



Shire of  
**Narrogin**  
*Love the life*

## AGENDA

### ORDINARY COUNCIL MEETING

22 APRIL 2026

#### NOTICE OF ORDINARY COUNCIL MEETING

Dear Elected Member & Community Members

Pursuant to Resolution 221025.05 of 22 October 2025, an Ordinary Meeting of the Shire of Narrogin will be held on 22 April 2026, 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](http://www.narrogin.wa.gov.au)**

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



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# STRATEGIC COMMUNITY

SNAPSHOT

PLAN  
2017-27

## VISION

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

## MISSION

Provide leadership, direction and opportunities for the community.

## KEY PRINCIPLES

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

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

## OUR VALUES

### Care with Trust & Teamwork

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

**Accountability** - We accept responsibility for our actions and outcomes

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

**Excellence** - We go the extra mile to deliver outstanding services

**Trust** - We share without fear of consequences

**Team Work** - We work together for a common goal

## ECONOMIC

### Support growth and progress, locally and regionally...

#### Growth in revenue opportunities

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

#### Increased Tourism

- Promote, develop tourism and maintain local attractions

#### An effective well maintained transport network

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

#### Agriculture opportunities maintained and developed

- Support development of agricultural services

## SOCIAL

### Provide community facilities and promote social interaction...

#### Provision of youth services

- Develop and implement a youth strategy

#### Build a healthier and safer community

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

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

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

#### Cultural and heritage diversity is recognised

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

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

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

## ENVIRONMENT

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

#### A preserved natural environment

- Conserve, enhance, promote and rehabilitate the natural environment

#### Effective waste services

- Support the provision of waste services

#### Efficient use of resources

- Increase resource usage efficiency

#### A well maintained built environment

- Improve and maintain built environment

## CIVIC

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

#### An efficient and effective organisation

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

#### An employer of choice

- Provide a positive, desirable workplace

## DISCLAIMER

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

No responsibility whatsoever is implied or accepted by the Shire of Narrogin for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff.

The Shire of Narrogin disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

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.

In accordance with Regulation 14I of the *Local Government (Administration) Regulations 1996*, the Shire of Narrogin records all Council Meetings. Recordings are publicly available within 14 days and retained for at least 5 years. Copies may be provided to the Departmental CEO upon request.

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# ORDINARY COUNCIL MEETING

22 APRIL 2026

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## 1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, President Ballard, declared the meeting open at **x:xx** pm.

Before we begin, I remind Elected Members, Employees, and the public, that this meeting is being recorded in accordance with Regulation 14I of the *Local Government (Administration) Regulations 1996*. The recordings will be made publicly available and serve as a public record of proceedings.

While Section 9.57A of the *Local Government Act 1995* provides the Local Government with limited protection from defamation liability for content published on its official website as part of a broadcast or recording of Council proceedings, this does not extend to Elected Members or Employees and I encourage all participants to ensure their contributions are respectful, professional, and consistent with the standards expected of Council meetings. Please remember that all comments will form part of the public record.

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

### Members (Voting)

Mr L Ballard – Shire President (Presiding Member)

Cr G Broad – Deputy Shire President

Cr C Bartron

Cr M Fisher

Cr J Pomykala

Cr T Wiese

Cr R McNab

### Employees

Mr D Stewart – Chief Executive Officer

Mr I Graham – Executive Manager Corporate & Community Services

Mr A Majid – Executive Manager Planning & Sustainability

Mr J Warburton – Executive Manager Infrastructure Services

Mrs L Boddy – Executive Support Coordinator

### Leave of Absence

### Apologies

### Absent

### Visitors

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

Name	Item No	Interest	Nature

**4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

**4.1 QUESTIONS FROM KEN SAUNDERS – ORDINARY COUNCIL MEETING - 25 MARCH 2026**

*How did McKenzie park go from recreational to residential?*

Response:

Please see below the written response that was sent to Ken Saunders on 30 March 2026.

We acknowledge the 1999 letter from the Town of Narrogin, which indicated that Council at that time resolved not to proceed with rezoning Lot 560 from “Recreation” to “Residential” and instead intended to amalgamate the lot with the reserve.

We also acknowledge your recent correspondence expressing concern that the land was understood to be retained for recreational purposes only.

Lot 560 Ensign Street is currently:

- Owned freehold by the Shire of Narrogin
- Zoned Residential (R12.5) under the applicable planning framework

Under this zoning, and with Council discretion, the lot can accommodate two dwellings.

The Shire intends to construct:

- Two (2) modern 3x2 modular dwellings
- Located on the 835sqm lot
- With separate access:
  - One driveway from Ensign Street
  - One driveway from Jersey Street

Council has recently awarded a Request for Tender (RFT) to Summit Homes Group to deliver these dwellings within the next six months.

This project forms part of a broader initiative including:

- 8 new dwellings across three Shire-owned sites
- Additional developments at:
  - 49 Clayton Road (4 x 2x2 dwellings)
  - 95 Lock Street (2 x 3x2 dwellings)

Council’s decision is driven by a clear and growing need to address housing shortages in Narrogin.

The Shire is experiencing:

- Increasing pressure on housing supply
- Rising rental costs
- Anticipated demand from approved and emerging renewable energy projects

Council has heard strong and consistent feedback from the community to take proactive steps to increase housing availability.

The Ensign Street site was selected due to its:

- Proximity to the CBD
- Location within an established residential area
- Access to recreation facilities
- Suitability for key workers such as teachers, police, nurses and other essential service providers

I can confirm that discussions are underway with the Government Regional Officers Housing Department (GROH) regarding potential government employee tenants, (our strong preference) although the dwellings may also be utilised by other employees and workers in the local economy.

Council acknowledges the value of the adjoining McKenzie Park and recognises community concern regarding amenity.

To address this, the development will include:

- A new boundary fence along the park interface
- Relocation of the existing shelter approximately 3 metres east
- A refresh of the park, including:
  - Reticulation and lawn improvements
  - Installation of low, child-friendly perimeter fencing to improve safety from surrounding roads

Council's intention is to enhance the park overall, offsetting the partial reduction in adjoining open space.

While Council recognises that some nearby residents may prefer the land to remain undeveloped, it must balance:

- Localised amenity considerations with
- The broader and pressing need for housing across the entire community

Given the land is not currently functioning as dedicated parkland, serviced and zoned residential and strategically located, the Shire considers its development to represent the highest and best use of the land in the current context.

In conclusion the Shire has carefully considered this matter and remains committed to:

- Increasing housing supply;
- Supporting workforce accommodation needs; and
- Enhancing existing recreational assets where possible.

We acknowledge that this decision may not be supported by all residents, however it reflects the Shire's and Council's responsibility to act in the broader interests of the Narrogin community.

**5. PUBLIC QUESTION TIME**

**6. APPLICATIONS FOR LEAVE OF ABSENCE**

The next meeting is scheduled for 27 May 2026.

**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 25 March 2026 be confirmed as a true and correct record of proceedings."

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

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

9.1 ARTS NARROGIN

**10. MATTERS WHICH REQUIRE DECISIONS**

**10.1 PLANNING & SUSTAINABILITY**

Nil

**10.2 INFRASTRUCTURE SERVICES**

Nil

## 10.3 CORPORATE & COMMUNITY SERVICES

### 10.3.1 SCHEDULE OF ACCOUNTS PAID – MARCH 2026

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	10 April 2026
Author	Lucille Munnik – Manager Corporate Services
Authorising Officer	Ian Graham – Executive Manager Corporate & Community Services
Attachments	1. Schedule of Accounts Paid – March 2026

#### Summary

Council is requested to note the payments as presented in the Schedule of Accounts Paid for March 2026.

#### 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 & Community Services.

Elected Members are encouraged to direct any queries regarding specific items within the Schedule of Accounts Paid to the Executive Manager Corporate & Community Services via email prior to the meeting. This approach allows sufficient time for thorough research and ensures that comprehensive responses can be provided to all Elected Members ahead of the meeting, facilitating informed discussion and decision-making.

#### 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.

## Sustainability & Climate Change Implications

*Environmental* - There are no significant identifiable environmental impacts arising from adoption of the officer's recommendation.

*Economic* - There are no significant identifiable economic impacts arising from adoption of the officer's recommendation.

*Social* - There are no significant identifiable social impacts arising from adoption of the officer's recommendation.

*Climate Change* – There are no significant identifiable climate change impacts arising from the adoption of the officer's recommendation.

## Financial Implications

All expenditure has been approved via adoption of the 2025/2026 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 – March 2026 is presented to Council for notation. Below is a summary of activity.

<b>March 2026 Payments</b>			<b>Regional</b>	<b>\$</b>	<b>%</b>
<b>Payment Type</b>	<b>\$</b>	<b>%</b>	Non Local/Statutory	\$1,592,794.70	68%
Cheque	\$1,276.20	0%	Local Suppliers	\$361,654.96	15%
EFT	\$1,359,351.30	58%	Payroll	\$386,824.26	17%
Direct Debit	\$593,822.16	25%	Total	<b>\$2,341,273.92</b>	<b>100%</b>
Credit Card	\$0.00	0%			
Payroll	\$386,824.26	17%			
Total Payments	<b>\$2,341,273.92</b>	<b>100%</b>			

## Voting Requirements

Simple Majority

### OFFICERS' RECOMMENDATION

That with respect to the Schedule of Accounts Paid for March 2026, Council note the Report as presented.

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount	Type
782	03/03/2026	Shire Of Narrogin - Petty Cash-admin		\$1,143.60		
CATS JAN	31/01/2026	Shire Of Narrogin - Petty Cash-admin	CATS Driver Meals - Jan 2026		\$180.00	
HC JAN	31/01/2026	Shire Of Narrogin - Petty Cash-admin			\$774.60	
LIB JAN	03/02/2026	Shire Of Narrogin - Petty Cash-admin			\$189.00	
783	12/03/2026	Shire Of Narrogin - Petty Cash-admin		\$132.60		
DCVC JAN	31/01/2026	Shire Of Narrogin - Petty Cash-admin	DCVC - Petty Cash Jan 2026		\$97.30	
DCVC FEB	28/02/2026	Shire Of Narrogin - Petty Cash-admin	DCVC - Petty Cash Feb 2026		\$35.30	
EFT27423	05/03/2026	AFGRI Equipment Australia		\$636.28		
3052247	22/12/2025	AFGRI Equipment Australia	JD Ride on mower - 2 sets of blade		\$67.09	
3052265	22/12/2025	AFGRI Equipment Australia	NO4871 - JD Grader - 2x toggle balls		\$446.12	
3055886	06/01/2026	AFGRI Equipment Australia	JD Ride on mower - Filter kits		\$123.07	
EFT27424	05/03/2026	Australia Post		\$444.64		
1014527876	03/02/2026	Australia Post	ADMIN - Postage costs for Jan 2026		\$444.64	
EFT27425	05/03/2026	Department of Local Government, Industry Regulation and Safety		\$932.35		
T13	03/03/2026	Department of Local Government, Industry Regulation and Safety	App # NGN2526034 MCI Building Company PTY LTD		\$932.35	
EFT27426	05/03/2026	Dewfields Consulting		\$525.00		L
DC Q 002	27/02/2026	Dewfields Consulting	Environmental Health - Contract Services - 5.25 hrs		\$525.00	
EFT27427	05/03/2026	Great Southern Electrical Services		\$38,500.00		L
INV 00017756	23/02/2026	Great Southern Electrical Services	Caravan Park Units - Connect new living quarters electrical distribution		\$38,500.00	
EFT27428	05/03/2026	Great Southern Fuel Supplies		\$26,160.24		
JAN2026	31/01/2026	Great Southern Fuel Supplies	Fuel card purchases - Jan 2026		\$6,636.15	
D2246211	26/02/2026	Great Southern Fuel Supplies	STOCK - 11,850L diesel		\$19,524.09	
EFT27429	05/03/2026	Hersey's Safety		\$528.11		
INV 4769	17/11/2025	Hersey's Safety	PWO - PPE		\$528.11	
EFT27430	05/03/2026	Independence Australia Group		\$1,370.66		
83372247 01	23/02/2026	Independence Australia Group	CHCP - Continence products		\$692.28	
83383529 01	26/02/2026	Independence Australia Group	CHCP - Catheter supplies		\$174.55	
83384882 01	27/02/2026	Independence Australia Group	CHCP - Continence Aids		\$198.90	
83384897 01	27/02/2026	Independence Australia Group	CHCP - Continence Aids		\$116.25	
83384915 01	27/02/2026	Independence Australia Group	CHCP - Continence Aids		\$188.68	
EFT27431	05/03/2026	Integrated ICT		\$215.71		
41663	23/02/2026	Integrated ICT	Admin IT - Exlaimer Signature Cloud - Service period - Feb 2026		\$215.71	
EFT27432	05/03/2026	Jordan Swadling		\$2,100.00		L
140020007	17/02/2026	Jordan Swadling	Tip - Whipper snipping - 21 hours		\$2,100.00	
EFT27433	05/03/2026	LiveLife Alarms		\$1,194.00		
332857	07/02/2026	LiveLife Alarms	CHCP - Falls alarm watch		\$597.00	
332866	07/02/2026	LiveLife Alarms	CHCP - Falls alarm watch		\$597.00	
EFT27434	05/03/2026	Narrogin Auto Electrics		\$13,929.29		L
271375	14/01/2026	Narrogin Auto Electrics	NO5504 - Toyota Hilux - Supply and install emergency vehicle equipment		\$13,929.29	
EFT27435	05/03/2026	Narrogin Gasworx		\$7,250.00		L
96071	24/02/2026	Narrogin Gasworx	CHCP - Lift Chair		\$3,675.00	
96130	25/02/2026	Narrogin Gasworx	CHCP - Lift Chair - Studio Fog		\$3,575.00	
EFT27436	05/03/2026	Narrogin Gliding Club Inc		\$898.73		L
T5	03/03/2026	Narrogin Gliding Club Inc	Narrogin Gliding Club - Duplicate Payment - Invoice 611		\$898.73	
EFT27437	05/03/2026	Narrogin Packaging		\$1,820.30		L
00098914	23/12/2025	Narrogin Packaging	Mackie Park Toilets - Cleaning Goods		\$209.65	
00098887	20/02/2026	Narrogin Packaging	Table hire x 25 - Welcome to Narrogin		\$425.00	
00099964	23/02/2026	Narrogin Packaging	Thomas Hogg Oval - Goods		\$288.80	
00099965	23/02/2026	Narrogin Packaging	Caravan Park - General purchases		\$104.25	
00099974	25/02/2026	Narrogin Packaging	Parks and Gardens - Cleaning Goods		\$792.60	
EFT27438	05/03/2026	Narrogin Quarry Operations		\$231.00		L
00007956	18/02/2026	Narrogin Quarry Operations	Argus Street Widening - 10T Dust		\$231.00	
EFT27440	05/03/2026	St John Ambulance Western Australia Ltd		\$132.00		
FAINV01378268	10/02/2026	St John Ambulance Western Australia Ltd	St John Ambulance - Welcome to Narrogin - Event Standby		\$132.00	
EFT27441	05/03/2026	Parry's Narrogin		\$316.20		L
1010003	25/02/2026	Parry's Narrogin	WORKS - Protective Clothing - Glen		\$316.20	
EFT27442	05/03/2026	RAC Businesswise		\$222.00		
PHH203211083	22/12/2025	RAC Businesswise	NGN219 - Nissan X-Trail - RAC Businesswise - 22/12/2025 - 21/12/2026		\$222.00	
EFT27443	05/03/2026	Seton Australia Pty Ltd		\$476.08		
9361063889	10/02/2026	Seton Australia Pty Ltd	NRLC - Wipes		\$476.08	
EFT27444	05/03/2026	Team Global Express Pty Ltd		\$457.36		
0703 T740710	08/02/2026	Team Global Express Pty Ltd	NGN 339 - Freight - Sunny Industries		\$457.36	
EFT27445	05/03/2026	The Leisure Institute of Western Australia ( Aquatics ) Inc		\$2,200.00		
INV 4905	16/02/2026	The Leisure Institute of Western Australia ( Aquatics ) Inc	NRLC - Safe pool course		\$2,200.00	
EFT27446	05/03/2026	Water Corporation		\$121.07		
90 07710 35 6 FEB	05/02/2026	Water Corporation	14 McCormick Way - Water usage - 26/1/2025 - 03/02/2026		\$121.07	
EFT27447	07/03/2026	Department of Human Services		\$893.39		
134	11/02/2026	Department of Human Services	Payroll Deductions/Contributions		\$500.30	
135	25/02/2026	Department of Human Services	Payroll Deductions/Contributions		\$393.09	
EFT27448	07/03/2026	Easifleet		\$5,138.64		
09022026	09/02/2026	Easifleet	Novated leases - 09/02/2026		\$2,569.32	
23022026	23/02/2026	Easifleet	Novated leases - 23/02/2026		\$2,569.32	
EFT27449	12/03/2026	ASSA ABLOY Australia Pty Limited		\$291.79		
IN03169453	17/02/2026	ASSA ABLOY Australia Pty Limited	30 Gray Street -Lockwood single cylinder		\$125.06	
IN03178168	28/02/2026	ASSA ABLOY Australia Pty Limited	30 Gray Street - Short backset mortice deadlock & cylinder		\$166.73	
EFT27450	12/03/2026	Adam Majid		\$366.32		L
10032026	10/03/2026	Adam Majid	PLAN - Reimbursement of electricity		\$366.32	
EFT27451	12/03/2026	Aquatic Services WA Pty Ltd		\$4,119.50		
AS 20260038	15/01/2026	Aquatic Services WA Pty Ltd	NRLC - Wetdeck removal and installation		\$4,119.50	
EFT27452	12/03/2026	Australia Post		\$1,376.71		
1014591278	03/03/2026	Australia Post	Admin - PreSort letters		\$1,376.71	
EFT27453	12/03/2026	Broad Electrical & Air Conditioning		\$89.80		L
INV 0292	21/08/2025	Broad Electrical & Air Conditioning	Town Hall - Electrical works		\$89.80	
EFT27454	12/03/2026	CRISP Wireless		\$35,453.00		L
INV 20247	05/03/2026	CRISP Wireless	Caravan Park - Upgrade WIFI		\$35,453.00	

86	EFT27455	12/03/2026	Cardering			\$1,417.00		
87	497	02/03/2026	Cardering	CHCP - Cognitive, functional and equipment review			\$635.00	
88	499	05/03/2026	Cardering	CHCP - Cognitive, functional and equipment review			\$782.00	
89	EFT27456	12/03/2026	Coca Cola Euro Pacific			\$375.46		
90	0238696374	19/02/2026	Coca Cola Euro Pacific	NRLC - Kiosk Stock			\$375.46	
91	EFT27457	12/03/2026	Corasaniti Constructions			\$5,401.00		L
92	INV 0407	22/01/2026	Corasaniti Constructions	John Higgins Centre - Kitchen renovation			\$5,401.00	
93	EFT27458	12/03/2026	Earl Street Physiotherapy			\$180.00		L
94	0057952	23/02/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation			\$90.00	
95	0058125	03/03/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation			\$90.00	
96	EFT27459	12/03/2026	Goodyear Autocare Narrogin			\$120.00		L
97	107463	17/02/2026	Goodyear Autocare Narrogin	NGN13362 Trailer - Tyre puncture repair			\$120.00	
98	EFT27460	12/03/2026	Great Southern Window Cleaning Services			\$550.00		L
99	034	28/01/2026	Great Southern Window Cleaning Services	NRLC - Window Cleaning - Jan 2026			\$550.00	
100	EFT27461	12/03/2026	Halsall & Associates Pty Ltd			\$2,044.46		
101	14491	04/03/2026	Halsall & Associates Pty Ltd	Narrogin Townsite - Residential upcoding - local planning scheme amendment			\$2,044.46	
102	EFT27462	12/03/2026	Independence Australia Group			\$291.60		
103	83394168 01	04/03/2026	Independence Australia Group	CHCP - Continence aids			\$291.60	
104	EFT27463	12/03/2026	JH Computer Services			\$16,527.50		
105	007278 D02	05/01/2026	JH Computer Services	PC's/Laptops - ACER Laptops			\$16,527.50	
106	EFT27464	12/03/2026	Lite n' Easy			\$937.42		
107	8407186	03/03/2026	Lite n' Easy	CHCP - Lite n' Easy			\$167.40	
108	8451388	03/03/2026	Lite n' Easy	CHCP - Lite n' Easy			\$103.73	
109	8451573	03/03/2026	Lite n' Easy	CHCP - Lite n' Easy			\$138.07	
110	8452605	03/03/2026	Lite n' Easy	CHCP - Lite n' Easy			\$167.40	
111	8454438	03/03/2026	Lite n' Easy	CHCP - Lite n' Easy			\$114.86	
112	8456893	03/03/2026	Lite n' Easy	CHCP - Lite n' Easy			\$119.83	
113	8457195	03/03/2026	Lite n' Easy	CHCP - Lite n' Easy			\$126.13	
114	EFT27465	12/03/2026	LiveLife Alarms			\$39.00		
115	MS 392398	17/02/2026	LiveLife Alarms	CHCP - Falls alarm monitoring			\$39.00	
116	EFT27466	12/03/2026	Local Government Professionals Australia WA			\$121.00		
117	47736	03/03/2026	Local Government Professionals Australia WA	LIBRARY - E- Learning - Managing Casuals			\$121.00	
118	EFT27467	12/03/2026	Lomax Media			\$1,796.52		
119	INV 2128	25/01/2026	Lomax Media	TVC Production & social media clips - on location shoot - 1 day			\$1,796.52	
120	EFT27468	12/03/2026	MCG Fire Services			\$8,478.91		
121	INV 5371	03/03/2026	MCG Fire Services	Lydeker Depot - 6 monthly fire equipment service			\$8,478.91	
122	EFT27469	12/03/2026	Maggie Signs & Decals			\$35.00		
123	INV202152	20/02/2026	Maggie Signs & Decals	MEMBERS - Employee's honour board - G Maley			\$15.00	
124	INV202155	06/03/2026	Maggie Signs & Decals	MEMBERS - Update Community Awards board 2026			\$20.00	
125	EFT27470	12/03/2026	Makit Narrogin Hardware			\$6,268.76		L
126	116648	02/07/2025	Makit Narrogin Hardware	Good Shed - Goods			\$744.50	
127	116682	24/07/2025	Makit Narrogin Hardware	Road Maintenance - Goods, PWO - Goods, Signs & Traffic Control - Goods, Workshop/Depot - Goods, Bridge Maintenance - Goods, Parks & Gardens - Goods, Workshop/Depot - Goods, Footpath Maintenance - Goods, PWO - Goods			\$181.40	
128	116732	25/08/2025	Makit Narrogin Hardware	Workshop/Depot - Goods, Admin - Goods, Verge - Goods			\$2,280.00	
129	116743	27/08/2025	Makit Narrogin Hardware	Good Shed - Goods			\$706.25	
130	116749	01/09/2025	Makit Narrogin Hardware	Good Shed - Goods			\$769.61	
131	116776	09/09/2025	Makit Narrogin Hardware	Workshop/Depot - Goods, Good Shed - Goods, Workshop/Depot - Goods, Workshop/Depot - Goods			\$567.30	
132	116792	22/09/2025	Makit Narrogin Hardware	PWO - Goods, Caravan Park - Goods, Parks & Gardens - Goods, PWO - Goods, Workshop/Depot - Goods			\$151.75	
133	116854	27/10/2025	Makit Narrogin Hardware	Town Hall - Goods			\$43.80	
134	116960	31/12/2025	Makit Narrogin Hardware	Caravan Park - Goods, Caravan Park - Goods, Caravan Park - Goods, Caravan Park - Goods			\$492.00	
135	116968	06/01/2026	Makit Narrogin Hardware	NRLC Grounds - Goods, Fire Prevention - Goods, Cemetery Maintenance - Goods, CBD Parks - Goods, Clayton Oval - Goods, Workshop/Depot - Goods, Workshop/Depot - Goods, Admin - Goods, Animal Pound - Goods			\$259.50	
136	116997	21/01/2026	Makit Narrogin Hardware	CHCP - Irrigation fitting			\$72.65	
137	EFT27471	12/03/2026	McPest Pest Control			\$2,420.00		L
138	INV 00281	24/02/2026	McPest Pest Control	NRLC - Pest control - annual spray & baiting			\$1,760.00	
139	INV 00290	05/03/2026	McPest Pest Control	NRLC - Pest control - annual spray & baiting			\$660.00	
140	EFT27472	12/03/2026	Mobile DJ & Entertainment			\$300.00		
141	007870	30/01/2026	Mobile DJ & Entertainment	OTH/CUL - DJ Youthweek Festival - Deposit			\$300.00	
142	EFT27473	12/03/2026	Monster Ball Amusements and Hire			\$4,490.00		
143	52967725	09/03/2026	Monster Ball Amusements and Hire	Youth Week Festival - Inflatables Hire			\$4,490.00	
144	EFT27474	12/03/2026	Narrogin & Districts Plumbing Service			\$1,167.10		L
145	INV 2703	12/02/2026	Narrogin & Districts Plumbing Service	NRLC - Repairs to backwash line valve			\$1,167.10	
146	EFT27475	12/03/2026	Narrogin Auto Electrics			\$313.04		L
147	271543	16/02/2026	Narrogin Auto Electrics	NO05 - Ford Ranger - Refit beacons to canopy			\$313.04	
148	EFT27476	12/03/2026	Narrogin Bearing Service			\$1,662.91		L
149	IN236799	03/03/2026	Narrogin Bearing Service	Caravan Park Units - Pala stray cable			\$1,662.91	
150	EFT27477	12/03/2026	Narrogin Earthmoving & Concrete Pty Ltd			\$330.00		L
151	IV0000004002	24/02/2026	Narrogin Earthmoving & Concrete Pty Ltd	Havelock Street - Float excavator Narrogin Depot to Havelock St bridge			\$330.00	
152	EFT27478	12/03/2026	Narrogin Fruit Market			\$837.90		L
153	152117	23/02/2026	Narrogin Fruit Market	Council Catering - Feb 2026			\$358.50	
154	152120	23/02/2026	Narrogin Fruit Market	CATERING - Monthly briefing session 11/02/2026			\$479.40	
155	EFT27479	12/03/2026	Narrogin Joinery			\$150.00		L
156	1790	28/02/2026	Narrogin Joinery	Alby Park - Sign			\$150.00	
157	EFT27480	12/03/2026	Narrogin McIntosh & Sons			\$23.36		L
158	P15 4555	23/02/2026	Narrogin McIntosh & Sons	Small Plant Homecare - Cap assy fuel tank			\$23.36	
159	EFT27481	12/03/2026	Narrogin Meals On Wheels			\$531.00		L
160	FEB 2026	02/03/2026	Narrogin Meals On Wheels	CHSP - Meals on Wheels Feb 2026			\$531.00	
161	EFT27482	12/03/2026	Narrogin Newspaper Newsagency			\$223.72		L
162	SN00 1363 2802 2026	28/02/2026	Narrogin Newspaper Newsagency	Newspapers Admin - Jan 2026			\$49.34	
163	SN00 1564 2802 2026	28/02/2026	Narrogin Newspaper Newsagency	Stationery Order - Jan 2026			\$53.50	
164	SN00 1606 2802 2026	28/02/2026	Narrogin Newspaper Newsagency	Newspapers Library - Jan 2026			\$120.88	
165	EFT27483	12/03/2026	Narrogin Packaging			\$241.50		L
166	00099973	25/02/2026	Narrogin Packaging	CHCP - Cleaning goods			\$75.00	
167	00100116	03/03/2026	Narrogin Packaging	Thomas Hogg Oval - Materials			\$39.50	

168	00100220	06/03/2026	Narrogin Packaging	Highbury Public Toilets - Cleaning Goods		\$127.00	
169	EFT27484	12/03/2026	Narrogin Plant Hire		\$1,650.00		L
170	3850	04/02/2026	Narrogin Plant Hire	Narrogin Valley Road - 10,000L water cart for 3 days		\$1,650.00	
171	EFT27485	12/03/2026	Officeworks Ltd		\$214.20		
172	627842999	16/02/2026	Officeworks Ltd	NRLC - Cleaning Supplies		\$214.20	
173	EFT27486	12/03/2026	Perfect Gym Solutions		\$907.50		
174	INV270006606	01/03/2026	Perfect Gym Solutions	NRLC Perfect Gym package - Mar 2026		\$907.50	
175	EFT27487	12/03/2026	Public Transport Authority		\$326.84		
176	T2	28/02/2026	Public Transport Authority	TransWA		\$484.45	
177	561975 FEB RCTI	28/02/2026	Public Transport Authority	TransWA	\$157.61		
178	EFT27488	12/03/2026	Susan Farrell		\$60.00		L
179	002	19/02/2026	Susan Farrell	Members - Washing of tea towels and tablecloths		\$60.00	
180	EFT27489	12/03/2026	The Leisure Institute of Western Australia ( Aquatics ) Inc		\$2,200.00		
181	INV 4904	16/02/2026	The Leisure Institute of Western Australia ( Aquatics ) Inc	NRLC - Auatic & Rec Facility Manager's Course		\$2,200.00	
182	EFT27490	12/03/2026	Tunstall Austalia Pty Ltd		\$31.30		
183	INV1344385	17/02/2026	Tunstall Austalia Pty Ltd	CHCP - Monthly fall monitoring		\$31.30	
184	EFT27491	12/03/2026	WA Country Health Service		\$2,470.60		
185	688224	17/02/2026	WA Country Health Service	CHSP - MOW Contract - January 2026		\$2,470.60	
186	EFT27492	12/03/2026	Water Corporation		\$1,198.12		
187	90 07714 11 1 MAR	11/02/2026	Water Corporation	27 Egerton Street - Water usage - 04/12/2025 - 10/02/2026		\$1,198.12	
188	EFT27493	12/03/2026	Western Power		\$419.27		
189	CORPB0826405	03/02/2026	Western Power	Street Tree Maintenance - Pruning of tree		\$419.27	
190	EFT27494	12/03/2026	Westrac Pty Ltd		\$2,390.38		
191	PI 1985200	27/02/2026	Westrac Pty Ltd	NO4141 - Backhoe - Hydraulic cylinder GP		\$2,390.38	
192	EFT27495	19/03/2026	Air Response		\$5,187.26		
193	159949A	13/03/2026	Air Response	Workshop/Depot - Self contained ice machine		\$5,187.26	
194	EFT27496	19/03/2026	Belinda Knight		\$9,240.00		
195	BK256	28/02/2026	Belinda Knight	Monthly charge for finance services - Debtors - Feb 2026		\$9,240.00	
196	EFT27497	19/03/2026	Best Office Systems		\$1,740.02		L
197	666546	20/02/2026	Best Office Systems	Various departments - black and colour copies		\$1,740.02	
198	EFT27498	19/03/2026	CSSTech Pty Ltd		\$1,380.60		
199	I0005240	10/03/2026	CSSTech Pty Ltd	NRLC - MRS mobile, AC charger, case and screen protector		\$1,380.60	
200	EFT27499	19/03/2026	Coca Cola Euro Pacific		\$1,787.65		
201	0238752867	25/02/2026	Coca Cola Euro Pacific	NRLC - Kiosk Stock		\$501.70	
202	0238858787	11/03/2026	Coca Cola Euro Pacific	NRLC - Kiosk Stock		\$1,285.95	
203	EFT27500	19/03/2026	Cuballing Building Company		\$923.45		L
204	INV04238	12/03/2026	Cuballing Building Company	CHCP - Install grab rail in toilet		\$923.45	
205	EFT27501	19/03/2026	Department of Fire & Emergency Services		\$101,026.03		
206	160715	20/02/2026	Department of Fire & Emergency Services	2025/2026 ESL - Quarter 3		\$101,026.03	
207	EFT27502	19/03/2026	Dx Print Group		\$588.50		
208	00100857	17/12/2025	Dx Print Group	Admin - Business cards		\$588.50	
209	EFT27503	19/03/2026	Earl Street Physiotherapy		\$180.00		L
210	0058382	09/03/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation		\$90.00	
211	0058512	16/03/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation		\$90.00	
212	EFT27504	19/03/2026	Elders Real Estate Pty Ltd		\$3.97		L
213	9417	18/02/2026	Elders Real Estate Pty Ltd	66 Williams Street - Pro rata water consumption - 04/12/2025 - 01/02/2026		\$3.97	
214	EFT27505	19/03/2026	FC Cranes & Construction Pty Ltd ATF Cleghorn Trust		\$12,619.20		
215	INV 0422	11/03/2026	FC Cranes & Construction Pty Ltd ATF Cleghorn Trust	Havelock Street - Renewal - Crane hire		\$12,619.20	
216	EFT27506	19/03/2026	Farmers Centre Narrogin Pty Ltd		\$190.75		L
217	98967	19/02/2026	Farmers Centre Narrogin Pty Ltd	NO5199 2019 JCB - Hydraulic hose, fittings and linch pins		\$190.75	
218	EFT27507	19/03/2026	Fire Front Solutions Pty Ltd		\$440.00		
219	2025141	20/02/2026	Fire Front Solutions Pty Ltd	CESM - FireMapper Subscription 10 devices - 12 months		\$440.00	
220	EFT27508	19/03/2026	Fleetwood Building Solutions Pty Ltd		\$235,858.59		
221	SI32432	17/02/2026	Fleetwood Building Solutions Pty Ltd	Caravan Park Accommodation Units - Progress Payment		\$235,858.59	
222	EFT27509	19/03/2026	Goodyear Autocare Narrogin		\$95.00		L
223	107591	24/02/2026	Goodyear Autocare Narrogin	NO3 2020 Nissan tip truck - Tyre fitting and disposal		\$50.00	
224	107606	25/02/2026	Goodyear Autocare Narrogin	NGN 182 - Puncture repair		\$45.00	
225	EFT27510	19/03/2026	Great Southern Window Cleaning Services		\$2,550.00		L
226	037	10/03/2026	Great Southern Window Cleaning Services	NRLC - Full Centre Window Cleaning - March 2026		\$2,000.00	
227	038	11/03/2026	Great Southern Window Cleaning Services	NRLC - John Higgins Centre Window Cleaning - March 2026		\$550.00	
228	EFT27511	19/03/2026	Hancocks Home Hardware		\$119.40		L
229	10043756	27/02/2026	Hancocks Home Hardware	Clean up day - Tools		\$94.90	
230	10045486	17/03/2026	Hancocks Home Hardware	NRLC - Staff toilet seat		\$24.50	
231	EFT27512	19/03/2026	Huts and Decks WA		\$70.21		
232	T13	12/03/2026	Huts and Decks WA	App # NGN2526039 Huts and Decks WA - Refund of withdrawn application		\$70.21	
233	EFT27513	19/03/2026	Ikes Home Improvement & Glass Centre		\$9,049.00		
234	00032079	05/03/2026	Ikes Home Improvement & Glass Centre	NRLC - New doors for 24/7 access		\$8,349.00	
235	00032080	05/03/2026	Ikes Home Improvement & Glass Centre	NRLC - Gym door frame repairs prior to maglock install		\$700.00	
236	EFT27514	19/03/2026	Independence Australia Group		\$657.60		
237	83403266 01	09/03/2026	Independence Australia Group	CHCP - Continence Aids		\$657.60	
238	EFT27515	19/03/2026	JH Computer Services		\$22,682.00		
239	007546 D01	31/01/2026	JH Computer Services	Adobe Acrobat DC - Jan 2026, Adobe Acrobat Pro - Jan 2026		\$1,071.40	
240	007545 D01	28/02/2026	JH Computer Services	Microsoft 365 - Feb 2026		\$2,636.70	
241	007547 D01	28/02/2026	JH Computer Services	Adobe Acrobat - Feb 2026		\$1,071.40	
242	007544 D01	28/02/2026	JH Computer Services	IT Contract - March 2026, DATTO Contract - March 2026		\$17,902.50	
243	EFT27516	19/03/2026	JR & VA Eckersley		\$22,000.00		L
244	INV 0106	16/03/2026	JR & VA Eckersley	Narrogin-Harrismith Road - Renewal - Purchase 10,000m3 of gravel		\$22,000.00	
245	EFT27517	19/03/2026	John Warburton		\$30.01		L
246	25284	16/03/2026	John Warburton	POC - Diesel		\$30.01	
247	EFT27518	19/03/2026	Keeling Electrical Group		\$140.25		
248	2226	11/03/2026	Keeling Electrical Group	Admin - Repairs - Set door from manual to auto		\$140.25	
249	EFT27519	19/03/2026	Kulker Carpentry And Construction		\$15,400.00		L
250	IV0000001389	10/03/2026	Kulker Carpentry And Construction	Caravan Park Units - Complete decking battens, side privacy screens and carriage frames		\$15,400.00	
251	EFT27520	19/03/2026	Lite n' Easy		\$753.87		
252	8463829	10/03/2026	Lite n' Easy	CHCP - Lite n Easy		\$138.73	

253	8463841	10/03/2026	Lite n' Easy	CHCP - Lite n Easy		\$138.73	
254	8465945	10/03/2026	Lite n' Easy	CHCP - Lite n Easy		\$399.94	
255	8468293	10/03/2026	Lite n' Easy	CHCP - Lite n Easy		\$76.47	
256	EFT27521	19/03/2026	LiveLife Alarms		\$507.00		
257	00334510	19/02/2026	LiveLife Alarms	CHCP - Falls alarm watch		\$507.00	
258	EFT27522	19/03/2026	MCG Fire Services		\$819.50		
259	INV 5383	04/03/2026	MCG Fire Services	NRLC Fault inspections - Feb 2026		\$478.50	
260	INV 5414	12/03/2026	MCG Fire Services	Monthly FDAS - Feb 2026		\$341.00	
261	EFT27523	19/03/2026	Makit Narrogin Hardware		\$134.80		L
262	116685	28/07/2025	Makit Narrogin Hardware	Mackie Park Public Toilets - Goods		\$134.80	
263	EFT27524	19/03/2026	McArthur (WA) Pty Ltd		\$5,280.00		
264	WA24	13/03/2026	McArthur (WA) Pty Ltd	Admin - CEO Recruitment		\$5,280.00	
265	EFT27525	19/03/2026	McLeods Lawyers		\$2,200.00		
266	149549	30/01/2026	McLeods Lawyers	Admin - Lease Templates		\$2,200.00	
267	EFT27526	19/03/2026	Metal Artwork Badges		\$27.72		
268	36630	05/02/2026	Metal Artwork Badges	Admin - Badge order		\$27.72	
269	EFT27527	19/03/2026	Narrogin & Districts Plumbing Service		\$676.50		L
270	INV 2753	12/03/2026	Narrogin & Districts Plumbing Service	Railway Station - Refit disabled toilet		\$258.50	
271	INV 2760	12/03/2026	Narrogin & Districts Plumbing Service	Lions Park - Replace toilet cistern		\$418.00	
272	EFT27528	19/03/2026	Narrogin Auto Electrics		\$872.10		L
273	271540	11/02/2026	Narrogin Auto Electrics	NO4 2010 tip truck - Replace remote LCD microphone, NO4 2010 tip truck - Labour		\$232.35	
274	271542	23/02/2026	Narrogin Auto Electrics	Workshop/Depot - Handheld twin pack radio		\$639.75	
275	EFT27529	19/03/2026	Narrogin Betta Home Living		\$22,248.00		L
276	25710112962	09/03/2026	Narrogin Betta Home Living	Caravan Park Units - 18 dining tables		\$22,248.00	
277	EFT27530	19/03/2026	Narrogin Bowling Club		\$160.00		L
278	86	04/03/2026	Narrogin Bowling Club	WORKS - Training & Development - 6 week corporate bowls competition		\$160.00	
279	EFT27531	19/03/2026	Narrogin Fruit Market		\$489.49		L
280	152108	23/02/2026	Narrogin Fruit Market	Catering - 08/01/2026		\$95.60	
281	156420	09/03/2026	Narrogin Fruit Market	ADMIN - Groceries		\$74.89	
282	159879	17/03/2026	Narrogin Fruit Market	Catering - NDVC and Museum emergency Evac group training		\$319.00	
283	EFT27532	19/03/2026	Narrogin Glass & Quick Fit Windscreens		\$1,422.04		L
284	00066033	12/02/2026	Narrogin Glass & Quick Fit Windscreens	1NGN - Toyota Prado - Supply and fit windscreen		\$1,422.04	
285	EFT27533	19/03/2026	Narrogin Packaging		\$300.85		L
286	00100295	11/03/2026	Narrogin Packaging	Caravan Park - General purchases		\$215.35	
287	00100312	13/03/2026	Narrogin Packaging	Mackie Park Toilets - Cleaning goods		\$85.50	
288	EFT27534	19/03/2026	Narrogin Skip Bin Service		\$236.50		L
289	INV 2950	06/03/2026	Narrogin Skip Bin Service	NRLC - Skip bin for waste removal - Jan 2026		\$236.50	
290	EFT27535	19/03/2026	Narrogin Tyrepower		\$2,000.00		L
291	116023	19/02/2026	Narrogin Tyrepower	0NO 2024 Mitsubishi Outlander - 4 tyre replacement		\$160.00	
292	116008	23/02/2026	Narrogin Tyrepower	NO2749 Utility Trailer - Supply and fit tyre		\$1,840.00	
293	EFT27536	19/03/2026	Narrogin Valley Stockfeed		\$270.00		L
294	NVS188380	09/03/2026	Narrogin Valley Stockfeed	Caravan park units - Soil conditioner		\$270.00	
295	EFT27537	19/03/2026	Omnicom Media Group Australia Pty Ltd		\$676.27		
296	1917509	31/01/2026	Omnicom Media Group Australia Pty Ltd	Admin - Annual General Electors meeting 11/02/2026		\$375.58	
297	1917508	31/01/2026	Omnicom Media Group Australia Pty Ltd	Advertising 2025/2026 - Fees & charges CATS Narrogin Observer		\$300.69	
298	EFT27538	19/03/2026	OneMusic Australia		\$1,162.27		
299	APAU 000011104	01/01/2025	OneMusic Australia	Music Licence Fee period - 01/01/2025 - 31/03/2025		\$185.81	
300	APAU 000037940	02/04/2025	OneMusic Australia	Music Licence Fee period - 01/01/2025 - 30/06/2025		\$185.82	
301	APAU 000076251	09/07/2025	OneMusic Australia	Music Licence Fee period - 01/07/2025 - 30/06/2026		\$790.64	
302	EFT27539	19/03/2026	Open Systems Technology Pty Ltd		\$8,580.00		
303	SI009555	05/03/2026	Open Systems Technology Pty Ltd	CouncilFirst Records Annual Subscription		\$8,580.00	
304	EFT27540	19/03/2026	Parkrun Australia Ltd		\$8,600.00		
305	INV 0524	05/03/2026	Parkrun Australia Ltd	OTHFUL - Contribution and purchase of AED		\$8,600.00	
306	EFT27541	19/03/2026	Parry's Narrogin		\$206.55		L
307	1010413	09/03/2026	Parry's Narrogin	PWO - WORKS - Protective clothing - 3x shirts, 3x pants		\$206.55	
308	EFT27542	19/03/2026	Phiozone		\$275.00		
309	INV 4995	01/03/2026	Phiozone	NRLC - Phiozone subscription - Mar 2026		\$275.00	
310	EFT27543	19/03/2026	Power Networx		\$151.80		
311	INVOICE PNX24240	03/03/2026	Power Networx	Greeting message - Feb 2026		\$151.80	
312	EFT27544	19/03/2026	Southern Cross Austereo Pty Ltd		\$411.40		
313	71909415	28/02/2026	Southern Cross Austereo Pty Ltd	Welcome to Narrogin - Radio advertisement		\$411.40	
314	EFT27545	19/03/2026	Synergy		\$80.52		
315	468 978 580 FEB	12/02/2026	Synergy	27 Egerton Street - Electricity usage - 15/01/2026 - 11/02/2026		\$80.52	
316	EFT27546	19/03/2026	Team Global Express Pty Ltd		\$239.15		
317	0704 T740710	22/02/2026	Team Global Express Pty Ltd	Freight, CESM - Freight - Stewart & Heaton Clothing, ESL - Freight - Interfire, Health - Freight - Pathwest, ESL - Freight - Interfire, ESL - Freight - Interfire		\$239.15	
318	EFT27547	19/03/2026	Telair Pty Ltd		\$1,680.78		
319	TA10781 080	28/02/2026	Telair Pty Ltd	Fire Control - Phone charges - Feb 2026		\$1,680.78	
320	EFT27548	19/03/2026	United Security Enforcement Corporation		\$1,543.30		
321	00013701	29/12/2025	United Security Enforcement Corporation	NRLC - Security services - Multi Alarm Activation - 27/12/2025, NRLC - Security services - Additional time spent - 27/12/2025, NRLC - Security services - Static guard - 28/12/2025		\$909.70	
322	00013747	26/02/2026	United Security Enforcement Corporation	Security services - Town Hall - Multi alarm activation - 16/02/2026, Security services - Town Hall - Late to close 19/02/2026, Security services - Town Hall - Multi alarm activation - 19/02/2026, Security services - Town Hall - Single alarm activation - 21/02/2026		\$633.60	
323	EFT27549	19/03/2026	Water Corporation		\$9,640.91		
324	90 07801 29 0 FEB	17/02/2026	Water Corporation	Standpipe - Narrogin Valley Rd - Water usage - 11/12/2025 - 16/02/2026		\$21.08	
325	90 07798 90 9 FEB	19/02/2026	Water Corporation	Standpipe Williams-Kondinin Rd - Water Usage - 09/12/2025 - 12/02/2026, Standpipe Williams-Kondinin Rd - Water supply charge - 09/12/2025 - 12/02/2026		\$8,447.86	
326	90 07800 19 1 FEB	20/02/2026	Water Corporation	Standpipe Highbury Rd West Narrogin - Water usage - 12/12/2025 - 18/02/2026, Standpipe Highbury Rd West Narrogin - Service charge - 12/12/2025 - 18/02/2026, Standpipe Highbury Rd West Narrogin - Credit - 12/12/2025 - 18/02/2026		\$1,141.85	
327	90 07802 88 3 FEB	26/02/2026	Water Corporation	Standpipe - Read Rd - Water usage - 22/12/2025 - 25/02/2026		\$30.12	
328	EFT27550	19/03/2026	Waterlogic Australia		\$66.41		
329	5311841	01/03/2026	Waterlogic Australia	NRLC - Water cooler rental - 01/03/2026 - 31/03/2026		\$66.41	

330	EFT27551	19/03/2026	PFD Food Services Pty Ltd			\$1,447.70		
331	LT658509	26/02/2026	PFD Food Services Pty Ltd	NRLC - Kiosk Stock			\$431.80	
332	LT732346	05/03/2026	PFD Food Services Pty Ltd	NRLC - Kiosk Stock			\$530.20	
333	LT786328	10/03/2026	PFD Food Services Pty Ltd	NRLC - Kiosk Stock			\$485.70	
334	EFT27552	26/03/2026	Acumentis South West (WA)			\$6,490.00		
335	2510009403 1	23/10/2025	Acumentis South West (WA)	Market rent assessment - 30 Gray Street Narrogin			\$6,490.00	
336	EFT27553	26/03/2026	Albany Records Management			\$1,403.60		
337	0014698	28/02/2026	Albany Records Management	Admin - Destruction of archive box			\$1,403.60	
338	EFT27554	26/03/2026	Belvedere Homestead Nursery			\$2,526.95		L
339	000082	23/03/2026	Belvedere Homestead Nursery	Site Development - Caravan Park Units - Roll on turf			\$2,526.95	
340	EFT27555	26/03/2026	Coca Cola Euro Pacific			\$422.56		
341	0238916154	18/03/2026	Coca Cola Euro Pacific	NRLC - Kiosk Stock			\$422.56	
342	EFT27556	26/03/2026	Corsign (WA) Pty Ltd			\$4,262.50		
343	00102684	25/02/2026	Corsign (WA) Pty Ltd	Road Maintenance - 250 Orange traffic cones			\$4,262.50	
344	EFT27557	26/03/2026	Country Paint Supplies			\$106.45		L
345	4801032687	17/02/2026	Country Paint Supplies	Site Development - Caravan Park Units - Paint			\$106.45	
346	EFT27558	26/03/2026	Dakota Bolton-Black			\$274.88		L
347	19032026	19/03/2026	Dakota Bolton-Black	Monopoly - Helium tanks			\$274.88	
348	EFT27559	26/03/2026	David A. Pettit			\$400.00		L
349	004	04/03/2026	David A. Pettit	MC - Auction dinner - Monopoly			\$400.00	
350	EFT27560	26/03/2026	Dewfields Consulting			\$7,690.17		L
351	DC Q 003	16/03/2026	Dewfields Consulting	Environmental Health - Contract services - 26 hours, Environmental Health - Contract services - Travel cost, Environmental Health - Contract services - fuel, Environmental Health - Contract services - accommodation 2 nights			\$3,350.29	
352	DC Q 004	20/03/2026	Dewfields Consulting	Environmental Health Support -27.5hrs, Environmental Health Support - Travel cost, Environmental Health Support - Meals and accommodation, Environmental Health Support - Materials			\$3,539.88	
353	DC Q 005	20/03/2026	Dewfields Consulting	Waste Facility - Compliance Services			\$800.00	
354	EFT27561	26/03/2026	Easifleet			\$5,138.64		
355	09032026	09/03/2026	Easifleet	Novated leases - 09/03/2026			\$2,569.32	
356	23032026	23/03/2026	Easifleet	Novated leases - 23/03/2026			\$2,569.32	
357	EFT27562	26/03/2026	Edwards Isuzu Ute			\$640.66		L
358	37650	17/02/2026	Edwards Isuzu Ute	NGN1558 - Isuzu - Service filter, air, oil & fuel			\$213.55	
359	37669	19/02/2026	Edwards Isuzu Ute	NGN93 Single Cab - Service filters, air, oil & fuel, NGN15581 2024 Isuzu - Service filters, air, oil & fuel			\$427.11	
360	EFT27563	26/03/2026	Face Painting By Mary			\$370.00		L
361	31	28/01/2026	Face Painting By Mary	Australia Day family entertainment - Face painting			\$370.00	
362	EFT27564	26/03/2026	Farmers Centre Narrogin Pty Ltd			\$67.43		L
363	99084	27/02/2026	Farmers Centre Narrogin Pty Ltd	NOS199 - JCB Backhoe - Spring clip			\$67.43	
364	EFT27565	26/03/2026	Fulton Hogan			\$371,352.41		
365	21152608	24/02/2026	Fulton Hogan	Narrogin Valley Road - Renewal -14mm primer seal and 7mm second seal			\$157,716.79	
366	21160208	26/02/2026	Fulton Hogan	Clayton Road - Reseal			\$5,837.37	
367	21160209	26/02/2026	Fulton Hogan	Clayton Road - Renewal - 2 coat reseal			\$207,798.25	
368	EFT27566	26/03/2026	Goodyear Autocare Narrogin			\$45.00		L
369	107659	04/03/2026	Goodyear Autocare Narrogin	NO3 2020 Nissan UD tip truck - Puncture repair			\$45.00	
370	EFT27567	26/03/2026	Grandstand Ventures Pty Ltd			\$1,925.00		
371	INV 8519	16/03/2026	Grandstand Ventures Pty Ltd	Luca & The Convict - Silent auction entertainment			\$1,925.00	
372	EFT27568	26/03/2026	Great Southern Fuel Supplies			\$1,197.43		
373	19023247	18/03/2026	Great Southern Fuel Supplies	NO4141 2023 CAT 432 Backhoe loader - 205L vanellus m/fleets engine oil			\$1,197.43	
374	EFT27569	26/03/2026	Harcher Distributors (Wa Distributors P/L)			\$1,182.65		
375	1168800	03/02/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock, NRLC - Kiosk Stock GST Free			\$207.00	
376	1168801	03/02/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Cleaning Supplies			\$114.20	
377	1171327	10/02/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock GST Free, NRLC - Cleaning Supplies			\$127.55	
378	1171328	10/02/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock, NRLC - Kiosk Stock GST Free			\$144.90	
379	1173599	17/02/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock			\$334.05	
380	1173600	17/02/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Cleaning Supplies			\$98.60	
381	1177287	24/02/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock			\$156.35	
382	EFT27570	26/03/2026	Landgate			\$204.40		
383	77548045	26/02/2026	Landgate	Valuations - Interim - GRV/LUV			\$106.60	
384	1556424	02/03/2026	Landgate	Plan - Copy of Survey			\$97.80	
385	EFT27571	26/03/2026	Lotex Filter Cleaning Service			\$318.13		
386	00012209	16/10/2025	Lotex Filter Cleaning Service	POC - Parts & Repairs - Filter cleaning - Oct 2025			\$95.94	
387	00012596	22/01/2026	Lotex Filter Cleaning Service	POC - Parts & Repairs - Filter cleaning - Jan 2026			\$222.19	
388	EFT27572	26/03/2026	MCG Fire Services			\$1,793.00		
389	INV 5429	17/03/2026	MCG Fire Services	Emergency and exit light inspection - Noman Lake Hall (Incl. \$3.00/km travel)			\$1,793.00	
390	EFT27573	26/03/2026	Narrogin & Districts Plumbing Service			\$418.00		L
391	INV 2752	16/03/2026	Narrogin & Districts Plumbing Service	Mackie Park Public Toilets - Labour			\$418.00	
392	EFT27574	26/03/2026	Narrogin Auto Centre			\$399.00		L
393	350531	17/03/2026	Narrogin Auto Centre	NGN219 - Service			\$399.00	
394	EFT27575	26/03/2026	Narrogin Auto Electrics			\$1,019.48		L
395	271541	11/02/2026	Narrogin Auto Electrics	1NO 2024 Toyota Hilux - Supply and fit tow pro electric brakes Supply and fit anderson plug to tow bar Wired direct to battery			\$1,019.48	
396	EFT27576	26/03/2026	Narrogin Bearing Service			\$1,095.00		L
397	IN237199	16/03/2026	Narrogin Bearing Service	Workshop/Depot Expensed - Supply air actuated hydraulic pump			\$1,095.00	
398	EFT27577	26/03/2026	Narrogin Earthmoving & Concrete Pty Ltd			\$110,044.00		L
399	IV00000003958	30/01/2026	Narrogin Earthmoving & Concrete Pty Ltd	Fire Prevention/Burning/Control - 1hr Loader hire 27/01/2026			\$165.00	
400	IV00000004028	09/03/2026	Narrogin Earthmoving & Concrete Pty Ltd	Havelock Street - Renewal - Supply and lay concrete			\$75,119.00	
401	IV00000004034	12/03/2026	Narrogin Earthmoving & Concrete Pty Ltd	Havelock Street - Renewal - 2 day prime mover and float dry hire			\$660.00	
402	IV00000004043	13/03/2026	Narrogin Earthmoving & Concrete Pty Ltd	Narrogin-Harrismith Road - Renewal - Push 20,000m3 of gravel			\$34,100.00	
403	EFT27578	26/03/2026	Narrogin Fruit Market			\$479.40		L
404	159877	17/03/2026	Narrogin Fruit Market	CATERING - Monthly briefing session 11/03/2026 - 12 people			\$479.40	
405	EFT27579	26/03/2026	Narrogin Gasworx			\$20,830.50		L
406	96387	09/03/2026	Narrogin Gasworx	Workshop/Depot Expensed - Supply 8.5 kg gas bottle			\$30.00	
407	96474	09/03/2026	Narrogin Gasworx	CHCP - Mobility devices CHCP - Freight			\$6,784.00	
408	96434	10/03/2026	Narrogin Gasworx	CHCP - Toilet Surround			\$130.00	
409	96435	10/03/2026	Narrogin Gasworx	CHCP - Icare bed - CHCP - Freight			\$6,119.00	
410	96582	16/03/2026	Narrogin Gasworx	Monopoly dinner - Balloons			\$127.50	
411	96752	16/03/2026	Narrogin Gasworx	Sundry Dry Parks/Reserves - Gas bottle - Yillimining Rock			\$30.00	
412	96607	17/03/2026	Narrogin Gasworx	CHCP - Shoprider			\$7,610.00	

413	EFT27580	26/03/2026	Narrogin Glass & Quick Fit Windscreens		\$934.60		L
414	00066095	23/02/2026	Narrogin Glass & Quick Fit Windscreens	NO084 2015 Komatsu Wheel Loader - Labour		\$934.60	
415	EFT27581	26/03/2026	Narrogin Packaging		\$2,624.05		L
416	00098530	05/12/2025	Narrogin Packaging	Carols in the Park - Tables, chairs, marquee and light towers		\$1,195.00	
417	00100076	03/03/2026	Narrogin Packaging	NRLC - Materials, NRLC - Materials - GST Free		\$101.50	
418	00100249	10/03/2026	Narrogin Packaging	CHCP - Interleave towels, CHSP - Interleave towels		\$86.50	
419	00100311	13/03/2026	Narrogin Packaging	Admin - Cleaning Goods		\$105.40	
420	00100310	13/03/2026	Narrogin Packaging	Toilets - Cleaning Goods		\$556.50	
421	00100385	17/03/2026	Narrogin Packaging	Caravan Park - General purchases		\$604.15	
422	00100422	18/03/2026	Narrogin Packaging	Caravan Park - General purchases		\$20.20	
423	00100429	18/03/2026	Narrogin Packaging	Caravan Park - General purchases		\$99.30	
424	00100428	18/03/2026	Narrogin Packaging	Mackie Park Toilets - Cleaning goods		\$41.50	
425	00100463	19/03/2026	Narrogin Packaging	Caravan Park - General purchases		\$15.00	
426	EFT27582	26/03/2026	Narrogin Valley Stockfeed		\$1,148.90		L
427	NVS188883	14/03/2026	Narrogin Valley Stockfeed	Animal Pound - Dog food		\$473.90	
428	NVS189303	20/03/2026	Narrogin Valley Stockfeed	Site Development - Caravan Park Units - 5m3 soil conditioner		\$675.00	
429	EFT27583	26/03/2026	New Cornwall Hotel		\$312.00		L
430	000003	27/02/2026	New Cornwall Hotel	Members - Ordinary Council Meeting - Feb 2026		\$312.00	
431	EFT27584	26/03/2026	New Security Installations Pty Ltd		\$29,727.86		
432	4442	10/03/2026	New Security Installations Pty Ltd	NRLC 24/7 Gym Access alarm system upgrade - Final 50% installation		\$29,727.86	
433	EFT27585	26/03/2026	Officeworks Ltd		\$247.90		
434	628187911	03/03/2026	Officeworks Ltd	NRLC - Kiosk Stock		\$247.90	
435	EFT27586	26/03/2026	Parry's Narrogin		\$307.28		L
436	1010526	12/03/2026	Parry's Narrogin	Works - Protective Clothing		\$307.28	
437	EFT27587	26/03/2026	Peerless Jal Pty Ltd		\$217.14		
438	S1356302	12/02/2026	Peerless Jal Pty Ltd	Mackie Park Toilet - Cleaning goods		\$217.14	
439	EFT27588	26/03/2026	RJ Smith Engineering		\$12,333.70		L
440	D132539	22/12/2025	RJ Smith Engineering	NO4719 2019 John Deere 620G Grader - Supply new hydraulic hose and fittings		\$290.00	
441	D133380	05/02/2026	RJ Smith Engineering	NO2260 - 3 Axle Dog Trailer - repair broken welds		\$1,825.00	
442	D133396	05/02/2026	RJ Smith Engineering	Havelock Street - Cutting discs		\$25.00	
443	D133664	17/02/2026	RJ Smith Engineering	Caravan Park Units - Neetascreen		\$9,404.00	
444	D133805	24/02/2026	RJ Smith Engineering	Workshop/Depot - Hydraulic lines, lube and cartridge		\$500.70	
445	D133993	26/02/2026	RJ Smith Engineering	NGN390 - JD Tractor - Hydraulic hose & fittings		\$289.00	
446	EFT27589	26/03/2026	SafeSmart Manual Handling		\$1,207.80		
447	1084	13/03/2026	SafeSmart Manual Handling	CHCP - Training - med comp, manual handling, blood pressure and compression stockings		\$1,207.80	
448	EFT27590	26/03/2026	Successful Projects		\$8,666.86		
449	INV 14604	28/02/2026	Successful Projects	Project Management Services - NRLC Energy Efficiency Project		\$8,666.86	
450	EFT27591	26/03/2026	Sunny Industrial Brushware		\$2,310.00		
451	32367	03/02/2026	Sunny Industrial Brushware	Street Sweeper - Gutter Brushes		\$2,310.00	
452	EFT27592	26/03/2026	Supagas Pty Limited		\$49.50		
453	C644168 2 2026	28/02/2026	Supagas Pty Limited	Caravan Park - LPG 45kg		\$49.50	
454	EFT27593	26/03/2026	Team Global Express Pty Ltd		\$149.96		
455	0705 T740710	01/03/2026	Team Global Express Pty Ltd	HEALTH - Freight - Pathwest, NO2 - Nissan UD tip truck - Freight - Truck Centre WA, NGN 339 - Street Sweeper - Freight - CEA Perth		\$149.96	
456	EFT27594	26/03/2026	The Social Schedule		\$4,500.00		
457	2526 17	13/03/2026	The Social Schedule	Monopoly Board Game - Strategic marketing services		\$4,500.00	
458	EFT27595	26/03/2026	Truck Centre (WA) Pty Ltd		\$1,882.51		
459	1874388	05/02/2026	Truck Centre (WA) Pty Ltd	NO1 - Nissan UD tip truck - service filters, NO1 - Nissan UD tip truck - 2 x 20 Lt drums UD Engine Oil Mega, NO3 - Nissan UD tip truck - 2 x 20 Lt Drums UD Engine Oil Mega		\$1,499.98	
460	1877035 000001	23/02/2026	Truck Centre (WA) Pty Ltd	NO2 2009 Nissan tip truck - Filter kit		\$382.53	
461	EFT27596	26/03/2026	Tunstall Australia Pty Ltd		\$93.90		
462	INV1349756	01/03/2026	Tunstall Australia Pty Ltd	CHCP - Monitoring Alarm		\$31.30	
463	INV1350484	01/03/2026	Tunstall Australia Pty Ltd	CHCP - Monitoring Alarm		\$31.30	
464	INV1350536	01/03/2026	Tunstall Australia Pty Ltd	CHCP - Monitoring Alarm		\$31.30	
465	EFT27597	26/03/2026	United Security Enforcement Corporation		\$1,267.20		
466	00013752	02/03/2026	United Security Enforcement Corporation	Security services - NRLC , Late to Close - 24/02/2026, Security services - NRLC - Late to Close - 26/02/2026		\$316.80	
467	00013753	02/03/2026	United Security Enforcement Corporation	Security services - Town Hall - Multi alarm activation - 26/02/2026		\$158.40	
468	00013764	09/03/2026	United Security Enforcement Corporation	Security services - Town Hall - Multi alarm activation - 04/03/2026, Security services - Town Hall - Single alarm activation - 08/03/2026, Security services - Town Hall - Single alarm activation - 04/03/2026		\$475.20	
469	00013765	09/03/2026	United Security Enforcement Corporation	Security services - Town Hall - Single alarm activation - 08/03/2026		\$158.40	
470	00013767	16/03/2026	United Security Enforcement Corporation	Security services - CHCP - Single alarm activation - 11/03/2026		\$158.40	
471	EFT27598	26/03/2026	WA Roofing & Maintenance Pty Ltd		\$9,341.48		
472	INV 3687	18/03/2026	WA Roofing & Maintenance Pty Ltd	Admin Office Building - Re-roof tiles - deposit		\$9,341.48	
473	EFT27599	26/03/2026	West Australian Newspapers Limited		\$4,673.25		
474	1028037520260131	31/01/2026	West Australian Newspapers Limited	Narrogin Observer - Australia Day & Family Fun Day advertisement		\$679.80	
475	1028037520260228	28/02/2026	West Australian Newspapers Limited	Advertising - RFT 2025/26-09 - NRLC energy efficiency project		\$3,993.45	
476	EFT27600	26/03/2026	PFD Food Services Pty Ltd		\$248.10		
477	LT850184	17/03/2026	PFD Food Services Pty Ltd	NRLC - Kiosk Stock		\$248.10	
478				<b>TOTAL CHEQUE &amp; EFT PAYMENTS</b>		<b>\$1,360,627.50</b>	

Direct Debit	Date	Name	Description	Payment Total	Invoice Amount
DD12625.1	03/03/2026	Department of Transport	DIRECT DEBIT - 03/03/2026	\$19,511.65	
T1	03/03/2026	Department of Transport	DIRECT DEBIT - 03/03/2026		\$19,511.65
DD12628.1	03/03/2026	Water Corporation		\$1,577.97	
90 07715 47 2 FEB	10/02/2026	Water Corporation	Sydney Hall Park - Water usage - 05/12/2025 - 09/02/2026		\$1,213.84
90 22879 35 2 FEB	12/02/2026	Water Corporation	48A Grant St - Water usage - 08/12/2025 - 11/02/2026, 48A Grant St - Water service charge - 08/12/2025 - 11/02/2026		\$364.13
DD12632.1	04/03/2026	Department of Transport		\$19,030.15	
T1	04/03/2026	Department of Transport	DIRECT DEBIT - 04/03/2026		\$19,030.15
DD12635.1	03/03/2026	Synergy		\$23,560.87	
272 793 710 MAR	11/02/2026	Synergy	Lions Park - Electricity usage - 09/12/2025 - 10/02/2026, Lions Park - Electricity supply charge - 09/12/2025 - 10/02/2026		\$155.44
403 301 690 MAR	11/02/2026	Synergy	NRLC - Electricity usage - 14/01/2026 - 10/02/2026, NRLC - Electricity supply charge - 14/01/2026 - 10/02/2026		\$19,724.77
403 301 740 MAR	11/02/2026	Synergy	Admin Office - Electricity usage - 09/12/2025 - 10/02/2026, Admin Office - Electricity supply charge - 09/12/2025 - 10/02/2026		\$1,001.41
403 301 880 MAR	11/02/2026	Synergy	Electricity usage - Caravan Park, Supply period - 14/01/2026 - 10/02/2026		\$2,679.25
DD12635.2	03/03/2026	Water Corporation		\$15,609.61	
90 07713 74 1 MAR	11/02/2026	Water Corporation	Memorial Park - Water usage - 04/12/2025 - 10/02/2026, Memorial Park - Service charge - 04/12/2025 - 10/02/2026		\$4,787.84
90 07713 95 2 MAR	11/02/2026	Water Corporation	Mackie Park - Water usage - 04/12/2025 - 10/02/2026, Mackie Park - Service charge - 04/12/2025 - 10/02/2026		\$1,487.05
90 07713 98 7 MAR	11/02/2026	Water Corporation	CSBP - Water usage - 04/12/2025 - 10/02/2026, CSBP - Service charge - 04/12/2025 - 10/02/2026		\$391.80
90 07714 14 6 MAR	11/02/2026	Water Corporation	History Hall - Water usage - 04/12/2025 - 10/02/2026		\$18.07

499	90 07713 11 9 MAR	11/02/2026	Water Corporation	Railway Institute - Water usage - 04/12/2025 - 10/02/2026		\$238.39	
500	90 07714 16 2 MAR	11/02/2026	Water Corporation	Museum - Water usage - 04/12/2025 - 10/02/2026, Museum - Water usage - 04/12/2025 - 10/02/2026		\$471.64	
501	90 07714 24 2 MAR	11/02/2026	Water Corporation	Cemetery - Water usage - 04/12/2025 - 10/02/2026		\$611.44	
502	90 07714 25 8 MAR	11/02/2026	Water Corporation	Caravan Park - Water usage - 04/12/2025 - 10/02/2026, Caravan Park - Service charge - 04/12/2025 - 10/02/2026		\$4,538.43	
503	90 07715 11 4 MAR	11/02/2026	Water Corporation	Smith St Public Toilets - Water usage - 04/12/2025 - 10/02/2026, Smith St Public Toilets - Service charge - 04/12/2025 - 10/02/2026		\$250.30	
504	90 07708 13 3 MAR	11/02/2026	Water Corporation	Fairway Depot - Water usage - 04/12/2025 - 10/02/2026, Fairway Depot - Sewerage service charge - 04/12/2025 - 10/02/2026		\$218.64	
505	90 07713 23 1 MAR	11/02/2026	Water Corporation	Town Hall (Federal St) - Water usage - 04/12/2025 - 10/02/2026, Town Hall (Federal St) - Service charge - 04/12/2025 - 10/02/2026		\$568.49	
506	90 07713 39 7 MAR	11/02/2026	Water Corporation	Admin Building - Water usage - 04/12/2025 - 10/02/2026, Admin Building - Service charge - 04/12/2025 - 10/02/2026		\$1,304.23	
507	90 07713 41 8 MAR	11/02/2026	Water Corporation	Library - Service charge - 04/12/2025 - 10/02/2026		\$51.44	
508	90 07713 44 2 MAR	11/02/2026	Water Corporation	Senior Citizen Centre - Water usage - 04/12/2025 - 10/02/2026, Senior Citizen Centre - Service charge - 04/12/2025 - 10/02/2026		\$671.85	
509	<b>DD12639.1</b>	<b>05/03/2026</b>	<b>Department of Transport</b>			<b>\$11,083.10</b>	
510	T1	05/03/2026	Department of Transport	DIRECT DEBIT - 05/03/2026			\$11,083.10
511	<b>DD12641.1</b>	<b>15/03/2026</b>	<b>CRISP Wireless</b>			<b>\$1,387.90</b>	
512	202601001993	01/03/2026	CRISP Wireless	NRLC - Crisp Enterprise Premium - 01/03/2026 - 31/03/2026		\$1,387.90	L
513	<b>DD12641.2</b>	<b>04/03/2026</b>	<b>Water Corporation</b>			<b>\$1,638.90</b>	
514	90 07725 55 8 MAR	12/02/2026	Water Corporation	Gnaroin Park - Water usage - 08/12/2025 - 11/02/2026		\$1,638.90	
515	<b>DD12641.3</b>	<b>02/03/2026</b>	<b>Les Mills Asia Pacific</b>			<b>\$924.01</b>	
516	LMB1300938	02/03/2026	Les Mills Asia Pacific	NRLC - Les Mills signature package - 01/03/2026 - 31/03/2026		\$924.01	
517	<b>DD12641.4</b>	<b>04/03/2026</b>	<b>Synergy</b>			<b>\$1,661.05</b>	
518	211 651 630 MAR	12/02/2026	Synergy	Sydney Hall Way Park - Electricity usage - 10/12/2025 - 11/02/2026, Sydney Hall Way Park - Electricity supply charge - 10/12/2025 - 11/02/2026		\$133.27	
519	388 675 720 MAR	12/02/2026	Synergy	Cemetery - Electricity usage - 10/12/2025 - 11/02/2026, Cemetery - Electricity supply charge - 10/12/2025 - 11/02/2026		\$160.05	
520	404 395 070 MAR	12/02/2026	Synergy	Memorial Park - Electricity usage - 10/12/2025 - 11/02/2026, Memorial Park - Electricity supply charge - 10/12/2025 - 11/02/2026		\$363.50	
521	407 021 070 MAR	12/02/2026	Synergy	Shop 1/84 Federal St - Electricity usage - 10/12/2025 - 11/02/2026, Shop 1/84 Federal St - Electricity supply charge - 10/12/2025 - 11/02/2026		\$237.16	
522	456 000 910 MAR	12/02/2026	Synergy	Museum - Electricity usage - 10/12/2025 - 11/02/2026, Museum - Electricity supply charge - 10/12/2025 - 11/02/2026		\$292.47	
523	614 718 030 MAR	12/02/2026	Synergy	Library - Electricity usage - 10/12/2025 - 11/02/2026, Library - Electricity supply charge - 10/12/2025 - 11/02/2026		\$342.01	
524	636 073 950 MAR	12/02/2026	Synergy	History Hall - Electricity supply charge - 10/12/2025 - 11/02/2026		\$132.59	
525	<b>DD12657.1</b>	<b>06/03/2026</b>	<b>Department of Transport</b>			<b>\$14,197.35</b>	
526	T1	06/03/2026	Department of Transport	DIRECT DEBIT - 06/03/2026			\$14,197.35
527	<b>DD12659.1</b>	<b>05/03/2026</b>	<b>Synergy</b>			<b>\$1,170.51</b>	
528	436 089 900 MAR	13/02/2026	Synergy	Lydeker Depot - Electricity usage - 09/12/2025 - 09/02/2026, Lydeker Depot - Electricity supply charge - 09/12/2025 - 09/02/2026		\$934.63	
529	466 353 500 MAR	13/02/2026	Synergy	Ashworth Cres Park - Electricity usage - 11/12/2025 - 12/02/2026, Ashworth Cres Park - Electricity supply charge - 11/12/2025 - 12/02/2026		\$235.88	
530	<b>DD12666.1</b>	<b>09/03/2026</b>	<b>Department of Transport</b>			<b>\$15,998.85</b>	
531	T1	09/03/2026	Department of Transport	DIRECT DEBIT - 09/03/2026			\$15,998.85
532	<b>DD12669.1</b>	<b>06/03/2026</b>	<b>Synergy</b>			<b>\$1,390.82</b>	
533	273 233 080 MAR	16/02/2026	Synergy	13 Hough St - Electricity usage - 12/12/2025 - 13/02/2026, 13 Hough St - Electricity supply charge - 12/12/2025 - 13/02/2026		\$178.25	
534	317 492 130 MAR	16/02/2026	Synergy	66 Williams St - Electricity usage - 11/12/2025 - 12/02/2026, 66 Williams St - Electricity supply charge - 11/12/2025 - 12/02/2026		\$135.45	
535	379 132 780 MAR	16/02/2026	Synergy	BMX park - Electricity usage - 12/12/2025 - 13/02/2026, BMX park - Electricity supply charge - 12/12/2025 - 13/02/2026		\$137.98	
536	763 848 990 MAR	16/02/2026	Synergy	Town Hall - Electricity usage - 11/12/2025 - 11/02/2026, Town Hall - Electricity supply charge - 11/12/2025 - 11/02/2026		\$939.14	
537	<b>DD12669.2</b>	<b>06/03/2026</b>	<b>Water Corporation</b>			<b>\$29,038.46</b>	
538	90 07721 65 3 MAR	16/02/2026	Water Corporation	Croquet Clubrooms - Water usage - 10/12/2025 - 13/02/2026, Croquet Clubrooms - Service charge - 10/12/2025 - 13/02/2026		\$4,257.80	
539	90 07721 66 1 MAR	16/02/2026	Water Corporation	Earl Street Public Toilets - Water usage - 10/12/2025 - 13/02/2026		\$6.02	
540	90 07723 31 7 MAR	16/02/2026	Water Corporation	Thomas Hogg Over - Water usage - 10/12/2025 - 13/02/2026		\$180.72	
541	90 07721 06 3 MAR	16/02/2026	Water Corporation	Waste Facility - Water usage - 10/12/2025 - 13/02/2026		\$72.29	
542	90 07721 57 3 MAR	16/02/2026	Water Corporation	May St Public Toilets - Water usage - 10/12/2025 - 13/02/2026, May St Public Toilets - Service charge - 10/12/2025 - 13/02/2026		\$402.52	
543	90 07721 60 2 MAR	16/02/2026	Water Corporation	Hockey field - Water usage - 10/12/2025 - 13/02/2026		\$1,683.71	
544	90 07721 61 0 MAR	16/02/2026	Water Corporation	NRLC - Water usage - 10/12/2025 - 13/02/2026, NRLC - Service charge - 10/12/2025 - 13/02/2026		\$11,319.62	
545	90 07721 62 9 MAR	16/02/2026	Water Corporation	John Higgins Complex - Water usage - 10/12/2025 - 13/02/2026		\$7,346.27	
546	90 07721 62 9 MAR	16/02/2026	Water Corporation	Narrogin Racecourse Track - Water usage - 10/12/2025 - 13/02/2026, John Higgins Complex - Water & sewer supply charge - 10/12/2025 - 13/02/2026		\$2,762.00	
547	90 07721 62 9 MAR	16/02/2026	Water Corporation			\$1,007.51	
548	<b>DD12672.1</b>	<b>10/03/2026</b>	<b>Department of Transport</b>			<b>\$23,859.55</b>	
549	T1	10/03/2026	Department of Transport	DIRECT DEBIT - 10/03/2026			\$23,859.55
550	<b>DD12673.1</b>	<b>09/03/2026</b>	<b>Synergy</b>			<b>\$1,129.03</b>	
551	056 460 840 MAR	17/02/2026	Synergy	John Higgins Building - Electricity usage - 20/01/2026 - 16/02/2026		\$1,129.03	
552	<b>DD12673.2</b>	<b>09/03/2026</b>	<b>Water Corporation</b>			<b>\$96.69</b>	
553	90 07723 33 3 MAR	17/02/2026	Water Corporation	Michael Brown Park - Supply charge - 10/12/2025 - 13/02/2026		\$96.69	
554	<b>DD12678.1</b>	<b>11/03/2026</b>	<b>Department of Transport</b>			<b>\$12,943.10</b>	
555	T1	11/03/2026	Department of Transport	DIRECT DEBIT - 11/03/2026			\$12,943.10
556	<b>DD12680.1</b>	<b>10/03/2026</b>	<b>Synergy</b>			<b>\$500.88</b>	
557	317 746 500 MAR	18/02/2026	Synergy	Michael Brown Park - Electricity supply charge - 16/12/2025 - 17/02/2026		\$368.29	
558	900 304 630 MAR	18/02/2026	Synergy	Waste Facility - Electricity usage - 11/12/2025 - 12/02/2026, Waste Facility - Electricity supply charge - 11/12/2025 - 12/02/2026		\$132.59	
559	<b>DD12684.1</b>	<b>12/03/2026</b>	<b>Department of Transport</b>			<b>\$8,097.90</b>	
560	T1	12/03/2026	Department of Transport	DIRECT DEBIT - 12/03/2026			\$8,097.90
561	<b>DD12686.1</b>	<b>11/03/2026</b>	<b>Synergy</b>			<b>\$1,624.95</b>	
562	759 507 150 MAR	19/02/2026	Synergy	Thomas Hogg Oval - Electricity usage - 13/12/2025 - 16/02/2026		\$1,624.95	
563	<b>DD12686.2</b>	<b>11/03/2026</b>	<b>Water Corporation</b>			<b>\$1,018.66</b>	
564	90 07731 26 1 MAR	19/02/2026	Water Corporation	Community Garden - Water usage - 12/12/2025 - 18/02/2026, Community Garden - Service charge - 12/12/2025 - 18/02/2026		\$944.60	
565	90 07731 28 8 MAR	19/02/2026	Water Corporation	Old Railway Tennis Building - Service charge - 12/12/2025 - 18/02/2026		\$74.06	
566	<b>DD12689.1</b>	<b>13/03/2026</b>	<b>Department of Transport</b>			<b>\$9,494.85</b>	
567	T1	13/03/2026	Department of Transport	DIRECT DEBIT - 13/03/2026			\$9,494.85
568	<b>DD12691.1</b>	<b>12/03/2026</b>	<b>Synergy</b>			<b>\$253.45</b>	
569	294 951 900 MAR	20/02/2026	Synergy	30 Gray St - Electricity usage - 17/12/2025 - 18/02/2026, 30 Gray St - Electricity supply charge - 17/12/2025 - 18/02/2026		\$155.90	
570	392 229 670 MAR	20/02/2026	Synergy	48A Grant St - Electricity usage - 17/12/2025 - 18/02/2026, 48A Grant St - Electricity supply charge - 17/12/2025 - 18/02/2026, 48A Grant St - Electricity buyback - 17/12/2025 - 18/02/2026		\$97.55	
571	<b>DD12691.2</b>	<b>12/03/2026</b>	<b>Water Corporation</b>			<b>\$586.17</b>	
572	90 07669 30 6 MAR	20/02/2026	Water Corporation	Highbury Hall - Water usage - 12/12/2025 - 18/02/2026		\$400.60	
573	90 07729 22 5 MAR	20/02/2026	Water Corporation	30 Gray St - Supply charge - 15/12/2025 - 18/02/2026		\$119.31	
574	90 13776 55 4 MAR	20/02/2026	Water Corporation	Highbury Public Toilets - Water usage - 12/12/2025 - 18/02/2026		\$66.26	
575	<b>DD12696.1</b>	<b>16/03/2026</b>	<b>Department of Transport</b>			<b>\$14,478.25</b>	
576	T1	16/03/2026	Department of Transport	DIRECT DEBIT - 16/03/2026			\$14,478.25

577	DD12698.1	15/03/2026	Sandwai Pty Ltd			\$1,029.60	
578	INV 6243	01/03/2026	Sandwai Pty Ltd	Sandwai Admin User - Monthly - Mar 2026			\$1,029.60
579	DD12698.2	13/03/2026	Synergy			\$1,204.40	
580	104 421 230 MAR	23/02/2026	Synergy	Gnarojin Park - Electricity usage - 18/12/2025 - 19/02/2026, Gnarojin Park - Electricity supply charge - 18/12/2025 - 19/02/2026			\$485.89
581	201 022 030 MAR	23/02/2026	Synergy	Mackie Park - Electricity usage - 18/12/2025 - 19/02/2026, Mackie Park - Electricity supply charge - 18/12/2025 - 19/02/2026			\$312.40
582	208 441 840 MAR	23/02/2026	Synergy	Community Garden - Electricity usage - 18/12/2025 - 19/02/2026, Community Garden - Electricity supply charge - 18/12/2025 - 19/02/2026			\$242.29
583	435 151 360 MAR	23/02/2026	Synergy	Cafe 45 - Electricity usage - 18/12/2025 - 19/02/2026, Cafe 45 - Electricity supply charge - 18/12/2025 - 19/02/2026			\$163.82
584	DD12698.3	04/03/2026	Synergy			\$281.95	
585	997 042 830 MAR	12/02/2026	Synergy	43 Federal St (CSBP) - Electricity usage - 18/12/2025 - 19/02/2026			\$281.95
586	DD12698.4	13/03/2026	Water Corporation			\$4,493.90	
587	90 10739 54 7 MAR	23/02/2026	Water Corporation	Lydeker Depot - Water usage - 16/12/2025 - 20/02/2026			\$4,493.90
588	DD12700.1	17/03/2026	Department of Transport			\$15,444.95	
589	T1	17/03/2026	Department of Transport	DIRECT DEBIT - 17/03/2026			\$15,444.95
590	DD12702.1	16/03/2026	Synergy			\$634.08	
591	228 770 970 MAR	24/02/2026	Synergy	Good Shed - Electricity usage - 17/12/2025 - 19/02/2026			\$634.08
592	DD12710.1	18/03/2026	Department of Transport			\$14,971.45	
593	T1	18/03/2026	Department of Transport	DIRECT DEBIT - 18/03/2026			\$14,971.45
594	DD12716.1	19/03/2026	Department of Transport			\$14,330.55	
595	T1	19/03/2026	Department of Transport	DIRECT DEBIT - 19/03/2026			\$14,330.55
596	DD12723.1	20/03/2026	Department of Transport			\$15,169.25	
597	T1	20/03/2026	Department of Transport	DIRECT DEPOSIT - 20/03/2026			\$15,169.25
598	DD12726.1	18/03/2026	Synergy			\$163.05	
599	079 492 050 MAR	26/02/2026	Synergy	Highbury Toilets - Electricity supply charge - 23/12/2025 - 24/02/2026			\$163.05
600	DD12726.2	19/03/2026	Synergy			\$410.80	
601	393 020 920 MAR	27/02/2026	Synergy	Highbury Hall - Electricity usage - 23/12/2025 - 24/02/2026			\$410.80
602	DD12729.1	23/03/2026	Department of Transport			\$23,421.55	
603	T1	23/03/2026	Department of Transport	DIRECT DEPOSIT - 23/03/2026			\$23,421.55
604	DD12731.1	09/03/2026	Beam			\$31,596.04	
605	09032026	09/03/2026	Beam	Superannuation contribution - Pay period ending - 09/03/2026			\$31,596.04
606	DD12732.1	09/03/2026	Australian Taxation Office			\$51,179.00	
607	09032026	09/03/2026	Australian Taxation Office	PAYG - Pay period ending - 09/03/2026			\$51,179.00
608	DD12739.1	24/03/2026	Department of Transport			\$8,665.35	
609	T1	24/03/2026	Department of Transport	DIRECT DEPOSIT - 24/03/2026			\$8,665.35
610	DD12741.1	25/03/2026	Department of Transport			\$17,895.85	
611	T1	25/03/2026	Department of Transport	DIRECT DEPOSIT - 25/03/2026			\$17,895.85
612	DD12743.1	26/03/2026	Department of Transport			\$25,450.75	
613	T1	26/03/2026	Department of Transport	DIRECT DEPOSIT - 26/03/2026			\$25,450.75
614	DD12746.1	24/03/2026	Water Corporation			\$836.66	
615	90 07713 22 3 MAR	04/03/2026	Water Corporation	Town Hall - Water usage - 01/03/2026 - 30/04/2026			\$250.65
616	90 07713 97 9 MAR	04/03/2026	Water Corporation	39 Federal St - Water usage - 01/03/2026 - 30/04/2026			\$250.65
617	90 07713 99 5 MAR	04/03/2026	Water Corporation	Cafe 45 - Water usage - 01/03/2026 - 30/04/2026			\$335.36
618	DD12748.1	27/03/2026	Department of Transport			\$5,580.60	
619	T1	27/03/2026	Department of Transport	DIRECT DEPOSIT - 27/03/2026			\$5,580.60
620	DD12750.1	26/03/2026	Synergy			\$13,276.05	
621	649 918 430 MAR	06/03/2026	Synergy	Street Lighting - Electricity usage - 25/01/2026 - 24/02/2026			\$13,276.05
622	DD12757.1	31/03/2026	Department of Transport			\$22,322.40	
623	T1	31/03/2026	Department of Transport	DIRECT DEPOSIT - 31/03/2026			\$22,322.40
624	DD12759.1	31/03/2026	Department of Transport			\$10,631.70	
625	T1	31/03/2026	Department of Transport	DIRECT DEPOSIT - 31/03/2026			\$10,631.70
626	DD12765.1	23/03/2026	Australian Taxation Office			\$50,908.00	
627	23032026	23/03/2026	Australian Taxation Office	PAYG - Pay period ending - 23/03/2026			\$50,908.00
628	DD12771.1	23/03/2026	Beam			\$32,059.55	
629	23032026	23/03/2026	Beam	Superannuation contribution - Pay period ending - 23/03/2026			\$32,059.55
630				<b>TOTAL DIRECT DEBITS</b>			<b>\$593,822.16</b>

Payroll	Name	Description	Invoice Amount	Payment Total
PAYROLL	Payroll		\$386,824.26	
		09/03/2026		\$191,697.84
		23/03/2026		\$195,126.42
		<b>TOTAL PAYROLL</b>		<b>\$386,824.26</b>

February 2026 Payments		
Payment Type	\$	%
Cheque	1143.6	0%
EFT (incl Payroll)	1359483.9	58%
Direct Debit	593822.16	25%
Credit Card	0	0%
Payroll	386824.26	17%
<b>Total Payments</b>	<b>2341273.92</b>	<b>100%</b>

Regional Payments		
	\$	%
Non Local/Statutory	950045.88	56%
Local Suppliers	372090.04	22%
Payroll	386824.26	23%
<b>Total</b>	<b>1708960.18</b>	<b>100%</b>

### 10.3.2 MONTHLY FINANCIAL REPORT – MARCH 2026

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	9 April 2026
Author	Lucille Munnik – Manager Corporate Services
Authorising Officer	Ian Graham – Executive Manager Corporate & Community Services
Attachments	<ol style="list-style-type: none"><li>1. Monthly Financial Report for March 2026; and</li><li>2. Capital Projects Tracker – March 2026.</li></ol>

#### Summary

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

#### Background

Council is requested to review the March 2026 Monthly Financial Report.

#### Consultation

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

#### Statutory Environment

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

#### Policy Implications

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

#### Sustainability & Climate Change Implications

*Environmental* - There are no significant identifiable environmental impacts arising from adoption of the officer's recommendation.

*Economic* - There are no significant identifiable economic impacts arising from adoption of the officer's recommendation.

*Social* - There are no significant identifiable social impacts arising from adoption of the officer's recommendation.

## Financial Implications

All expenditure has been approved via adoption of the 2025/2026 Annual Budget or resulting from a Council resolution.

Council is requested to review the March 2026 Monthly Financial Report, noting that Council is advised of the following matters:

- Rates received to 31 March 2026 is \$7.34m (87.1%) of the total to be collected, with \$1.08M (12.9%) to be collected, compared with \$7.01m (83.1%) and \$1.21M (16.9%) as at February 2026. It should be noted that of this amount there is approximately \$208k related to Pensioner Rate Deferments. Payments received during March totalled \$379,380, with 552 assessments paying by instalments. The final instalment was due 27/03/2026.
- Trade Debtors – the 90+ days debtors sits at \$55k. The Executive Manager Corporate and Community Services is monitoring collection action on the remaining balances.
- Monthly Summary Information Graphs - as part of our ongoing commitment to financial transparency and effective budget management, some clarification regarding the phasing of expenditure in relation to the budget adopted in July each year is provided.

While the budget provides an annual allocation of funding, actual expenditure throughout the year may not always align perfectly with the anticipated monthly distribution. This is particularly relevant when considering the default phasing of expenditure, which is often spread evenly (at 1/12 per month or an initial 8.33% cumulative) depending on the nature of the expenses.

For administrative efficiency, the predicted phasing or timing of expenditure is not adjusted on a month-by-month basis to reflect actual variations. This means that while the financial report (and in particular the graphs) may show timing differences, these are not necessarily an indication of overspending or underspending, but rather a reflection of how expenses naturally fluctuate due to operational requirements, project timelines, and external factors.

It is important to view the financial report with this in mind and understand that variances are a normal part of financial management. The finance team continuously monitors and manages these variations to ensure overall budget integrity and adherence to Council's financial objectives.

Should any material changes arise that require formal budget adjustments, these will be brought to Council for consideration in the usual manner.

## 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 March 2026 Monthly Financial Report is presented for review.

## Voting Requirements

Simple Majority

### **OFFICERS' RECOMMENDATION**

That with respect to the Monthly Financial Report for March 2026, Council note the Report as presented.



Shire of  
**Narrogin**  
*Love the life*

## SHIRE OF NARROGIN

### MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)  
For the period ended 31 March 2026

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

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**SHIRE OF NARROGIN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2026**

	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	6,335,145	6,335,145	6,333,910	(1,235)	(0.02%)	
Rates excluding general rates	16,280	12,204	16,273	4,069	33.34%	
Grants, subsidies and contributions	3,300,595	2,426,510	2,844,914	418,404	17.24%	▲
Fees and charges	3,691,840	2,830,269	2,564,146	(266,123)	(9.40%)	▼
Interest revenue	662,660	515,738	391,982	(123,756)	(24.00%)	▼
Other revenue	572,820	488,643	377,840	(110,803)	(22.68%)	▼
Profit on asset disposals	100,000	75,000	4,999	(70,001)	(93.33%)	▼
	<b>14,679,340</b>	<b>12,683,509</b>	<b>12,534,064</b>	<b>(149,445)</b>	<b>(1.18%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(7,438,105)	(5,582,787)	(5,178,716)	404,071	7.24%	
Materials and contracts	(4,052,105)	(2,878,816)	(2,718,989)	159,827	5.55%	
Utility charges	(999,760)	(759,457)	(548,082)	211,375	27.83%	▲
Depreciation	(4,632,150)	(3,474,126)	(3,203,207)	270,919	7.80%	
Finance costs	(491,380)	(66,989)	(62,508)	4,481	6.69%	
Insurance	(382,870)	(376,870)	(383,022)	(6,152)	(1.63%)	
Other expenditure	(397,140)	(300,572)	(152,613)	147,959	49.23%	▲
Loss on asset disposals	(91,400)	(68,550)	(19,418)	49,132	71.67%	▲
	<b>(18,484,910)</b>	<b>(13,508,167)</b>	<b>(12,266,555)</b>	<b>1,241,612</b>	<b>9.19%</b>	
Non cash amounts excluded from operating activities	2(c) 4,623,550	3,467,676	3,217,626	(250,050)	(7.21%)	
<b>Amount attributable to operating activities</b>	<b>817,980</b>	<b>2,643,018</b>	<b>3,485,135</b>	<b>842,117</b>	<b>31.86%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	14,095,200	7,196,505	4,075,941	(3,120,564)	(43.36%)	▼
Proceeds from disposal of assets	402,000	90,000	239,832	149,832	166.48%	▲
Proceeds from financial assets at amortised cost - self supporting loans	3,329,915	0	0	0	0.00%	
	<b>17,827,115</b>	<b>7,286,505</b>	<b>4,315,773</b>	<b>(2,970,732)</b>	<b>(40.77%)</b>	
<b>Outflows from investing activities</b>						
Acquisition of property, plant and equipment	(29,757,105)	(20,952,602)	(4,052,258)	16,900,344	80.66%	▲
Acquisition of infrastructure	(3,967,485)	(3,020,435)	(2,148,485)	871,950	28.87%	▲
Payments for financial assets at amortised cost - self supporting loans	(3,329,915)	0	0	0	0.00%	
	<b>(37,054,505)</b>	<b>(23,973,037)</b>	<b>(6,200,743)</b>	<b>17,772,294</b>	<b>74.13%</b>	
Non-cash amounts excluded from investing activities	2(d) 0	0	(14,663)	(14,663)	0.00%	
<b>Amount attributable to investing activities</b>	<b>(19,227,390)</b>	<b>(16,686,532)</b>	<b>(1,899,633)</b>	<b>14,786,899</b>	<b>88.62%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	14,123,195	265,000	265,000	0	0.00%	
Transfer from reserves	2,165,360	0	0	0	0.00%	
	<b>16,288,555</b>	<b>265,000</b>	<b>265,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	(22,330)	(45,109)	(45,109)	0	0.00%	
Repayment of borrowings	(671,135)	(148,131)	(148,131)	0	0.00%	
Transfer to reserves	(973,750)	0	(115,782)	(115,782)	0.00%	
	<b>(1,667,215)</b>	<b>(193,240)</b>	<b>(309,022)</b>	<b>(115,782)</b>	<b>(59.92%)</b>	
<b>Amount attributable to financing activities</b>	<b>14,621,340</b>	<b>71,760</b>	<b>(44,022)</b>	<b>(115,782)</b>	<b>(161.35%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 3,788,070	3,788,070	3,788,070	0	0.00%	
Amount attributable to operating activities	817,980	2,643,018	3,485,135	842,117	31.86%	▲
Amount attributable to investing activities	(19,227,390)	(16,686,532)	(1,899,633)	14,786,899	88.62%	▲
Amount attributable to financing activities	14,621,340	71,760	(44,022)	(115,782)	(161.35%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>(10,183,684)</b>	<b>5,329,550</b>	<b>15,513,234</b>	<b>152.33%</b>	▲

**KEY INFORMATION**

- ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
  - ▲ Indicates a variance with a positive impact on the financial position.
  - ▼ Indicates a variance with a negative impact on the financial position.
  - ▲ Indicates a variance that is a timing matter and no long term impact on the financial position
- Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF NARROGIN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 MARCH 2026**

	Actual 30 June 2025	Actual as at 31 March 2026
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	10,143,989	13,097,570
Trade and other receivables	898,372	1,270,815
Inventories	16,342	53,764
<b>TOTAL CURRENT ASSETS</b>	<b>11,058,703</b>	<b>14,422,149</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	228,055	228,055
Other financial assets	119,609	119,609
Property, plant and equipment	69,865,070	72,084,651
Infrastructure	90,588,609	91,136,313
Right-of-use assets	21,421	21,421
<b>TOTAL NON-CURRENT ASSETS</b>	<b>160,822,764</b>	<b>163,590,049</b>
<b>TOTAL ASSETS</b>	<b>171,881,467</b>	<b>178,012,198</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	723,117	802,770
Capital grant/contributions liabilities	1,047,245	2,683,112
Lease liabilities	22,330	(22,779)
Borrowings	298,990	150,859
Employee related provisions	777,072	777,072
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,868,754</b>	<b>4,391,034</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	11,055	11,055
Borrowings	2,383,866	2,648,866
Employee related provisions	216,522	216,522
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>2,611,443</b>	<b>2,876,443</b>
<b>TOTAL LIABILITIES</b>	<b>5,480,197</b>	<b>7,267,477</b>
<b>NET ASSETS</b>	<b>166,401,270</b>	<b>170,744,721</b>
<b>EQUITY</b>		
Retained surplus	54,411,035	58,638,704
Reserve accounts	5,007,326	5,123,108
Revaluation surplus	106,982,909	106,982,909
<b>TOTAL EQUITY</b>	<b>166,401,270</b>	<b>170,744,721</b>

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

**SHIRE OF NARROGIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2026**

**1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

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 financial 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.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 08 April 2026

**THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

**MATERIAL ACCOUNTING POLICES**

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

**Critical accounting estimates and judgements**

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 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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

**SHIRE OF NARROGIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2026**

**2 NET CURRENT ASSETS INFORMATION**

**(a) Net current assets used in the Statement of Financial Activity**

**Current assets**

Cash and cash equivalents  
Trade and other receivables  
Other financial assets  
Inventories

**Less: current liabilities**

Trade and other payables  
Other liabilities  
Lease liabilities  
Borrowings  
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

**Closing funding surplus / (deficit)**

Note	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 March 2026
	\$	\$	\$
	10,143,989	10,143,989	13,097,570
	718,555	898,372	1,270,815
	179,817	0	0
	16,342	16,342	53,764
	11,058,703	11,058,703	14,422,149
	(723,117)	(723,117)	(802,770)
	(1,047,245)	(1,047,245)	(2,683,112)
	(22,329)	(22,330)	22,779
	(298,990)	(298,990)	(150,859)
	(777,072)	(777,072)	(777,072)
	(2,868,753)	(2,868,754)	(4,391,034)
	8,189,950	8,189,949	10,031,115
2(b)	(4,401,880)	(4,401,879)	(4,701,565)
	<b>3,788,070</b>	<b>3,788,070</b>	<b>5,329,550</b>

**(b) Current assets and liabilities excluded from budgeted deficiency**

**Adjustments to net current assets**

Less: Reserve accounts  
Less: Current assets not expected to be received at end of year  
Add: Current liabilities not expected to be cleared at the end of the year  
- Current portion of lease liabilities  
- Current portion of borrowings  
- Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

	(5,007,326)	(5,007,326)	(5,123,108)
	(119,609)	(119,609)	(119,609)
	22,329	22,330	(22,779)
	298,990	298,990	150,859
	403,736	403,736	413,072
2(a)	<b>(4,401,880)</b>	<b>(4,401,879)</b>	<b>(4,701,565)</b>

**(c) Non-cash amounts excluded from operating activities**

**Adjustments to operating activities**

Less: Profit on asset disposals  
Add: Loss on asset disposals  
Add: Depreciation

**Total non-cash amounts excluded from operating activities**

	Amended Budget Estimates 30 June 2026	YTD Budget Estimates 31 March 2026	YTD Actual 31 March 2026
	\$	\$	\$
	(100,000)	(75,000)	(4,999)
	91,400	68,550	19,418
	4,632,150	3,474,126	3,203,207
	<b>4,623,550</b>	<b>3,467,676</b>	<b>3,217,626</b>

**(d) Non-cash amounts excluded from investing activities**

**Adjustments to investing activities**

Acquisition of property, plant and equipment by assuming directly related liabilities  
(duplicate Asset adjusted)

**Total non-cash amounts excluded from investing activities**

	0	0	(14,663)
	<b>0</b>	<b>0</b>	<b>(14,663)</b>

**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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

**SHIRE OF NARROGIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2026**

**3 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 actual materially.  
The material variance adopted by Council for the 2025-26 year is \$15,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	418,404	17.24%	▲
<i>CHCP grants paid in advance. (timing)</i>			
<b>Interest revenue</b>	(123,756)	(24.00%)	▼
<i>Maximising of term deposits early in year. (Timing)</i>			
<b>Other revenue</b>	(110,803)	(22.68%)	▼
<i>Rates debt collection income lower due to debt collection yet to commence. Other Tourism revenue yet to be received (timing)</i>			
<b>Profit on asset disposals</b>	(70,001)	(93.33%)	▼
<i>Profit on asset disposals lower than anticipated (Timing)</i>			
<b>Expenditure from operating activities</b>			
<b>Utility charges</b>	211,375	27.83%	▲
<i>Costs lower than anticipated (timing)</i>			
<b>Other expenditure</b>	147,959	49.23%	▲
<i>Costs lower than anticipated. (Timing)</i>			
<b>Loss on asset disposals</b>	49,132	71.67%	▲
<i>Loss on asset disposals lower than anticipated (Timing)</i>			
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(3,120,564)	(43.36%)	▼
<i>See Note 13 for details</i>			
<b>Proceeds from disposal of assets</b>	149,832	166.48%	▲
<i>See Note 5 for details</i>			
<b>Outflows from investing activities</b>			
<b>Acquisition of property, plant and equipment</b>	16,900,344	80.66%	▲
<i>See Note 4 for details</i>			
<b>Acquisition of infrastructure</b>	871,950	28.87%	▲
<i>See Note 4 for details</i>			
<b>Surplus or deficit after imposition of general rates</b>	15,513,234	152.33%	▲
<i>YTD - will fluctuate during year.</i>			

**KEY INFORMATION**

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- ▼ Indicates a variance with a negative impact on the financial position.
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**SHIRE OF NARROGIN**  
**SUPPLEMENTARY INFORMATION**  
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**BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION**

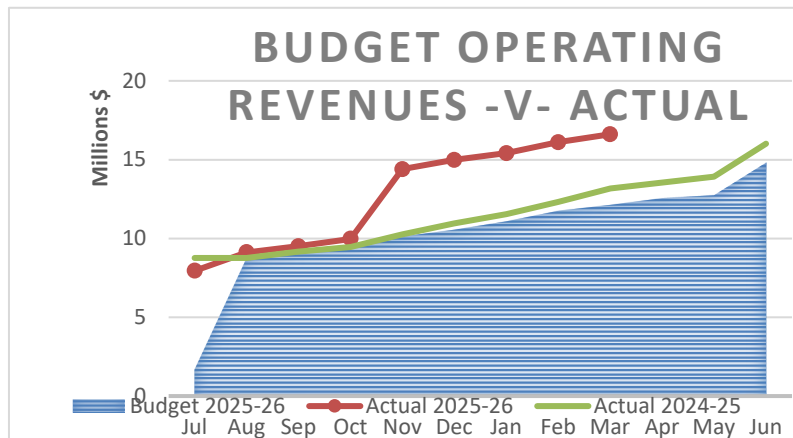
Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

**SHIRE OF NARROGIN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2026**

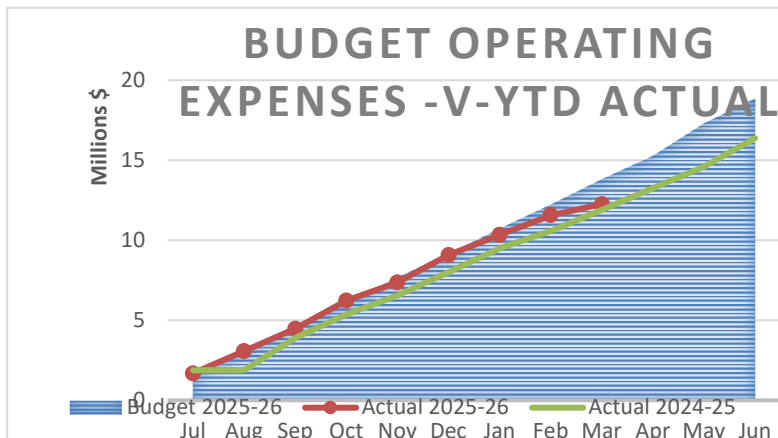
**1 KEY INFORMATION - GRAPHICAL**

**OPERATING ACTIVITIES**

**OPERATING REVENUE**

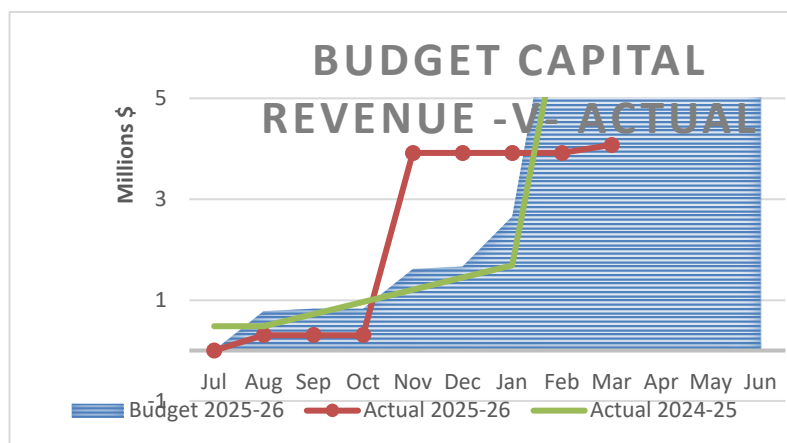


**OPERATING EXPENSES**

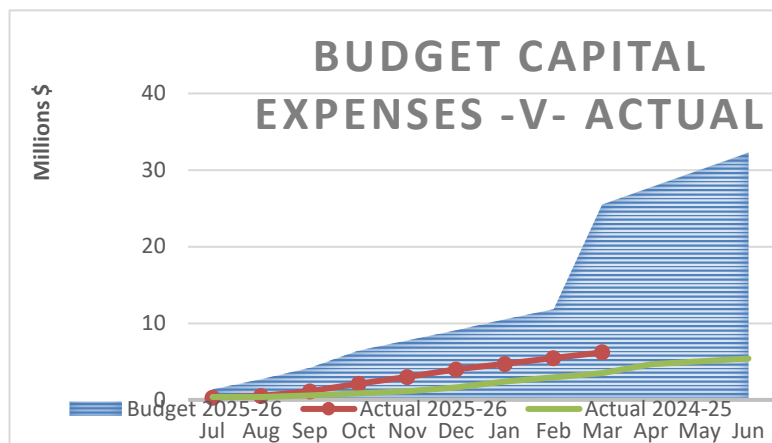


**INVESTING ACTIVITIES**

**CAPITAL REVENUE**

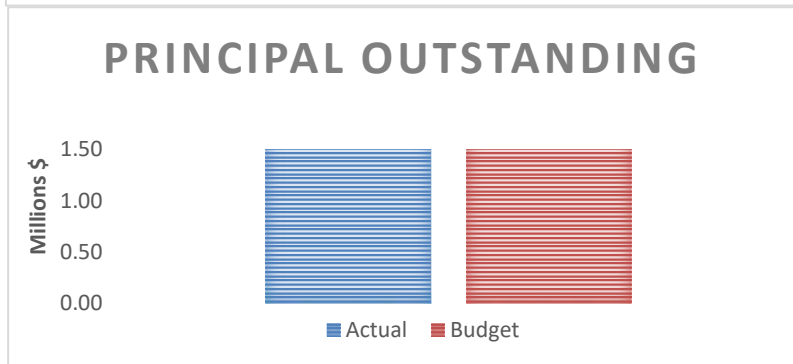
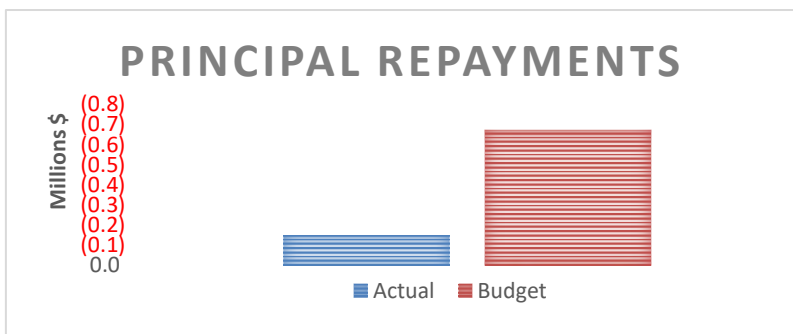


**CAPITAL EXPENSES**

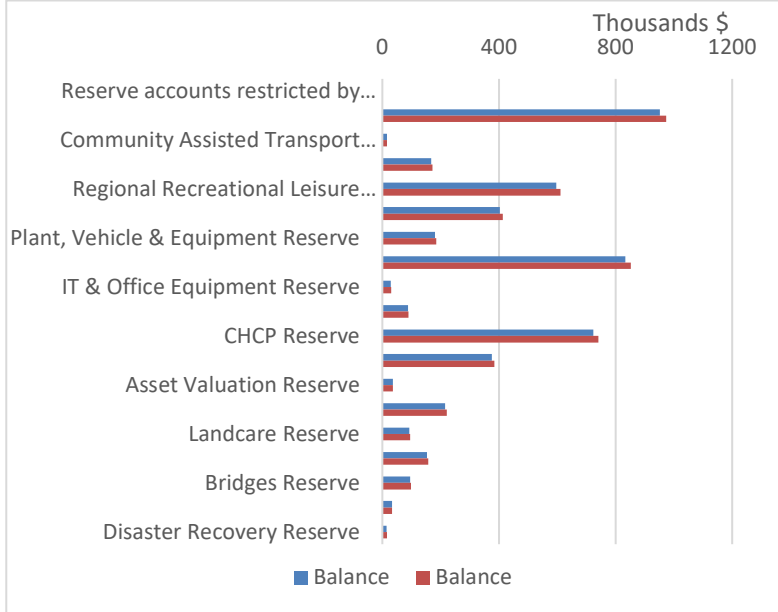


**FINANCING ACTIVITIES**

**BORROWINGS**



**RESERVES**



2 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Reserve			Trust	Institution	Interest Rate	Maturity Date
		Unrestricted	Accounts	Total				
		\$	\$	\$	\$			
Cash at Bank	Cash and cash equivalents	2,970,562	0	2,970,562		NAB	0.20%	At call
Cash incl floats - Muni	Cash and cash equivalents	3,900	0	3,900		NAB	0.00%	Cash
Term Deposit - Muni	Cash and cash equivalents	2,500,000	0	2,500,000		NAB	4.15%	13/04/2026
Hide Term Deposit - Muni	Cash and cash equivalents	0	0					
Hide Term Deposit - Muni	Cash and cash equivalents	0	0					
Term Deposit - Reserves	Cash and cash equivalents	0	2,556,326	0		NAB	4.35%	1/06/2026
Term Deposit - Reserves	Cash and cash equivalents	0	2,555,031	0		CBA	4.32%	1/06/2026
Cash at Bank - Reserves	Cash and cash equivalents	0	11,752	0		NAB	0.20%	At call
<b>Total</b>		<b>7,974,462</b>	<b>5,123,109</b>	<b>13,097,571</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		7,974,462	5,123,109	13,097,571	0			
		<b>7,974,462</b>	<b>5,123,109</b>	<b>13,097,571</b>	<b>0</b>			

KEY INFORMATION

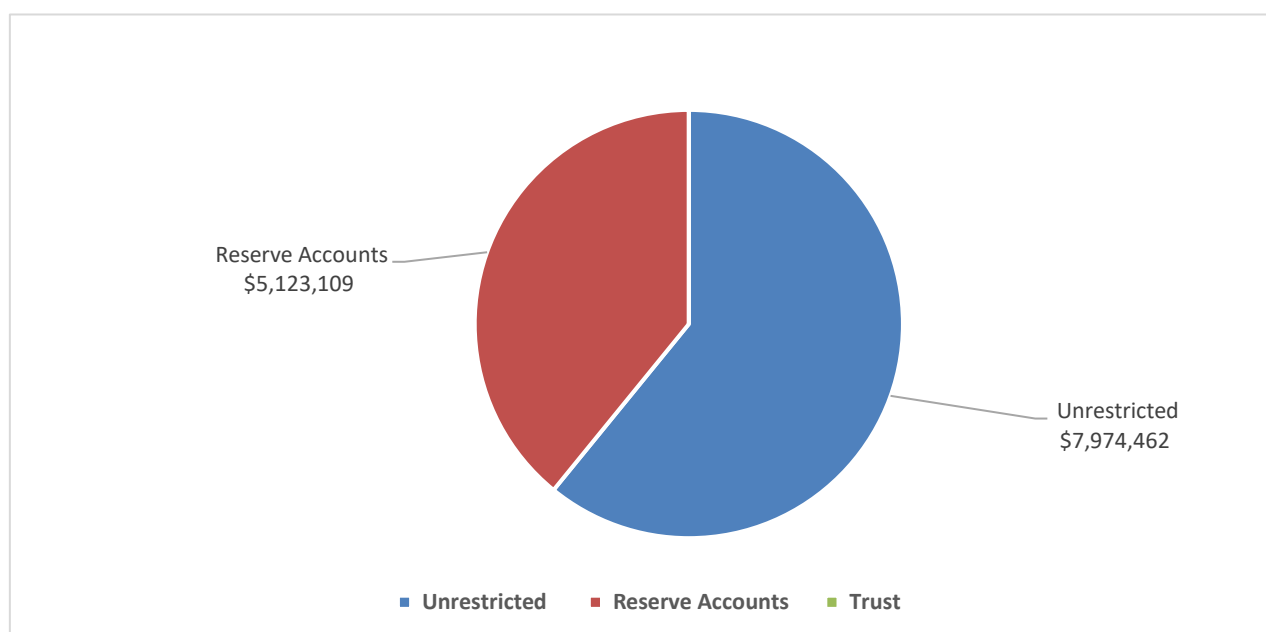
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 7 - Other assets.



**SHIRE OF NARROGIN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 MARCH 2026**

**3 RESERVE ACCOUNTS**

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by Council</b>								
Refuse Reserve	951,455	94,165	(85,000)	960,620	951,455	22,000	0	973,455
Community Assisted Transport (CAT) Vehicle Reserve	15,258	5,790	(15,000)	6,048	15,258	353	0	15,611
Building Reserve	167,636	8,665	0	176,301	167,636	3,876	0	171,512
Regional Recreational Leisure Centre Reserve	596,596	80,830	(400,000)	277,426	596,596	13,795	0	610,391
Employee Entitlement Reserve	403,736	20,870	0	424,606	403,736	9,336	0	413,072
Plant, Vehicle & Equipment Reserve	181,280	529,370	(445,500)	265,150	181,280	4,192	0	185,472
Economic Development Reserve	833,597	43,075	(697,000)	179,672	833,597	19,275	0	852,872
IT & Office Equipment Reserve	29,558	1,525	(14,000)	17,083	29,558	683	0	30,241
Tourism & Area Promotion Reserve	88,061	4,550	0	92,611	88,061	2,036	0	90,097
CHCP Reserve	723,623	37,390	(245,130)	515,883	723,623	16,732	0	740,355
Road Works Reserve	375,098	19,380	0	394,478	375,098	8,673	0	383,771
Asset Valuation Reserve	35,651	1,840	0	37,491	35,651	824	0	36,475
CHSP Reserve	215,904	11,155	(227,030)	29	215,904	4,992	0	220,896
Landcare Reserve	92,541	4,780	(5,000)	92,321	92,541	2,140	0	94,681
Narrogin Airport Reserve	153,602	32,935	0	186,537	153,602	3,551	0	157,153
Bridges Reserve	95,980	44,960	(31,700)	109,240	95,980	2,219	0	98,199
Water Reuse Scheme Reserve	32,750	16,690	0	49,440	32,750	758	0	33,508
Disaster Recovery Reserve	15,000	15,780	0	30,780	15,000	347	0	15,347
	<b>5,007,326</b>	<b>973,750</b>	<b>(2,165,360)</b>	<b>3,815,716</b>	<b>5,007,326</b>	<b>115,782</b>	<b>0</b>	<b>5,123,108</b>

4 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	200,000	149,994	0	(149,994)
Buildings - specialised	26,865,550	18,802,631	3,010,086	(15,792,545)
Furniture and fittings	329,955	297,584	212,548	(85,036)
Plant and equipment	2,311,600	1,664,899	826,044	(838,855)
Artwork & sculptures	50,000	37,494	3,580	(33,914)
<b>Acquisition of property, plant and equipment</b>	<b>29,757,105</b>	<b>20,952,602</b>	<b>4,052,258</b>	<b>(16,900,344)</b>
Infrastructure - roads	2,843,225	2,169,221	2,080,165	(89,056)
Infrastructure - footpaths	183,010	137,232	19,290	(117,942)
Infrastructure - drainage	10,000	7,497	5,643	(1,854)
Infrastructure - Parks, oval & other	244,250	191,235	43,386	(147,849)
Infrastructure - Bridges	687,000	515,250	0	(515,250)
<b>Acquisition of infrastructure</b>	<b>3,967,485</b>	<b>3,020,435</b>	<b>2,148,485</b>	<b>(871,950)</b>
<b>Total capital acquisitions</b>	<b>33,724,590</b>	<b>23,973,037</b>	<b>6,200,743</b>	<b>(17,772,294)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	14,095,200	7,196,505	4,075,941	(3,120,564)
Borrowings	14,123,195	265,000	265,000	0
Other (disposals & C/Fwd)	402,000	90,000	239,832	149,832
Reserve accounts				
Refuse Reserve	85,000	0	0	0
Community Assisted Transport (CAT) Vehicle Reserve	15,000	0	0	0
Regional Recreational Leisure Centre Reserve	400,000	0	0	0
Plant, Vehicle & Equipment Reserve	445,500	0	0	0
Economic Development Reserve	697,000	0	0	0
IT & Office Equipment Reserve	14,000	0	0	0
CHCP Reserve	245,130	0	0	0
CHSP Reserve	227,030	0	0	0
Landcare Reserve	5,000	0	0	0
Bridges Reserve	31,700	0	0	0
Contribution - operations	2,938,835	16,421,532	1,619,970	(14,801,562)
<b>Capital funding total</b>	<b>33,724,590</b>	<b>23,973,037</b>	<b>6,200,743</b>	<b>(17,772,294)</b>

**KEY INFORMATION**

**Initial recognition**

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

**Measurement after recognition**

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

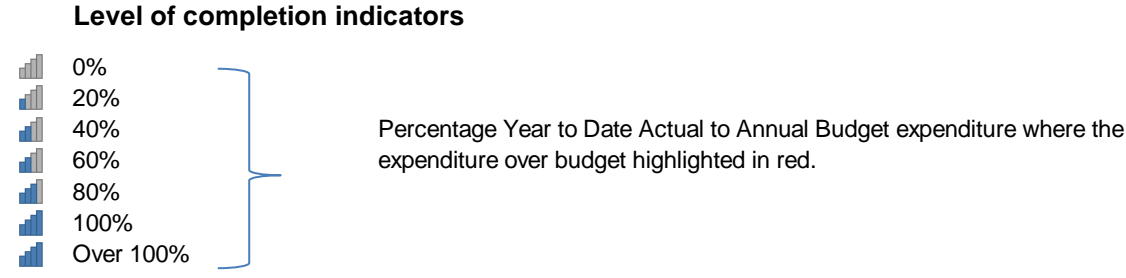
**Reportable Value**

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

4 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

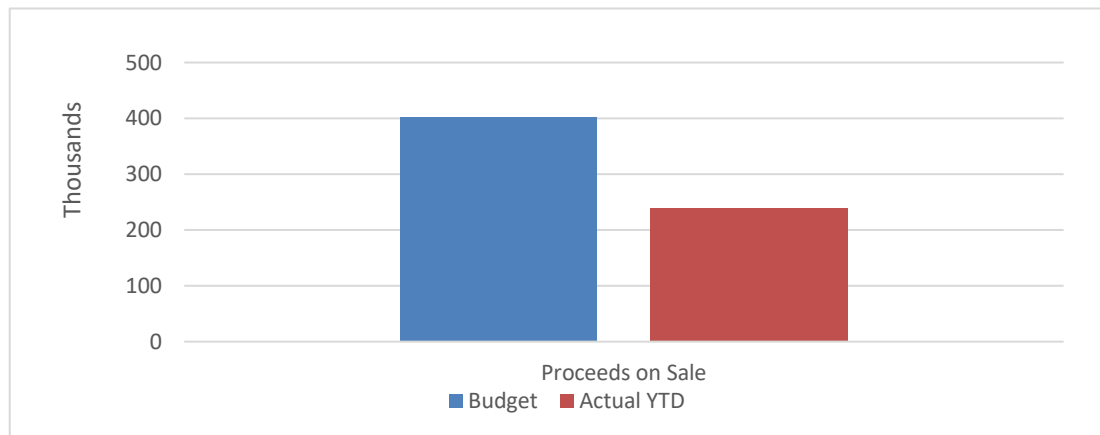
Capital expenditure total - Level of completion indicators



Account Description	Amended			Variance
	Budget	YTD Budget	YTD Actual	(Under)/Over
	\$	\$	\$	\$
4090255 Land - Capital	200,000	149,994	0	149,994
<b>BUILDINGS</b>				
BC040 Child Care Centre Building (Capital)	0	0	815	(815)
BC120 Waste Facilities Building (Capital)	0	0	68	(68)
BC132 Smith St Public Toilets (Coles Carpark) Capital	6,000	6,000	3,000	3,000
BC152 John Higgins Community Complex Building Capital	7,000	5,247	4,910	337
BC160 Nrlc Building (Capital)	2,530,000	44,000	43,751	249
BC201 Museum Building (Capital)-Museum Restoration As Per Conservation Report	110,000	82,494	92,004	(9,510)
BC210 Fairway Depot Building (Capital)	0	0	(68)	68
BC236 Caravan Park Accommodation Units - Capital	1,500,000	1,500,000	1,457,084	42,916
BC260 Admin Office Building - Capital	140,000	104,994	13,279	91,715
BC265 Ses Training / Meeting Room	54,725	41,040	0	41,040
BC274 Recycling Shed (Tip Shop) - Capital	50,000	37,494	25,528	11,966
BC278 Good Shed Roof And Wall Restoration - Capital	75,000	75,000	78,062	(3,062)
BC280 Ses & Bfb Joint Facilities	3,087,000	0	0	0
BC296 Nrlc Energy Efficiency & Upgrade Project - Capital	1,345,715	457,371	21,079	436,292
BC298 Nrlc - 24/7 Gym Access - (Buildings) - Capital	77,000	77,000	75,524	1,476
BC299 Hawks Football Pavilion - (Buildings) - Capital	4,000,000	2,999,997	0	2,999,997
BC300 Town Hall Improvements - Reverse Cycle A/C For Mayors Palour - (Buildings) - Capital	0	0	(4,787)	4,787
BC301 Town Hall Improvements - Main Switchboard Upgrade - (Buildings) - Capital	491,110	0	45,323	(45,323)
BC302 Town Hall Improvements - Rigging Upgrade - (Buildings) - Capital	0	0	(7,874)	7,874
BC304 45 Federal Street Renovations - (Buildings) - Capital	20,000	14,994	0	14,994
BC306 Façade Refurbishments (Shire Owned Buildings) - (Buildings) - Capital	30,000	22,500	32,960	(10,460)
BC307 Administration Office - Repair Cracks In Walls - (Buildings) - Capital	30,000	22,500	16,739	5,761
BC308 27 Egerton St Acquisition - Capital	265,000	265,000	266,797	(1,797)
BC309 29 Egerton Street - Rsl Building - Capital	233,000	233,000	22,277	210,723
BC310 Nrlc - Ceiling Fan To Court - Capital	50,000	50,000	49,768	232
BC311 Housing Project - 49 Clayton Road - Capital	6,150,000	6,150,000	123,091	6,026,909
BC312 Site Development - Caravan Park Units - Capital	200,000	200,000	430,436	(230,436)
BC314 Housing Project - Felspar St - Capital	6,150,000	6,150,000	31,828	6,118,172
LB031 Furnival Street Acquisition - Capital	264,000	264,000	188,493	75,507
<b>FURNITURE &amp; FITTINGS</b>				
FE041 Nrlc - Additional Cctv - (F&E) - Capital	15,000	11,250	16,690	(5,440)
FE042 Nrlc - Foyer A/C - (F&E) - Capital	23,000	17,244	25,823	(8,579)
FE043 Nrlc - Replace Change Room Seats - (F&E) - Capital	13,900	10,422	12,900	(2,478)
FE044 Library - Interactive Panel - (F&E) - Capital	6,000	4,500	5,969	(1,469)
FE045 Pc'S/Laptops (Windows 11 Compatible) - (F&E) - Capital	15,000	11,250	8,800	2,450
FE046 Records Management - (F&E) - Capital	30,000	22,500	5,758	16,743
FE047 Caravan Park Units - Fit Out 2025-2026 - Capital	200,555	200,555	124,733	75,822
FE048 Cctv Server Replacement - (Capital)	14,000	10,494	0	10,494
FE109 Portable Library Shelving	12,500	9,369	11,875	(2,506)
<b>PLANT &amp; EQUIPMENT</b>				
FE037 Additional Public CCTV Camera - Installation - Capital	100,000	74,997	0	74,997
PA100 Utility (Construction) - Capital	35,000	26,244	33,441	(7,197)
PA12 Ceo Vehicle - (P&E) - Capital	70,000	52,497	76,517	(24,020)
PA13 Emccs Vehicle - (P&E) - Capital	55,000	41,247	50,909	(9,662)
PA14 Replacement Cats Vehicle - Capital	35,000	26,244	30,260	(4,016)
PA15 EMPS Vehicle - (P&E) - Capital	55,000	41,247	60,996	(19,749)
PA16 EMIS Vehicle - (P&E) - Capital	55,000	41,247	0	41,247
PA18 Utility (Turf Curator Parks) - Capital	35,000	35,000	0	35,000
PA52 Trailer 6X4 (Works) - Capital	2,500	1,872	0	1,872
PA6 Building Surveyor Vehicle - Capital	30,000	22,500	36,509	(14,009)
PA66 Ride-On-Mower (Parks) - Capital	10,000	7,497	11,563	(4,066)
PA74 Utility (Building Maint) - Capital	45,000	33,750	39,880	(6,130)
PA8163 Utility - Senior Ranger - Capital	45,000	33,750	65,700	(31,950)
PA950 Acquisition Of Incident Control Vehicle	881,900	661,419	0	661,419
PA951 Acquisition Of General Rescue Utility	110,200	82,647	0	82,647
PA980 Wheel Loader - Capital	380,000	380,000	327,000	53,000
PA981 Drone (Ranger) - Capital	5,000	3,744	2,526	1,218
PA982 Utility (Cesm) - Capital	60,000	60,000	56,620	3,380
PE021 Mower Ride-On John Deere Jd130 (Caravan Park)	10,000	7,497	11,448	(3,951)
PE064 Fertilizer Spreader (Capital)	0	0	6,091	(6,091)
PA598 Replacement 2022 Mower (sold in 2024)	0	0	(25,589)	25,589
PE073 Nrlc Pool Liner	250,000	0	0	0
PE084 Nrlc Upgrade Works (Pool Covers \$120K) (Glazing \$50K) (\$25Kdiscr) Lrcip 4A	42,000	31,500	42,171	(10,671)
<b>INFRASTRUCTURE - ROADS</b>				
IR135 Argus Street Widening - Capital	27,605	20,700	11,835	8,865
IR212 Narrogin Valley Road - Renewal (Rural) - Capital	358,365	268,785	308,815	(40,030)
IR221 Narrakine Road South - Upgrade (Rural)	0	0	778	(778)
IR339 Ngn Valley Rd (Construction) 3.5Km Out It Transport	0	0	1,035	(1,035)
LRCI251 Lrci - Clayton Road Reseal - (Capital)	147,245	147,245	147,245	0
R2R001 Fortune Street - Renewal (Local) (R2R) - Capital	17,705	13,275	21,660	(8,385)
R2R010 Furnival Street - Renewal (Local) (R2R) - Capital	7,920	5,940	4,982	958
R2R019 Harris St Reseal 0.0 To 0.16 - Capital	7,395	5,544	8,166	(2,622)
R2R025 Havelock Street - Renewal (Local) (R2R) - Capital	295,000	221,247	241,606	(20,359)
R2R030 Fairway Street - Renewal (Local) (R2R) - Capital	16,335	12,249	23,826	(11,577)
R2R068 James St Reseal 0.0 To 0.17 (R2R) - Capital	8,415	6,309	10,122	(3,813)
R2R083 Halo St Reseal 0.0 To 0.1 (R2R) - Capital	3,960	2,970	5,198	(2,228)
R2R084 Hive St Reseal 0.0 To 0.15 (R2R) - Capital	4,015	3,006	7,906	(4,900)
R2R098 Dowsett St Reseal - 0.00 To 0.09 (R2R) - Capital	3,130	2,340	3,899	(1,559)
R2R122 Harbour St Reseal 0.0 To 0.05 (R2R) - Capital	3,930	2,943	2,960	(17)
R2R128 Lydeker Way Reseal 0.0 To 0.41 (R2R) - Capital	16,910	12,681	23,682	(11,001)
R2R162 Pioneer Drive Sliplane (R2R) - Capital	165,745	124,317	0	124,317
R2R202 Congelin Road - Slk 0.0 To 1.5 (R2R) - Capital	63,000	47,250	70,632	(23,382)
R2R207 Wagin-Wickepin Road - Renewal (Rural) (R2R) - Capital	91,350	68,508	57,743	10,765
R2R217 Cooramining Rd Resheet 2.8 To 12.2 (R2R) - Capital	198,875	149,157	144,443	4,714
R2R220 Contine Rd Resheet 5.15 To 7.75 (R2R) - Capital	107,115	80,334	0	80,334
R2R221 Narrakine Road South - Renewal (Rural) (R2R) - Capital	52,510	39,384	0	39,384
R2R331 Narrogin-Harrismith Road - Renewal (Local) (R2R) - Capital	105,950	79,461	70,686	8,775
R2R350 Narrogin Valley Road (R2R)	0	0	406	(406)
RRG047 Clayton Road - Renewal (Local) (Rrg) - Capital	740,750	555,570	509,507	46,063
RRG331 Narrogin-Harrismith Road - Renewal (Local) (Rrg) - Capital	400,000	300,006	400,000	(99,994)
RRG337 Yilliminning Road - Upgrade (Local) (Rrg)	0	0	3,033	(3,033)
<b>INFRASTRUCTURE - FOOTPATHS</b>				
FP010 Narrogin Railway Precinct Pathway - (Footpaths) - Capital	65,000	48,744	0	48,744
IB9250 Led Lighting Upgrade To Footbridge - Capital	20,000	14,994	9,290	5,704
IF011 Footpath Construction Falcon St (Glyde To Johnston) - Capital	27,000	20,250	0	20,250
IF018 Footpath Construction Narrakine Rd (Clayton To Elliot) - Capital	35,000	26,244	0	26,244
IF019 Footpath Construction Grey St (Hansard To Homer) - Capital	17,010	12,753	0	12,753
IF024 Footpath Construction Homer St (Grey To Butler) - Capital	19,000	14,247	0	14,247
IF059 Railway Station Footpath To Bp Crossing	0	0	10,000	(10,000)
<b>INFRASTRUCTURE - DRAINAGE</b>				
DR010 Stormwater Diversion To Railway Dam - (Inf Oth) - Capital	10,000	7,497	5,643	1,854
<b>INFRASTRUCTURE - PARKS OVALS &amp; OTHER</b>				
IO026 Cemetery Upgrade	18,000	13,500	0	13,500
IO037 Boundary Fencing Bannister Reserve	32,250	32,250	14,363	17,887
IO188 Liquid Waste Ponds - Capital	35,000	26,244	0	26,244
IO201 Alby Park - Flag Poles X 3 - (Inf Oth) - Capital	10,000	7,497	84	7,413
IO202 Thomas Hogg Oval - Light Pole Structure Upgrade - (Inf Oth) - Capital	10,000	7,497	1,921	5,577
IO203 Alby Park Soundshell - (Inf Oth) - Capital	75,000	56,250	0	56,250
IO204 Gnarojin Park - Lighting Upgrade - (Inf Oth) - Capital	12,000	9,000	10,000	(1,000)
IO209 Administration Office - Shade Structure At Rear Over Table - (Buildings) - Capital	10,000	7,497	0	7,497
OI035 Dog Pound Improvements (Fencing, Hard Stand Area & Cameras) - (Inf Oth) - Capital	12,000	9,000	0	9,000
OI071 Dog Park - Gnarojin Park - (Inf Oth) - Capital	30,000	22,500	17,019	5,481
<b>INFRASTRUCTURE - BRIDGES</b>				
IB204 Tarwonga Rd Bridge 4551	687,000	515,250	0	515,250
<b>ARTWORK</b>				
IO113 Public Art Strategy - Implementation	50,000	37,494	3,580	33,914
	<b>33,724,590</b>	<b>23,973,037</b>	<b>6,200,743</b>	<b>17,772,294</b>

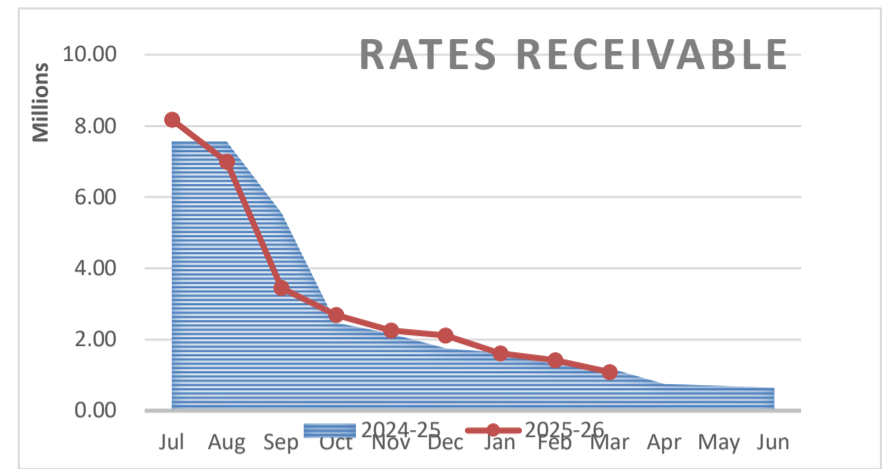
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
	Plant & Equipment	393,400	402,000	100,000	(91,400)	0	0	0	0
	Toyota Kluger			0	0	45,298	40,000	0	(5,298)
	Isuzu MUX			0	0	44,562	40,000	0	(4,562)
	JD Mower			0	0	8,294	4,150	0	(4,144)
	Toyota Hilux			0	0	47,146	49,091	1,945	0
	Toyota Corolla			0	0	14,853	17,273	2,420	0
	CATS Vehicle			0	0	25,880	20,909	0	(4,971)
	2019 Holden Colorado			0	0	20,443	20,000	0	(443)
	2023 Toyota Prado			0	0	47,775	48,409	634	0
		<b>393,400</b>	<b>402,000</b>	<b>100,000</b>	<b>(91,400)</b>	<b>254,251</b>	<b>239,832</b>	<b>4,999</b>	<b>(19,418)</b>



6 RECEIVABLES

Rates receivable	30 June 2025	31 Mar 2026
	\$	\$
Opening arrears previous year	513,250	646,736
Levied this year	7,392,801	7,780,098
Less - collections to date	(7,259,315)	(7,341,868)
Gross rates collectable	<b>646,736</b>	<b>1,084,966</b>
Allowance for impairment of rates receivable	(200,000)	(208,594)
<b>Net rates collectable</b>	<b>446,736</b>	<b>876,372</b>
% Collected	91.8%	87.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general (incl Pensioner Claims)	(1,211)	182,885	18,031	901	117,566	318,172
Percentage	(0.4%)	57.5%	5.7%	0.3%	37.0%	
<b>Balance per trial balance</b>						
Trade receivables	(1,211)	120,740	18,031	901	117,566	256,026
Pensioner Claims - Pending	0	62,146	0	0	0	62,146
GST receivable	76,271	0	0	0	0	76,271
<b>Total receivables general outstanding</b>						<b>394,443</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

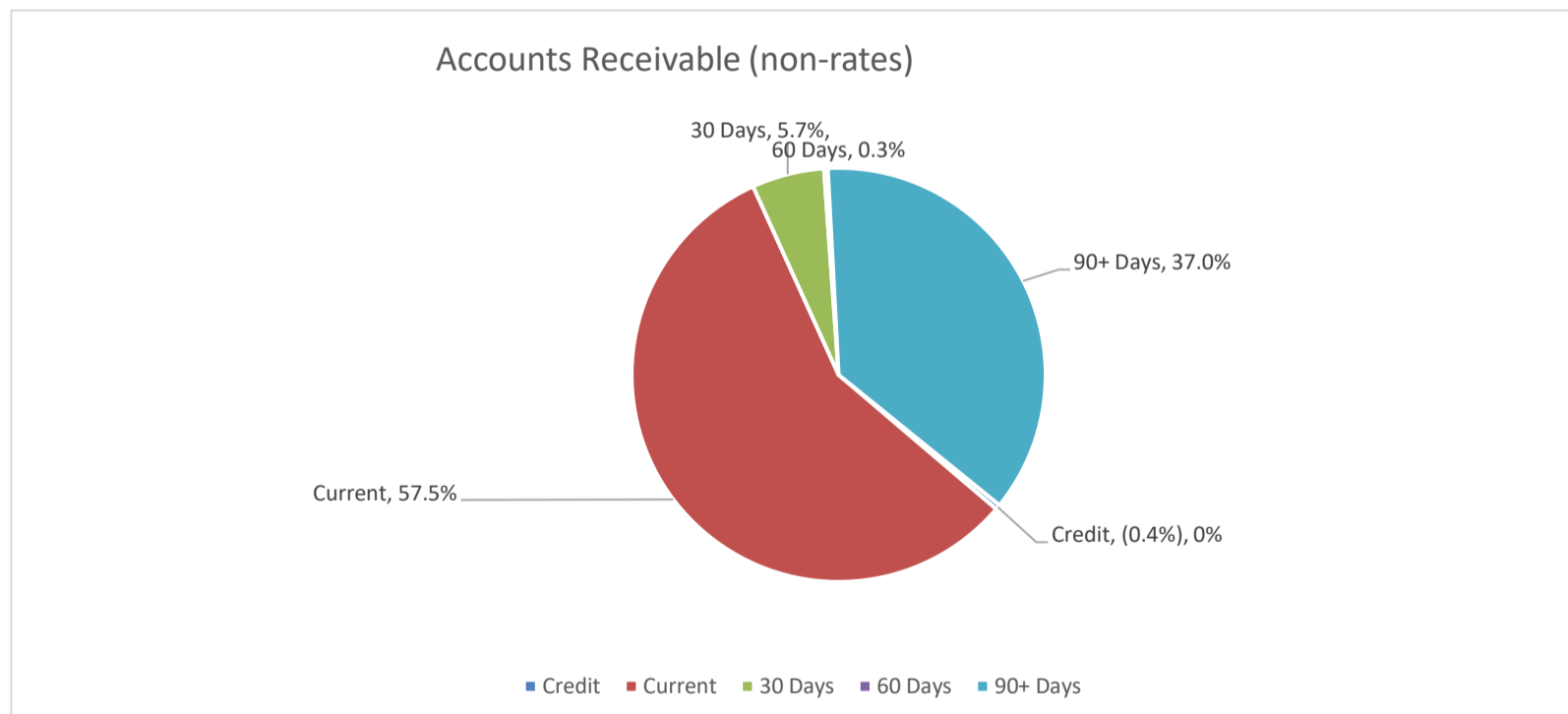
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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



7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 March 2026
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel	16,342	37,422	0	53,764
<b>Total other current assets</b>	<b>16,342</b>	<b>37,422</b>	<b>0</b>	<b>53,764</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

**Inventory**

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.

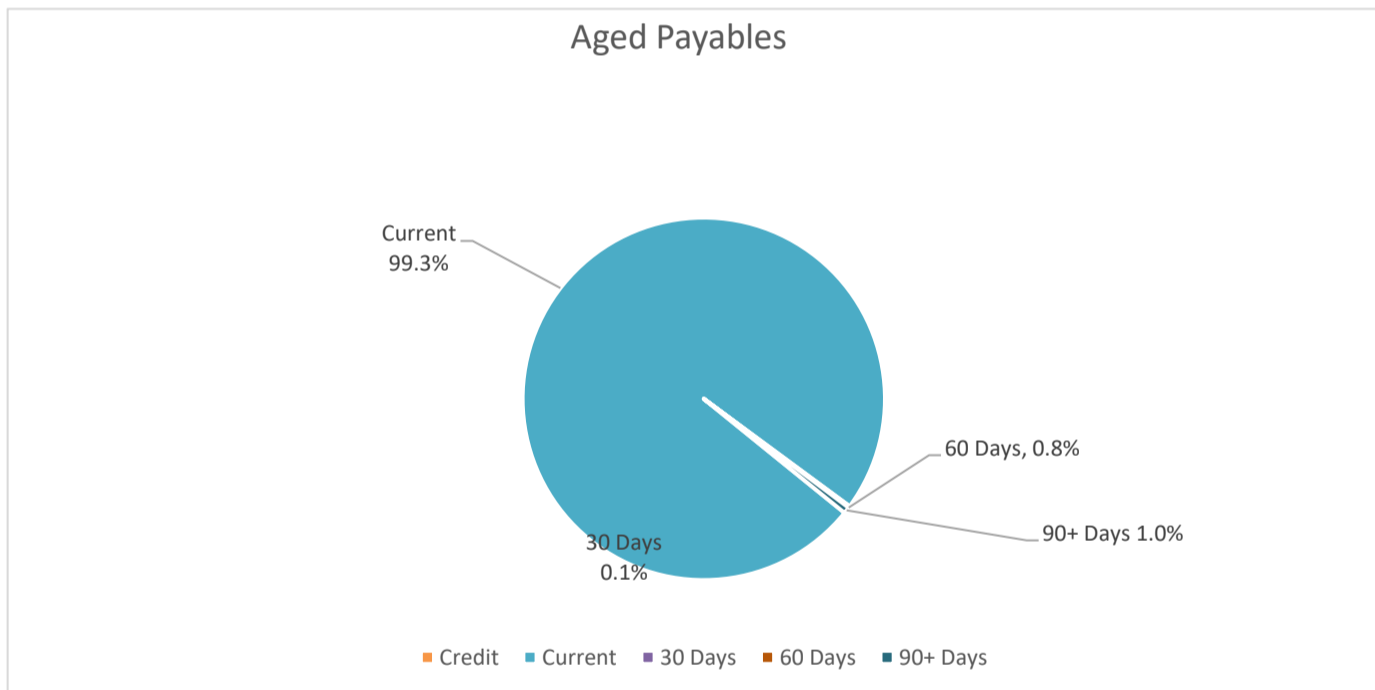
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	514,669	624	180	2,996	518,469
Percentage	0.0%	99.3%	0.1%	0.0%	0.6%	
<b>Balance per trial balance</b>						
Sundry creditors	0	514,669	624	180	2,996	518,469
Accrued salaries and wages	0	(30,755)	0	0	0	(30,755)
ATO liabilities	0	34,480	0	0	0	34,480
Other payables	0	76,540	0	0	0	76,540
Rates paid in advance	0	0	0	0	158,021	158,021
Bonds & deposits	0	0	0	0	46,015	46,015
<b>Total payables general outstanding</b>						<b>802,770</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



9 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Industrial Land	127	45,437	0	0	(7,160)	(14,480)	38,277	30,957	(1,178)	(2,285)
Administration Building	128	50,601	0	0	(25,132)	(50,600)	25,469	1	(729)	(1,525)
Accommodation Units	129	148,534	0	0	(17,917)	(36,015)	130,617	112,519	(1,741)	(3,965)
TWIS Distribution Pipeline	130	111,147	0	0	(8,894)	(17,850)	102,253	93,297	(1,182)	(2,400)
Staff Housing	132	451,809	0	0	(8,724)	(17,660)	443,085	434,149	(12,442)	(24,805)
Accommodation Units	133	375,328	0	0	(19,734)	(39,915)	355,594	335,413	(9,711)	(19,255)
NRLC Energy Efficiency	NEW	0	0	1,937,860	0	0	0	1,937,860	0	0
Caravan Park Units	134	1,500,000	0	0	(60,570)	(122,465)	1,439,430	1,377,535	(35,444)	(74,060)
Housing Project	NEW	0	0	7,500,000	0	(105,235)	0	7,394,765	0	(206,250)
Hawks Football Pavilion	NEW	0	0	1,333,335	0	0	0	1,333,335	0	0
27 Egerton Street purchase	135	0	265,000	265,000	0	(24,000)	265,000	241,000	(81)	(5,300)
		2,682,856	265,000	11,036,195	(148,131)	(428,220)	2,799,725	13,290,831	(62,508)	(339,845)
<b>Self supporting loans</b>										
SES & BFB Facilities		0	0	3,087,000	0	(242,915)	0	2,844,085	0	(151,265)
		0	0	3,087,000	0	(242,915)	0	2,844,085	0	(151,265)
<b>Total</b>		<b>2,682,856</b>	<b>265,000</b>	<b>14,123,195</b>	<b>(148,131)</b>	<b>(671,135)</b>	<b>2,799,725</b>	<b>16,134,916</b>	<b>(62,508)</b>	<b>(491,110)</b>
Current borrowings		298,990					150,859			
Non-current borrowings		2,383,866					2,648,866			
		<b>2,682,856</b>					<b>2,799,725</b>			

All debenture repayments were financed by general purpose revenue.  
Self supporting loans are financed by repayments from third parties.

New borrowings 2025-26

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$						\$	\$	
NRLC Energy Efficiency	0	1,937,860	WATC	Debenture	10	0	4.90	0	1,937,860	0
Caravan Park Units	0	0	WATC	Debenture	10	74,060	4.38	0	0	0
Housing Project	0	7,500,000	WATC	Debenture	20	206,250	4.90	0	7,500,000	0
Hawks Football Pavilion	0	1,333,335	WATC	Debenture	10	0	4.90	0	1,333,335	0
27 Egerton Street purchase	265,000	265,000	WATC	Debenture	10	5,300	4.90	0	265,000	0
SES & BFB Facilities	0	3,087,000	WATC	Debenture	10	151,265	4.90	0	3,087,000	0
	<b>265,000</b>	<b>14,123,195</b>				<b>436,875</b>		<b>0</b>	<b>14,123,195</b>	<b>0</b>

KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

10 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
8 Parry Court, Narrogin	2	3,765	0	0	(14,820)	(3,765)	(11,055)	0	0	(20)
68 Williams Road, Narrogin	3	29,620	0	0	(11,089)	(18,565)	18,531	11,055	0	(250)
14 McCormic Way, Narrogin	4	0	0	0	(19,200)	0	(19,200)	0	0	0
<b>Total</b>		<b>33,385</b>	<b>0</b>	<b>0</b>	<b>(45,109)</b>	<b>(22,330)</b>	<b>-11,724</b>	<b>11,055</b>	<b>0</b>	<b>(270)</b>
Current lease liabilities		22,330					(22,779)			
Non-current lease liabilities		11,055					11,055			
		<b>33,385</b>					<b>(11,724)</b>			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2026
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Capital grant/contributions liabilities		1,047,245	0	2,027,867	(392,000)	2,683,112
<b>Total other liabilities</b>		1,047,245	0	2,027,867	(392,000)	2,683,112
<b>Employee Related Provisions</b>						
Provision for annual leave		423,338	0	0	0	423,338
Provision for long service leave		353,734	0	0	0	353,734
<b>Total Provisions</b>		777,072	0	0	0	777,072
<b>Total other current liabilities</b>		<b>1,824,317</b>	<b>0</b>	<b>2,027,867</b>	<b>(392,000)</b>	<b>3,460,184</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

**KEY INFORMATION**

**Provisions**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**Employee Related Provisions**

**Short-term employee benefits**

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

**Other long-term employee benefits**

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**Contract liabilities**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

**Capital grant/contribution liabilities**

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	YTD
	1 July 2025	Liability	Liability	31 Mar 2026	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
GENGRANT - Financial Assistance Grant - General	0	0	0	0	0	842,005	631,503	631,504
GENGRANT - Financial Assistance Grant - Roads	0	0	0	0	0	429,030	321,768	321,773
ESL - SES Subsidy (Operating) Grant	0	0	0	0	0	15,530	11,646	3,875
ESL - Bush Fires Subsidy (Operating) Grant	0	0	0	0	0	86,880	65,160	79,708
ESL - SES/BFB Self Supporting Loan - Interest Incom	0	0	0	0	0	151,265	0	0
WELFARE - Grants	0	0	0	0	0	0	0	2,247
WELFARE - Developmental Disability Council grant	0	0	0	0	0	0	0	4,000
REC - Grants - Kids Sports	0	0	0	0	0	0	0	3,301
LIB - Grant - Regional Library Services .	0	0	0	0	0	4,500	4,500	6,220
OTHCUL - Grants - Other Culture	0	0	0	0	0	50,000	37,503	13,000
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	240,100	240,100	240,100
ROADM - Street Lighting Subsidy	0	0	0	0	0	18,110	13,581	0
TOUR - Grants	0	0	0	0	0	1,000	750	0
CHCP - Recurrent Grant Funding	0	0	0	0	0	724,500	543,357	1,073,704
CHSP - Recurrent Grant Funding	0	0	0	0	0	570,400	427,797	403,242
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,133,320</b>	<b>2,297,665</b>	<b>2,782,675</b>
<b>Contributions</b>								
CESM - Contributions & Reimbursements	0	0	0	0	0	137,965	103,473	10,803
CHSP - Contributions & Donations	0	0	0	0	0	100	72	5
REC - Contributions & Donations	0	0	0	0	0	3,110	2,331	0
LIB - Contributions & Donations	0	0	0	0	0	10,000	7,497	10,000
OTHCUL - Contributions & Donations - Other Culture	0	0	0	0	0	0	0	2,141
ADMIN - Contributions & Donations	0	0	0	0	0	2,500	1,872	0
AGEDOTHER - CATS Contributions & Donations	0	0	0	0	0	0	0	299
LIB - Contributions & Donations	0	0	0	0	0	0	0	686
OTHGOV - Reimbursements	0	0	0	0	0	13,600	13,600	0
TOUR - Visitors Centre Contributions and Donations	0	0	0	0	0	0	0	38,306
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,275</b>	<b>128,845</b>	<b>62,240</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,595</b>	<b>2,426,510</b>	<b>2,844,914</b>

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					contributions revenue		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Mar 2026	Current Liability 31 Mar 2026	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
ESL - Bush Fires Capital Grant	0	0	0	0	0	54,725	0	0
NRLC - Grants	0	160,608	0	160,608	160,608	1,979,860	1,618,735	41,191
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	760,500	760,500	464,201
ROADC - Roads to Recovery Grant	0	1,168,156	0	1,168,156	1,168,156	1,169,235	876,927	0
SES Capital Grant	0	0	0	0	0	992,100	992,100	0
OLOPS - Crime Prevention Grant	0	0	0	0	0	75,000	75,000	0
Housing Project Grant - CAPITAL INCOME	0	0	0	0	0	5,000,000	0	3,570,549
HALLS - Grants and Contributions	0	0	0	0	0	231,000	173,250	0
REC - Capital Grants (DLGSCI/CSRFF)	0	0	0	0	0	1,333,335	999,999	0
Public Art Strategy Grant - CAPITAL INCOME	0	0	0	0	0	25,000	0	0
ROADC - Capital Contributions	0	0	0	0	0	197,245	184,745	0
ROADC - Capital Grants( Bridges) WALGCG& \$ MRWA-AFP	0	0	0	0	0	687,000	515,250	0
LRCIP - Good Shed	50,000	0	0	50,000	50,000	0	0	0
LRCIP - Library	147,245	0	0	147,245	147,245	0	0	0
Bridge Grants	735,500	0	(392,000)	343,500	343,500	0	0	0
LRCI	0	228,049	0	228,049	0	0	0	0
LotteryWest - Town Hall Upgrade	0	231,000	0	231,000	0	0	0	0
LRCI	0	240,054	0	240,054	0	0	0	0
	<b>932,745</b>	<b>2,027,867</b>	<b>(392,000)</b>	<b>2,568,612</b>	<b>1,869,509</b>	<b>12,505,000</b>	<b>6,196,506</b>	<b>4,075,941</b>
<b>Capital contributions</b>								
REC - Contribution and Donations	0	0	0	0	0	1,333,335	999,999	0
ESL - Self-Supporting Loan Principal Income	0	0	0	0	0	256,865	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,590,200</b>	<b>999,999</b>	<b>0</b>
<b>TOTALS</b>	<b>932,745</b>	<b>2,027,867</b>	<b>(392,000)</b>	<b>2,568,612</b>	<b>1,869,509</b>	<b>14,095,200</b>	<b>7,196,505</b>	<b>4,075,941</b>

**SHIRE OF NARROGIN**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 MARCH 2026**

**14 BUDGET AMENDMENTS**

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

	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
<b>GL/Job</b>	<b>Budget adoption</b>				<b>1,216,750</b>		<b>1,216,750</b>
3050102	Bush Fire Mitigation Activity Grant	27-Aug	Operating expenses		0	(109,710)	1,107,040
2050192	Bush Fire Management Plan	27-Aug	Operating revenue		109,710	0	1,216,750
2050420	Natural Disaster Relief	27-Aug	Operating expenses		15,000	0	1,231,750
2110800	Indigenous Cultural Events	27-Aug	Operating expenses		0	(12,000)	1,219,750
2110801	Australia Day	27-Aug	Operating expenses		0	(20,000)	1,199,750
2110821	Event/Festival	27-Aug	Operating expenses		27,000	0	1,226,750
BC236	Caravan Park Accomodation Units	27-Aug	Capital expenses		0	(1,500,000)	(273,250)
FE047	Caravan Park Accomodation Units Fit out	27-Aug	Capital expenses		200,000		(73,250)
5130255	Caravan Park Loan	27-Aug	Capital revenue		1,500,000	0	1,426,750
3130203	Tourism Grants	27-Aug	Capital revenue		0	(200,000)	1,226,750
MONOB01	Monopoly Project	27-Aug	Operating revenue		0	(100,000)	1,126,750
3130204	Monopoly Project	27-Aug	Operating revenue		85,000	0	1,211,750
LB031	Acquisition of Furnival St	27-Aug	Capital expenses		0	(132,000)	1,079,750
4140851	Purchase of Fuels & Oils	27-Aug	Capital expenses		0	(250,000)	829,750
4140852	Less Fuels allocated	27-Aug	Capital revenue		250,000	0	1,079,750
5110601	Transfer from Reserves	27-Aug	Capital revenue		5,000	0	1,084,750
5130650	Transfer from Reserves	27-Aug	Capital revenue		132,000	0	1,216,750
IO080B	Sewerage Realignment	17-Dec	Capital expenses		147,245		1,363,995
5110560	LIB - Capital Grant - LRCIP	17-Dec	Capital revenue			(147,245)	1,216,750
LRCI251	Clayton Road Reseal	17-Dec	Capital expenses			(147,245)	1,069,505
5120165	ROADC - Capital Contributions	17-Dec	Capital revenue		147,245		1,216,750
5130255	TOUR - New Loan Borrowings (Caravan Park Units)	25-Feb	Capital revenue			(1,500,000)	(283,250)
3030120	RATES - Ex-Gratia Rates	25-Feb	Operating revenue		4,200		(279,050)
3030129	RATES - Account Enquiry Charges	25-Feb	Operating revenue		16,000		(263,050)
3030125	RATES - Penalty Interest Received	25-Feb	Operating revenue		16,810		(246,240)
3030200	GENGRANT - Financial Assistance Grant - General	25-Feb	Operating revenue			(227,995)	(474,235)
3030201	GENGRANT - Financial Assistance Grant - Roads	25-Feb	Operating revenue			(140,970)	(615,205)
3040201	OTHGOV - Reimbursements	25-Feb	Operating revenue		13,600		(601,605)
2050113	FIRE - ESL Payable on Shire Buildings	25-Feb	Operating expenses		10,000		(591,605)
3050204	LGGS Grant	25-Feb	Operating revenue		19,600		(572,005)
2050316	ANIMAL - Fringe Benefits Tax (FBT)	25-Feb	Operating expenses		12,805		(559,200)
PA11	Replacement Homecare Minibus	25-Feb	Capital expenses		90,000		(469,200)
5080450	Proceeds on Disposal of Assets	25-Feb	Capital revenue			(35,000)	(504,200)
5080452	CHCP - Transfers From Reserve	25-Feb	Capital revenue			(55,000)	(559,200)
2100101	SAN - Waste - Landfill Management	25-Feb	Operating expenses			(130,000)	(689,200)
W010	Tip Maintenance (Shire)	25-Feb	Operating expenses			(25,000)	(714,200)
3100100	SAN - Domestic Refuse Collection Charges	25-Feb	Operating revenue		35,000		(679,200)
3100105	SAN - Domestic Recycling Service	25-Feb	Operating revenue		11,500		(667,700)
2100200	SAN - Other Collection	25-Feb	Operating expenses		12,500		(655,200)
2100201	SANOTH - Street Bin Collections	25-Feb	Operating expenses		70,000		(585,200)
5110152	LotteryWest - Town Hall Upgrade grant	25-Feb	Capital revenue		31,000		(554,200)
BC301	Town Hall Improvements	25-Feb	Capital expenses			(241,110)	(795,310)
BC181	Town Hall Upgrade	25-Feb	Capital expenses		81,110		(714,200)
BC300	Town Hall Improvements - Reverse cycle A/C	25-Feb	Capital expenses		10,000		(704,200)
BC302	Town Hall Improvements - Rigging Upgrade	25-Feb	Capital expenses		150,000		(554,200)
PE084	NRLC Upgrade works (LRCIP Phase 4)	25-Feb	Capital expenses			(42,000)	(596,200)
3110228	NRLC - Grant (LRCIP Phase 1)	25-Feb	Capital revenue		42,000		(554,200)
3120500	Licencing - Commissions	25-Feb	Operating revenue		37,000		(517,200)
3110503	LIB - Contributions & Donations	25-Feb	Operating revenue		9,500		(507,700)
RMGEN	ROADM - Road Maintenance	25-Feb	Operating expenses		208,400		(299,300)
2140523	ADMIN - Information Systems	25-Feb	Operating expenses			(120,000)	(419,300)
2140528	ADMIN - Consultants	25-Feb	Operating expenses		120,000		(299,300)
IO138	Narrogin Speedway Lighting Upgrade Project	25-Feb	Capital expenses		285,900		(13,400)
5110344	Grant - Narrogin Speedway Lighting Upgrade Project	25-Feb	Capital revenue			(95,300)	(108,700)
5110345	Contribution - Narrogin Speedway Lighting Upgrade Projec	25-Feb	Capital revenue			(95,300)	(204,000)
BC298	NRLC - 24 Hours Gym	25-Feb	Capital expenses			(32,000)	(236,000)
BC310	NRLC - Fan to Courts	25-Feb	Capital expenses			(25,000)	(261,000)
2110241	NRLC - Utility - Electricity	25-Feb	Operating expenses		105,000		(156,000)
2110242	NRLC - Utility - Gas	25-Feb	Operating expenses		205,000		49,000
PE073	NRLC - Pool Liner	25-Feb	Capital expenses			(250,000)	(201,000)
5110253	NRLC Reserve - Transfer from Reserve	25-Feb	Capital revenue		250,000		49,000
2040112	Election Expenses	25-Feb	Operating expenses			(29,000)	20,000
BM210	Good Shed Building Maintenance	25-Feb	Operating expenses		25,000		45,000
BC278	Good Shed Roof and Wall Restoration	25-Feb	Capital expenses			(25,000)	20,000
2140506	ADMIN- Recruitment	25-Feb	Operating expenses			(20,000)	0
FE048	CCTV Server Replacement	25-Feb	Capital expenses			(14,000)	(14,000)
5140560	IT and Office Equipment Reserve - Transfer from Reserve	25-Feb	Capital revenue		14,000		0
BC296	NRLC Energy Efficiency Project	11-Mar	Capital expenses			(265,000)	(265,000)
BC160	NRLC Roof Purloins	11-Mar	Capital expenses		265,000		0
					<b>5,985,875</b>	<b>(5,985,875)</b>	<b>1,216,750</b>



Shire of  
**Narrogin**

*Love the life*

**Schedule of Investments**

as at 31/03/2026

Investment of funds - Municipal Account								
Bank	Deposit number	Lodgement Date	Date of Maturity		Amount Deposited	Interest Rate	Estimated interest earned	TOTAL INVESTED
NAB		10/02/2026	13/04/2026		\$2,500,000.00	4.15%	\$0.00	<b>\$5,000,000.00</b>
CBA		11/02/2026	13/04/2026		\$2,500,000.00	4.32%	\$0.00	
Total Invested					\$5,000,000.00			

Investment of funds - Reserve Account								
Bank	Deposit number	Lodgement Date	Date of Maturity		Amount Deposited	Interest Rate	Estimated interest earned	TOTAL INVESTED
NAB	10-9066503	5/01/2026	1/06/2026		\$2,556,325.67	4.35%	\$44,784.72	<b>\$5,111,356.40</b>
CBA	38186806	5/01/2026	1/06/2026		\$2,555,030.73	4.32%	\$44,453.33	
Total Invested					\$5,111,356.40		\$89,238.05	

Investment Summary - Excluding at call deposits				
<b>Municipal Account</b>			<b>%</b>	<b>TOTAL INVESTED</b>
	NAB		50%	\$2,500,000.00
	CBA		50%	\$2,500,000.00
			<b>100.00%</b>	<b>\$5,000,000.00</b>
<b>Reserve Account</b>			<b>%</b>	<b>TOTAL INVESTED</b>
	NAB		50%	\$2,556,325.67
	CBA		50%	\$2,555,030.73
			<b>100.00%</b>	<b>\$5,111,356.40</b>

# Strategic Budget Projects Register 2025/26



AS AT 31 MARCH 2026

Project Title/Task	COA	Job	Category	Original Budget Adopted by Council	Current Budget varied by Council	Actual Exp / Income to 31/03/2026	Outstanding PO Exp to 31/03/2026 (calc)	Total Committed Exp of Income Rec'd (calc column)	Budget Remaining (incl POs) (calc column)	Risk of NOT completing by 30/6 - H-Likely	Comments	Accountability	Responsible Exec	Responsible Officer	Status	% Complete	Start Date	Due Date	
<b>Projects that are either strategic (plans/projects) or critical to implementation (change form of an asset renewal or creation (Capital) in nature that have a budget provision in the current budget. All CAPEX and a few CEO identified OPEX.</b>			<b>Program Header</b>	<b>UV Code? To be added manually Copy/paste.</b>	<b>UV Code? To be added manually Copy/paste.</b>	<b>UV Code? To be added manually Copy/paste.</b>	<b>UV Code? To be added manually Copy/paste.</b>	<b>Calc column (do not enter)</b>	<b>Calc column (do not enter)</b>										
				<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>										
							<b>(E = C + D)</b>	<b>(F = E)</b>											
Thomas Hogg Reserve Boundary Fencing	4050165	IO037	Other	\$32,250.00	\$32,250.00	\$14,363.00	\$0.00	\$14,363.00	\$17,887.00	Low	11/3/25 - Confirming with Surveyor of commencing date for the survey works and the contractors for the installation of the fencing. Letter sent to adjoining Property DPLH notifying them of the proposed works. 10/6/25 - Fencing contractor commencing installation of fencing work and is anticipated that the work will be completed by the end of this month. 19/03/26 - Fencing contractor has commenced stringing wires across front boundary however the requirement to stop occurs as soon as threats are received. Proposal is to have on-site support from Rangers to enable continuation and to see how long the materials last once installed. Expected to occur over approximately twenty late March or Early April.	Planning & Sustainability	Adam Majid	Guy Maley	On Track	50%	01/07/25	01/06/26	
Acquisition of Incident Control Vehicle	4050255	PA950	Vehicle Acquisition	\$881,900.00	\$881,900.00	\$0.00	\$0.00	\$0.00	\$881,900.00	No Longer Proceeding This Budget	10/9/2024 - still awaiting to be fabricated due to backlog of order from vehicles. Q1 8/10/2024 - No change to status. S1/2025 - still in concept phase with DFES Fleet Development. 11/3/2025 - The Manager Fleet Development at DFES has indicated that ICV build program has not progressed. They still have not undertaken the tendering process to enable build to be completed. 09/05/2025 - Included in carryovers for 2025-26 budget in proposed CAPEX report to MBS May 2022. 25/08/2025 emailed DFES for update - waiting on response. 19/03/2025 - Assistant Commissioner Peter Sutton indicatively indicated that timing would likely be 2027/28 due to new designs associated with the vehicles etc.	Planning & Sustainability	Adam Majid	Adam Majid	No Longer Proceeding This Budget	0%	01/07/25	31/03/28	
Acquisition of General Rescue Utility Vehicle	4050255	PA951	Vehicle Acquisition	\$110,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$110,200.00	Completed	Delivered October 2025 Awaiting recipient created tax invoice.	Planning & Sustainability	Adam Majid	Adam Majid	Complete	100%	01/07/25	31/01/26	
Construction of SES & BFB Joint Facilities	4050260	BC280	Building Construction/Misc	\$3,087,002.00	\$3,087,002.00	\$0.00	\$0.00	\$0.00	\$3,087,002.00	High	Pending confirmation of process and project initiation by the Committee - for potential to colocate not just SES & BFB but also FRS and also indirect DFES. Top Craig Smith local Supd. see email from CEO to Craig 12/2/26. 17/2/26 - update meeting with DFES scheduled for 19/3/26.	Planning & Sustainability	Adam Majid	Adam Majid	Off Track	0%	01/07/25	31/05/26	
SES Building Project	4050260	BC265	Building Construction/Misc	\$54,725.00	\$54,725.00	\$0.00	\$0.00	\$0.00	\$54,725.00	High	10/3/2024 - Pending grant funding approval. 8/10/2024 - LGG3 or 2023/2024 capitol funding was unsuccessful. S1/2025 - No change to status. 18/2/2025 - No change to status. Will reply for the 2024/2025 LGG3 round in March 2025. 11/3/2025 - Application to be submitted to LGG3 due end of March 2025. 19/03/2025 - Included in carryovers in 2025-26 proposed Capex report to May 2025 MBS.	Planning & Sustainability	Adam Majid	Adam Majid	Off Track	0%	01/07/25	31/05/26	
Drone Acquisition (Rangers)	4050155	PA981	Plant & Equip Acquisition	\$5,000.00	\$5,000.00	\$2,526.36	\$0.00	\$2,526.36	\$2,473.64	Completed	Completed.	Planning & Sustainability	Adam Majid	Guy Maley	Complete	100%	01/08/25	27/02/26	
Utility Acquisition (CESM)	4050155	PA982	Vehicle Acquisition	\$60,000.00	\$60,000.00	\$56,619.99	\$1,505.98	\$58,125.97	\$1,874.03	Completed	Completed.	Planning & Sustainability	Adam Majid	Adam Majid	Complete	100%	01/08/25	31/03/26	
Utility Acquisition (General Ranger)	4050355	PA6163	Vehicle Acquisition	\$45,000.00	\$45,000.00	\$65,699.72	\$0.00	\$65,699.72	\$20,699.72	Completed	Not showcased as per budget.	Planning & Sustainability	Adam Majid	Guy Maley	Complete	100%	01/08/25	30/11/25	
Dog Pound Improvements	4050365	OU035	Other	\$12,000.00	\$12,000.00	\$0.00	\$5,629.41	\$5,629.41	\$6,370.59	Low	Senior Ranger has engaged local contractors to undertake works as required commencing late March. Resins and upgrades to CCTV has been awarded week commencing 16/03/2026.	Planning & Sustainability	Adam Majid	Guy Maley	On Track	10%	01/08/25	30/06/26	
Additional Public CCTV Cameras (Subject to Grant)	4050456	FE037	Other	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Medium	Subject to Grant funding - LG CCTV Grant round opened 31/03/2026. CIP team are currently reviewing EMCCS arranging meeting with Narrogin Police OIC and Leigh Ballant to discuss and confirm CCTV camera requirements. Grant application to be lodged prior to 18 May 2026 (closing date for applications).	Corporate & Community Services	Ian Graham	Ian Graham	Off Track	0%	01/11/25	31/06/26	
Acquire CATS Vehicle	4080455	PA14	Vehicle Acquisition	\$35,000.00	\$35,000.00	\$30,260.36	\$0.00	\$30,260.36	\$4,739.64	Completed	Completed.	Corporate & Community Services	Ian Graham	Ian Graham	Complete	100%	01/02/26	01/03/26	
Acquire Homocare Minibus	4080455	PA11	Vehicle Acquisition	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	High	On hold pending decision regarding future of Homocare. Expense deleted in Budget Review Feb 2026.	Corporate & Community Services	Ian Graham	Ian Graham	No Longer Proceeding This Budget	0%	01/02/26	N/A	
Residential Land Acquisition	4090255		Land	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	Low	Hough St lots x 2 - conversations continuing with DCBA, and cash offer made to acquire a lot within the Shire, awaiting acceptance.	Office of CEO	Dale Stewart	Dale Stewart	On Track	0%	01/08/25	31/06/26	
Housing Project - 49 Clayton	4090250	BC311	Land	\$1,600,000.00	\$1,600,000.00	\$123,000.63	\$11,020.00	\$134,110.63	\$1,465,889.37	Medium	RFQ for 4x 3x2 closes 10/12/25 Cash offer to acquire 49 Clayton accepted for \$120k. settlement 23/12/25 payable thru Grant. 23/12/25 - property acquired. Excavation / levelling next task.	Office of CEO	Dale Stewart	John Warburton	On Track	10%	01/08/25	31/05/26	
Housing Project - 31 Ensign	4090250	BC315	Land	\$1,000,000.00	\$1,000,000.00	\$0.00	\$9,345.00	\$9,345.00	\$990,655.00	Medium	RFQ for 2x 3x2 closes 10/12/25, civils thru grant. Relocation of gasbo across boundary required.	Office of CEO	Dale Stewart	John Warburton	On Track	10%	01/08/25	31/05/26	
Housing Project - 56 Lock	4090250	BC316	Land	\$1,000,000.00	\$1,000,000.00	\$0.00	\$9,345.00	\$9,345.00	\$990,655.00	Medium	RFQ for 2x 3x2 closes 10/12/25, civils thru grant. Property cleared and now needs levelling.	Office of CEO	Dale Stewart	John Warburton	On Track	10%	01/08/25	31/05/26	
Housing Project - site 6d	4090250	BC316	Land	\$4,400,000.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	Medium	Site to be determined, project to be determined post Felpar decisions	Office of CEO	Dale Stewart	Dale Stewart	On Track	0%	01/08/25	31/05/26	
Housing Project - Caravan Park (Civics)	4090250	BC312	Land	\$500,000.00	\$500,000.00	\$431,725.48	\$38,175.60	\$469,901.08	\$30,098.92	Low	Estimate of \$300k for Civics for 18 units, retaining, earthworks, carparking, sewer, storm water, headworks, fencing and landscaping.	Office of CEO	Dale Stewart	John Warburton	On Track	75%	01/08/25	31/05/26	
Housing Project - Felpar St	4090250	BC314	Land	\$4,000,000.00	\$4,000,000.00	\$31,827.71	\$5,150.00	\$36,977.71	\$3,963,022.29	Medium	\$4.0m for Civics, retaining, earthworks, carparking, power, sewer, water, headworks, storming and landscaping. 29/1/26 - property cleared bar single asbestos toilet (pending).	Office of CEO	Dale Stewart	Dale Stewart	On Track	5%	01/08/25	31/05/26	
Construction of Recycling Shed (Tip Shop)	4100160	BC274	Building Construction/Misc	\$50,000.00	\$50,000.00	\$25,527.70	\$0.00	\$25,527.70	\$24,472.30	Low	RFQ for 2x 3x2 closes 10/12/25, civils thru grant.	Planning & Sustainability	Adam Majid	Adam Majid	On Track	10%	01/08/25	31/05/26	
Design & Construction new liquid waste ponds	4100165	IO186	Other	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	Low	RFQ for 2x 3x2 closes 10/12/25, civils thru grant.	Planning & Sustainability	Adam Majid	Adam Majid	On Track	0%	01/08/25	31/05/26	
Public Conveniences - Smith Street Toilet Mural	4100950	BC132	Building Construction/Misc	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	Completed	Completed.	Corporate & Community Services	Ian Graham	Regina Razumovskaya	Complete	100%	01/07/25	31/12/25	
Narragin Cemetery Upgrade	4100880	IO026	Other	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	Low	Site to be determined.	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/02/26	31/06/26	
Town Hall Improvements - Rigging, Lights, Power	4110160	BC181	Building Construction/Misc	\$81,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Longer Proceeding This Budget	Budget review 2026 - combined with Job BC301. GU Required.	Planning & Sustainability	Adam Majid	Keith Ng	On Track	0%	01/08/25	30/09/26	
Town Hall Improvements - Reverse Cycle Air Movement Fan	4110160	BC300	Building Construction/Misc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Longer Proceeding This Budget	Budget review 2026 - combined with Job BC301.	Planning & Sustainability	Adam Majid	Keith Ng	On Track	0%	01/08/25	30/06/26	
Town Hall Improvements - Main Switchboard	4110160	BC301	Building Construction/Misc	\$250,000.00	\$491,110.00	\$22,661.63	\$0.00	\$22,661.63	\$468,448.37	Medium	Grant dependent to \$125k 50% 28/1/26 - Grant advice success from Lotterywest \$230k so proceeding.	Planning & Sustainability	Adam Majid	Keith Ng	On Track	5%	01/08/25	31/05/26	
Town Hall Upgrade Work - Rigging Upgrade	4110160	BC302	Building Construction/Misc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Longer Proceeding This Budget	Grant dependent to \$125k 50% 28/1/26 - Grant advice success from Lotterywest \$230k so proceeding. Budget review 2026 - combined with Job BC301.	Planning & Sustainability	Adam Majid	Keith Ng	On Track	5%	01/08/25	31/05/26	
NRL C - Additional CCTV	4050455	FE041	Building Construction/Misc	\$15,000.00	\$15,000.00	\$16,690.39	\$0.00	\$16,690.39	-\$1,690.39	Completed	Obtaining quotes. 2 quotes have been received 03/12/2025 - PO issued. Installation February 2026. Slightly over Budget.	Corporate & Community Services	Ian Graham	Brandon Firman	Complete	100%	01/09/25	30/04/26	
NRL C - Flyer AC Units	4110250	FE042	Building Construction/Misc	\$23,000.00	\$23,000.00	\$25,823.45	\$0.00	\$25,823.45	-\$2,823.45	Completed	Completed. 2 quotes received layout and system identified. PO issued. Included in 2025/26 Budget Review.	Corporate & Community Services	Ian Graham	Brandon Firman	Complete	100%	01/08/25	31/12/25	
NRL C - Fan for Court 1	4110260	BC310	Building Construction/Misc	\$25,000.00	\$50,000.00	\$49,768.00	\$0.00	\$49,768.00	\$232.00	Completed	Completed.	Corporate & Community Services	Ian Graham	Brandon Firman	Complete	100%	01/09/25	28/02/26	
NRL C - 2477 Gym Access	4110260	BC298	Building Construction/Misc	\$45,000.00	\$77,000.00	\$75,524.43	\$1,878.55	\$77,402.98	-\$402.48	Completed	Obtaining quotes. 2 quotes received layout and system identified. PO issued. Included in 2025/26 Budget Review.	Corporate & Community Services	Ian Graham	Brandon Firman	Complete	100%	01/09/25	30/04/26	

Project Title/Task	COA	Job	Category	Original Budget Adopted by Council	Current Budget varied by Council	Actual Exp / Income to 31/03/2026	Outstanding PO Exp to \$1'03/2026 (calc column)	Total Committed Exp or Income Rcd'd (calc column)	Budget Remaining (incl PO/Js) (calc column)	Risk of NOT completing by 30/6 - H/Likely	Comments	Accountability	Responsible Exec	Responsible Officer	Status	% Complete	Start Date	Due Date
NRLC - Replacement Changing Room Bench Seats	4110225	FE043	Building Construction/Misc	\$13,900.00	\$13,900.00	\$12,900.00	\$0.00	\$12,900.00	\$1,000.00	Completed	Completed.	Corporate & Community Services	Ian Graham	Brendan Firman	Complete	100%	01/08/25	31/12/25
NRLC - Energy Efficiency (Solar) Panel Project	4110226	BC296	Other	\$1,070,716.00	\$1,345,716.00	\$21,078.96	\$10,835.00	\$1,313,938.96	\$1,313,802.04	Low	CEU/ Grant application successful. RFO for Project Management issued 01/12/2025. In progress. RFT issued January 2026, closing 24/02/2026. Contract prepared for signing 07/04/2026.	Corporate & Community Services	Ian Graham	Brendan Firman, Guy Maley, Keith Ng	On Track	10%	01/08/25	30/06/26
NRLC - Upgrade Project (Purins)	4110226	BC160	Building Construction/Misc	\$2,805,000.00	\$2,805,000.00	\$43,750.76	\$0.00	\$43,750.76	\$2,761,249.24	Low	Engineering report on roof putrins requested, outcomes presented to March 2026 MBS.	Corporate & Community Services	Adam Majid	Keith Ng	On Track	0%	01/08/25	31/05/26
John Higgins Centre - Kitchen Redesign	4110160	BC152	Building Construction/Misc	\$7,000.00	\$7,000.00	\$4,910.00	\$0.00	\$4,910.00	\$2,090.00	Low	Completed.	Corporate & Community Services	Ian Graham	Brendan Firman	On Track	100%	01/12/25	30/04/26
NRLC Swimming Pool Liner Replacement	4110255	PE073	Building Construction/Misc	\$0.00	\$250,000.00	\$215,000.00	\$0.00	\$215,000.00	\$35,000.00	Low	Included in 2025/26 Budget Review. RFO issued March 2020, awarded and works to commence on site 04/03/2026.	Corporate & Community Services	Ian Graham	Brendan Firman	On Track	100%	01/04/20	01/06/26
Narragjin Speedway Lighting Upgrade Project	4110365	IO138	Other	\$285,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Longer Proceeding This Budget	No CSRFF fund in September 2025 like normal, grant dependent. 41225 - carryover project should they apply for CSRFF. Budget review 2026 - expense deleted.	Corporate & Community Services	Ian Graham	Ian Graham	No Longer Proceeding This Budget	0%	01/11/25	NA
Ride on Mower (Parks)	4120350	PA66	Vehicle Acquisition	\$10,000.00	\$10,000.00	\$11,562.73	\$0.00	\$11,562.73	-\$1,562.73	Completed	Completed slightly over Budget.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Utility (Turn) Parks	4120350	PA18	Vehicle Acquisition	\$35,000.00	\$35,000.00	\$0.00	\$37,163.50	\$37,163.50	-\$2,163.50	Low	PO issued November 2025. To be installed prior to Australia Day 2026. Completed.	Infrastructure Services	John Warburton	John Warburton	On Track	80%	01/08/25	29/09/26
Ally Park - Flagpoles	4110360	IO201	Other	\$10,000.00	\$10,000.00	\$84.30	\$5,170.00	\$5,254.30	\$4,745.70	Completed	PO issued November 2025. To be installed prior to Australia Day 2026. Completed.	Planning & Sustainability	Adam Majid	Keith Ng	Complete	100%	28/08/25	19/12/25
Thomas Hogg Oval - Light Pole Structure Upgrade	4110360	IO202	Other	\$10,000.00	\$10,000.00	\$1,920.50	\$0.00	\$1,920.50	\$8,079.50	Completed	RO advised works undertaken in 2024/25 year as urgent works. Completed.	Planning & Sustainability	Adam Majid	Keith Ng	Complete	100%	01/08/25	31/05/26
Ally Park - Covered Stage	4110360	IO203	Building Construction/Misc	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	Low	Completed.	Planning & Sustainability	Adam Majid	Keith Ng	On Track	0%	01/08/25	31/05/26
Dog Park - Graoyn Park	4050365	MO071	Building Construction/Misc	\$30,000.00	\$30,000.00	\$17,018.65	\$0.00	\$17,018.65	\$12,981.35	Low	Works ready to proceed - all equipment / fencing acquired.	Planning & Sustainability	Adam Majid	Guy Maley, John Warburton, Tabitha Yuan	On Track	20%	01/08/25	30/04/26
Hawks Football Clubrooms	4110375	BC299	Building Construction/Misc	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	No Longer Proceeding This Budget	No CSRFF fund round opened in September 2025. Grant dependent. 41225 - carryover project should they apply for CSRFF.	Corporate & Community Services	Ian Graham	Ian Graham	No Longer Proceeding This Budget	0%	01/12/25	NA
Graoyn Park Lighting Upgrade	4110360	IO204	Other	\$12,000.00	\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/12/25
Library Interactive Panel	4110550	FE044	ITC Acquisition	\$6,000.00	\$6,000.00	\$5,969.09	\$0.00	\$5,969.09	\$30.91	Completed	Completed.	Corporate & Community Services	Ian Graham	Paula Raworth	Complete	100%	01/09/25	31/12/25
Mobile Library Shelving	4110550	FE109	ITC Acquisition	\$12,500.00	\$12,500.00	\$11,875.00	\$0.00	\$11,875.00	\$625.00	Completed	Completed.	Corporate & Community Services	Ian Graham	Paula Raworth	Complete	100%	01/09/25	31/12/25
Construction of Library Sewer Extension	4110560	IO088	Other	\$147,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Longer Proceeding This Budget	Project design to be reviewed. 41225 - LCRP Funding reallocated to Clayton Road Reseal to acquit / complete CW Grant by 31/12/25. 41225 - works underway to move pipeline and remove tree root blockages as mitre - quote also being received to replace section of cast-iron pipe with potential to complete under maintenance if below capital threshold. Work Schedule Variation request sent to Infrastructure 24/11/2025, requesting transfer of the LCRP funding of \$147,245 to Clayton Road reseal project. Budget Review item to December OCM.	Corporate & Community Services	Ian Graham	Ian Graham	No Longer Proceeding This Budget	0%	01/03/26	NA
Museum (Insurance Claim)	4110660	BC201	Building Construction/Misc	\$110,000.00	\$110,000.00	\$92,003.60	\$0.00	\$92,003.60	\$17,996.40	Completed	Completed. Insurance works all concluded - Museum back operational.	Planning & Sustainability	Adam Majid	Keith Ng	Complete	100%	15/09/25	07/01/26
Public Art Strategy Implementation - Entry Statements	4110860	IO113	Other	\$50,000.00	\$50,000.00	\$3,580.00	\$0.00	\$3,580.00	\$46,420.00	Low	Nb: Net \$25k, if there is no grant \$18,208 \$28k for construction of entry statements for NGR (3) and Highbury (2). Quotes sought from RUSE for works.	Corporate & Community Services	Ian Graham	Regina Razumovskaya	On Track	20%	01/08/25	30/04/26
Clayton Road Rehabilitation SLK 0.00 to 6.30	4120167	RGR047	Road Construction	\$740,750.00	\$740,750.00	\$510,426.81	\$209,323.42	\$719,750.23	\$20,999.77	Low	Completed.	Infrastructure Services	John Warburton	John Warburton	On Track	95%	01/09/25	30/04/26
Narragjin Road Rehabilitation SLK 26.40 to 30.70	4120167	RGR031	Road Construction	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	03/11/25	30/12/25
Narragjin Valley Road Construction SLK 6.30 to 8.30	4120165	IR212	Road Construction	\$358,365.00	\$358,365.00	\$308,815.18	\$0.00	\$308,815.18	\$49,549.82	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Atqui Street Widening	4120165	IR135	Road Construction	\$27,605.00	\$27,605.00	\$11,834.78	\$0.00	\$11,834.78	\$15,770.22	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Clayton Road Reseal (LRCIP)	4120164	LRCI251	Road Reseal	\$0.00	\$147,245.00	\$147,244.97	\$0.00	\$147,244.97	\$0.03	Completed	Work Schedule Variation request sent to Infrastructure 24/11/2025, requesting transfer of the LCRP funding of \$147,245 from Library Sewer Extension to Clayton Road reseal project. Budget Review item to December OCM. Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/11/25	31/12/25
Stormwater Diversion to Railway Dam	4120180	DR910	Other	\$10,000.00	\$10,000.00	\$5,642.88	\$0.00	\$5,642.88	\$4,357.12	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	03/11/25
Wagyn Wickenup Road Reseal SLK 0.00 to 2.50	4120166	RZR207	Road Reseal	\$91,350.00	\$91,350.00	\$57,743.41	\$13,973.38	\$71,722.79	\$19,627.21	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Narragjin Narragjin Road Reseal, SLK 4.30 TO 5.80	4120166	RZR331	Road Reseal	\$105,950.00	\$105,950.00	\$70,686.00	\$2,106.00	\$72,792.00	\$33,158.00	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Conglin Road Reseal SLK 4.30 to 5.80	4120166	RZR202	Road Reseal	\$63,000.00	\$63,000.00	\$70,632.00	\$1,512.00	\$72,144.00	-\$9,144.00	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Dowdell Road Reseal SLK 0.00 to 0.09	4120166	RZR098	Road Reseal	\$3,130.00	\$3,130.00	\$3,898.80	\$1,949.40	\$5,848.20	-\$2,718.20	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Hals Street Reseal SLK 0.00 to 0.10	4120166	RZR083	Road Reseal	\$3,960.00	\$3,960.00	\$5,198.40	\$0.00	\$5,198.40	-\$1,238.40	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Harbour Street Reseal SLK 0.00 to 0.05	4120166	RZR122	Road Reseal	\$3,930.00	\$3,930.00	\$2,960.20	\$0.00	\$2,960.20	\$969.80	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Harris Street Reseal 0.00 to 0.16	4120166	RZR019	Road Reseal	\$7,395.00	\$7,395.00	\$8,165.82	\$1,537.86	\$9,703.68	-\$2,308.68	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Hive Street Reseal SLK 0.0 to 0.15	4120166	RZR084	Road Reseal	\$4,015.00	\$4,015.00	\$7,905.90	\$0.00	\$7,905.90	-\$3,890.90	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
James Street Reseal SLK 0.0 to 0.17	4120166	RZR068	Road Reseal	\$6,415.00	\$6,415.00	\$10,122.44	\$924.16	\$11,046.60	-\$2,631.60	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Lydeker Way Reseal SLK 0.0 to 0.41	4120166	RZR128	Road Reseal	\$16,910.00	\$16,910.00	\$23,681.60	\$0.00	\$23,681.60	-\$6,771.60	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Fairway Street Reseal SLK 0.39 to 0.72	4120166	RZR030	Road Reseal	\$16,335.00	\$16,335.00	\$23,826.00	\$0.00	\$23,826.00	-\$7,491.00	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Furnival Street Reseal SLK 0.0 to 0.06	4120166	RZR010	Road Reseal	\$7,920.00	\$7,920.00	\$4,961.80	\$0.00	\$4,961.80	\$2,958.20	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Fortune Street Reseal 0.30 to 0.53	4120166	RZR001	Road Reseal	\$17,705.00	\$17,705.00	\$21,660.30	\$0.00	\$21,660.30	-\$3,955.30	Completed	All RZR reseals completed. \$16.5k under budget net across all projects as at 31/01/2026, but note there are some final costs to come through.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Cooramining Road Reseal SLK 2.80-12.20	4120166	RZR217	Road Reseal	\$198,875.00	\$198,875.00	\$159,229.33	\$5,595.50	\$194,795.83	\$34,089.17	Low	Completed.	Infrastructure Services	John Warburton	John Warburton	On Track	90%	02/03/26	31/05/26
Continue Road Reseal SLK 5.15 to 7.75	4120166	RZR220	Road Reseal	\$107,115.00	\$107,115.00	\$0.00	\$0.00	\$0.00	\$107,115.00	Low	Completed.	Infrastructure Services	John Warburton	John Warburton	On Track	0%	02/03/26	31/05/26
Narragjin Road South Reseal SLK 0.0 to 0.81	4120166	RZR221	Road Reseal	\$82,510.00	\$82,510.00	\$0.00	\$0.00	\$0.00	\$82,510.00	Low	Completed.	Infrastructure Services	John Warburton	John Warburton	On Track	0%	02/03/26	31/05/26
Pioneer Drive Billstone Construction	4120166	RZR162	Road Construction	\$165,745.00	\$165,745.00	\$0.00	\$0.00	\$0.00	\$165,745.00	Low	Completed.	Infrastructure Services	John Warburton	John Warburton	On Track	0%	02/03/26	30/04/26
Hortel St (Grey to Butler) Footpath Construction	4120175	IF024	Footpath Construction	\$19,000.00	\$19,000.00	\$0.00	\$13,950.00	\$13,950.00	\$5,050.00	Completed	PO issued October 2025	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	27/02/26
Falcon St (Byde to Johnson) Footpath Construction	4120175	IF011	Footpath Construction	\$27,000.00	\$27,000.00	\$0.00	\$22,500.00	\$22,500.00	\$4,500.00	Low	PO issued October 2025	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/08/25	30/04/26
Narragjin Rd (Clayton to Elliot) Footpath Construction	4120175	IF018	Footpath Construction	\$35,000.00	\$35,000.00	\$0.00	\$27,950.00	\$27,950.00	\$7,050.00	Low	PO issued October 2025	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/08/25	30/04/26
Gay St (Hansard to Hortier) Footpath Construction	4120175	IF019	Footpath Construction	\$17,010.00	\$17,010.00	\$0.00	\$14,250.00	\$14,250.00	\$2,760.00	Low	PO issued October 2025	Infrastructure Services	John Warburton	John Warburton	On Track	90%	01/08/25	30/04/26
Railway Station Precinct Footpath	4120175	FF010	Footpath Construction	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	Low	Completed.	Corporate & Community Services	Ian Graham	Regina Razumovskaya	On Track	20%	01/09/25	31/05/26
Tarawonga Bridge (451)	4120181	IB204	Bridge Construction	\$687,000.00	\$687,000.00	\$0.00	\$0.00	\$0.00	\$687,000.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Havelock St Bridge Replacement (to Culverts)	4120186	RZR025	Bridge Construction	\$295,000.00	\$295,000.00	\$241,606.08	\$9,616.36	\$251,222.44	\$43,777.56									

Project Title/Task	COA	Job	Category	Original Budget Adopted by Council	Current Budget varied by Council	Actual Exp / Income to 31/03/2026	Outstanding PO Exp to 31/03/2026 (calc column)	Total Committed Exp or Income Rcd of (calc column)	Budget Remaining (incl P/Os) (calc column)	Risk of NOT completing by 30/6. H=Likely	Comments	Accountability	Responsible Exec	Responsible Officer	Status	% Complete	Start Date	Due Date
Trailer 6x4 (Works)		4120350	P52	Vehicle Acquisition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	No Longer Processing This Budget	Not required FY25/26. All trailers at the depot have been inspected and are in good condition. Inspection identified no need for replacement at this time and will review whether this is required to be replaced next yrs program.	Infrastructure Services	John Warburton	John Warburton	No Longer Processing This Budget	0%	01/08/25	N/A
Construction of Caravan Park Accommodation Units		4130260	BC236	Building Construction/Misc	\$0.00	\$1,500,000.00	\$1,461,871.27	\$151.82	\$1,492,023.09	Low	Expected completion mid March 2026.	Infrastructure Services	John Warburton	John Warburton	On Track	75%	01/08/25	31/05/26
Fitout of Caravan Park Accommodation Units (18)		4130260	FE047	Other	\$400,555.00	\$200,555.00	\$124,732.83	\$46,843.02	\$171,575.85	Low	Reduced to \$200,555 so that \$200,000 for civis is allocated to grant sch 9	Infrastructure Services	John Warburton	John Warburton	On Track	50%	01/08/25	31/05/26
Ride on Mower (Caravan Park)		4130255	PE021	Vehicle Acquisition	\$10,000.00	\$10,000.00	\$11,448.01	\$0.00	\$11,448.01	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Building Surveyor Vehicle		4130350	PA6	Vehicle Acquisition	\$30,000.00	\$30,000.00	\$36,509.27	\$0.00	\$36,509.27	Completed	Completed.	Planning & Sustainability	John Warburton	John Warburton	Complete	100%	01/08/25	31/10/25
45 Federal St Renovations		4130650	BC304	Building Construction/Misc	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Low	RFP out to identified trades	Planning & Sustainability	Adam Majid	Keith Ng	On Track	0%	01/08/25	31/05/26
Furniture Refurbishment (Shire owned buildings)		4130650	BC306	Building Construction/Misc	\$30,000.00	\$30,000.00	\$32,960.00	\$0.00	\$32,960.00	Completed	15/09/2025 - Preferred contractor appointed and colour scheme approved. Awaiting commencement with completion expected by 30th November 2025. 4/12/25 - Completed 30th Nov.	Planning & Sustainability	Adam Majid	Keith Ng	Complete	100%	01/08/25	30/11/25
Good Shed Roof & Wall Restoration		4130650	BC278	Building Construction/Misc	\$50,000.00	\$75,000.00	\$78,062.46	\$650.00	\$78,712.46	Completed	Completed slightly over amended Budget.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/12/25
Furnish St Lots Residential Land Acquisition		4130260	LB031	Land	\$132,000.00	\$264,000.00	\$188,492.60	\$0.00	\$188,492.60	Completed	Completed.	Office of CEO	Date Stewart	Date Stewart	Complete	100%	01/08/25	31/05/26
27 Egaron St - Commercial Property Acquisition		4130260	BC308	Land	\$285,000.00	\$285,000.00	\$266,796.53	\$4,545.45	\$271,341.98	Completed	Completed slightly over Budget.	Office of CEO	Date Stewart	Date Stewart	Complete	100%	01/08/25	31/05/26
Renov of Shire Admin Building		4140560	BC260	Building Construction/Misc	\$140,000.00	\$140,000.00	\$11,692.25	\$28,650.00	\$40,342.25	Low	\$99,657.75 Low	Planning & Sustainability	Adam Majid	Keith Ng	On Track	10%	01/08/25	31/05/26
Admin Office - repair cracks in walls		4140560	BC307	Building Construction/Misc	\$30,000.00	\$30,000.00	\$16,739.27	\$0.00	\$16,739.27	Low	\$13,260.73 Low	Planning & Sustainability	Adam Majid	Keith Ng	On Track	5%	01/08/25	31/05/26
Admin Office - shade structure		4140560	IO209	Building Construction/Misc	\$10,000.00	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	Low	\$2,000.00 Low	Planning & Sustainability	Adam Majid	Keith Ng	On Track	90%	01/08/25	30/04/26
Replacement of PC/Laptops		4140560	FE045	ITC Acquisition	\$15,000.00	\$15,000.00	\$8,799.95	\$2,900.00	\$11,699.95	Completed	\$3,300.05 Completed	Corporate & Community Services	Ian Graham	Ian Graham	Complete	100%	01/08/25	31/03/26
Records Management Software		4140560	FE046	ITC Acquisition	\$30,000.00	\$30,000.00	\$5,757.00	\$0.00	\$5,757.00	Low	\$24,243.00 Low	Corporate & Community Services	Ian Graham	Ian Graham	On Track	50%	01/08/25	31/05/26
CCTV Server Replacement		4140560	FE048	ITC Acquisition	\$0.00	\$14,000.00	\$0.00	\$14,359.93	\$14,359.93	Completed	\$-359.93 Completed	Corporate & Community Services	Ian Graham	Ian Graham	Complete	100%	31/03/26	30/06/26
CEO Vehicle Acquisition		4140565	PA12	Vehicle Acquisition	\$70,000.00	\$70,000.00	\$76,517.42	\$0.00	\$76,517.42	Completed	\$6,517.42 Completed	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	15/01/26
EMCCS Vehicle Acquisition		4140565	PA13	Vehicle Acquisition	\$55,000.00	\$55,000.00	\$50,909.00	\$0.00	\$50,909.00	Low	\$4,091.00 Completed	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/07/25
EMCCS Vehicle Acquisition		4140565	PA15	Vehicle Acquisition	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	Low	\$55,000.00 Completed	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/08/25	31/05/26
EMPC Vehicle Acquisition		4140565	PA16	Vehicle Acquisition	\$55,000.00	\$55,000.00	\$60,996.41	\$0.00	\$60,996.41	Completed	\$5,996.41 Completed	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/25
Trade - Replacement of Senior Ranger Utility		5050350		Vehicle Disposal	-\$30,000.00	-\$30,000.00	-\$49,090.91	\$0.00	-\$49,090.91	Completed	Completed. Net changeover as per budget.	Planning & Sustainability	Adam Majid	Adam Majid	Complete	100%	01/08/25	31/05/26
Trade - Replacement of CATS Vehicle		5080450		Vehicle Disposal	-\$20,000.00	-\$20,000.00	-\$20,909.09	\$0.00	-\$20,909.09	Completed	Completed	Corporate & Community Services	Ian Graham	Ian Graham	Complete	100%	01/02/26	01/03/26
Trade - Replacement of Homecare Minibus		5080450		Vehicle Disposal	-\$35,000.00	-\$35,000.00	\$0.00	\$0.00	-\$35,000.00	High	On hold pending decision regarding future of Homecare.	Corporate & Community Services	Ian Graham	Ian Graham	No Longer Processing This Budget	0%	01/02/26	30/04/26
Trade - Replacement of Parks Ride on Mower		5110350		Vehicle Disposal	-\$1,000.00	-\$1,000.00	-\$4,150.00	\$0.00	-\$4,150.00	Completed	\$3,150.00 Completed	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Trade - Replacement Utility (Turf)		5110350		Vehicle Disposal	-\$20,000.00	-\$20,000.00	\$0.00	-\$24,000.00	\$0.00	Low	-\$20,000.00 Low	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/08/25	31/05/26
Trade - Replacement of Wheel Loader		5120350		Vehicle Disposal	-\$160,000.00	-\$160,000.00	\$0.00	\$0.00	-\$160,000.00	Low	To be auctioned indicative February 2026.	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/08/25	30/04/26
Trade - Replacement of Utility (Bids Misc)		5120350		Vehicle Disposal	-\$20,000.00	-\$20,000.00	-\$20,000.00	\$0.00	-\$20,000.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	30/01/26
Trade - Replacement Ride on Mower (Caravan Park)		5130250		Vehicle Disposal	-\$1,000.00	-\$1,000.00	-\$5,600.00	\$0.00	-\$5,600.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Trade - Replacement Vehicle Building Surveyor		5130350		Vehicle Disposal	-\$15,000.00	-\$15,000.00	-\$17,272.73	\$0.00	-\$17,272.73	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	01/12/25
Trade - Replacement CEO Vehicle		5140550		Vehicle Disposal	-\$40,000.00	-\$40,000.00	-\$48,409.09	\$0.00	-\$48,409.09	Completed	Completed	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/03/26
Trade - Replacement EMCCS Vehicle		5140550		Vehicle Disposal	-\$25,000.00	-\$25,000.00	-\$40,000.00	\$0.00	-\$40,000.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Trade - Replacement EMS Vehicle		5140550		Vehicle Disposal	-\$35,000.00	-\$35,000.00	\$0.00	\$0.00	-\$35,000.00	High	On hold pending review of vehicles.	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/08/25	31/05/26
Trade - Replacement EMPS Vehicle		5140550		Vehicle Disposal	-\$35,000.00	-\$35,000.00	-\$40,000.00	\$0.00	-\$40,000.00	Completed	Completed, additional revenue offsets CAPEX.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26
Rod Mums Bypass P90 Report		2140238		DOPEX	\$99,805.00	\$99,805.00	\$175.00	\$9,421.00	\$9,596.00	Low	\$50,209.00 Low	Infrastructure Services	John Warburton	John Warburton	On Track	50%	01/08/25	31/05/26
NDVC Monopoly Board Game Project		2130214	MONOB01	DOPEX	\$0.00	\$100,000.00	\$14,927.78	\$256.36	\$15,184.14	Low	\$84,815.86 Low	Corporate & Community Services	Ian Graham	Regina Razumovskaya	On Track	50%	01/09/25	31/05/26

### 10.3.3 REQUEST FOR WRITE OFF OF INTEREST – RATES ACCOUNT

File Reference	25.5.2 & A255900
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Ratepayer A255900
Previous Item Numbers	N/A
Date	10 April 2026
Author	Lucille Munnik – Manager Corporate Services
Authorising Officer	Ian Graham – Executive Manager Corporate & Community
Attachments	Nil

#### Summary

To consider a ratepayer request for the write-off of penalty interest charges of \$15.70 (at time of writing this report) on Assessment Number A255900 which have been applied due to late payment.

#### Background

A rates notice was issued to the ratepayer on 15 August 2025 and sent to the correct postal address provided by the ratepayer.

The payment due date of the rates notice was 19 September 2025.

No communication was received from the ratepayer until 30 March 2026. The ratepayer stated, by email dated 30 March 2026, as follows:

*'I paid my rates in full, on 17<sup>th</sup> October 2025. I was travelling for 12 months across Australia, Sydney, Melbourne, Adelaide, Perth, etc, giving public speeches and promoting my new book.*

*I only got to my PO Box in Peterborough, SA, on 17<sup>th</sup> October, and paid it in full straight away.*

*So it was not intentional, a delayed payment due 19<sup>th</sup> September. I ask you to please withdraw the \$15.70 cost, as it was out of my control, and not intentional.'*

The request for write-off the accrued interest was declined by the Executive Manager Corporate & Community Services, based on the information provided and the correct application of Fees & Charges in accordance with Council Resolution 280525.11 Adoption of 2025/26 Fees & Charges. The ratepayer was advised in writing of that decision.

The ratepayer responded by email on 2 April 2026 stating that they do not accept the decision and requesting that the matter be referred to Council.

## Consultation

Consultation was undertaken with the Executive Manager Corporate and Community Services. The ratepayer was advised of alternative options to mitigate delayed receipt of notices, including electronic delivery (e-Notices). This option was declined, with the ratepayer indicating a preference to continue receiving notices via post.

## Statutory Environment

The Local Government Act 1995 Section 6.12(1) a power to defer, grant discount, waive or write off debts, relates.

- (1) Subject to subsection (2) and any other written law, a local government may —
- a) when adopting the annual budget, grant\* a discount or other incentive for the early payment of any amount of money; or
  - b) waive or grant concessions in relation to any amount of money; or
  - c) write off any amount of money, which is owed to the local government.

\* *Absolute majority required.*

## Policy Implications

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

Council's Delegation 3.7 references write-off sundry and rate debts.

“ 1. *The CEO is delegated power to write off small amounts to a maximum of \$100.00 ex GST per individual debt for –*

- a) *sundry debtors and any interest, charges and associated cost where the debtor can no longer be traced, or recovery is deemed unlikely;*
- b) *rates or service charges, interest on rates or service charges, or rate instalment charge where there is satisfactory evidence of attempt to pay by the required date –*
  - (i) *where as a result of daily interest calculations, the rates were intended to be paid in full, but an error occurred, or the payment was received by mail after the calculation was made;*  
*or*
  - (ii) *on transfer of the property from one owner to the next; and*
  - (iii) *the value of the debt makes recovery attempts uneconomical.*

## SUSTAINABILITY & CLIMATE CHANGE IMPLICATIONS

*Environmental* - There are no significant identifiable environmental impacts arising from adoption of the officer's recommendation.

*Economic* - There are no significant identifiable economic impacts arising from adoption of the officer's recommendation.

*Social* - There are no significant identifiable social impacts arising from adoption of the officer's recommendation.

## Financial Implications

The financial implications relative to this matter are of a minor nature and have no significant impact upon Council's overall financial interests.

The expenditure is wholly contained in the budget, referenced by GL3030125 (penalty interest received). The current value of the write-off is \$15.70 as of 10 April 2026.

## Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective:	4.	Civic Leadership Objective (Continually enhance the Shire's organisational capacity to service the needs of a growing community)
Outcome:	4.1	An efficient and effective organisation
Strategy:	4.1.1	Continually improve operational efficiencies and provide effective services
Strategy:	4.1.2	Continue to enhance communication and transparency

## Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Whilst the amount requested for write-off is small, there are potential increased financial, reputational and social consequences resulting from inconsistent application of Council's adopted Fees & Charges.	Possible (3)	Moderate (3)	Medium (5-9)	Asset Sustainability	Manage by applying policy consistently and only approve waivers in exceptional circumstances

## 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 nine (9) 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 Shire has correctly issued a rate notice to the address supplied by the ratepayer. The ratepayer did not communicate with the Shire prior to the due date of the rates notice, to advise that a rates notice had not been received or of any change of address details. This supports the decision made by the Executive Manager Corporate and Community Services in confirming the application of adopted Fees & Charges and the decision that the claim for the write off of the interest was denied.

### Voting Requirements

Simple Majority

#### **OFFICERS' RECOMMENDATION**

That with respect to the request for accrued penalty interest write-off on A255900, Council declines the request and affirms that the accrued penalty interest remains payable and continues to accrue on a daily basis.

### 10.3.4 ARTS NARROGIN – REQUEST FOR INCREASED OPERATIONAL FUNDING (2026/2027)

File Reference	26.8.3
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	02 April 2026
Author	Regina Razumovskaya – Manager Community & Economic Services
Authorising Officer	Dale Stewart – Chief Executive Officer
<b>Attachments</b> <ol style="list-style-type: none"> <li>1. Arts Narrogin Letter of Request for Financial Support 2026/27</li> <li>2. Arts Narrogin Social Impact Snapshot 2025</li> <li>3. Arts Narrogin Annual &amp; Financial Report 2024/25</li> <li>4. Arts Narrogin Creative Programs (2025–2027)</li> <li>5. Arts Narrogin Budget Projection &amp; Commentary</li> <li>6. Regional Local Government Partnership Model</li> </ol>	

#### Summary

Council is requested to consider increasing its annual operational funding contribution to Arts Narrogin from \$65,000 (ex GST) in 2025/26 to \$80,000 (ex GST) in 2026/27, representing an increase of \$15,000 (ex GST), or approximately 23%.

The requested increase relates solely to core operational funding required to maintain current staffing levels and deliver Arts Narrogin’s existing program. It does not include any funding toward the proposed 2027 flagship project.

The increase is sought in response to rising operational costs and limited growth in external operational funding, with the aim of ensuring organisational stability during a critical transition period ahead of the next major funding cycle commencing in 2027/28. This approach is expected to reduce ongoing exhibition costs, improve accessibility, and maximise the value and visibility of the Shire’s art assets, while leveraging external funding and in-kind support.

#### Background

Arts Narrogin is the Shire’s key strategic partner in the delivery of arts and cultural programming, providing a broad range of exhibitions, performances, workshops and community projects across Narrogin and the wider Southern Wheatbelt region.

In 2025, Arts Narrogin delivered 66 arts activities in Narrogin, supported over 5,000 attendees, and maintained a public gallery open 3–5 days per week, demonstrating strong community engagement and accessibility.

The organisation operates with a small team of approximately 2.5 FTE staff, supported by volunteers and external funding. However, operational funding remains limited and highly competitive, with the majority of grant programs focused on project delivery rather than core organisational sustainability.

Arts Narrogin currently receives operational funding from multiple sources, including the Shire of Narrogin and the Regional Arts Sector Investment (RASI) program. Notably, RASI funding has only increased marginally from \$35,200 in 2020 to \$40,000 in the current three-year cycle, despite rising costs.

At the same time, operational expenses, including staffing, utilities, and program delivery, have increased significantly, placing pressure on the organisation's ability to maintain its current level of service.

Arts Narrogin has therefore requested an increase in Shire funding to \$80,000, which would support approximately 0.8 FTE of core staffing capacity required to deliver its annual program and sustain operations.

Without this increase, there is a risk that staffing levels may need to be reduced to maintain financial sustainability through to the next major funding cycle (2027–28).

The 2026 year represents a transition period, during which Arts Narrogin will be preparing and submitting several major funding applications, including:

- RASI operational funding (3-year program);
- RAVS program funding (2 applications for expanded performing and visual arts programs);
- Creative Organisations 2-Year operational funding program; and
- Project funding for the 2027 flagship initiative.

If successful, these programs are expected to commence from the 2027/28 financial year, supporting expanded programming, increased staffing, and longer gallery opening hours.

Arts Narrogin also operates within a regional partnership model, with neighbouring local governments contributing to program delivery at varying levels. Current contributions include approximately \$5,000 from the Shire of Boddington and \$10,000 from the Shire of Wagin. These partnerships support delivery of selected programming across the region, while the Shire of Narrogin remains the primary contributor to core operational funding.

## Consultation

Council Policy 1.14 – Community Engagement Policy is relevant and has been considered where applicable. Consultation has also occurred with the following:

- Arts Narrogin;
- Executive Manager Community & Corporate Services; and
- Chief Executive Officer.

## Statutory Environment

Nil

## Policy Implications

Council Policy 1.14 – Community Engagement Policy has been considered and applied through the project’s design and delivery.

## Financial Implications

The proposal involves an increase in annual operational funding from \$65,000 (ex GST) in 2025/26 to \$80,000 (ex GST) in 2026/27, representing an increase of \$15,000 (ex GST), or approximately 23%.

This funding relates solely to core operational support and does not include any allocation toward future major or flagship projects.

The Shire’s contribution continues to act as foundational funding, enabling Arts Narrogin to leverage significant external investment. Recent funding secured includes:

- Over \$220,000 in grant funding (2024/25); and
- Approximately \$149,915 secured to date (2025/26).

Maintaining and increasing this base level of support is critical to sustaining Arts Narrogin’s capacity to attract external funding and deliver ongoing arts and cultural programming within the Shire and across the region.

## Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027	
Objective	Provide community facilities and promote social interaction
Outcome:	2.3: Existing strong community spirit and pride is fostered, promoted and encouraged
Strategy:	2.3.3: Facilitate and support community events
Strategy:	2.3.5: Encourage and support continued development of arts and culture

## Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Reduced program delivery and community engagement	Possible (3)	Moderate (3)	Medium (5-9)	Business & Community Disruption	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: occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of nine (9) has been determined for this item. Any items with a risk rating over 10 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

Arts Narrogin provides significant cultural, social and economic value to the Shire, delivering a high volume of programming and leveraging substantial external funding relative to its size.

The requested increase in operational funding is not linked to program expansion, but rather to maintaining current service levels in the face of rising costs and limited growth in external operational funding.

This funding will support organisational stability during a critical transition period leading into the 2027/28 funding cycle, where major grant applications are expected to position Arts Narrogin for future growth.

It is also important to recognise that while the Shire of Narrogin provides the primary operational funding base, neighbouring local governments contribute at significantly lower levels. Current contributions include approximately \$5,000 from the Shire of Boddington and \$10,000 from the Shire of Wagin, under tiered partnership arrangements.

Given that a considerable proportion of attendees travel from surrounding LGAs to participate in events hosted in Narrogin, the current model places a disproportionate funding responsibility on the Shire of Narrogin, despite the regional benefit delivered.

While Arts Narrogin is actively engaging regional partners, there is a clear need to strengthen and rebalance regional contributions to better reflect shared benefits across the Region. There is also the observation that other adjoining local governments residents and ratepayers also receive benefit without their local government contributing any annual subsidy. It is acknowledged that Arts Narrogin has listened to concerns of the Shire of recent years and been successful in deriving contributions from two other nearby and/or adjoining local governments, however it is noted that there are three other adjoining local governments that are still not contributing financially.

Without the proposed increase, there is a risk of reduced staffing capacity and a corresponding decline in program delivery and community outcomes.

Overall, the proposal represents a targeted investment in sustaining an established and high-performing organisation, while also reinforcing the importance of progressing toward a more equitable regional funding model.

In conclusion, Arts Narrogin should be congratulated in being successful with initial and hopefully ongoing contributions from local governments whose communities have benefitted directly and indirectly from performances either in Narrogin or in their communities. This approach should be continued and further explored, which should in turn, reduce the reliance upon Narrogin's ratepayers alone. Notwithstanding the current works proposed for the Narrogin Town Hall Arts Narrogin should also be encouraged to continue to ensure that appropriate events are undertaken within the Shire of Narrogin given the Shire of Narrogin is the predominant financial sponsor of the organisation. On balance the Administration is of the view that the requested increase in contribution from \$65,000 to \$80,000 is both neither proportionate nor reasonable and have proposed a modest increase of 3.5% (\$4,127) reflecting indicative inflation.

### Voting Requirements

Simple majority

#### **OFFICER'S RECOMMENDATION:**

That Council, with respect to the request for operational funding from Arts Narrogin:

- 1) Approves an increase to operational funding of 3.5% to \$69,127 (ex GST) for the 2026/27 financial year;
- 2) Includes the determined level of financial support in the 2026/27 Budget; and
- 3) Encourages their continued engagement with local governments whose communities' benefit, to support increased financial contributions, with the aim of achieving a more balanced and sustainable regional funding model reflective of shared community benefit.



**Arts Narrogin** INCORPORATED

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ABN 45 198 182 290

*Donations over \$2 are tax deductible*

13 March 2026

Dear Elected Members,

On behalf of Arts Narrogin, I would like to sincerely thank the Shire of Narrogin for its ongoing support of our organisation and the important role it plays in enabling arts and cultural activity in the community.

Arts Narrogin plays an important role as the Shire's strategic partner in the delivery of arts and cultural programming for the community. The Shire's operational contribution provides the foundation from which we are able to deliver an extensive creative program in Narrogin and across the region. This core support enables us to leverage additional funding, partnerships and opportunities that significantly expand the scale of arts activity delivered locally.

In the past year this combined investment resulted in 66 arts activities and events delivered in Narrogin, including exhibitions, workshops, touring performances and community projects. It also supports the ongoing staffing and operation of the Arts Narrogin premises and gallery, which remains open to the public three to five days each week as an accessible hub for arts and cultural participation.

The coming year represents an important transition period as we prepare for our next major funding cycle commencing in 2027-28, with significant upcoming funding applications throughout 2026. During this time we are focused on maintaining organisational stability while continuing to strengthen partnerships, develop new projects and position Narrogin strongly within the upcoming funding rounds.

Operational funding remains scarce and highly competitive within the arts sector, with most available grants supporting specific projects rather than the organisational capacity required to deliver them. Support from partners such as the Shire of Narrogin therefore plays a critical role in sustaining the foundations of our work.

Arts Narrogin is therefore seeking an increase in operational support to \$80,000 for the 2026–27 financial year.

This level of support would assist Arts Narrogin to maintain the organisational capacity required to deliver our annual program, equivalent to supporting approximately 0.8 FTE of management and program delivery staff, enabling us to continue leveraging additional project funding and partnerships into Narrogin.

We have attached a number of documents to provide context on our work and impact, including:

- AN Letter of Request for Financial Support 26-27
- AN Social Impact Snapshot 2025
- AN Flagship Project 2027
- AN Regional Local Government Partnership Program
- AN Annual & Financial Reports (2024-25)
- 2025, 2026 and proposed 2027 calendar year programs

These materials outline both the scale of activity currently delivered in Narrogin and the broader regional role Arts Narrogin plays in supporting cultural development across the Southern Wheatbelt.

We would welcome the opportunity to meet with the Shire to discuss our work and future plans, and to explore how we can continue strengthening Narrogin's role as a vibrant cultural centre for the region.

Thank you again for your ongoing support of Arts Narrogin and for your commitment to the cultural life of our community.

Yours sincerely,



Casey Sutton  
Business Manager, Arts Narrogin

# ARTS NARROGIN

## 2025 IMPACT SNAPSHOT

2025 Calendar Year program  
24-25 Financial Year Income

### 69 Program Activities

**9** Exhibitions

**29** Events & Shows

**31** Workshops

66 activities delivered in Narrogin,  
2 in Williams, 1 in Cuballing

**5,051**  
Program Attendees

**170**  
Financial Members

**TOTAL INCOME**  
**\$369,767**

24-25 financial year

**60%** State Gov Grants  
**18%** Earned  
**17%** Shire of Narrogin  
**4%** Contract Work  
**1%** Philanthropy

### COMMUNITY SUPPORT

**\$14,228** ticket sales on behalf of **Narrogin Repertory Club** (556 tickets)

**Narrogin Rev Heads**  
**\$10,000** raised through event Bar Sales

**Williams Repertory Club**  
**\$2,700** raised through event Bar Sales

Providing **Narrogin Chamber of Commerce** bookkeeping and voucher services

**2.5FTE**

4 Part time employees

*“Events like this are so important for all sectors of our community. Positive messages for all ages and genders delivered in a high energy, professional and brilliant performance.”*

- attendee, YUCK Circus

### CONNECTION

**92%**

said attending our event **made them feel part of the community**

**1**

WAAPA Intern

*“A real triumph. An opportunity to enjoy an outstanding talent at a reasonable price in a professionally prepared venue, without the difficulties of travel and the considerable out of pocket expenses that that would involve.”*

- attendee, An Evening with Dami Im

**1500**

Volunteer Hours

### ACCESS

**99.5%**

feel it's important to have access to arts events in our community



# ARTS NARROGIN



## ANNUAL REPORT 2024-2025



# OUR PURPOSE

To connect creatives, audiences and the community by promoting, initiating and supporting projects and activities that stimulate and strengthen artistic and cultural life in the Narrogin region.

# OUR VISION

We see arts and culture as an integral component in a vibrant, empowered, connected and strong community.

# OUR FOCUS

Connectivity

Creativity

Sustainability

# OUR VALUES

Accessibility

Creativity

Innovation

Community Focused

Organisational strength



# ACKNOWLEDGEMENTS

Arts Narrogin Incorporated gratefully acknowledges the support of:

**Shire of Narrogin**  
**Department of Creative Industries, Tourism and Sport**  
**Regional Arts WA**  
**CircuitWest**

And the support of Community partners, supporters and suppliers:

Narrogin Observer  
Triple M - Southern Cross Austereo  
Pingelly Times  
Wagin Woolpress  
The Williams  
CRC's - Wagin, Williams, Wickepin,  
Wandering, Pingelly, Corrigin.  
Shires of Narrogin  
Shire of Wagin  
Shire of Williams  
Shire of Cuballing  
Shire of Boddington  
Narrogin Art Group  
Narrogin Repertory Club  
Williams Repertory Club  
Bellas BnB  
Narrogin Motel  
Narrogin Fruit Market  
Cabanas  
Liquor Barons  
Duke of York Hotel  
New Cornwall Hotel

Narrogin Eagles Sporting Club  
Narrogin Rev Heads  
Narrogin Chamber of Commerce  
Primary Schools - St Matthews, Narrogin, East  
Narrogin, Yealering, Williams, Wickepin,  
Wandering, Dumblebung, Corrigin, Kondinin.  
Narrogin Senior High School  
Narrogin and Districts Senior Citizens Centre  
Narrogin Cottage Homes/Karina  
HAAC - Community Care  
Wagin Homecare  
Residency by Dillons  
All Events Hire & Production - Kevin Blythe  
Nicholls Bus & Coach Services  
Dorcas Narrogin Op Shop  
Act Belong Commit  
Moorditj Youth Foundation  
Central South Naturalists Club  
Nat Davy Photography  
Danielle Halford Photography



# OUR PEOPLE

## BOARD

Barbara Fletcher  
 Joshua Pomykala  
 Felicity Taylor  
 Libby Heffernan  
 Evan Beckwith  
 Susan Guy  
 Viviane Knight  
 Benjamin Parkin  
 Anna Prysiazna  
 Geoff Page  
 Wendy Sargeantson

Chair  
 Vice-Chair  
 Treasurer  
 Secretary  
 Board Member  
 Board Member  
 Board Member  
 Board Member  
 Board Member  
 Board Member  
 Board Member

## Dates acted (if not whole year)

July 2024 - 24 Oct 2024  
 July 2024 - 24 Oct 2024  
 July 2024 - 28 Nov 2024  
  
 24 Oct 2024 - Oct 2025  
 24 Oct 2024 - Oct 2025  
 24 Oct 2024 - Oct 2025

## EMPLOYEES

Bradley Flett  
 Casey Sutton  
 Melanie Noakes  
 Kimberly Williams

Events Manager  
 Business Manager  
 Finance Officer & Chamber of Commerce  
 Administration Officer & Volunteer Coordinator

## GIFT FUND MANAGEMENT COMMITTEE

Geoff McKeown  
 Sally Rogers  
 Michelle Batt  
 David Bicknell

## LIFE MEMBERS

Deborah Hughes-Owen  
 Sue Riley  
 Les Riley  
 Peter Taylor  
 Avril Baxter



**FINANCIAL MEMBERS**

## VOLUNTEERS

Arts Narrogin gratefully acknowledge the role of all volunteers over the past year. Without your support and input, the organisation just could not function.



# CHAIR'S REPORT

*Barbara Fletcher*

As I am writing this, I am reflecting on the past four years of being the Chair of Arts Narrogin. The organisation has always had incredible volunteers, some who go above and beyond like Deb Hughes-Owen and Di Strahan, and I would like to thank them all again. But for me, personally, it has been a real privilege to have worked with the most amazing people who have volunteered their time and energy to be on the board. They have all been truly incredible and I thank them all for their efforts. But there are three board members in particular I would like to give special thanks to.

First is Felicity Taylor as our Treasurer for the past three years, who has kept our rather convoluted finances looking straight forward and relatively easy to understand.

Second is Josh Pomykala as our vice Chair for the past three years. His knowledge and love of all things governance, politics, policies and procedures is second to none and has been an enormous help keeping the board on the level and has been a great "sounding board".

And third, but certainly not least is Libby Heffernan who, as our secretary, started with me four years ago. Her organisational skills are just extraordinary which has made my job so much easier. When we started we had absolutely no idea what we were doing or what to expect, but with Libby's calmness and clear thinking we managed to figure it all out. And on a personal note, I wish to thank her for everything she has done for me.

So as I close, I wish the new board all the best and I hope you have as many wonderful people on the board as I have been lucky to have.



# OPERATIONAL REPORT

*Casey Sutton (Business Manager), Brad Flett (Events Manager)*

## 1. Introduction

This has been a big year for Arts Narrogin – a year defined by ambitious programming, expanded partnerships, growing community engagement, and significant infrastructure investment. We've delivered one of our largest programs to date, secured major funding to support both performing and visual arts, and strengthened our capacity as a key regional arts organisation.

Despite some challenges with venues and infrastructure, our team have worked hard to ensure our community continues to access and experience a wide range of arts opportunities here in our district.

## 2. Creative Program

This year's program featured:

- 15 events
- 28 workshops
- 9 exhibitions
- Phase 1 of an international artist residency through SPACED, with Indonesian artists Haryo Hutomo and Irene Agrivina Widyaningrum of House of Natural Fibre.
- Selection of a new enRICH Scholarship recipient, Casey Jacobs, who has been receiving the mentorship of renowned WA photographer Christian Fletcher.
- A community Pitch & Plate crowdfunding night, raising funds for local projects.

### Visual Arts

While prolonged timelines for gallery lighting upgrades meant fewer exhibitions than planned at Art Space, a highlight of our year was Art on the Move's *Foundational Gallery Skills* workshop, which equipped us with the knowledge and confidence to then host our first touring exhibition since 2019 - *Ngaluk Waangkiny* - in collaboration with the Shire of Narrogin. These partnerships also enabled us to host the *Galup VR Experience*.

Looking ahead, we're excited to expand our visual arts programming in 2026 through Regional Exhibition Touring Boost (RETB) funding, with the new project commencing towards the end of 2025.

### Performing Arts

This was a huge year for our performing arts program. Alongside five core program shows and Flickerfest, we delivered seven additional performances through the first year of our three-year RAVS expanded performing arts program supported by DLGSC.

Venue challenges have required flexibility and creativity – relocating many events to alternative venues and neighbouring LGAs. We continue to advocate strongly for improvements to the Narrogin Town Hall, have recently supported the Shire of Narrogin's Lotterywest application, and await the outcomes of their budgeted upgrades and improvements.

### 3. Community Engagement & Participation

This year's program attracted significant community participation, with strong attendance from Narrogin residents and audiences from across the region. Participation ranged from audiences attending touring performances and exhibitions to hands-on workshops. In total, we had **211 participants** and an **audience of 3,524** across our annual program of more than **55 activities and events**. **76%** of our audience was from Narrogin, with **20%** from neighbouring LGAs and a further **4%** from Perth, the South West, and other parts of regional WA.

### 4. Membership

Our membership base continues to steadily grow, reaching an all-time high of 170 members at the end of the financial year. This support shows how strongly our community values the arts and the role we play locally.

### 5. Strategic Partnerships & Advocacy

Partnerships are at the heart of everything we do. This year:

- We worked with **neighbouring LGAs** to explore new funding partnerships, which will help us deliver arts programs across the wider region into the future.
- We joined Regional Arts WA's **Regional Arts Network (RAN)**, a statewide network that strengthens collaboration and advocacy for regional arts.
- We partnered with **Art on the Move** to build our visual arts programming capacity.
- We connected with **Circuitwest** and fellow presenters to expand programming opportunities and share knowledge.
- We became members of **PAC Australia** to grow our skills and networks as a presenting organisation.
- We continued strong collaborations with companies like WAYJO and Australian Baroque, providing mentoring, skills development, and performance opportunities for local musicians.

These partnerships strengthen our reach and advocacy, and position Arts Narrogin as a key arts organisation in the region.

### 6. Infrastructure & Facilities

This year we made significant improvements to our gallery and facilities. Thanks to the Public Regional Galleries Improvement Fund (PRGIF), we secured \$38,714 to upgrade the gallery and take the first steps towards making it fully fit-for-purpose.

Our biggest achievement was the installation of professional lighting tracks and luminaires throughout the main gallery, public program space, foyer, and hallway. Despite some significant delays from the supplier, the lighting is now complete, and additional upgrades are underway, including moveable partition walls, new signage, security cameras, and a visitation counter.

### 7. Professional Development

Our team remains committed to learning and staying connected to the wider arts sector. This year, we participated in a range of professional development opportunities, including:

- **Circuitwest's WA Showcase**, connecting with presenters and producers and sourcing high-quality touring work.
- Regional Arts WA 30th Anniversary & **Thrive framework launch**, and the **Regional Arts Network gathering**, working together to develop the future vision for the network.
- **IOTA Conference**
- **PAC Australia Presenter Training Course** which focused on skills and best practices for presenting organisations, including program planning, audience development, and operational management.
- **Strategic Arts Marketing Training Program**, with Circuitwest and Agency

These experiences strengthen our organisational capacity, sharpen our programming expertise, and expand our networks and voice across the arts sector.

## 8. Grant Funding & Financial Sustainability

Grant funding is always crucial to delivering our programs and maintaining our staffing. Key support this year included:

- **\$70,000 – Regional Arts Venues Support (RAVS)**, supporting Year 1 of our three-year expanded performing arts program.
- **\$64,000 – Regional Arts Sector Investment (RASI)**, which helps cover core operational costs, keep our doors open, and leverage additional funding for creative programs.
- **\$38,714 – Public Regional Gallery Improvement Fund (PRGIF)**, funding major gallery upgrades, including professional lighting and infrastructure improvements.
- **\$5,000 – Regional Arts Fund WAAPA Graduate Internship**, supporting Isobel Finnie in coordinating the *WAYJO 5 Steps Forward* project, helping with logistics and easing AN staff workload.
- **\$45,000 – Regional Exhibition Touring Boost** targeted funding, to deliver an expanded visual arts program throughout 2026.

## 9. Staff & Volunteers

Maintaining staffing at approximately 2.5 FTE remains one of our greatest ongoing challenges. Operational funding to support these positions is always tight, particularly with shrinking grant budgets and rising costs.

I think we can safely say, we are incredibly grateful to our four dedicated part-time staff, who consistently go above and beyond their roles to deliver outcomes we are proud of. Their commitment, flexibility, and creativity are the glue that holds our organisation together, especially during busy periods or when challenges arise (which they always do).

We are proud to have maintained a strong, supportive team of staff over the past handful of years. Each year, we grow into new responsibilities, learn from each other, and contribute to the delivery of an ambitious and high-quality program.

Volunteers also remain vital, generously giving their time and energy to support events, workshops, office and gallery operations.

A huge special mention and thank you to our 2025 WAAPA Intern, Isobel Finnie, for her invaluable contributions toward keeping this year's WAYJO project on track and by doing so taking some pressure off our existing staff workload. We look forward to working more with you in future!

## 10. Marketing & Communications

We have continued to strengthen our marketing and audience engagement through regular newsletters, an active social media and website presence, and collaborations with local media. This year has seen consistent growth and engagement across all our online platforms.

## 11. Looking Forward

As we move into 2026, Arts Narrogin is well-positioned for another exciting year. We will continue delivering our high-quality performing arts program, launch an expanded visual arts program through RETB funding, and strengthen partnerships with local government and regional arts organisations.

Our focus remains on providing engaging arts experiences for the community, supporting local artists, and advocating for the infrastructure and resources needed to sustain and grow our programs. With our dedicated team, committed volunteers, and strong community support, we are confident in our ability to build on this year's achievements and continue making the arts accessible, vibrant, and inspiring for everyone in the region.

# CREATIVE PROGRAM OVERVIEW

## EXHIBITIONS

- **Hotchin Collection**, 5 August - 5 September 2024
- **Peter Denton**, 10 - 19 September 2024
- **Trevor Stringer: Free Range**, 24 September- 13 October 2024
- **We Three Again in Rocky Terrain**, 5 - 26 October 2024
- **Narrogin SHS: Fragments**, 1 - 15 November 2024
- **Festive Finds: Members Showcase**, 7 November - 12 December
- **ARTisTREE (Narrogin Art Group and Eucalypts of Narrogin)**, 22 March - 12 April 2025
- **Collected Perspectives**, 22 April - 29 May 2025
- **Ngaluk Waangkiny**, 19 June - 31 July 2025

## WORKSHOPS & COMMUNITY PROJECTS

### **Art on the Move – Foundational Gallery Skills Workshop**

Participants were upskilled in the essentials of safe art handling, condition reporting, preventative conservation, curation, and hanging techniques, strengthening local capacity.

**Galup VR Experience** - Presented in collaboration with the Shire of Narrogin and Art on the Move, this brought an immersive cultural arts experience to the community.

### **Workshops aligned with the Live Performance Program**

- YUCK Circus – acrobatics for youth
- Dianne Wolfer – Meet the Author session
- Theatre 180 – acting workshop
- ZAP Circus – kids’ circus workshop
- AWESOME Arts – ballet and movement for children
- Bogan Shakespeare – improv workshop
- WAYJO – Indigenous youth lyric writing workshops
- Australian Baroque - classical music masterclass

**enRICH Scholarship 2024** - awarded to Casey Jacobs, who is being mentored by Christian Fletcher, leading up to an exhibition in December 2025

**SPACED Residency: House of Natural Fiber** - We hosted phase one of this international artist residency from October to November 2024, featuring an Open Studio, workshops on Natural Pigments & Electronic Arts, and a final Showcase with Indonesian artists Haryo Hutomo and Irene Agrivina Widyaningrum.

### **Pitch & Plate 2025 – Community Fundraising Night**

This community-crowdfunded event supported local projects, including:

- Octavia – larger rehearsal space
- Narrogin Youth in Emergency Services Cadets – YES Cadet Unit establishment
- Gloria Radford – Old School Project
- Dorcas Op Shop – upgrade air-conditioning
- Narrogin Children and Families Inc – bring back after-school care

## FILM

### Flickerfest - 1, 2 & 3 May 2025

Screened over three nights at the Thornton Theatre, audiences enjoyed a selection of the best of Australian, International and Short Comedy films as part of their national tour.

## PERFORMING ARTS

### Bogan Shakespeare presents *Romeo & Juliet* (BS Productions)

12 July 2024

**RAVS Funded**

The Bogan-themed adaptation of *Romeo and Juliet* delighted 150 patrons at Williams Hall on 12 July 2024. With clever theatre and plenty of laughter, the performance brought a unique Aussie twist to the classic tale. St John Ambulance managed the bar, with all proceeds supporting their local efforts. A free bus from Narrogin ensured strong attendance. Post-show, the brilliant Best Dressed Parade was a crowd favourite, adding to the evening's fun and festive atmosphere. The event was a memorable community celebration of creativity, humour, and bar support for a great cause. We look forward to their next one....

### From Be Bop to Hip Hop (WAYJO & Zero Emcee)

30 August 2024

**RAVS Funded**

On 30 August 2024, around 100 patrons gathered at the Narrogin Town Hall for *Bee Bop to Hip Hop*, a powerful and uplifting performance by WAYJO and Zero Emcee. The event showcased an extraordinary community collaboration involving Holyoake, Malcolm Jetta from MYFAC, Arts Narrogin, Circuitwest, Clontarf Academy, and Narrogin Senior High School. In just two days, several Clontarf and high school boys wrote, recorded, and rehearsed an original song, which they performed both at school and on stage at the NTH with WAYJO and Zero. The result was inspiring, highlighting the impact of creativity and youth empowerment. A stunning video captured the process, celebrating the hard work and connection formed through music. The following morning, performers and community members gathered for a celebratory breakfast, reflecting on the experience. This event was a shining example of what can be achieved through partnership, passion, and the power of the arts in regional communities.

This prefaced the year long project running currently with the Highschool, WAYJO, Zero and Arts Narrogin. Huge thanks to Dr Mace Francis for making this possible



## **The Four Seasons (Australian Baroque) - 28 September 2024**

### **RAVS Funded**

The Narrogin Town Hall came alive with Australian Baroque's stunning performance of Vivaldi's Four Seasons, Led by the exceptional Helen Kruger. Around 130 patrons were treated to a magnificent evening of music and storytelling, with Kruger's engaging narration and virtuosic playing leaving a lasting impression. Earlier in the day, a workshop brought together local talent, including the newly formed Greenshoots ensemble (Octavia), local orchestra members, and Megan Borgas, in a valuable mentoring and musical experience. The atmosphere of the performance was elevated by brilliant technical sound and lighting by Kevin Blyth from AllEvents, transforming the hall into a radiant performance space. The bar, expertly run by NESC's David, added to the welcoming and vibrant environment. The event not only showcased world-class musicianship but also strengthened local artistic engagement, making it a memorable and enriching cultural highlight for the Narrogin community. We look forward to next year's performance by them, The 6 Noongar Seasons. Stay tuned!

## **The Hypotheticals (The Last Great Hunt) – 8 November 2024**

### **RAVS Funded**

Presented at the Narrogin Town Hall, *The Hypotheticals* drew a crowd of 130, sparking lively discussion on identity, community, and social change. The thought-provoking performance captivated both local students and adults, encouraging meaningful post-show conversations over supper and a cuppa. The event highlighted the power of contemporary theatre to engage regional audiences in complex topics, reinforcing Arts Narrogin's role as a cultural leader in the Wheatbelt. By delivering intelligent and challenging content, the production showcased the importance and impact of the arts in small communities, fostering dialogue and connection across generations and social groups.

## **Comedy Roadtrip with Kal Balnaves & Amy Hetherington – 14 February 2025**

### **Core Program**

*Comedy Roadtrip* with Kal Balnaves and Amy Hetherington brought laughter to the New Cornwall Hotel, drawing a crowd of around 150. This marked the first time Arts Narrogin used the venue for a performance, creating a vibrant atmosphere through relatable humour, regional references, great food and engaging audience interaction. The event fostered community connection and supported local hospitality businesses before and after the show. It also signalled a welcome return of accessible, high-quality live comedy to Narrogin, warmly received by families and audiences of all ages, and reinforcing the role of the arts in enriching regional life.

## **Yuck Circus – 19 February 2025**

### **RAVS Funded**

Yuck Circus delivered a high-energy, fearless, and unapologetically female performance to a house of 150 at the Narrogin Town Hall, leaving audiences inspired and entertained. The all-woman ensemble wowed with their acrobatics, strength, and sharp humour, resonating strongly with local youth, adults and gymnasts. A pre-show workshop attracted participants from the local gymnastics club, students, and instructors, encouraging regional arts engagement and celebrating female empowerment. The event highlighted Narrogin's dedication to showcasing bold, contemporary performances that challenge gender stereotypes and engage diverse audiences. Yuck Circus not only entertained but also empowered, reinforcing the value of inclusive, dynamic arts experiences in regional communities.

## **The Lighthouse Girl Saga (Theatre 180) - 8 March 2025**

### ***RAVS Funded***

Theatre 180 brought the moving and beautifully staged *The Lighthouse Girl Saga* to Narrogin, captivating an appreciative audience of 150 with its powerful storytelling and innovative staging. The week prior to the performance, author Diane Wolfer hosted a special book reading and signing, offering insight into the true stories that inspired the production. The morning of the show, members of the local repertory club took part in a workshop, gaining valuable experience and inspiration from the visiting artists. A standout moment of the evening was a highlighted performance by CircuitWest's tour coordinator, Nick Maclaine, whose presence added depth to the production. A vibrant and engaging post show Q&A was conducted. This marks the third Theatre 180 show presented in the district, with a fourth planned for later this year—cementing a strong and growing connection with the community. The event was another brilliant example of high-quality regional theatre, combining professional excellence with local engagement and literary enrichment.

## **An Evening with Dami Im – 25 & 26 March 2025**

### ***RAVS Funded***

Australian music icon Dami Im delivered two sold-out performances at the Narrogin Town Hall, drawing over 400 attendees and leaving a lasting impression on regional audiences. Arts Narrogin has never presented two nights like this before. Her powerful vocals and heartfelt storytelling created an unforgettable experience, especially for communities that rarely have access to artists of her calibre. The event attracted visitors from across the Wheatbelt, providing a welcome boost to local tourism and accommodation. It also showcased the strong demand for high-quality, nationally recognised performers in rural venues, reinforcing Narrogin's capacity to host major cultural events and elevating its profile as a destination for top-tier live entertainment. Many thanks to the Narrogin Eagles Sporting Club for providing the awesome bar service.

## **Zap Circus – 10 May 2025**

### **Core Program**

Returning after their previous sold-out success, Zap Circus wowed an audience of over 180 at the gymnasium at Narrogin Senior High School, with more than 100 on the waitlist—a first for Arts Narrogin. Combining fire, acrobatics, and comedy, their high-energy, family-friendly show captivated all ages. The duo's professionalism and impressive production quality highlighted the versatility of the venue and reinforced Arts Narrogin's reputation for delivering accessible, world-class entertainment. The event further demonstrated the strong community appetite for dynamic, inclusive arts experiences in regional Western Australia.



## Keith Potger (The Seekers) – 10 June 2025

### Core Program

Music legend Keith Potger delivered a nostalgic and heartfelt acoustic performance to an audience of around 150 at the Narrogin and Districts Senior Citizens Centre. Another first for AN, a morning melodies performance. Celebrating Australia's rich folk-pop heritage, his storytelling and songs resonated deeply with long-time fans, especially those who cherished the era of The Seekers. The intimate concert fostered connection and reminiscence, with sing-alongs engaging local and out of town seniors from eight local aged care facilities and support based service providers in the district. A beautiful lunch post show was enjoyed by all, made possible by the gracious support of Dorcas and prepared and served by the members of the Narrogin and Districts Senior Citizens centre. Potger's warm stage presence and dedication to regional touring highlighted the value of bringing established artists to country audiences, enriching community life and creating meaningful cultural experiences for older generations.

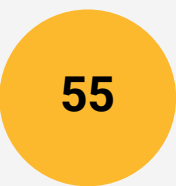
## The Lost Little Llama & Little Red Riding Hood – 27 June 2025

### Core Program

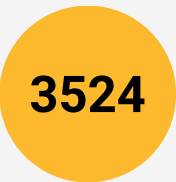
This double feature of children's theatre delighted 300 young audiences and some of their families. Presented at the Narrogin and Districts senior Citizens Centre, the production combined puppetry, humour, and music to promote literacy and imagination. Interactive elements encouraged participation and laughter, while the accessible daytime sessions made live theatre possible for early learners. The event strengthened Arts Narrogin's youth engagement program and inspired creative curiosity among local children. The workshop was greatly enjoyed by all the students. A huge success on so many fronts for Arts Narrogin

## STATS AT A GLANCE

### CREATIVE PROGRAM



EVENTS /  
ACTIVITIES



AUDIENCE

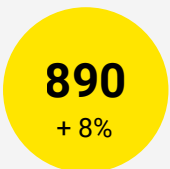


PARTICIPANTS

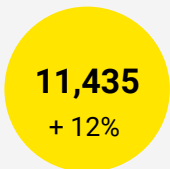
### ONLINE ENGAGEMENT



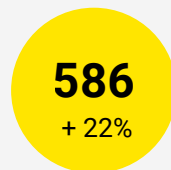
FACEBOOK  
FOLLOWERS



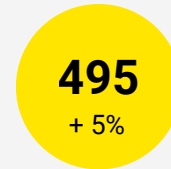
INSTAGRAM  
FOLLOWERS



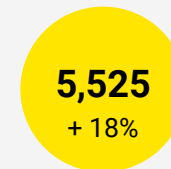
WEBSITE  
VISITS



ARTS NARROGIN  
CREATIVE COMMUNITY  
MEMBERS (FACEBOOK)

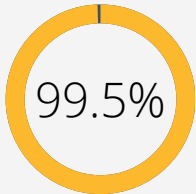


ENEWS  
SUBSCRIBERS

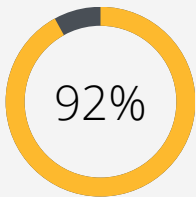


WEBSITE VISITORS

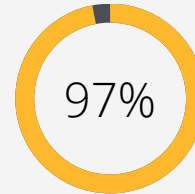
# AUDIENCE FEEDBACK



*I feel it's important that an event such as this is available in our community*



*Attending this event made me feel part of the community*



*I would like to come to something similar again*

*Lovely to have a daytime event for those of us who find it difficult to go out in the evening, particularly in winter. It was great to see so many happy faces and noticeable how many males were in the audience*

- Keith Potger: Celebrating the Seekers

*I received lots of positive feedback from the (Karinya) residents that did attend - it sounds like they thoroughly enjoyed themselves. Thank you for organising this event and giving our residents the opportunity to see a performance from a member of a band that many of our residents know.*

- Keith Potger: Celebrating the Seekers

*My wife and I met 'strangers' at our table who all readily introduced themselves to us. We left the Concert knowing new friends and met up with some of them the next day to pursue common interests. We found local Narrogin people very friendly and obliging. Thoroughly enjoyed Keith Potger - total entertainment package. It was a wet overcast day outside but a warm atmosphere inside the Senior Citizens Centre. Well done to all who organised this Concert.*

- Keith Potger: Celebrating the Seekers

*Events like this are so important for all sectors of our community. Positive messages for all ages and genders delivered in a high energy, professional and brilliant performance*

- YUCK Circus

*Great to see a performance with this originality and professionalism in Narrogin*

- YUCK Circus

*Excellent show in the perfect venue! Great atmosphere & the comedians were awesome!*

- Comedy Roadtrip with Amy & Kel

*Top Calibre entertainment. Loved the Intimacy created and Storytelling in word and song. I felt connected, inspired. An inspiring Australian Story.*

- An Evening with Dami Im

*Such a great and fun night out. The show was first class and the venue/food amazing. Well done to Arts Narrogin for doing something a little different and trying new options. Fantastic to see the community engaging in a hilarious way!*  
- Comedy Roadtrip with Amy & Kel

*Brilliant piece of theatre that entertains you all the way through and then leaves you thinking. Amazing acting, writing, direction and Production. Superb.*  
- The Hypotheticals

*Thank you for continuing to bring a variety of events to Narrogin. I really appreciate the opportunity to engage with the arts without having to travel long distances*  
- The Hypotheticals

*Thank you so much for organising this. We love The Last Great Hunt and have seen many of their shows in Perth, so it was fantastic to be able to see them in Narrogin!*  
- The Hypotheticals

*It was my first VR experience. I was so impressed and love the part of our discussion after the film. Touching and emotional.*  
- Galup VR Experience

*Deeply moving on all levels, spiritual, emotional, physical and a sense of moving forwards.*  
- Galup VR Experience

*A real triumph. An opportunity to enjoy an outstanding talent at a reasonable price in a professionally prepared venue, without the difficulties of travel and the considerable out of pocket expenses that that would involve.*  
- An Evening with Dami Im

*Oh wow... thank you Arts Narrogin! I am in awe of the beautiful evening we experienced. I knew Dami as an amazing singer, but the show was so much more than just her amazing voice. It was such a pleasant surprise to discover someone so talented could simultaneously be so humble and authentic. Anything Dami did became captivating. When she spoke and sang, I felt I was the only person in the room. The evening was intimate, acoustics were spot on, seating was comfortable and the majesty of the old hall took the experience to a whole new level. I drove 440km return to attend the event, I was tired and coming off a big month, yet I'd drive double that again to relive last nights soul filling experience. Thanks from a very happy attendee!*  
- An Evening with Dami Im

*It was a great experience to see a world class artist come to our small town. Thank you for organising this, and I am looking forward to the next one in September.*  
- An Evening with Dami Im

*I am an ex-serviceman and survived an ambush with loss of a thumb and index finger in 1978 Zimbabwe. A few of my schoolmates lost their lives between 1975 and 1980. The three excellent actors, their stage attire/uniforms and audio vision brought tears to my eyes on a number of occasions during their splendid enactments. Very well done Directors and players!*  
-The Lighthouse Girl Saga

*It was a very moving event for me having lost my father due to injury during the bombing of Darwin in 1942.. While the play depicted part of world war 1 the scenario was the same. I have now booked to attend the play 21 Hearts by Theatre 180 in Beverly 14 June. The cast of The Lighthouse Saga were amazing. I am so grateful for their talents & the fact this part of Western Australian history was depicted in such an in-depth way. A big thank you to all who were involved*  
-The Lighthouse Girl Saga

# TREASURER'S REPORT

*Felicity Taylor*

## **Arts Narrogin – 2025 Financial Year in Review**

2025 marked a year of consolidation and renewal for Arts Narrogin, as the organisation emerged from the lean funding years of 2023 and 2024. Thanks to the dedication and hard work of our team – Casey, Brad, Mel, and Kimberly – we successfully secured over \$220,000 in grant income, an increase of \$90,000 from the previous year. This achievement is a testament to the team's ability to write compelling grant applications and maintain strong relationships across the arts sector.

We are deeply grateful for the continued cash and in-kind support from the Shire of Narrogin. Special thanks go to our Shire Councillors and the Culture and Community Services staff, whose collaboration and encouragement have been instrumental in helping us pursue shared goals. Following suggestions from our Board, Casey also reached out to surrounding Shires, successfully securing additional sponsorships that will support our future initiatives.

In line with our commitment to financial stewardship, Mel and I focused on actively managing our cash flow by cycling funds through high-interest accounts. This strategy generated over \$9,000 in interest revenue for the year. While increased funding naturally led to higher show expenses, Mel's meticulous financial oversight ensured that these costs were managed effectively. As reflected in our Profit and Loss Statement, we are proud to report a net profit for the 2025 fiscal year – a trend we aim to continue.

As we farewell some of our valued board members this year, we warmly invite new faces and fresh ideas to join us. You don't need to be an artist to make a meaningful impact. Arts Narrogin thrives when people from all walks of life contribute their unique skills, perspectives, and passion for community. Whether you're skilled in finance, event planning, marketing, or simply care about enriching our region, your involvement is welcome and valued.

By joining the board, you'll help shape the future of local arts, support creative opportunities, and ensure our programs reflect the diverse needs of our community. We value curiosity, collaboration, and commitment far more than artistic expertise – which is how this accountant found herself on an arts board! So if you've ever considered it, come as you are – and help us grow.

# FINANCE REPORT

*Melanie Noakes*

**Arts Narrogin is a Tier 1 Not for Profit organisation as our revenue this year was less than \$500,000. The following report consists of a profit and loss statement and balance sheet for the financial year ending June 30, 2025.**

Our financial reporting breakdown is as follows:

## Income

Our income of \$369,808 is represented as:

60% State Government Grants consisting of:

- Regional Arts WA, \$64,000 (Regional Arts Sector Investment funding including bonus payment)
- Regional Arts WA, WA Academy of Performing Arts (WAAPA) Graduate Internship \$5,000
- Department of Creative Industries, Tourism and Sport (Formerly DLGSC), \$70,000 (Regional Arts Venue Support) funding program 2024-2027 'Connecting Community through Performing Arts'
- Department of Creative Industries, Tourism and Sport, \$45,000 (Regional Exhibition Touring Boost (RETB) Funding for Visual Arts Programming September 2025 to November 2026)
- Department of Creative Industries, Tourism and Sport, \$38,714 (Public Regional Galleries Improvement Fund (PRGIF) Gallery Upgrades)

17% - Shire of Narrogin baseline financial support for our organisation

18% - Earned income through membership, events/shows, commission on sale of art works, venue hire, photocopying and bank interest

4% - Contract work to Narrogin Chamber of Commerce

1% - Philanthropy and sponsorship



## Expenditure

Our expenditure of \$338,421 is represented as:

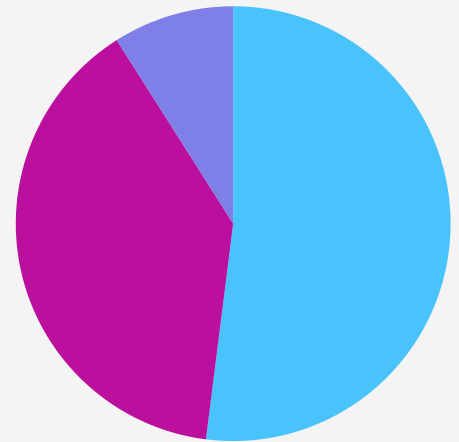
52% - Staffing

39% - Events and shows

9% - Administration/Operating expenses

*Please see profit or loss report attached for further breakdown.*

- Staffing
- Events and shows
- Administration



## In-Kind Contribution

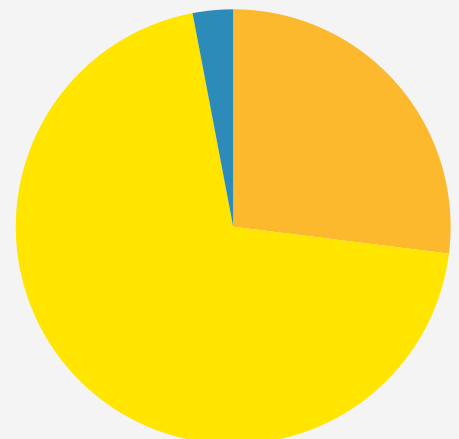
Our \$ value for in-kind contributions of \$92,680 is represented by:

70% - 1,500 volunteer hours (at current *Centre for Volunteering* rates)

3% - Tickets provided in-kind to event volunteers

27% - Shire of Narrogin subsidized rent for our premises.

- Local Government
- Volunteer Hours
- Volunteer Tickets



**Melanie Noakes**  
**Finance Officer**

# 2025 Financial Report

Arts Narrogin Incorporated

ABN 45 198 182 290

For the year ended 30 June 2025

# Contents

- 3 Profit or Loss
- 5 Balance Sheet
- 7 Officers' Declaration

# Profit or Loss

## Arts Narrogin Incorporated For the year ended 30 June 2025 Cash Basis

	2025	2024
<b>Income</b>		
Administration - General Grants	-	441
ARTS Venue Hire	5,311	3,731
Bar Income	-	13,798
Catering Income	243	-
Commission	1,303	1,589
Donations	2,651	3,586
<b>Grants</b>		
Grants - Operational	69,000	39,952
Grants - Project	153,714	91,546
<b>Total Grants</b>	<b>222,714</b>	<b>131,498</b>
Interest Received	9,154	1,757
Memberships	3,773	5,032
Merchandise Sales/Books	-	9
Other Income	455	913
Photocopying	1,051	991
Sponsorship Local Gov't	63,000	62,364
Sponsorship	1,357	482
Ticket Sales & Events	44,512	26,282
Workshop Fees	-	293
Narrogin Chamber of Commerce Finance Officer	14,243	13,916
Hay Bale Concert general income	-	1,171
<b>Gross Profit from Trading</b>	<b>369,767</b>	<b>267,854</b>
<b>Total Income</b>	<b>369,767</b>	<b>267,854</b>
<b>Operating Expenses</b>		
Accommodation	2,041	1,338
Advertising & Promotion	4,416	6,491
ARTS Maintenance	13,548	10,523
Audit Adjustments	-	(3,046)
Bank Charges	561	228
Bar Expense (Inc. Licence)	347	9,693
Catering Expense	3,241	5,383
Donations/Sponsorship	64	20,513
Office Equipment	-	173
Event Materials	401	1,883
Fees - Technical - Operational	2,004	4,697
Fees - Technical - Project	58,565	10,856
Insurance	4,827	3,909
Licence Fees	1,161	347

The accompanying notes form part of these financial statements. This report is to be read in conjunction with the attached audit report.

Profit or Loss

	2025	2024
Membership	2,027	486
Merchandise	-	3,617
Patron Transport/Travel	1,212	-
Per Deim	1,843	938
Postage/Freight	362	666
Presenters Fees -Shows	50,570	39,529
Printing & Office Consumables	2,081	3,356
Processing Fee - Trybooking/Square	67	718
Professional Development	1,790	76
Royalties	1,457	78
Sales on behalf of	85	1,465
Subscriptions - Tech	1,390	1,192
Superannuation	17,971	15,533
Telephone/Internet	1,166	1,150
Travel Expenses	3,391	1,952
Venue Hire	1,524	1,115
Volunteer Expenses	432	172
Wages & Salaries	158,003	143,124
Workers Compensation	-	3,062
Office Supplies	648	1,401
Water Charges 105 Federal St	209	769
Electricity Charges 105 Federal St	725	1,169
Employee Expense Claim	296	-
<b>Total Operating Expenses</b>	<b>338,421</b>	<b>294,558</b>
<b>Total Operating Expenses</b>	<b>338,421</b>	<b>294,558</b>
<b>Net Profit</b>	<b>31,347</b>	<b>(26,703)</b>

The accompanying notes form part of these financial statements. This report is to be read in conjunction with the attached audit report.

# Balance Sheet

## Arts Narrogin Incorporated As at 30 June 2025

30 JUNE 2025 30 JUNE 2024

### Assets

#### Bank

Westpac Card Account	937	221
Westpac Cash Reserve	32,454	67,797
Westpac Community Solutions	50,118	3,699
Westpac Gift Fund	18,622	14,257
RAVS	3,641	1,632
<b>Total Bank</b>	<b>105,772</b>	<b>87,606</b>

#### Current Assets

##### Cash and Cash Equivalents

Float	150	150
Cash Register Float	100	100
Petty Cash	100	100
<b>Total Cash and Cash Equivalents</b>	<b>350</b>	<b>350</b>

##### Trade and Other Receivables

GST	(7,453)	1,692
Prepaid Insurance	2,204	2,859
<b>Total Trade and Other Receivables</b>	<b>(5,249)</b>	<b>4,552</b>

##### Other Assets

Accounts Receivable	2,868	103
Term Deposit #1	124,287	90,000
<b>Total Other Assets</b>	<b>127,154</b>	<b>90,103</b>

#### Total Current Assets

122,256 95,004

#### Non-Current Assets

##### Property, Plant and Equipment

##### Plant & Equipment

Plant & Equipment at Cost	28,186	28,186
Accumulated depreciation on plant and equipment	(28,142)	(25,829)
<b>Total Plant &amp; Equipment</b>	<b>45</b>	<b>2,358</b>

**Total Property, Plant and Equipment** 45 2,358

##### Other Assets

Bond	100	-
<b>Total Other Assets</b>	<b>100</b>	<b>-</b>

#### Total Non-Current Assets

145 2,358

#### Total Assets

228,172 184,968

### Liabilities

#### Current Liabilities

30 JUNE 2025 30 JUNE 2024

	30 JUNE 2025	30 JUNE 2024
<b>Trade and Other Payables</b>		
Annual Leave Entitlements	27,875	27,475
Rounding	-	-
Superannuation Payable	-	3,568
Unexpended Grant - Take Your Seats	1,632	1,632
Former Narrogin Spring Festival Funds held by Arts Narrogin	8,991	-
Leave Entitlement	-	(21,894)
<b>Total Trade and Other Payables</b>	<b>38,498</b>	<b>10,781</b>
<b>Tax Liabilities</b>		
PAYG withholding payable	9,896	3,662
<b>Total Tax Liabilities</b>	<b>9,896</b>	<b>3,662</b>
<b>Total Current Liabilities</b>	<b>48,394</b>	<b>14,443</b>
<b>Total Liabilities</b>	<b>48,394</b>	<b>14,443</b>
<b>Net Assets</b>	<b>179,779</b>	<b>170,525</b>
<b>Equity</b>		
<b>Retained Earnings</b>		
Current Year Earnings	31,547	(29,378)
Retained Earnings	148,231	199,903
<b>Total Retained Earnings</b>	<b>179,779</b>	<b>170,525</b>
<b>Total Equity</b>	<b>179,779</b>	<b>170,525</b>

# Officers' Declaration

## Arts Narrogin Incorporated For the year ended 30 June 2025

In the officers' opinion:

- The incorporated association is not a reporting entity because there are no users dependent on general purpose financial statements. Accordingly, as described in note 1 to the financial statements, the attached special purpose financial statements have been prepared for the purposes of complying with the Australian Charities and Not-for-profits Commission Act 2012 and Western Australian legislation; the Associations Incorporation Act 2015, the Charitable Collections Act 1946 and associated regulations;
- The attached financial statements and notes comply with the Accounting Standards as described in note 1 to the financial statements;
- The attached financial statements and notes give a true and fair view of the incorporated association's financial position as at 30 June 2024 and of its performance for the financial year ended on that date; and
- There are reasonable grounds to believe that the incorporated association will be able to pay its debts as and when they become due and payable.

On behalf of the officers,

---

**Chairperson**

**Date:** \_\_\_\_\_

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**Treasurer**

**Date:** \_\_\_\_\_

# 2025 Jan-Dec Arts Narrogin Creative Program

			Creative Community & Projects	EXHIBITIONS NEXIS	EXHIBITIONS Arts Space - Gallery 1	SHOWS (Core)	SHOWS (RAVS funded)	WORKSHOPS	Advocacy & Sustainability	
Week 01	Dec 30	Jan 5, 2025								
Week 02	Jan 6	Jan 12, 2025								
Week 03	Jan 13	Jan 19, 2025	enRICH Scholarship continues throughout Jan-June 2025 - Casey Jacobs' mentorship with Christian Fletcher is underway							
Week 04	Jan 20	Jan 26, 2025								
Week 05	Jan 27	Feb 2, 2025								
Week 06	Feb 3	Feb 9, 2025			Arts Space Gallery Lighting Upgrades. Electrical install dates TBC pending delivery of components				Letters to LGAs re: annual contributions	
Week 07	Feb 10	Feb 16, 2025				Amy Hetherington & Kel Balnaves: Comedy Roadshow - Fri 14 Feb, New Cornwall Hotel			Painting Bee 24 Feb	
Week 08	Feb 17	Feb 23, 2025					YUCK Circus -19 Feb 2025, Narrogin Town Hall	Yuck Circus - Youth circus workshops 19 Feb	Stall - Welcome to Narrogin event	
Week 09	Feb 24	Mar 2, 2025								
Week 10	Mar 3	Mar 9, 2025				Theatre 180: The Lighthouse Girl Saga - Sat 8 March, Narrogin Town Hall		4 March - Dianne Wolfer Author Visit 8 March - Theatre 180 acting workshop		
Week 11	Mar 10	Mar 16, 2025		ARTisTREE: This year, the Friday Artists are up a gum tree (Narrogin Art Group and Eucs of Narrogin) Coincides with National Eucalyptus Day 2025, 22 March: Official opening 2-4pm; 23 March: Artist talks 10am-4pm; closes 12 April. Bump in from 20 March; Bump out by Sunday 13 Feb						
Week 12	Mar 17	Mar 23, 2025								
Week 13	Mar 24	Mar 30, 2025					Narrogin Repertory Club - last weekend of March, First weekend of April (AN to do ticket sales on behalf of)	An Evening with Dami Im - 25 & 26 March 2025, Narrogin Town Hall		
Week 14	Mar 31	Apr 6, 2025								
Week 15	Apr 7	Apr 13, 2025	Pitch n Plate: Community Crowdfunding Event - 8 April 2025. John Higgins Centre.							Shire funding request
Week 16	Apr 14	Apr 20, 2025							Art On The Move Art Handling & Install workshops - 14-17th April	
Week 17	Apr 21	Apr 27, 2025				Shire collection exhibition 22 April - 29 May (6 weeks)  In conjunction with Art On The Move Art Handling & Install workshops - 14-17th April	ZAP Circus - 26th April NSHS		ZAP Circus school holiday workshops 26th April	
Week 18	Apr 28	May 4, 2025					Flickerfest Short Film Festival - 1 - 3 of May (three screenings). Thornton Theatre.			
Week 19	May 5	May 11, 2025								Holyoake Within Your Wallet after school music program -
Week 20	May 12	May 18, 2025								
Week 21	May 19	May 25, 2025								
Week 22	May 26	Jun 1, 2025								
Week 23	Jun 2	Jun 8, 2025								
Week 24	Jun 9	Jun 15, 2025				60 Years Celebrating The Seekers (Keith Potger) - 10 June 2025.				

Week 25	Jun 16	Jun 22, 2025							
Week 26	Jun 23	Jun 29, 2025			Ngaluk Waangkiny AOTM Touring exhibition  Shire of Narrogin partnership	An AWESOME Little Ballet Tour (Little Red Riding Hood & The Lost Little Llama 'Double Bill') - Friday 27 June, NSHS		AWESOME - pre show childrens ballet / movement workshop	
Week 27	Jun 30	Jul 6, 2025			Bump in first week June open 10 June - 31 July; bump out following week				RAN Regional Arts Network Gathering 30 June - 1 July
Week 28	Jul 7	Jul 13, 2025	<i>Ngaluk - gentle gathering 9/7</i>			Friday 4 July: Alvin Sputnik: Deep Sea			
Week 29	Jul 14	Jul 20, 2025							
Week 30	Jul 21	Jul 27, 2025							Circuitwest WA Showcase 22-25 July
Week 31	Jul 28	Aug 3, 2025	<b>One Punch Wonder - Remount happening in AN function room 11 days 31 July - 9 August</b>						
Week 32	Aug 4	Aug 10, 2025			AOTM pickup 8 August		9 August - One Punch Wonder	10th August - Paint & Sips organised by the Hockey Club	
Week 33	Aug 11	Aug 17, 2025							Darwin: APAX Conference with PAC Australia training
Week 34	Aug 18	Aug 24, 2025							
Week 35	Aug 25	Aug 31, 2025						Jerome Davenport Mural Workshop 28-31 August	RAVS annual reporting due 31 August
Week 36	Sep 1	Sep 7, 2025					An Evening with... Lucy Durack 10 Sept, Williams		
Week 37	Sep 8	Sep 14, 2025							
Week 38	Sep 15	Sep 21, 2025	<i>Black swan - community engagement visit for The Pool</i>	Gallery Plinth Busy Bee - before High School exhibition?	Peter Denton My Creative Journey - 12-26 Sept both rooms				
Week 39	Sep 22	Sep 28, 2025				Flying bicycle Collective 25th September	Monument Sept 23rd, Williams		
Week 40	Sep 29	Oct 5, 2025			Narrogin Art Group Combined Exhibition 30 sept bump in Open 1 - 16 Oct Bump out 17th (fri) 3 wks Opening on Wed 1st October	Blue Alchemy: The Art of Indigo  3 Oct - 24 Oct.  Afternoon tea Wed 8th Oct.			
Week 41	Oct 6	Oct 12, 2025							
Week 42	Oct 13	Oct 19, 2025							
Week 43	Oct 20	Oct 26, 2025	<b>SPACED Residency Part 2 - HONF Haryo Irene</b>						Arts Narrogin AGM 23 October
Week 44	Oct 27	Nov 2, 2025	<b>New residency dates: 10 Oct - 21 Nov</b>						
Week 45	Nov 3	Nov 9, 2025	<b>NEXIS booked from 24 Oct - 21 Nov</b>	<b>SPACED</b> Install 24-30 Oct Exhibition 31 Oct - 21 November					
Week 46	Nov 10	Nov 16, 2025			NSHS. Term 4 week 4 - Install from Mon 3rd and Opening Thurs 6th November				
Week 47	Nov 17	Nov 23, 2025					18 Nov - WAYJO 10 steps forward Narrogin SHS Gym performance		
Week 48	Nov 24	Nov 30, 2025							Arts Narrogin EGM 26 November
Week 49	Dec 1	Dec 7, 2025							
Week 50	Dec 8	Dec 14, 2025			enRICH Scholarship - Casey Jacobs. Opening 6th December	Theatre 180 - Taking Liberty 4 December - Cuballing Ag Hall			
Week 51	Dec 15	Dec 21, 2025							Arts Space closed for Christmas
Week 52	Dec 22	Dec 28, 2025							

# 2026 Jan-Dec Arts Narrogin Creative Program

			Creative Community & Projects	EXHIBITIONS NEXIS	EXHIBITIONS Arts Space - Gallery 1	EXHIBITIONS Arts Space - Gallery 2	SHOWS (Core)	SHOWS (RAVS funded)	WORKSHOPS	Advocacy & Sustainability
Week 01	Dec 29	Jan 4, 2026	2026 Exhibition Callout							
Week 02	Jan 5	Jan 11, 2026								
Week 03	Jan 12	Jan 18, 2026								
Week 04	Jan 19	Jan 25, 2026				Casey Jacobs "Narrogin and the South West" continuing 13 - 31 January				
Week 05	Jan 26	Feb 1, 2026								
Week 06	Feb 2	Feb 8, 2026			BLOCKED FOR VENUE UPGRADES			Piano Room - 4 & 5 Feb, Wagin & Narrogin		End of RASI Boost
Week 07	Feb 9	Feb 15, 2026						Fred Smith - Domesticity, Feb 14th, Narrogin		
Week 08	Feb 16	Feb 22, 2026							Black Swan Theatre - The Pool - info session, Wagin, 16 Feb	Wed 19th Feb - Welcome to Narrogin
Week 09	Feb 23	Mar 1, 2026							Mirabilis Collective - Her Sound Her Story info session, 22 Feb, Narrogin	RASI Reporting due 28 February
Week 10	Mar 2	Mar 8, 2026	Narrogin Community Music Project 2027 - Planning							
Week 11	Mar 9	Mar 15, 2026	Lotterywest Impact Workshop 7 Mar; Meet with Circuitwest		Linda Chamber & Collyn Gawned (with soundscape by Nat Rad) "100 Chawan" 13 - 27 March			An Evening with... Casey Donovan - 12 March, Williams Town Hall		
Week 12	Mar 16	Mar 22, 2026							Mirabilis - Her Sound, Her Story - Workshops 15+16 March	Bunbury Regional Art Gallery - South West Biennial Launch
Week 13	Mar 23	Mar 29, 2026				RETB Supported				Shire of Narrogin report & budget request - March Council Meeting
Week 14	Mar 30	Apr 5, 2026	enRICH Scholarship 2026 callout - TBC				Theatre 180 - Catalpa - Wickepin Town Hall, 2 April		Wickepin PS - Theatre 180 - Back of Stage & Tech walkthrough	
Week 15	Apr 6	Apr 12, 2026				Nichole Lubcke - solo exhibition			Mirabilis - Her Sound, Her Story - Workshops 13-14 April	
Week 16	Apr 13	Apr 19, 2026		Narrogin Community Music Project 2027 - Prep work and Funding Applications		Satellite venue as part of BRAG's South West Biennial 2026: Tracework		Drip Drop Play (6 shows) 16 & 17th April. \$6k	Drip Drop - Workshop - OT's at Karinya; Accessibility	PRGIF Public Regional Gallery Improvement Fund - Grant Application open 14 April - 21 May
Week 17	Apr 20	Apr 26, 2026				Opening 11th April Open 11 Apr - 2 May				
Week 18	Apr 27	May 3, 2026				RETB Supported				
Week 19	May 4	May 10, 2026	Regional Arts WA Ambassador Program - short documentary production	Eucalypts of Narrogin "Chasing Colours "	Eucalypts of Narrogin "Chasing Colours "	Eucalypts of Narrogin "Chasing Colours "		Mirabilis - Her Sound, Her Story - 7 & 8 May - Wagin & Narrogin	Mirabilis - Her Sound, Her Story - Workshops 4-6 May	
Week 20	May 11	May 17, 2026		NEXIS and Arts Space.	NEXIS and Arts Space.	NEXIS and Arts Space.	Flickerfest 15 & 16 May - venue TBC, Narrogin			
Week 21	May 18	May 24, 2026		9 - 30 May	9 - 30 May	9 - 30 May			Anzara Clarke Paper Textile Workshop - May - TBC	Creative Organisations Two Year funding program - open 19 May - 2 July 2026.
Week 22	May 25	May 31, 2026		RETB Supported	RETB Supported	RETB Supported				
Week 23	Jun 1	Jun 7, 2026			Laura Sikes "The Light Between Worlds"					7-10 June: Regional Arts Network (RAN) Gathering
Week 24	Jun 8	Jun 14, 2026			Opening Saturday 6th	Alexandra Marangelis			Holyoake Within Your Wallet Singing Workshops - Kimberly -	

Week 25	Jun 15	Jun 21, 2026			June. Open 6-26 June.	Alexandra Marangis "Clandestine Queers"			Singing workshops - Kimberly - Mondays 3.30-5.30; 11 May - 29 June (8 weeks)		
Week 26	Jun 22	Jun 28, 2026			RAWA Next Level Fellowship Recipient						
Week 27	Jun 29	Jul 5, 2026		Narrogin Art Group - Celebrating 60 years	AOTM - Underneath/Overlooked	AOTM - Underneath/Overlooked					
Week 28	Jul 6	Jul 12, 2026			Exhibition period: Fri 3 July (Or Sat 4 July) - Sun 26 July	Exhibition period: Fri 3 July (Or Sat 4 July) - Sun 26 July					
Week 29	Jul 13	Jul 19, 2026			RETB Supported	RETB Supported					
Week 30	Jul 20	Jul 26, 2026									
Week 31	Jul 27	Aug 2, 2026									
Week 32	Aug 3	Aug 9, 2026						WAYJO "Women in Big Bands" - 8 August; Williams Town Hall	Williams PS - WAYJO	Circuitwest WA Showcase 4-7 Aug	
Week 33	Aug 10	Aug 16, 2026			TBC	TBC					
Week 34	Aug 17	Aug 23, 2026			ArtRetro "Creative Experience #1"	ArtRetro "Creative Experience #1"					
Week 35	Aug 24	Aug 30, 2026			RETB Supported	RETB Supported		FIFO - 26 & 27 August - Narrogin & Boddington	FIFO - Drama Class - behind the scenes stage & tech setup	RAVS annual reporting due 31 August	
Week 36	Aug 31	Sep 6, 2026		John Toohey "The Narrogin Residency"			Breaksea: Aliwah Bardinar 3 Sept (Narrogin, venue TBC)				
Week 37	Sep 7	Sep 13, 2026			"We Three Explore the Forest Floor"	"We Three Explore the Forest Floor"					
Week 38	Sep 14	Sep 20, 2026	Cuby Groovefest: Support of Art Prize & Festival		12 Sept: Opening 2-4pm 12 Sept - 2 Oct (Fri) 3 weekends Tuesday - Saturday; extra saturday.	12 Sept: Opening 2-4pm 12 Sept - 2 Oct (Fri) 3 weekends Tuesday - Saturday; extra saturday.					
Week 39	Sep 21	Sep 27, 2026	Narrogin Community Music Project 2027 - Prep work and Funding Applications		RETB Supported	RETB Supported					Preparation of Annual Report
Week 40	Sep 28	Oct 4, 2026									SPACED Rural Utopias - end of project exhibition - PICA (Oct)
Week 41	Oct 5	Oct 11, 2026			South West Printmakers "Dryandra - Connecting Fragments"						
Week 42	Oct 12	Oct 18, 2026			Opening - Sat 10th Oct 2-4pm Open - 7 - 31 Oct	Xiaoyu Yang "Reimagining endangered flora in Australia"		Dragged through the Desert - 14 October; Narrogin Senior Citizens Centre		Arts Narrogin AGM	
Week 43	Oct 19	Oct 25, 2026			RETB Supported						
Week 44	Oct 26	Nov 1, 2026								RASI 27-29 grant application. Dates TBC	
Week 45	Nov 2	Nov 8, 2026			Narrogin SHS annual showcase	Narrogin SHS annual showcase				RAVS 27-29 x 2 grant applications for Expanded Performing Arts & Visual Arts programs. Dates TBC	
Week 46	Nov 9	Nov 15, 2026			Opening - 5th Nov 6-28 Nov	Opening - 5th Nov 6-28 Nov					
Week 47	Nov 16	Nov 22, 2026									
Week 48	Nov 23	Nov 29, 2026									
Week 49	Nov 30	Dec 6, 2026			Inaugural Art Sale / Fundraiser	Inaugural Art Sale / Fundraiser		Black Swan Theatre "The Pool" - 5 December, Wagin Memorial Swimming Pool	Black Swan - Chorus Rehearsals all week. Wagin DHS incursions.		
Week 50	Dec 7	Dec 13, 2026									
Week 51	Dec 14	Dec 20, 2026			December-January	December-January				Arts Space closed for Christmas	
Week 52	Dec 21	Dec 27, 2026									

# 2027 Jan-Dec Arts Narrogin Creative Program (indicative)

			Creative Community & Projects	EXHIBITIONS NEXIS	EXHIBITIONS Arts Space - Gallery 1	EXHIBITIONS Arts Space - Gallery 2	SHOWS (Core)	SHOWS (RAVS funded)	WORKSHOPS	Advocacy & Sustainability
Week 01	Dec 28	Jan 3, 2027	2028-29 Exhibition Callout							
Week 02	Jan 4	Jan 10, 2027								
Week 03	Jan 11	Jan 17, 2027								
Week 04	Jan 18	Jan 24, 2027								
Week 05	Jan 25	Jan 31, 2027				Art Sale / Fundraiser	Art Sale / Fundraiser			
Week 06	Feb 1	Feb 7, 2027								
Week 07	Feb 8	Feb 14, 2027								End RETB funded expanded gallery program
Week 08	Feb 15	Feb 21, 2027				Art on the Move touring exhibition 'The Good' Anna Louise Richardson	Art on the Move touring exhibition 'The Good' Anna Louise Richardson			Feb - Welcome to Narrogin
Week 09	Feb 22	Feb 28, 2027								
Week 10	Mar 1	Mar 7, 2027				In partnership with AGNSW	In partnership with AGNSW			RASI Reporting due 28 February
Week 11	Mar 8	Mar 14, 2027	Narrogin Community Music Project Throughout year, Jan onwards  Workshops & incursions community 'silo' performances leading up to end of year concert		Feb-March 2027	Feb-March 2027		Same Time Next Week (Dates TBC)	Confirmation of LGA partnerships - March	
Week 12	Mar 15	Mar 21, 2027			RETB supported	RETB supported			Shire of Narrogin report & budget request - March Council Meeting	
Week 13	Mar 22	Mar 28, 2027								
Week 14	Mar 29	Apr 4, 2027								
Week 15	Apr 5	Apr 11, 2027								
Week 16	Apr 12	Apr 18, 2027				Casey Jacobs - WA Wheatbelt	Casey Jacobs - WA Wheatbelt			
Week 17	Apr 19	Apr 25, 2027				TBC - April 2027	TBC - April 2027			
Week 18	Apr 26	May 2, 2027								
Week 19	May 3	May 9, 2027								
Week 20	May 10	May 16, 2027								
Week 21	May 17	May 23, 2027			Trevor Stringer "Airing of the Great Unseen"					
Week 22	May 24	May 30, 2027			TBC May 2027					
Week 23	May 31	Jun 6, 2027							Regional Arts Network (RAN) Gathering TBC	
Week 24	Jun 7	Jun 13, 2027			Barbara Fletcher "ReCreation"					
Week 25	Jun 14	Jun 20, 2027							End of 24-27 RAVS Funding (shows) End of 24-27 RASI Funding (operational)	
Week 26	Jun 21	Jun 27, 2027			TBC June 2027					
Week 28	Jul 5	Jul 11, 2027							POTENTIAL start of: 27-30 RAVS (shows & gallery expanded programs) 27-30 RASI 27-29 Creative Orgs 2yr Pending application outcomes	
Week 29	Jul 12	Jul 18, 2027			Shire of Narrogin Collections / Community Project	Shire of Narrogin Collections / Community Project				
Week 30	Jul 19	Jul 25, 2027			TBC July 2027	TBC July 2027			Circuitwest WA Showcase TBC	
Week 31	Jul 26	Aug 1, 2027								
Week 33	Aug 9	Aug 15, 2027			Australia Wide 10	Australia Wide 10				
Week 34	Aug 16	Aug 22, 2027			Touring exhibition	Touring exhibition				
Week 35	Aug 23	Aug 29, 2027			arrival by 15 July 2027- departure by 8 September 2027	arrival by 15 July 2027- departure by 8 September 2027			RAVS annual reporting due 31 August	
Week 36	Aug 30	Sep 5, 2027			Exhibition date TBCs	Exhibition date TBCs				

Week 37	Sep 6	Sep 12, 2027		Exhibition date 1 BCS: late July; Close 4 September?	Exhibition date 1 BCS: late July; Close 4 September?				
Week 38	Sep 13	Sep 19, 2027							
Week 39	Sep 20	Sep 26, 2027							Preparation of Annual Report
Week 40	Sep 27	Oct 3, 2027			Satellite venue - IOTA Indian Ocean Craft Triennial	Satellite venue - IOTA Indian Ocean Craft Triennial			
Week 41	Oct 4	Oct 10, 2027							
Week 42	Oct 11	Oct 17, 2027							
Week 43	Oct 18	Oct 24, 2027			Exhibitions, workshops, residencies TBC	Exhibitions, workshops, residencies TBC			Arts Narrogin AGM
Week 44	Oct 25	Oct 31, 2027							
Week 45	Nov 1	Nov 7, 2027							
Week 46	Nov 8	Nov 14, 2027							
Week 47	Nov 15	Nov 21, 2027		Narrogin SHS annual showcase	Narrogin SHS annual showcase				
Week 48	Nov 22	Nov 28, 2027							
Week 49	Nov 29	Dec 5, 2027	Narrogin "IN THE BIN" Sat 27th Nov 2027	Opening - T4W4	Opening - T4W4				
Week 50	Dec 6	Dec 12, 2027							
Week 51	Dec 13	Dec 19, 2027		Hannah "Moody Rabbit" Solo Exhibition Dec-Jan TBC	Hannah "Moody Rabbit" Solo Exhibition Dec-Jan TBC				
Week 52	Dec 20	Dec 26, 2027						Arts Space closed for Christmas	
Week 53	Dec 27	Jan 2, 2028							

**NOTES**

- Transition into new major funding cycle commencing 2027-28 Financial Year. All major sources of project and operational funding up for reapplication in late 2026.
- RAVS Expanded Shows and Exhibitions programs subject to funding.
- Staffing and operational capacity subject to confirmation of RASI, Creative Orgs & LGA funding.
- Major focus and project for year - Narrogin Community Music Project (subject to project funding).
- Workshop program to be developed in conjunction with exhibition and live performance programs.

# ARTS NARROGIN



## Arts Narrogin – 2027 Flagship Project IN THE BIN A Southern Wheatbelt Community Music Project

Arts Narrogin is developing a major regional music initiative for 2027 that will build on the success of the 2023 Green Shoots program and the Narrogin Hay Bales Concert.

The project will support regional musicians through a year-long program of mentoring, workshops and community performances, culminating in a large-scale community concert in Narrogin.

### Why This Project?

Regional communities often face limited access to music mentoring, performance opportunities and creative pathways.

The 2023 Hay Bales Concert demonstrated the extraordinary appetite for community music in Narrogin, bringing together:

- 140 local musicians
- 1,000 audience members
- A year of mentoring with professional musicians

The impact of the project continues to be felt across the district, with local musicians forming new groups and performing regularly at community events.

Arts Narrogin now aims to build on this momentum through a larger regional program in 2027.

## The Project

### Community Music Program

A year-long mentoring program supporting regional musicians through workshops, rehearsals and collaboration.

Expected participation:

- Approximately 200 musicians from across the Southern Wheatbelt.

Involving collaboration with professional musicians from Australian Baroque, Mirabilis Collective, Dr Mace Francis, Zero Emcee, Rupert Gunther

### Silo Sessions

A series of smaller community performances held throughout the year, giving participating groups opportunities to perform and engage local audiences.

These events help build momentum leading up to the major concert.

### Community Concert In The Bin

**27 November 2027**

The project will culminate in a large-scale community music event transforming Narrogin's decommissioned CBH grain bin site into a unique performance venue.

The concert will showcase local musicians performing alongside professional artists in an iconic Wheatbelt setting.

## Community Benefits

The project is designed to deliver significant benefits for Narrogin and the surrounding region:

- Increased participation in music and creative activity
- Stronger community connection and wellbeing
- Opportunities for regional musicians to develop and perform
- Increased visitation and economic activity in Narrogin
- Celebration of regional talent and identity

## Looking Ahead

The Southern Wheatbelt Community Music Project aims to establish a biennial cultural event for the region, positioning Narrogin as a hub for music and creative collaboration in the Wheatbelt.

Arts Narrogin looks forward to working with the Shire of Narrogin and regional partners to bring this exciting initiative to life.

Adopted Overall Budget			Budget Comparison			
Arts Narrogin Incorporated			Budget vs Actuals (Year to Date)			
July 2025 to June 2026			July 2025 to 27 Feb 2026			
Account	Total		Budget Year to date	Actuals Year to date	Variation Year to date	Budget Comparison Commentary
<b>Income</b>			<b>Income</b>			
Administration - General Grants (301)	\$3,500.00	Confirmed	\$3,500.00	\$1,650.00	(1,850.00)	2k already received in previous financial year (june 2025) with RETB 45k
ARTS Venue Hire (302)	\$9,150.00	Estimated	\$5,750.00	\$5,187.44	(562.56)	
Narrogin Chamber of Commerce (303)	\$10,800.00	Confirmed	\$7,200.00	\$8,201.25	1,001.25	
ARTS work sold (304)	\$0.00		\$0.00	\$30,684.00	30,684.00	<i>See note at end of page</i>
Catering (308) (308)	\$250.00	Estimated	\$0.00	\$0.00	0.00	Flickerfest coming up in May 2026
Commission (310)	\$2,100.00	Estimated	\$1,400.00	\$6,177.95	4,777.95	Highly successful exhibition December to January
Donations (312)	\$900.00	Estimated	\$400.00	\$1,175.15	775.15	Unexpected \$500 from Halanson Earthmoving September 2025
Grants - Operational (318)	\$40,000.00	Confirmed	\$40,000.00	\$20,000.00	(20,000.00)	RASI Grant Income, waiting on next instalment \$20k
Grants - Project (320)	\$155,000.00	Confirmed	\$155,000.00	\$129,915.00	(25,085.00)	Timing of project grants. RETB grant had already received in previous financial year -\$45k. Final \$10k installment of Election Commitment funding to be received next financial year. Received previously unbudgeted grants of +\$29,915 this financial year.
Interest Received (322)	\$2,130.00	Estimated	\$1,850.00	\$1,422.62	(427.38)	interest rates dropped significantly
Memberships (324)	\$5,000.00	Estimated	\$2,700.00	\$4,727.54	2,027.54	Record high memberships; new corporate members; timing of renewals varied from budget expectations
Merchandise Sales/Books (326)	\$0.00		\$0.00	\$0.00	0.00	
NEXIS Art Work SOLD (328)	\$0.00		\$0.00	\$0.00	0.00	
Other Income (329)	\$0.00	Estimated	\$0.00	\$0.00	0.00	
Photocopying (330)	\$1,020.00	Estimated	\$700.00	\$662.00	(38.00)	
Sponsorship (334)	\$500.00	Estimated	\$0.00	\$0.00	0.00	Local business sponsorship, none received to date (however received donations instead - noted above)
Sponsorship Local Gov't (336)	\$78,000.00	Confirmed	\$78,000.00	\$70,000.00	(8,000.00)	Received \$63k Shire of Narrogin, \$5k Shire of Boddington. Shire of Wagin 10k to be received in March 2026
Ticket Sales & Events (348)	\$40,900.00	Estimated	\$22,960.00	\$16,759.48	(6,200.52)	Variation in timing of shows. Also, cost of living impacting ticket sales.
Workshop Fees (352)	\$0.00		\$0.00	\$0.00	0.00	
<b>Income</b>	<b>\$349,250.00</b>		<b>\$ 319,460.00</b>	<b>\$ 296,562.43</b>	<b>\$ (22,897.57)</b>	
<b>Less Operating Expenses</b>			<b>Less Operating Expenses</b>			
Accommodation (400)	\$0.00		\$0.00	\$3,526.23	3,526.23	RAVS expenses - bundled into Presenters Fees -Shows (460) category in budget
Administration Expenses - Grants (493)	\$3,600.00		\$0.00	\$1,650.00	1,650.00	2k spent in 24/25 FY when received in June 2025
Advertising & Promotion (404)	\$8,420.00		\$6,040.00	\$2,408.55	(3,631.45)	Spent less than anticipated on advertising so far - RAVS shows
ARTS Maintenance (406)	\$43,500.00		\$42,500.00	\$2,153.72	(40,346.28)	40k not spent yet from election upgrade works
105 Federal St Electricity Charges (409)	\$1,200.00		\$800.00	\$831.94	31.94	
ARTS Space Rent (410)	\$1.00		\$0.00	\$0.00	0.00	

105 Federal St Water Charges (411)	\$600.00		\$400.00	\$109.69	(290.31)	
Bank Charges (412)	\$561.00		\$374.00	\$536.88	162.88	
Bar Expense (Inc. Licence) (413)	\$120.00		\$60.00	\$181.50	121.50	
Catering (414) (414)	\$810.00		\$750.00	\$2,081.48	1,331.48	Unbudgeted gallery catering - 1k between SPACED and Shades of Blue exhibitions
Donations/Sponsorship (419)	\$65.00		\$65.00	\$70.00	5.00	
Equipment (& Plant) - Office EXPENSE (420)	\$0.00		\$0.00	\$2,002.00	2,002.00	Purchase of Pin up boards and acquisition of artwork
Event Materials (422)	\$0.00		\$0.00	\$4,061.92	4,061.92	RAVS expenses - bundled into Presenters Fees -Shows (460) category in budget
Fees - Technical - Operational (426)	\$2,000.00	Audit	\$0.00	\$0.00	0.00	Audit not undertaken due to Tier 1 Association requirements
Fees - Technical - Project (424)	\$28,200.00	RETB and RAVS tech	\$26,560.00	\$17,212.10	(9,347.90)	\$20k RETB project funding not yet expended - upcoming later in this financial year. \$7.5k Expenditure of previously unbudgeted grants and projects (WAAPA Intern, PRGIF#2, Jerome Davenport Mural Workshop) Additional \$2k spent on tech for RAVS shows (variation in projected show timing)
Insurance (434)	\$3,780.00		\$3,780.00	\$3,923.77	143.77	
Insurance Stamp Duty (436)	\$393.00		\$393.00	\$403.86	10.86	
Licence Fees (438)	\$1,800.00		\$900.00	\$1,063.64	163.64	
Membership (444)	\$1,754.00		\$1,318.00	\$1,368.18	50.18	
Merchandise (448)	\$0.00		\$0.00	\$0.00	0.00	
Patron Transport/Travel (481)	\$2,700.00		\$1,620.00	\$286.36	(1,333.64)	RAVS bus transport - variation in timing and requirements of shows presented. Less buses than anticipated; also using low cost community buses.
Per Deim (450)	\$1,000.00		\$0.00	\$3,091.00	3,091.00	PAC Australia conference participation (Darwin) 2k covered by Quick response grant
Postage/Freight (454)	\$300.00		\$150.00	\$432.47	282.47	
Presenters Fees -Shows (460)	\$57,300.00		\$33,580.00	\$47,100.00	13,520.00	Timing of shows and invoices received; RAVS event material and accommodation expenses also originally budgeted in this category but actually expended under different categories.
Printing & Stationery (462)	\$1,800.00		\$1,200.00	\$1,087.13	(112.87)	
Office Supplies (463)	\$480.00		\$320.00	\$886.28	566.28	
Processing Fee - Trybooking/Square (467)	\$0.00		\$0.00	\$104.20	104.20	
Professional Development (464)	\$6,700.00		\$6,700.00	\$3,111.04	(3,588.96)	Attendance at PAC Australia conference in Darwin; unbudgeted but covered by grant funding.
Royalties (457)	\$0.00		\$0.00	\$343.81	343.81	RAVS expenses - bundled into Presenters Fees -Shows (460) category in budget
Sales on behalf of (469)	\$0.00		\$0.00	\$30,684.00	30,684.00	<i>See note at end of page</i>
Subscriptions - Tech (466)	\$1,200.00		\$800.00	\$925.39	125.39	
Superannuation (468)	\$23,560.00		\$18,510.00	\$15,565.50	(2,944.50)	RETB superannuation of \$2460 mistakenly allocated to one lump sum expenditure in August 2025; actually will be expended fortnightly commencing early 2026
Tax Office Payments - PAYG (470)	\$0.00		\$0.00	\$0.00	0.00	
Tax Payable - GST Payable (472)	\$0.00		\$0.00	\$0.00	0.00	
Telephone recharge - Non GST (474)	\$0.00		\$0.00	\$0.00	0.00	
Telephone/Internet (476)	\$1,200.00		\$800.00	\$1,144.16	344.16	
Tickets on behalf of... (473)	\$0.00		\$0.00	\$69.00	69.00	<i>Flik to journal this out as should be at 0 between rep club shows</i>

Travel Expenses (478)	\$1,050.00		\$630.00	\$3,460.88	2,830.88	Attendance at PAC Australia conference in Darwin; unbudgeted but covered by grant funding.
Utilities (482)	\$600.00		\$400.00	\$0.00	(400.00)	<i>Think this is a double up of the water code</i>
Venue Hire (484)	\$2,300.00		\$1,330.00	\$1,554.55	224.55	
Volunteer Expenses (486)	\$0.00		\$0.00	\$404.45	404.45	
Wages & Salaries (490)	\$186,794.00		\$134,742.00	\$132,923.85	(1,818.15)	Spot on!
Workers Compensation (492)	\$1,600.00		\$0.00	\$1,916.38	1,916.38	Had budgeted expenditure later in year
Workshop Materials (494)	\$0.00		\$0.00	\$0.00	0.00	
<b>Operating Expenses</b>	<b>\$385,388.00</b>		<b>\$ 284,722.00</b>	<b>\$ 288,675.91</b>	<b>\$ 3,953.91</b>	
			<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variation YTD</b>	
<b>Net Profit</b>	<b>-\$36,138.00</b>		<b>\$34,738.00</b>	<b>\$7,886.52</b>	<b>-\$26,851.48</b>	
<b>Additional note;</b>						

Moving forward, we will update how artwork sales are reported through the gallery.  
While the adopted budget and Xero setup record commission income correctly, they do not show total artwork sales in automated reports, as Artwork Sold (304) and Sales on Behalf of (469) offset once artist payments are processed.  
Year to date, total artwork sales were \$36,862 (\$35,110 gallery sales and \$1,752 Arts Narrogin purchases). Arts Narrogin retained \$6,178 in commission, with \$30,684 paid to regional artists.

# ARTS NARROGIN



## Regional Local Government Partnership Model

Arts Narrogin partners with neighbouring Local Governments to deliver high-quality arts and cultural experiences in regional communities. Through these partnerships we have the capacity to bring touring performances, workshops, exhibitions and community arts projects to towns across the region.

### How We Work with Regional Communities

Arts Narrogin works with partner Local Governments to include their communities in our annual creative program.

This may involve:

- Collaborating with LGAs and local community members, organisations and businesses
- Integrating activities into our existing regional programming (e.g. RAVS expanded live performance program)
- Leveraging further grant funding to deliver new standalone projects
- Presenting touring performances and creative engagement opportunities

We also provide ongoing staff support, advice and sector advocacy, including assistance identifying funding opportunities and supporting existing local arts initiatives. As a member of the Regional Arts Network, we see this work as part of our core mission - ensuring regional communities have access to arts and cultural experiences regardless of location, age or other barriers.

## Partnership Levels

### TIER 1

**\$5,000**

Supports:

🎭 **Up to 1 live performing arts event**

or

🎨 **A series of smaller-scale arts engagement activities or projects**

*Examples may include workshops, pop-up exhibitions, community arts projects, or creative activities linked to local events.*

### TIER 2

**\$10,000**

Supports a **combination of programming**, including:

🎭 **Up to 2 live performing arts events**

and/or

🎨 **A series of smaller-scale arts engagement activities or projects**

### TIER 3

**\$15,000**

Supports a **larger combination of programming**, including:

🎭 **Up to 3 live performing arts events**

and/or

🎨 **A broader series of arts engagement activities or projects**

*Flagship event partnerships subject to separate negotiation*

## Current Partnerships

**Shire of Boddington - Tier 1:** 1 RAVS-subsidised event (FIFO)

**Shire of Wagin - Tier 2:** This year: 2 RAVS-subsidised events (Piano Room, Mirabilis 'Her Sound, Her Story' music project & performance). Next year: 2 RAVS-subsidised events (Black Swan Theatre Company "The Pool", and Corrina Bonshek "Wool" creative development project).

*Additional partnerships currently in negotiation*

## The Shire of Narrogin's Role

**The Shire of Narrogin's annual contribution provides the core operational foundation for Arts Narrogin; in 2025 providing a contribution of \$63,000.** This support enables us to leverage additional funding, partnerships and touring opportunities, significantly expanding the scale of arts activity delivered in Narrogin.

**Arts Narrogin delivered 66 arts activities and events in Narrogin in 2025**, including performing arts events and touring productions, exhibitions, workshops and community arts projects. During this time we also staffed and maintained the Arts Narrogin premises, which remained open to the public three to five days per week for exhibitions, workshops, meetings and venue hire.

In recent years, Arts Narrogin has leveraged this core support to secure:

- \$222,714 in grant funding (24-25 financial year): Consisting of \$158,714 for projects, \$64,000 operational
- \$149,915 in grant funding (25-26 financial year to date): Consisting of \$129,915 for projects, \$20k operational
- Of this, \$97,223 in grant-funded gallery and venue upgrades for the Arts Narrogin premises, supported by a \$20,000 cash contribution from Arts Narrogin reserves.
- \$15,000 neighbouring LGA partnerships, supporting three events delivered across the region in 2026

This combination of core support, external funding and partnerships enables Arts Narrogin to sustain a vibrant and growing arts program for the Narrogin community.

### 10.3.5 SHIRE OF NARROGIN ART COLLECTION ACCESS & ACTIVATION PROJECT

File Reference	26.8.3
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	02 April 2026
Author	Regina Razumovskaya – Manager Community & Economic Services
Authorising Officer	Dale Stewart – Chief Executive Officer
<b>Attachments</b> 1. Shire of Narrogin Art Collection Access & Activation Project Proposal 2. Carol & Peter Taylor Exhibition 2023 Budget vs Actuals	

#### Summary

Council is requested to consider supporting a \$6,000 cash contribution toward the Arts Narrogin PRGIF 2026 grant application for the Art Collection Access & Activation Project.

The Shire of Narrogin is committed to delivering a biennial exhibition of its Art Collection. However, standalone exhibitions have historically required significant financial investment with limited long-term impact. The proposed project presents a more sustainable and strategic approach by establishing a permanent, professionally presented display environment in partnership with Arts Narrogin, complemented by digitisation of the collection.

This approach is expected to reduce ongoing exhibition costs, improve accessibility, and maximise the value and visibility of the Shire’s art assets, while leveraging external funding and in-kind support.

#### Background

The Shire of Narrogin Art Collection, including the Taylor and Hotchin works, represents a significant cultural asset for the community. As part of its commitment to arts and culture, the Shire has undertaken to deliver a biennial exhibition of the collection every two years.

Historically, this has been delivered through standalone exhibitions. The most recent exhibition in 2023 cost approximately \$22,000 (excluding labour). A future exhibition planned for 2026 is projected to cost approximately \$23,000, through collaboration with Arts Narrogin, including substantial in-kind support such as staff time and operational assistance.

Despite these efficiencies, the current model remains resource-intensive and episodic, with limited visibility of the collection between exhibitions and no long-term infrastructure supporting ongoing access.

In response, Arts Narrogin is proposing to submit an application in May 2026 to the Public Regional Gallery Improvement Fund (PRGIF) for a three-part project aimed at improving access to, presentation of, and engagement with the Shire of Narrogin Art Collection.

The proposed project includes:

- Phase 2 Gallery Lighting Upgrades to improve exhibition capability across Arts Space Galleries 1 and 2, ensuring professional presentation standards for concurrent and large-scale exhibitions;
- Establishment of the Carol Taylor Room as a dedicated, permanent display space for a rotating selection of works from the Shire's collection, enabling continuous public access throughout the year; and
- Digitisation of the Art Collection, including professional photography and development of an online gallery and collection management system to improve documentation, accessibility, and long-term stewardship.

It is noted by the Administration that the bequest is titled the Carol & Peter Taylor Art Collection and Arts Narrogin should consider re-naming of the 'Carol Taylor Room' the 'Carol & Peter Taylor Art Collection Room' to comply with the intent of the bequest.

It is also noted that the Shire of Narrogin already has an online gallery and collection management system on its website and through software titled 'Smartsheet'. It is acknowledged that this approach has been done in house and without the benefit of professional photography, however, satisfied our initial attempt to increase visibility and awareness of the collection and improve asset management of the collection.

Through this grant application, Arts Narrogin will act as the lead applicant and project manager, contributing significant in-kind support, including staff time, volunteer labour, and coordination of project delivery.

There is an argument that this investment will substantially, if not completely, satisfy the Shire's obligations of the Deed of Agreement in relation to the Carol & Peter Taylor Art Collection, with respect to at least a biennial exhibition of the artworks.

To meet the PRGIF funding requirements, a cash contribution from the Shire of Narrogin of approximately \$6,000 is sought as a one-off investment, enabling the project to proceed and leverage State Government funding.

This approach provides the Shire with an opportunity to transition from high-cost, temporary exhibitions to a more sustainable model, where the collection is permanently accessible, regularly refreshed, and supported by both physical and digital infrastructure.

In addition, digitisation will enable the Shire to present its collection to a broader audience through online platforms and may create future opportunities for loaning artworks to exhibitions across Western Australia and nationally, further enhancing the profile of the collection.

Overall, the proposal represents a long-term strategic investment, reducing future exhibition costs while improving accessibility, visibility, and community engagement.

## Consultation

Council Policy 1.14 – Community Engagement Policy is relevant and has been considered where applicable. Consultation has also occurred with the following:

- Executive Manager Community & Corporate Services; and
- Chief Executive Officer.

## Statutory Environment

Nil

## Policy Implications

Council Policy 1.14 – Community Engagement Policy has been considered and applied through the project's design and delivery.

The Shire of Narrogin is bound by the Deed of Agreement with Peter Taylor, which specifies a number of matters including appropriate curatorial management of the collection such as insurance, preservation and display.

## Financial Implications

The total project cost is estimated at \$39,931 (ex GST), comprising:

- Gallery Lighting Upgrades: \$13,750;
- Carol Taylor Room Upgrade: \$9,406;
- Digitisation: \$7,400; and
- Contingency: \$3,000.

Funding structure includes:

- State Government (PRGIF): ~\$27,556;
- Arts Narrogin in-kind contribution: \$6,375; and
- Proposed Shire contribution: \$6,000 (cash).

PRGIF funding allows up to 70% of project costs, with a required minimum 10% cash contribution from other sources.

Additionally, an ongoing operational cost of approximately \$670 per annum may be required to maintain the digital collection platform.

## Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027	
Objective	Support growth and progress, locally and regionally
Outcome:	1.2: Increased tourism
Strategy:	1.2.1: Promote, develop tourism and maintain local attractions
Objective	Provide community facilities and promote social interaction
Outcome:	2.3: Existing strong community spirit and pride is fostered, promoted and encouraged
Strategy:	2.3.3: Facilitate and support community events
Strategy:	2.3.5: Encourage and support continued development of arts and culture

## Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Whilst there is a risk that Arts Narrogin may be unsuccessful with its grant application in the current round, the strategic risk for the Shire of Narrogin is failure to comply with the Deed of Agreement.	Possible (3)	Minor (2)	Medium (5-9)	Engagement Practices	Support the application with the funding amount requested

### Risk Matrix

Consequence Likelihood		Consequence				
		Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 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 proposed project presents a strategic opportunity to transition from high-cost, standalone exhibitions toward a more sustainable and efficient model for managing and showcasing the Shire of Narrogin Art Collection.

Through a relatively modest one-off contribution, the Shire can leverage significant State Government funding and in-kind support from Arts Narrogin to establish permanent gallery infrastructure and digital access to the collection. This approach will reduce future expenditure associated with temporary exhibitions, while improving accessibility, visibility, and ongoing community engagement.

Should the PRGIF application be unsuccessful, it is recommended that the Shire continue to explore alternative funding opportunities to progress this initiative, as it represents a more sustainable long-term solution and aligns with the Shire's commitment to preserving and activating its cultural assets.

## Voting Requirements

Simple Majority

### **OFFICER'S RECOMMENDATION:**

That Council with respect to the proposal by Arts Narrogin for Art Collection access and activation:

- 1) Supports the submission of the PRGIF 2026 grant application by Arts Narrogin for the Art Collection Access & Activation Project
- 2) Approves a cash contribution of \$6,000 and its inclusion in the 2026/27 Budget, subject to successful grant funding; and
- 3) Considers provision for ongoing operational costs associated with the digital collection platform in future budgets of approximately \$600 pa.

# Shire of Narrogin Art Collection Access & Activation Project (DRAFT)

**PRGIF 2026 Grant Application: Improving access to, and presentation of, the Shire of Narrogin Art Collections through gallery infrastructure, dedicated display space and digital access.**

## Background

The **Shire of Narrogin Art Collections**, including the Taylor and Hotchin works, represent an important cultural asset for the community. While much of the collection is currently held in storage or displayed at the Shire offices and Visitor Centre, there is significant opportunity to increase public accessibility and strengthen the systems used to manage and present these works.

Arts Narrogin, as Narrogin's primary public gallery and exhibition space, is well positioned to assist the Shire in **activating, interpreting and improving access to the collections**.

Alongside collaborative discussions around establishing a **biennial exhibition of the Taylor and Hotchin works**, Arts Narrogin would like to propose a project encompassing several practical initiatives that would markedly improve the visibility, accessibility and long-term management of the collections.

Through a third application to the **Public Regional Gallery Improvement Fund (PRGIF)** in May 2026, Arts Narrogin proposes a three-part project designed to improve access to, visibility of, and engagement with the Shire of Narrogin Art Collections.

The project includes:

1. **Phase 2 Arts Space Gallery Lighting Upgrades** to support professional exhibition presentation.
2. Establishment of the **Carol Taylor Room** as a rotating collection display space, adjacent to Arts Space Galleries 1 & 2.
3. **Digitisation of the Shire Art Collection** and development of a public online gallery.

Together these initiatives represent the next stage in Arts Narrogin's long-term vision as a public gallery; to progressively improve accessibility and activation of the Shire of Narrogin Art Collections.

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## 1. Phase 2 Gallery Lighting Upgrades

The Arts Space gallery has undergone (and is currently undergoing) significant improvements through the first two rounds of PRGIF funding. However, further lighting upgrades are required to ensure both gallery spaces (Arts Space Gallery 1 & 2) can be professionally lit when hosting **concurrent exhibitions or large exhibitions spanning both spaces**.

Phase 2 lighting upgrades would include:

- Purchase and Electrical installation of additional **ERCO gallery lighting tracks** in Gallery 1 & 2.
- **Purchase of additional gallery lights**

These upgrades would allow the gallery to properly illuminate all exhibition areas simultaneously and support a wider range of exhibition formats.

This work represents the **next stage in the gallery lighting plan**, building on improvements already delivered through previous PRGIF rounds.

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## 2. Carol Taylor Room – Rotating Collection Display

Arts Narrogin also proposes upgrading the current meeting room within the Arts Narrogin premises to establish the **Carol Taylor Room**, a secondary exhibition space dedicated to the rotating display of works from the Shire Art Collection, named in honour of Carol Taylor's bequest.

The room is currently used as a meeting and workshop space. With modest upgrades it can also function as a small gallery space capable of presenting collection works throughout the year.

### Proposed Improvements

- Repainting the walls & trims of the room
- Purchase and Electrical Installation of **ERCO gallery lighting tracks, and gallery lights**
- Purchase and Installation of a **picture rail hanging system**
- Purchase and installation of didactic panel / **wall plaque** with QR code to online collection
- *Replacement of existing fluorescent lighting with LED panels (in progress - funded through Small Grants Program)*
- *Repair and repainting of ceiling (in progress - funded through Small Grants Program)*

These improvements would allow the room to host **rotating displays of works from the Shire Art Collection**, alongside other occasional small exhibitions or collection-related displays.

The space would be open to the public **3–5 days per week in line with Arts Narrogin opening hours and during special events**, significantly increasing opportunities for the community to view works that are currently rarely on display.

As part of this display, Arts Narrogin could also install a **small interpretive plaque with a QR code linking to the online Shire Art Collection** (part 3 of the project), allowing visitors to easily explore the broader collection digitally while viewing works in the gallery.

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## 3. Digitisation of the Art Collection

The PRGIF application would also include a component focused on **digitising the Shire Art Collections** and establishing a professionally presented and publicly accessible online gallery.

Digitisation would involve professionally photographing artworks and developing a digital collection database containing artwork images and detailed collection information.

This would:

- Improve collection documentation and management
- Enable the creation of a **publicly accessible online gallery**

- Improve accessibility for community members, curators and artists
- Elevate the profile of the Shire of Narrogin Collections
- Support increased visitation of curated works physically on display in various locations

Because many artworks are framed and behind glass, **professional photography is required** to ensure high-quality documentation, avoid reflections and glare, and achieve accurate colour representation.

Project components may include:

- Photographer: Professional photography of artworks; Image editing (cropping, colour correction and file preparation)
- Curatorial / administrative: Uploading images and data into collection management system; preparation of the collection for public online access; embedding the online gallery to Shire of Narrogin and/or Arts Narrogin websites

One potential platform for this is **Artwork Archive**, which Arts Narrogin has previously recommended to the Shire and is used by other local governments including the City of Albany ([see here for the CoA online gallery](#)).

The system provides tools for:

- Managing artwork records
- Condition reporting
- Tracking artwork movements across locations
- Recording valuations and insurance information
- Presenting the collection online through a publicly accessible gallery

**Implementing a digital collection management system would also support best-practice documentation and stewardship of the Shire’s art collection.**

Ongoing access to the platform would then require a modest annual subscription, which the Shire may wish to consider incorporating into future operational budgets to maintain and update the online collection. The cost is approximately up to \$670 per year, depending on features desired. Lower tiers are available, as is a 30% non-profit discount (which may be accessible through Arts Narrogin, though we would recommend the subscription fee to be funded by the Shire).

Arts Narrogin will investigate whether the initial subscription period could be included within the PRGIF project budget as part of establishing the digital collection.

Arts Narrogin would project manage this component through the PRGIF grant, working alongside a photographer and assisting with curatorial preparation and online database development, also providing trained volunteer support for safe art handling during the photography process.

Digitising the collection would significantly improve accessibility and would support future **creative development projects for exhibitions where local artists develop new work in response to pieces from the collection.**

## Funding Opportunity – Public Regional Gallery Improvement Fund

Arts Narrogin intends to apply in May 2026 to the Public Regional Gallery Improvement Fund (PRGIF) for this three-part project.

## Key Dates:

Applications Open 9:00am 14 April 2026

Draft review: 4:00pm 7 May 2026

**Applications close: 4:00pm 21 May 2026**

Projects commencing: 1 September 2026

PRGIF supports improvements to regional public galleries and allows applicants to request:

- **Up to 70% of total project costs from State Government funding**
- **30% of project costs from other sources, including a minimum 10% cash contribution**

To date, the program has been highly successful, with **100% of applicants receiving funding across the first two rounds**, including Arts Narrogin.

Arts Narrogin has already contributed significant funds toward earlier gallery improvement rounds:

- **Round 1:** \$12,500 cash contribution
- **Round 2:** \$7,000 cash contribution

While these upgrades are significantly improving Arts Space, contributing further cash toward a third round presents a significant challenge for us as a small regional organisation with limited operational funding.

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## Proposed Shire Contribution

Arts Narrogin is seeking support from the Shire of Narrogin to contribute toward the project - either toward the **Carol Taylor Room or the Collection Digitisation** - estimated at **approximately \$6,000**.

This contribution would:

- Enable the application to meet the PRGIF **cash contribution requirement**
- Enable the establishment of the **Carol Taylor Room as a dedicated collection display space**
- Leverage **State Government funding toward improvements benefiting the management of and public access to the Shire Art Collections**

Arts Narrogin would contribute substantial **in-kind support**, including staff time, volunteer labour and project coordination.

## Project Funding Structure

	2024 PRGIF	2025 PRGIF	2026 PRGIF (Proposed)	Total
State Gov Funding	\$38,714	\$18,509	\$27,556	\$84,779
AN Cash Contribution	\$12,500	\$7,000	-	\$19,500
AN In-Kind Contribution	\$4,580	\$2,020	\$6,375	\$12,975
Shire of Narrogin Cash Contribution	-	-	\$6,000	\$6,000
<b>Project Value</b>	<b>\$55,794</b>	<b>\$27,529</b>	<b>\$39,931</b>	\$123,254

## Project Breakdown (DRAFT)

### Breakdown of Project by Component

Component	Cost
Phase 2 Gallery Lighting Upgrades (Arts Space Gallery 1 & 2)	\$13,750
Carol Taylor Room Upgrade (including lighting)	\$9,406
Digitisation of the Collections	\$7,400
Contingency (10%)	\$3,000
<b>Total Project Cost</b>	<b>\$39,931</b>

### Breakdown of In-Kind Contributions

Contribution	Value
Arts Narrogin staff project hours (application, acquittal, project management)	\$2,700
Volunteer labour – Carol Taylor Room repainting	\$1,050
Volunteer labour – safe artwork handling	\$2,625
<b>Total In-Kind Contribution</b>	<b>\$6,375</b>

A Shire contribution of **\$6,000 toward the project**, together with provision for the annual subscription to Artwork Archive, would help unlock a **\$39,000 project** improving gallery infrastructure and public access to the Shire Art Collections.

Through the **Public Regional Gallery Improvement Fund**, this contribution would support an application seeking more than **\$27,000 in State Government funding**, alongside significant in-kind support from Arts Narrogin.

With **100% of applicants successfully funded across the first two rounds of the PRGIF program**, this represents a strong opportunity to leverage State investment toward elevating the Shire's collections.

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## Future Opportunities

Future rounds of PRGIF funding may also provide opportunities to strengthen **art storage and collection management infrastructure**, including the potential relocation of the collection to the Arts Narrogin storeroom to simplify art handling procedures and improve long-term care.

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## Community Benefits

These improvements would:

- Increase **public access to the Shire Art Collection**, both physically and online
- Provide **ongoing displays of collection works**
- Improve **documentation and management of the collection**
- Support future creative projects involving local artists and curators, including potential **biennial collection exhibitions**
- Strengthen Narrogin's **public gallery infrastructure**
- **Leverage State Government funding** to invest in local cultural assets
- Elevate public awareness and perception of the Shire Art Collections
- Create **integrated physical and digital access to the collection**, allowing visitors to explore the broader collection online via QR-linked panels while viewing works on display

These initiatives would also support the long-term stewardship of the Collections, ensuring these significant cultural assets remain visible, accessible and valued by the community into the future.

**QUOTE**

Consultancy Fee	Comments	COST	GST
Curator	\$80/hr x 130hrs	\$ 10,400.00	
	superannuation guarantee 10.5%	\$ 1,092.00	
Project Assistant	\$35/hr x 80hrs	\$ 2,800.00	
	superannuation guarantee 10.5%	\$ 294.00	
<b>Travel</b>			
Travel	\$0.91/km x 350kms x 3 visits	\$ 955.55	
Allowance for travel time from DBK	4hrs return @\$50/hr x 3 visits	\$ 600.00	
Per diem - meals and incidentals	\$48.32/day x 12 days	\$ 579.84	
<b>Catalogue Addendum</b>			
Catalogue update	\$50/hr*30hrs	\$ 1,500.00	
The Print Shop		\$ 3,878.00	\$ 387.80
<b>Marketing &amp; Exhibition Expenses</b>			
Gallery unlock & lock-up		\$ 300.00	
Exhibitor & marketing materials		\$ 400.00	\$ 40.00
hard copy invitations			
information panels			
a-frame			
<b>Opening ceremony</b>			
Curator's floor talk		\$ 457.00	
Contingency 10%		\$ 2,325.63	
		<b>\$25,582.02</b>	<b>\$427.80</b>

**OUTSIDE QUOTE**

Food+alcohol+catering services	\$2,000.00	\$ 1,955.50	\$ 194.50
Miscellaneous	\$100.00	\$ 82.63	\$ 8.26

**ACTUAL COSTS**

PHASE 1		PHASE 2		PHASE 3		TOTAL	
COST	GST	COST	GST	COST	GST	COST	GST
\$ 2,880.00		\$ 5,600.00		\$ 3,360.00		\$ 11,840.00	\$ -
						\$ -	\$ -
\$ 700.00		\$ 1,050.00		\$ 630.00		\$ 2,380.00	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
\$ 364.00		\$ 728.00				\$ 1,092.00	\$ -
\$ 200.00		\$ 450.00				\$ 650.00	\$ -
\$ 144.96		\$ 689.92				\$ 834.88	\$ -
						\$ -	\$ -
						\$ -	\$ -
		\$ 1,500.00				\$ 1,500.00	\$ -
		\$ 3,311.00	\$ 331.10			\$ 3,311.00	\$ 331.10
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
		\$ 68.00	\$ 6.80			\$ 68.00	\$ 6.80
		\$ 140.00	\$ 14.00			\$ 140.00	\$ 14.00
		\$ 128.70	\$ 12.87			\$ 128.70	\$ 12.87
						\$ -	\$ -
		\$ 457.00				\$ 457.00	\$ -
						\$ -	\$ -
						\$ -	\$ -
<b>\$ 4,288.96</b>	<b>\$ -</b>	<b>\$ 14,122.62</b>	<b>\$ 364.77</b>	<b>\$ 3,990.00</b>	<b>\$ -</b>	<b>\$ 22,401.58</b>	<b>\$ 364.77</b>

## 10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER

### 10.4.1 CBD BUILDING FAÇADES COLOUR PALETTE PROJECT FUND APPLICATION – 83 FEDERAL STREET, NARROGIN

File Reference	A162900
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Benjamin Hills
Previous Item Numbers	Nil
Date	30 March 2026
Author	Danielle van Rooyen – Business Development and Innovation Officer
Authorising Officer	Dale Stewart – Chief Executive Officer
Attachments	<ol style="list-style-type: none"><li>1. Colour Palette Fund Application – 83 Federal Street</li><li>2. Quote – External Painting Works</li></ol>

#### Summary

An application has been received from Mr Benjamin Hills (one of the registered owners) for funding assistance under the CBD Building Façades Colour Palette Project Fund for external painting works at 83 Federal Street, Narrogin. Council is requested to consider the application, following recommendation from the Townscape Committee, and determine whether funding support is appropriate.

#### Background

The subject property at 83 Federal Street, Narrogin is a large commercial building within the Central Business Precinct that has been recently purchased by the applicant.

The building comprises multiple tenancy spaces and has the potential to support a range of commercial uses. The applicant has advised that the proposed external painting works form part of broader efforts to improve the presentation and usability of the building.

Given its prominent location on Federal Street, improvements to the façade are expected to contribute positively to the revitalisation of the streetscape and enhance the overall appearance of the town centre.

#### Consultation

Consultation has been undertaken with:

- The Townscape Advisory Committee;
- The Chief Executive Officer and
- The applicant.

## Statutory Environment

The legislation that relates is as follows:

- Local Government Act 1995, Section 3.1 outlines the general function of local government to provide for the good government of persons in its district, including promoting economic, social and environmental sustainability.

## Policy Implications

The application has been assessed against:

- Shire of Narrogin Council Policy 10.3 Colour Palette and Sign Guide (Central Business Precinct);
- Town Centre Colour Palette Guide & Signage Guide; and
- CBD Building Façades Colour Palette Project Fund Guidelines.

The proposed works are considered to be compliant with the relevant policy and guidelines, including alignment with the Town Centre Colour Palette. The application supports the intent of the policy to enhance the visual presentation of buildings and contribute to a cohesive and attractive streetscape within the Central Business Precinct.

## Sustainability & Climate Change Implications

*Environmental* - There are no significant identifiable environmental impacts arising from adoption of the officer's recommendation.

*Economic* - The project supports investment in a commercial property within the Central Business Precinct and contributes to local economic activity.

*Social* - The project is expected to positively contribute to the visual amenity of the Central Business Precinct and community pride.

## Financial Implications

The total project cost is \$17,600 (incl. GST).

In accordance with the funding guidelines, buildings with a frontage exceeding 40 lineal metres are eligible for a matching contribution of up to \$7,500.

Based on the scale and frontage of the building, the applicant is considered eligible for the maximum funding amount.

Sufficient funds are available within the CBD Building Façades Colour Palette Project Fund budget (part of GL 2130200 Public Relations & Area Promotion) to support this application.

The proposal has no impact on the Shire's Long Term Financial Plan.

## Strategic Implications

The proposed project aligns with the following objectives, outcomes and strategies of the Shire of Narrogin Strategic Community Plan 2017–2027:

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective:	1.	Economic Objective (Support growth and progress, locally and regionally)
Outcome:	1.1	Growth in revenue opportunities
Strategy:	1.1.1	Attract new industry, business, investment and encourage diversity whilst encouraging growth of local business
Strategy:	1.1.2	Promote Narrogin and the Region

Objective:	3.	Environment Objective (Conserve, protect and enhance our natural and built environment)
Outcome:	3.4	A well maintained built environment
Strategy:	3.4.1	Improve and maintain built environment

## Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Project not completed within the required timeframe (financial year) and or not undertaken.	Possible (3)	Minor (2)	Medium (5-9)	Compliance Requirements	Accept risk standard funding conditions relating to completion and acquittal within the financial year apply and funds will be provided upon completion.

## Risk Matrix

Consequence		Insignificant	Minor	Moderate	Major	Catastrophic	
		1	2	3	4	5	
Likelihood	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 application has been considered by the Townscape Committee, which supported the proposal and recommended it be presented to Council for final determination. The proposal demonstrates a significant financial commitment by the applicant and will improve the presentation of a prominent commercial building within the Central Business Precinct.

The building's size, extensive frontage along Federal Street, and capacity to accommodate multiple tenancies present a strong opportunity to enhance the streetscape and support the revitalisation and activation of the town centre.

The proposal is consistent with the objectives of the CBD Building Façades Colour Palette Project Fund and is considered compliant with the relevant policy and guidelines.

Given the scale of the building and the extent of the proposed works, the application is considered to meet the criteria for the higher funding tier and is likely to deliver a commensurate visual and economic benefit to the precinct.

On this basis, the application is considered suitable for funding support.

Accordingly, the application is recommended for approval.

### Voting Requirements

Simple Majority

#### **OFFICER'S & TOWNSCAPE COMMITTEE RECOMMENDATION**

That, in respect of the CBD Building Façades Colour Palette Project Fund application for 83 Federal Street, Narrogin, Council:

- 1) Approves the application submitted by the owner's representative for funding assistance of up to \$7,500 (plus GST), representing a 50% matching contribution towards the project, in recognition of the building frontage exceeding 40 lineal metres; and
- 2) Notes that:
  - a. The project is to be completed and acquitted within the financial year in which approval is granted; and
  - b. Funding will be paid in arrears upon submission of a valid tax invoice demonstrating expenditure by a qualified painter, in accordance with the approved application.

# CBD BUILDING FACADES COLOUR PALETTE PROJECT FUND APPLICATION FORM (FDRS035)



89 Earl Street  
PO Box 1145  
Narrogin WA 6312

(08) 9890 0900

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

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

The Shire of Narrogin provides funding assistance to eligible Central Business Precinct property owners and developers through the CBD Building Facades Colour Palette Project Fund, for costs associated with painting on existing building facades of their property. Applications for a matching contribution up to a maximum of \$2,500 can be submitted throughout the year. Applications which demonstrate that a heritage consultant has been engaged to design a colour palette for the proposed project, may be eligible for an additional amount up to \$500.

Applicants are required to read the Shire of Narrogin's Town Centre Colour Palette and Sign Guide Policy and the Colour Palette Guide and Signage Guide before submitting an application for funding. Please contact the Shire's administration for a copy, alternately, copies can be downloaded using the links below:

[Shire of Narrogin's Town Centre Colour Palette and Sign Guide Policy](#)  
[Colour Palette Guide and Signage Guide](#)

Grants must be acquitted in the financial year of approval. A copy of the Acquittal Form can be obtained by contacting the Shire's Administration, or download it here.

**Please note: Where the building is listed on the State Register of Heritage Places, a separate application for Planning Consent will be required to be completed and considered by the Shire of Narrogin and the Department of Planning, Lands and Heritage.**

## 1. APPLICANT DETAILS

Name of Applicant

BENJAMIN HILLS

Property Address

83 FEDERAL STREET NARROGIN

Phone

Mobile

Email

Do you have an ABN?

Yes  No

ABN

43 76 731 541 676

**2. PREVIOUS COLOUR PALETTE AND SIGN GUIDE FUNDING.**

Have you previously received funding through the CBD Building Façades Colour Palette Project Fund?

Yes  No

If yes, please tell us what year, a brief description of the project and the amount of funds received.

**3. PROJECT DETAILS**

Please provide the dollar amount being requested. (max \$2,500)

\$ 7,500

NOTE >40m LINEAL METRES

Have you engaged a heritage consultant to develop the colour palette for your project? (max \$500)

N/A

Please specify the property address for the project Street number/Location.

**LOCALITY PLAN**

Lot No	200	House No	83	Street Name	FEDERAL STREET
Suburb	NARROGIN	Business Trading Name			MULTIPLE

Are you the owner of the property?

Yes  No

If No, who is the owner?

Do you have the owner's permission to undertake this project?

Yes  No

Please provide a brief description of your project including details of the colour palette for which you are applying for funds. Please demonstrate your understanding of the Colour Palette and the age and architectural style of your building (maximum of 100 words).

This project involves repainting the external facade of 83 Federal Street, the former Manning's Store, a Federation-era commercial building developed from 1911. The building features rendered parapets, a verandah canopy, and prominent street frontage typical of early 20th-century Wheatbelt retail architecture. Works include repainting external walls, eave linings (Dulux Weathershield in a lighter cream tone), 15 steel support cables, window surrounds with detailed red glass infills, and feature walls in black and red — all colours matching existing schemes except the eave lining update. The palette aligns with the Narrogin Town Centre Colour Palette Guide's heritage colour recommendations for Federation-period commercial buildings.

How will your project benefit the overall streetscape of the Narrogin Central Business Precinct?

83 Federal Street is a prominent Federation-era commercial building (former Manning's Store) with extensive frontage in the CBD. Its exterior has deteriorated and repainting in heritage-appropriate colours will restore its street presence, complement surrounding heritage buildings, and support the cohesive streetscape vision outlined in the Town Centre Colour Palette Guide.

Estimated project start date.

1/5/26

Estimated project completion date.

1/6/26

#### 4. PROJECT BUDGET

Please complete the income and expenditure in the Detailed Project Budget below.

Applicant/in-kind/donated labour is calculated at \$25 per hour.

##### Detailed Project Budget

INCOME		EXPENDITURE (please attach copies of quotes for cash expenditure)	
Amount of requested Colour Palette and Sign Guide Project Funds	\$ 7,500	Materials: Purchase of paints/equipment	\$
Applicant's cash contribution	\$ 10,100	Applicants in-kind expenditure (@ \$25 per hour)	\$
Applicants in-kind contribution (please list items .i.e .labour/ materials/equipment/machinery/wages)	\$	Heritage consultant (if applicable)	\$
Other grants or cash donations	\$	Contractor (if applicable)	\$ 17,600
Donations - materials (please list items i.e paints, brushes, rollers)	\$	Other expenditure (please list)	\$
<b>Total Project *Income</b>	<b>\$ 17,600</b>	<b>Total Project *Expenditure</b>	<b>\$ 17,600</b>

\*Total Income and Expenditure should be equal

**Declaration by applicant**

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

**Print Name**

BEN HILLS

**Signature**



**Date**

3/03/2026

**Note: where the applicant is not the owner, the owner's signature is required.**

**Owners Name**

\_\_\_\_\_

**Owner's Signature**

\_\_\_\_\_

**Date**

\_\_\_\_\_

# QUOTE

luke

**Date**  
25 Feb 2026

**Quote Number**  
QU-0485

**ABN**  
36 651 608 936

Neil Benbow  
50 Fountain Way  
HUNTINGDALE WA 6110  
AUSTRALIA  
Painters Reg No. 100833

Description	Quantity	Unit Price	GST	Amount AUD
LUX BATHROOMS	1.00	16,000.00	10%	16,000.00
LUKE HILLS				
NARROGIN				
EXTERNAL PAINTING:				
PAINT EXTERNAL WALLS ON TOP OF ROOF				
PAINT 15 STEEL SUPPORT CABLES				
PAINT EAVE LININGS 2 COATS USING DULUX WEATHERSHIELD ( LIGHTER CREAM COLOUR				
PAINT BLACK WALLS				
WINDOW SURROUNDS ( NOT SMALL )DETAILED				
GLASS INFILLS (RED)				
PAINT RED WALLS				
ALL COLOURS TO MATCH EXISTING EXCEPT EAVE LINING				
			Subtotal	16,000.00
			TOTAL GST 10%	1,600.00
			<b>TOTAL AUD</b>	<b>17,600.00</b>

## 10.4.2 BLUE TREE MURAL PROPOSAL – NARROGIN REGIONAL LEISURE CENTRE

File Reference	A105213
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Narrogin Race & Pace
Previous Item Numbers	Nil
Date	9 April 2026
Author	Danielle van Rooyen – Business Development and Innovation Officer
Authorising Officer	Dale Stewart – Chief Executive Officer
Attachments	1. Proposed mural location – NRLC (photograph)

### Summary

This report presents a proposal from Narrogin Race & Pace (NR&P) for a Blue Tree mural to be installed within the Narrogin Regional Leisure Centre (NRLC) precinct. Council is requested to consider the proposal in principle, following review and recommendation from the Townscape Committee, subject to clarification of final design, asset impacts, maintenance responsibilities, liability, and delivery timeframes. The proposed location within the NRLC precinct is shown in Attachment 1.

### Background

Narrogin Race & Pace (NR&P), who utilise the Narrogin Regional Leisure Centre (NRLC) precinct for the delivery of racing events and associated activities throughout the year, have approached the Shire regarding a proposed Blue Tree mural to be delivered in partnership with the Blue Tree Project.

The concept is intended to promote mental health awareness and provide a community participation opportunity, with members of the public contributing handprints and fingerprints in shades of blue to form part of the tree canopy and leaves, based on a concept design facilitated through the Blue Tree Project.

The proposed mural is intended to be delivered by local artist Yvette Ettridge. NR&P has advised that all artist and material costs would be covered externally and that all funds raised through the activity would be directed to the Blue Tree Project.

### Consultation

Consultation has been undertaken with:

- Manager Recreational Services; and
- Chief Executive Officer.

External consultation has been undertaken with:

- Cathi Trefort – Manager Narrogin Race & Pace; and
- A representative of Holyoake Narrogin.

NR&P have indicated a preference for a decision by the end of April 2026 to allow completion of the mural in early May.

The Administration considers that an installation of this significance, in such a prominent location, would ordinarily be subject to community consultation to understand local perspectives on the proposed subject matter. While the intent to encourage conversations around mental health and suicide prevention is acknowledged as important, the Administration notes there may be community sensitivities and some evidence suggesting that installations of this nature could have unintended negative impacts. The suggested request to require appropriate mental health resources will we believe mitigate that perception and risk.

### Statutory Environment

There are no relevant laws that relate other than the general competency powers of a local government, under the Local Government Act 1995, section 3.1 (general function).

### Policy Implications

The Council's Policy Manual contains no policies that relate directly to this matter, however the proposal should be considered consistently with Council Policy 1.14 Community Engagement and with the Shire's general obligations as custodian of public assets.

### Sustainability & Climate Change Implications

*Environmental* - There are no significant identifiable environmental impacts arising from adoption of the officer's recommendation.

*Economic* - There are no significant identifiable economic impacts arising from adoption of the officer's recommendation.

*Social* - The proposal has positive potential social impacts through promotion of mental health awareness, community participation, local artistic contribution and activation of the sporting precinct.

### Financial Implications

NR&P has advised that all installation and ongoing maintenance costs, including any future upkeep or rectification, will be funded by the proponent, including fixing any damage, graffiti or vandalism, and reinstatement of the wall at the end of the artwork's service life, with no funding contribution requested from the Shire.

The proposal has no current impact on the Shire's Long Term Financial Plan, provided that these responsibilities remain with the proponent unless otherwise agreed.

### Strategic Implications

The proposed project aligns with the following objectives, outcomes and strategies of the Shire of Narrogin Strategic Community Plan 2017–2027:

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective:	2.	Social Objective (To provide community facilities and promote social interaction)
Outcome:	2.2	Build a healthier and safer community

Strategy:	2.2.2	Advocate for mental health and social support services
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Outcome:	2.3	Existing strong community spirit and pride is fostered, promoted and encouraged
Strategy:	2.3.2	Engage and support community groups and volunteers
Strategy:	2.3.3	Facilitate and support community events
Strategy:	2.3.5	Encourage and support continued development of arts and culture

Objective:	3.	Environment Objective (Conserve, protect and enhance our natural and built environment)
Outcome:	3.4	A well maintained built environment
Strategy:	3.4.1	Improve and maintain built environment

### Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
The mural is proposed for a highly visible location and may not be supported by all members of the community, which could result in complaints or reputational impacts for the Shire. This risk could be mitigated through a community consultation process; however, as outlined in the report, the inclusion of mental health resources is expected to assist in reducing this risk.	Unlikely (2)	Minor (2)	Low (1-4)	Business & Community Disruption	Manage by consideration through the Townscape Committee process, including review of concept and location, and clear communication of the community-focused intent of the project and resource materials at the location.

## 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 four (4) has been determined for this item. Any items with a risk rating over 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

### Comment/Conclusion

The proposal has been considered by the Townscape Committee, which supported the concept and recommended it be presented to Council for final determination. It presents a positive community initiative with clear social benefit, supporting mental health awareness, encouraging community participation and enhancing the precinct through a locally delivered artwork.

As the mural is proposed on a Shire-owned asset within a highly visible location (refer Attachment 1), there are a number of practical considerations. These include the suitability of the location within the broader precinct, the proposed installation method, and how ongoing maintenance and future asset requirements may be managed.

NR&P has indicated a preferred delivery date aligned with the Pacing Cup event on 9 May 2026.

It is anticipated that roles and responsibilities, including maintenance, may be documented through a simple agreement between the parties.

Overall, the Administration considers the proposal merits favourable consideration from a community and place activation perspective. However, Council should be aware that locating such a mural in a high-profile area, frequented by patrons and the broader community, may give rise to negative triggers associated with mental health. The Administration also notes there is some debate among professionals and organisations as to whether installations of this nature may have unintended adverse mental health outcomes. Accordingly, the inclusion of appropriate mental health resources is recommended to help mitigate this risk.

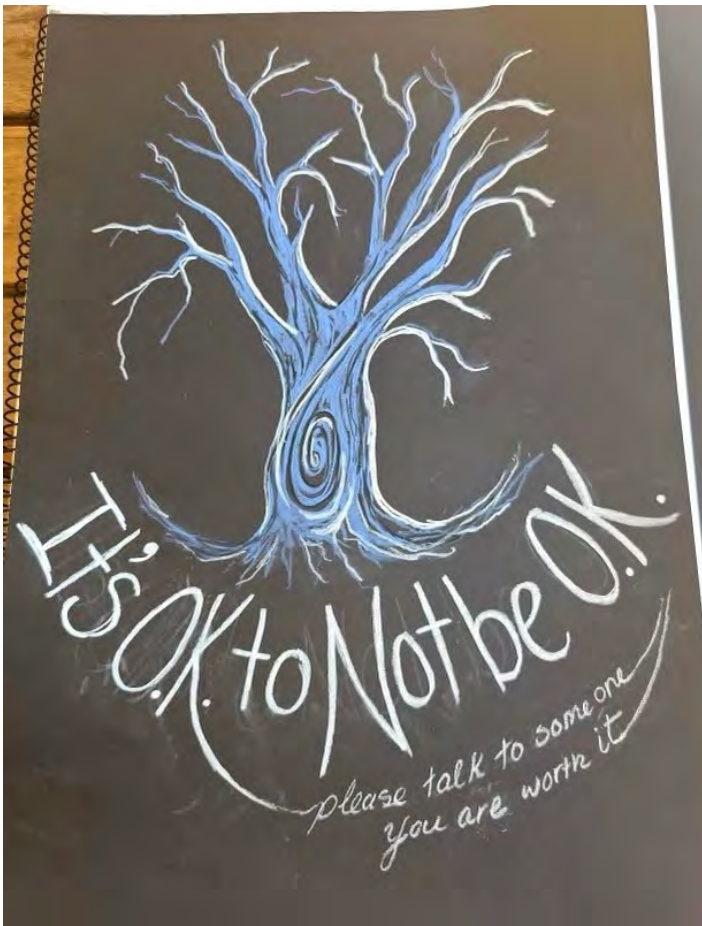
### Voting Requirements

Simple Majority

**OFFICER'S & TOWNSCAPE COMMITTEE RECOMMENDATION**

That, with respect to the Blue Tree Mural Proposal – NRLC Precinct, Council:

- 1) Approves the Blue Tree mural proposal in principle at the Narrogin Regional Leisure Centre (refer Attachment 1).
- 2) Require the inclusion of a mental health resource such as Lifeline or similar (on the advice of local organisation Holyoake) in the vicinity of the artwork.



**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 [REDACTED] pm and, pursuant to resolution 221025.05 of 22 October 2025, reminded Councillors of the next Ordinary Meeting of the Council, scheduled for 7.00 pm on Wednesday 22 April 2026, at this same venue.



Shire of  
**Narrogin**  
*Love the life*

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