivery 21/02/24 - Still awaiting delivery. 20/03/24 - NFTR 2/4/24 - Vehicle en route to WA 10/5/24 - advised delivery end May 19/6/24 - delivery of bus scheduled 20/6/24	Corporate & Community Services	On Track	95%	27/07/23	10/07/24
Relocation of Narrogin Regional Homecare Services	4080360	BC052	$868,545.00	$868,545.00	$0.00	$0.00	$0.00	$868,545.00	High	CEO and Shire President engaging with NSCC Committee 19/10/23 - Agenda Item to Council in Dec 23 14/11/23 - Agenda item being prepared for Dec 23 OCM. 4/12/23 - Agenda Item to be presented 13/12/23. 21/02/24 - Subject to outcome of Concept plan in April, relocation on hold and likely to carry over into next financial year. 20/03/24 - NFTR 10/5/24 - NFTR 19/6/24 - NFTR	Corporate & Community Services	Off Track	20%	01/07/23	30/06/24
Trade - NGN417 2020 Mazda BT-50 4x4 (RANGER)	5050350	PD007E	-$30,000.00	-$30,000.00	-$30,000.00	NA	-$30,000.00	$0.00	Completed	3/10/23 - PO issued. 7/11/23 - Manager Operations following up with local dealer on delivery of vehicles. 2/1/24 - Waiting for delivery of vehicle. 16/4/24 - vehicle received. Awaiting payment of replacement vehicle 15/05/24 - Completefd	Development & Regulatory Services	Complete	100%	01/09/23	31/05/24
Trade - NGN00 2021 Toyota Kluger (EMDRS)	5050350	PD002O	-$35,000.00	-$35,000.00	-$34,545.00	NA	-$34,545.00	-$455.00	Completed	P/O issued. waiting for arrival of vehicle. 3/10/23 - vehicle delivered on 29 September 2023	Development & Regulatory Services	Complete	100%	01/09/23	01/11/23
Trade - Senior Rangers 2020 Isuzu Replacement	5050350	PD8163C	-$48,182.00	-$48,182.00	-$48,181.00	NA	-$48,181.00	-$1.00	Completed	PO issued. Waiting for arrival of vehicle 3/10/23 - vehicle delivered.	Development & Regulatory Services	Complete	100%	01/09/23	01/11/23
Trade - Homecare Fleet Replacement - Toyota Corolla 2019 NGN839	5080450	PD044	-$17,000.00	-$9,000.00	-$9,000.00	NA	-$9,000.00	$0.00	Completed	RFQ for Trade of Vehicle issued 31/08/23 2/4/23 - Awaiting vehicle delivery 10/5/24 - Transition of vehicle complete	Corporate & Community Services	Complete	100%	27/07/23	31/05/24
Trade - Homecare - Replacement Home Maintenance Trailer	5080450	PD555	-$1,500.00	-$1,500.00	$0.00	NA	$0.00	-$1,500.00	Low	18/04/24 - Awaiting sale of trailer 10/5/24 - New trailer delivered. Sale of old trailer to be organised.	Corporate & Community Services	On Track	90%	27/07/23	30/06/24
Trade - Homecare - Replacement of NGN 15333 - Mazda BT50 Utility 4x2	5080450	PD013	-$20,000.00	-$8,000.00	-$8,181.82	NA	-$8,181.82	$181.82	Completed	RFQ for Trade of Vehicle issued 31/08/23 15/05/24 - Disposal expected by end of May 24. 19/6/24 - Vehicle trade complete	Corporate & Community Services	Complete	100%	27/07/23	31/05/24
Trade - Homecare - Replacement of NGN847 - Mazda CX-5	5080450	PD010C	-$25,000.00	-$23,000.00	-$20,909.09	NA	-$20,909.09	-$2,090.91	Completed	RFQ for Trade of Vehicle issued 31/08/23 10/5/24 - Vehicle transition completed	Corporate & Community Services	Complete	100%	27/07/23	31/05/24
Trade - Replacement of Homecare Fuso Rosa Bus	5080450	PD072A	-$47,592.00	-$47,592.00	$0.00	NA	$0.00	-$47,592.00	Low	Trade amount agreed with Toyota. Awaiting delivery of vehicle to Trade Fuso Rosa 19/6/24 - await delivery of new bus 20/6/24	Corporate & Community Services	On Track	95%	02/07/23	10/07/24
Trade - 210 Caterpillar Backhoe (Rego)	5120350	PD023A	-$30,000.00	-$30,000.00	-$52,650.00	NA	-$52,650.00	$22,650.00	Completed	Goes to Public Auction when new is received 18/3/24 Sold at auction for $52,000, $22,000 over Budgeted figure	Technical & Rural Services	Complete	100%	29/03/24	31/05/24
Trade - 2014 Hino 300 Series 3T Tipper (Rego)	5120350	PD8220A	-$20,000.00	-$20,000.00	-$23,636.00	NA	-$23,636.00	$3,636.00	Completed	Goes to Public Auction when new is recieved in June 11/6/24 Public auction 15/6/24 19/6/24 sold at auction for $26,000 inc gst or $23,636 ex gst.	Technical & Rural Services	Complete	100%	29/03/24	30/05/24
Trade - NO0 2020 Mitsubishi Triton (Works) (Grader Ute)	5120350	PD063A	-$20,000.00	-$20,000.00	$0.00	NA	$0.00	-$20,000.00	Completed	To be disposed of when new is received 16/4/24 Purchase order issued to Narrogin Isuzu to be traded in June Invoice issued for Trade in.	Technical & Rural Services	Complete	100%	01/02/24	21/06/24
Trade - NO592 Mitsubishi Triton (LH Parks & Gardens)	5120350	PD021A	-$20,000.00	-$20,000.00	$0.00	NA	$0.00	-$20,000.00	Completed	To be disposed of when new is received 16/4/24 Purchase order issued to Narrogin Isuzu to be traded in June Invoice issued for trade in.	Technical & Rural Services	Complete	100%	01/02/24	21/06/24
Trade - NGN15581 Mazda BT50 Ute 2017 (Ovals)	5120350	PD062B	-$20,000.00	-$20,000.00	$0.00	NA	$0.00	-$20,000.00	Completed	To be disposed of when new is received 16/4/24 Purchase order issued to Narrogin Isuzu to be traded in June Invoice issued for trade in.	Technical & Rural Services	Complete	100%	01/02/24	21/06/24
Trade - NGN12070 2002 Mower/Catcher Trailer (Works)	5120350	PD029A	-$500.00	-$500.00	-$2,000.00	NA	-$2,000.00	$1,500.00	Completed	Disposed of to Narrogin Race and Pace for $2,000	Technical & Rural Services	Complete	100%	13/09/23	30/11/23
Trade - Handheld Vertimower (Parks and Gardens)	5120350	PD5556	$0.00	$0.00	$0.00	NA	$0.00	$0.00	Completed	Disposed of to refuse site as un usable	Technical & Rural Services	Complete	100%	01/07/23	31/08/23
Trade - Flocon Road Sealer Purchase	5120350	PD8215	-$5,000.00	-$5,000.00	-$3,697.73	NA	-$3,697.73	-$1,302.27	Completed	Complete, sold for $4,200, less commission and GST	Technical & Rural Services	Complete	100%	01/07/23	31/08/23
Disposal of Jet Patcher	5120350	PD8218	-$10,000.00	-$10,000.00	-$85,730.68	NA	-$85,730.68	$75,730.68	Completed	Complete, sold for $96,000, less commission and GST	Technical & Rural Services	Complete	100%	01/07/23	31/08/23
Trade - Hino 300 Series Crew Cab	5120350	PD8219A	-$31,909.00	-$31,909.00	-$31,909.00	NA	-$31,909.00	$0.00	Completed	Traded with purchase of new	Technical & Rural Services	Complete	100%	31/10/23	30/05/24
Disposal of JD Ride On Mower (Parks)	5120350	PD066A	-$1,000.00	-$1,000.00	-$2,437.00	NA	-$2,437.00	$1,437.00	Completed	Public Auction February 18/3/24 Sold at auction for $2,500 awaiting payment	Technical & Rural Services	Complete	100%	16/02/24	31/05/24

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Disposal of JD Ride On Mower (Caravan Park)	5120350	PD039A	-$1,000.00	-$1,000.00	-$2,437.00	NA	-$2,437.00	$1,437.00	Completed	Public Auction February 18/3/24 Sold at auction for $2,500 Awaiting payment	Technical & Rural Services	Complete	100%	16/02/24	31/05/24
Trade - 1NGN 2019 Toyota Prado (CEO)	5140550	PD001M	-$40,000.00	-$40,000.00	-$52,727.00	NA	-$52,727.00	$12,727.00	Completed	Disposed of when new one arrives. 3/10/23 Now Complete.	Technical & Rural Services	Complete	100%	02/10/23	31/10/23
Trade - 0NGN 2021 Isuzu MUX (EMCCS)	5140550	PD005M	-$40,000.00	-$40,000.00	-$46,269.10	NA	-$46,269.10	$6,269.10	Completed	Vehicle disposed and above budget to offset higher acquisition cost of replacement vehicle.	Corporate & Community Services	Complete	100%	27/07/23	30/09/23
Trade - 0NO 2021 Isuzu MUX (EMTRS)	5140550	PD700N	-$35,000.00	-$35,000.00	-$40,909.00	NA	-$40,909.00	$5,909.00	Completed	Disposed of to Edwards Isuzu for $45,000	Technical & Rural Services	Complete	100%	02/10/23	19/01/24
Trade - P65 PHEV EHO MG	5140550	PD065A	-$23,000.00	-$23,000.00	-$23,000.00	NA	-$23,000.00	$0.00	Completed	Insurance payout after vehicle written off.	Development & Regulatory Services	Complete	100%	01/07/23	01/02/24
Trade - NGN 219 CATs Vehicle 2020	5080750	PD014G	-$16,000.00	-$16,000.00	-$18,000.00	NA	-$18,000.00	$2,000.00	Completed	20/03/24 - To be disposed when new vehicle is delivered 15/05/24 - Trade in scheduled for 15/05/24 and expect payment to be made by end of May 24. 19/6/24 - Trade-in complete	Corporate & Community Services	Complete	100%	01/03/24	26/05/24
Asset Revaluations	2040226	NA	$80,000.00	$73,000.00	$73,135.00	$0.00	$73,135.00	-$135.00	Completed	19/10/23 - Revaluations completed, final invoices to be provided once reports finalised 14/11/23 - Completed	Corporate & Community Services	Complete	100%	27/07/23	20/10/23
LG Election	2040112	NA	$50,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	Completed	12/9/23 - Noms have closed, 9 for 6, election 21/10. 24/10 - concluded and awaiting bill from WAEC.	Office of CEO	Complete	100%	01/08/23	27/10/23
NDVC Website	2130218	NA	$20,000.00	$20,000.00	$21,440.00	$0.00	$21,440.00	-$1,440.00	Completed	Provider identified (IMPART Media), structure agreed, design agreed and now commencing content phase. 1/5/24 - final design imminent. 13/5/24 Link available 14/4/24 and release form to be signed by CEO. Go live date to be agreed - proposed 21/5/24 19/06/24 - website has gone live. activation program is in place to promote the website in the community.	Corporate & Community Services	Complete	100%	27/07/23	30/05/24
NDVC Monopoly Board Game Project	2130214	MONOB01	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	High	Negotiating contractual implications associated with Sponsorship event and engaging with Winning Moves regarding contract subject to appropriate sponsorship for the project being received that warrants project "GO". 19/10/23 - Agreement with no financial commitment to be signed by Shire enabling use of Trademark for sponsorship event. 14/11/23 NFTR. 4/12/23 - Agreement signed. Next step is to arrange sponsorship event early 2024. 21/02/24 - Sponsorship event planned in next few months however this project is likely to carry over into next FY. 20/03/24 - Sponsorship event planned for next FY; Project carry over into next FY.	Corporate & Community Services	Off Track	10%	01/08/23	30/11/24
MAF Bush Fire Prevention Funding	2050120	NA	$207,560.00	$207,560.00	$90,960.00	$66,470.50	$157,430.50	$50,129.50	Low	Waiting for additional Quotes to come through 3/10/23 - currently assessing quotes and confirming costs with contractors before appointing the preferred contractors. 7/11/23 - PO to be issued to preferred contractor in the next two weeks. 2/1/24 - PO issued to preferred contractors and work will commenced by April/May to be completed by June 2024. 16/4/24 - contractor undertaking mitigation works to be completed by end of june. 20/6/24 - 80% of job completed. Weather is stopping some of the mitigation works from being completed.	Development & Regulatory Services	On Track	80%	23/10/23	28/06/24

10.3.3 SHIRE OF NARROGIN DIFFERENTIAL RATING 2024/25

File Reference	12.4.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Shire of Narrogin
Previous Item Numbers	10.3.5 June 2024 Resolution 260624.14
Date	16 July 2024
Author	Amy Lazenby – Rates Officer
Authorising Officer	Mark Furr - Executive Manager Corporate & Community Services
Attachments Nil	

Summary

Council is asked to note any objections received to its advertisement of a Notice of Intention to Levy Differential Rates for 2024/25.

Background

As per Council Policy 3.6 Rating – Merger Parity Transition the Administration modelled a differential rate in the dollar and minimum payment for 2024/25 and then advertised the amounts as agreed by Council at its May meeting. The advertisement was placed in the Narrogin Observer, on the Shire website, noticeboards and social media and the period for objections was open for 21 days, in accordance with the legislative requirements.

Consultation

The ratepayers of the Shire of Narrogin were asked to submit any objections to the Shire with a closing date of Friday 19 July 2024. Any submissions received by this date will be incorporated for Council's consideration.

Statutory Environment

Local Government Act 1995:

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

Local Government (Financial Management) Regulations 1996:

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

The Department of Local Government, Sport and Cultural Industries' Rating Policies also relate as follows:

- Differential Rates; and
- Minimum Payments.

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

Policy Implications

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

Financial Implications

The rate level set by Council will underpin its ability to provide services and facilities for the 2024/25 Financial Year (and into the future).

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	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council does not adopt the advertised differential rate and consequently does not adopt a balanced budget for 2024/25	Rare (1)	Major (4)	Low (1-4)	Asset Sustainability	Accept Officer Recommendation

Risk Matrix

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

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; work health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of four (4) 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

No objection has been received at the time of writing this report. The last day for objections is Friday 19 July 2024.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That with respect to the differential rating proposed for the Financial Year 2024/25, Council:

1. Note that no objections were received to the differential rating advertisement (at the time of writing this report); and

2. Request that the Chief Executive Officer have the Budget for 2024/25, prepared, using the advertised rates in the dollar and minimum rates for the differential rating categories, namely:

Rating Class	Rate in the Dollar	General Minimum Payment $	Lesser Minimum Payment $
Urban Gross Rental Value	11.7572c	1,299.00	Not Applicable
Rural Gross Rental Value	9.7665c	1,153.00	921.00

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

13. CLOSURE OF MEETING

There being no further business to discuss, the Presiding Member declared the meeting closed at ___ pm and pursuant to resolution 251023.07 of 25 October 2023, reminded Councillors of the next Ordinary Meeting of the Council, scheduled for 7.00 pm on 28 August 2024, at this same venue.



Shire of
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