



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

## MINUTES

### ORDINARY COUNCIL MEETING

**27 May 2026**

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

Signed: ..... Date

These minutes were confirmed at the Ordinary Council Meeting held on \_\_\_/\_\_\_/\_\_\_

Signed: .....  
(Presiding Person at the meeting at which minutes were confirmed)

### **Acknowledgement of Noongar People**

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

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

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**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

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In accordance with Regulation 141 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 five years. Copies may be provided to the Departmental CEO upon request.

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# ORDINARY COUNCIL MEETING

27 May 2026

## 1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, Deputy President Broad, declared the meeting open at 7pm.

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)

Cr G Broad – Deputy Shire President (Presiding Member)  
Cr C Bartron  
Cr J Pomykala  
Cr T Wiese  
Cr R McNab

### Employees

M Cole – Chief Executive Officer  
I Graham – Executive Manager Corporate & Community Services  
A Majid – Executive Manager Planning & Sustainability  
J Warburton – Executive Manager Infrastructure Services  
L Boddy – Executive Support Coordinator

### Leave of Absence

Mr L Ballard – Shire President  
Cr M Fisher

### ORDINARY COUNCIL MEETING HELD ON 22 APRIL 2026 - COUNCIL RESOLUTION 220426.01

Moved: Cr Fisher

Seconded: Cr Bartron

That the Shire President and Cr Fisher be granted a leave of absence for the month of May 2026.

**Carried 7/0**

For: President Ballard, Cr Broad, Cr Fisher, Cr Bartron, Cr Pomykala, Cr Wiese, Cr McNab

Against: Nil

**Apologies**

Nil

**Absent**

Nil

**Visitors**

4

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

Nil.

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

Nil.

**5. PUBLIC QUESTION TIME****5.1 Courtney Wright***Question:*

Are there any updates regarding the compromises that the Shire has put forward regarding the 3km set backs for houses from the wind farms?

*Response from Shire President:*

No, we are still waiting to hear back from the State and the Western Australian Planning Commission are still reviewing policies.

*Question:*

The Shire of Narrogin was asked at a previous meeting if they would consider waiving the fee for the John Higgins Centre for a meeting of the Narrogin East Neighbourhood Collective.

*Response from CEO:*

I will take this on notice and follow up.

**5.2 Brian Seale***Question:*

Would Council have any objections or concerns if he goes into negotiations to purchase the former Hordern Hotel premises - if Council has any philosophic support for the tourist trail from York, Northam, Narrogin, Katanning I would be reluctant to enter into those negotiations.

*Response from Shire President:*

I will take this on notice.

**6. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil. The next meeting is scheduled for 24 June 2026.

## 7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

### 7.1 Ordinary Council Meeting

#### **OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 270526.01**

Moved: Cr Pomykala                      Seconded: Cr Wiese

That the Minutes of the Ordinary Council Meeting held on 22 April 2026 be confirmed as a true and correct record of proceedings with the following changes:

- Item 6 being Cr Fisher was granted leave, not Cr Bartron.
- Item 10.3.1 Accounts Paid – line no 148 Pala stray cable corrected to read Balustrade, line no 180 auatic corrected to read aquatic, line no 452 LPG size should read 9kg instead of 45kg and line no 617 'Cafe 45' should read 'Cafe at 45 Federal Street'.

**Carried by Simple Majority 5/0**

For:            Cr Broad, Cr Bartron, Cr Pomykala, Cr Wiese, Cr McNab

Against:    Nil

## 8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil.

## 9. PETITIONS, DEPUTATIONS, PRESENTATIONS OR SUBMISSIONS

### 9.1 SPEED TRAFFIC SIGNS AND A FOOTPATH ON ENTERING SYDNEY HALL WAY

#### **OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 270526.02**

Moved: Cr Bartron                      Seconded: Cr Pomykala

That Council accept the petition submitted by Dianne Ferguson regarding a request to install speed traffic signs and a footpath when entering Sydney Hall Way and refers the petition to the CEO for a report.

**Carried by Simple Majority 5/0**

For:            Cr Broad, Cr Bartron, Cr Pomykala, Cr Wiese, Cr McNab

Against:    Nil

## 10. MATTERS REQUIRING DECISIONS

### 10.1 PLANNING & SUSTAINABILITY

Nil.

## 10.2 INFRASTRUCTURE SERVICES

### 10.2.1 MAJOR ENTRY STATEMENTS

File Reference	26.3.8
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	21 April 2026
Author	John Warburton – Executive Manager Infrastructure Services
Authorising Officer	Michael Cole – Chief Executive Officer
Attachments	1. Entry Statement Design and Costing

#### Summary

The Council's Townscape Advisory Committee (TAC) have recommended to Council that they adopt the design that is in Attachment 1 for four (4) new major entry statements for the townsite of Narrogin. Should Council resolve to support the design, then the Administration propose to advertise it on the Shire's website and Facebook page for a period of 30 days and, if no negative submissions are received, request that Council consider funding the project in the 2026/27 Annual Budget.

#### Background

As part of the adopted Ten Year Public Art Program 2024 – 2034, the replacement of entry statements features as a project and The TAC has identified this project as a high priority.

At the TAC meeting held 18 August 2025, a concept design for minor (small) entry statements, was presented to the TAC by a TAC member. The TAC was in consensus with the concept designs and recommended that they be presented to Council for resolution. After some minor changes and a public consultation process, Council resolved to proceed with the project at the Ordinary Council Meeting held in November 2025, resolution 261125.03.

The TAC also resolved to provide a design and costing to Council for the remaining four (4) major entry statements to be located at;

- Williams Kondinin Road (East entry to town from Wickepin). Replaces a silo entry statement;
- Williams Kondinin Road (West, near the Cemetery). Replaces a silo entry statement;
- Great Southern Highway (entering from Wagin). Replaces a silo entry statement; and
- Great Southern Highway (entering from Cuballing). Replaces a silo entry statement.

At the TAC meeting held 14 April 2026, a concept design for major entry statements was presented to the TAC by the Administration. The TAC was in agreement with the concept designs and recommended that they be presented to Council for resolution.

The recommendation was:

*"That with respect to proposed Town of Narrogin Major Entry Statements, that Council:*

- 1) Adopt design as presented in Attachment 1 (the night version); and*
- 2) In the 'Welcome To Narrogin Love the Life' change the word 'To' from being capitalised to a lowercase 'to'; and*
- 3) Request the Administration to prepare a report to Council seeking support for the project to be advertised for public comment and for the project to be considered for funding in the 2026/27 Budget".*

## Consultation

Consultation has been conducted with members from the TAC and the Chief Executive Officer with regards to the design and cost of the major entry statements.

## Statutory Environment

The replacement of the Shire's existing Narrogin townsite entry statements is subject to compliance with the *Local Government Act 1995*, planning and building regulations (if applicable). There are no other relevant policies of the Shire of Narrogin that relate, other than Community Engagement Policy No. 1.14.

Where entry statements are located on or adjacent to road reserves managed by Main Roads WA (MRWA), approvals may also be required from MRWA to ensure compliance with road safety and visibility standards.

## Policy Implications

Council's Policy 1.14 – Community Engagement Charter outlines the Shire's commitment to ensuring that community members are appropriately informed and given the opportunity to contribute to decisions that may affect them. Recognising that some residents may consider the removal and replacement of existing entry statements to be unnecessary, the Administration propose to undertake a transparent engagement process in accordance with this policy, allowing all interested community members a clear opportunity to review the concept designs and provide feedback prior to Council making its final decision.

## Sustainability and 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 installation of town entry statements is expected to deliver positive social outcomes for the Shire and wider community. Such statements contribute to a stronger sense of identity and civic pride by visually representing the character and values of the town. They create a welcoming impression for residents, visitors and potential investors, reinforcing the town's profile as a vibrant and attractive place to live, work and visit. Town entry statements can also encourage community connectedness, as they often become a source of local pride and a symbol of belonging, while enhancing the town's overall visual amenity.

## Financial Implications

The Executive Manager of Infrastructure (EMIS) has prepared a detailed costing for the major entry statements and it is estimated that each structure will cost \$42,750.00 ex GST, bringing the total project cost for all four entry statements to \$171,000.00 ex GST. This amount however is not currently funded.

## Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective	1	Economic Objective (Support growth and progress, locally and regionally)
Strategy:	1.1.2	Promote Narrogin and the Region
Outcome	1.2	Promote, develop tourism and maintain local attractions

## Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That the design is not supported by the community.	Possible (3)	Minor (2)	Medium (5-9)	Engagement Practices	Accept Officer Recommendation to ensure that the design is subject to community engagement.

## Risk Matrix

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

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

## Comment/Conclusion

Council is presented with a concept design and costing (see Attachment 1) for four (4) major entry statements, all of which replace existing silo entry statements at the following locations;

- Williams Kondinin Road (East entry to town from Wickepin). Replaces a silo entry statement;
- Williams Kondinin Road (West, near the Cemetery). Replaces a silo entry statement;
- Great Southern Highway (entering from Wagin). Replaces a silo entry statement; and
- Great Southern Highway (entering from Cuballing). Replaces a silo entry statement.

The Executive Manager Infrastructure Services has estimated the total cost of delivering the project in full at \$171,000 (ex GST), with each individual entry statement estimated at \$42,750 (ex GST). To support prudent financial management and align expenditure with annual budget capacity, the Administration recommends staging delivery by completing one major entry statement per financial year over the next four years.

The program would commence with the entry statement located on the western entrance to Narrogin on the Williams Kondinin Road. This location is recommended due to its proximity to other Shire-owned and managed assets, the Caravan Park and Cemetery, and its position on a high-traffic entry corridor.



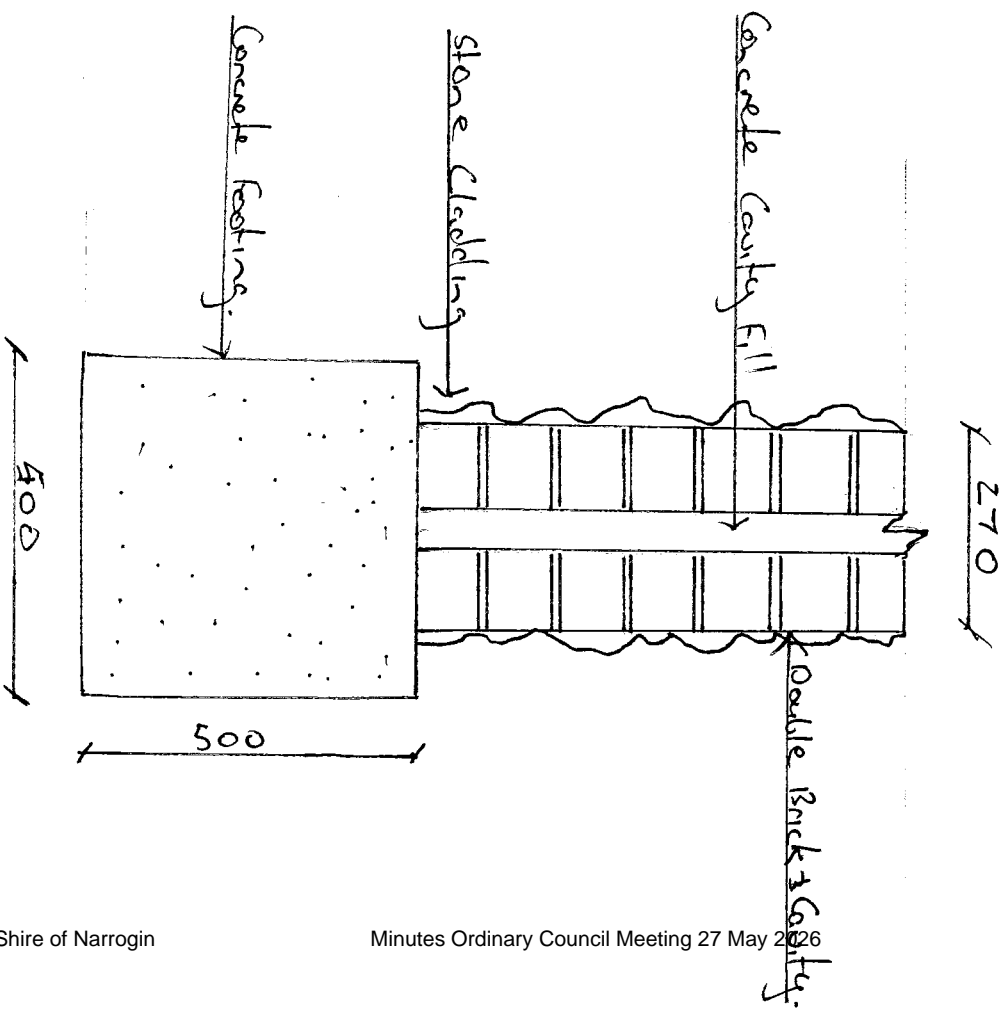
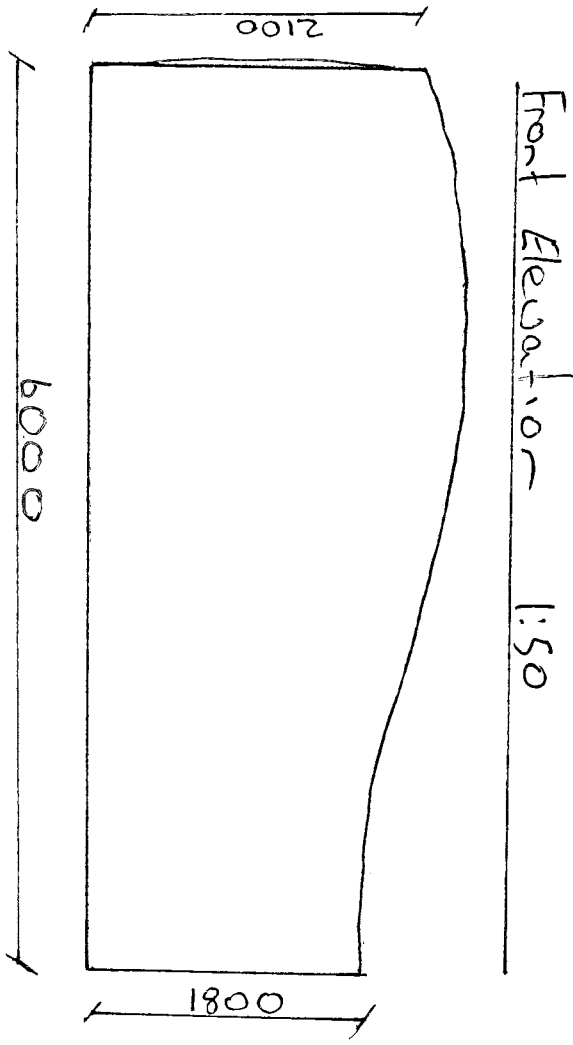


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Major Entry Statement Elevations

Side Elevation 1:10



**Shire of Narrogin Major Entry  
Statement**

<b>Item</b>	<b>Unit</b>	<b>Rate</b>	<b>Total</b>
Earthworks	1	\$ 1,500.00	\$ 1,500.00
Concrete For Footing And Cavity	2	\$ 300.00	\$ 600.00
Bricks	1500	\$ 2.50	\$ 3,750.00
Brick Laying	1500	\$ 6.00	\$ 9,000.00
Render	35	\$ 150.00	\$ 5,250.00
Cladding	35	\$ 130.00	\$ 4,550.00
Labour For Cladding	30	\$ 60.00	\$ 1,800.00
Sign	1	\$ 10,000.00	\$ 10,000.00
Landscaping	1	\$ 2,500.00	\$ 2,500.00
Contingency @ 10%	1	\$ 3,800.00	\$ 3,800.00
			<b><u>\$ 42,750.00</u></b>

## 10.3 CORPORATE & COMMUNITY SERVICES

### 10.3.1 MONTHLY FINANCIAL REPORTS – APRIL 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	18 May 2026
Author	Lucille Munnik – Manager Corporate Services
Authorising Officer	Ian Graham – Executive Manager Corporate & Community Services
Attachments	1. Monthly Financial Report for the period ended April 2026; and 2. Capital Projects Tracker – April 2026

#### 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 April 2026 Monthly Financial Reports.

#### Consultation

Consultation has been undertaken with the 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 and 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.

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

- Rates received to 30 April 2026 is \$7.41m (87.9%) of the total to be collected, with \$1.02M (12.1%) to be collected, compared with \$7.34m (87.1%) and \$1.08M (12.9%) as at March 2026. It should be noted that of this amount there is approximately \$208k related to Pensioner Rate Deferments. Payments received during April totalled \$67,548, with 552 assessments paying by instalments. The final instalment was due 27/03/2026.

- Trade Debtors – the 90+ days debtors sits at \$69k. 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)	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 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 April 2026 Monthly Financial Report is presented for review.

### Voting Requirements

Simple Majority

Adam Majid returned to the room at 7.21pm.

#### **OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 270526.04**

Moved: Cr Bartron

Seconded: Cr Pomykala

That with respect to the Monthly Financial Reports for April 2026, Council note the Reports as presented.

**Carried by Simple Majority 5/0**

For: Cr Broad, Cr Bartron, Cr Pomykala, Cr Wiese, Cr McNab

Against: Nil



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## SHIRE OF NARROGIN

### MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 30 April 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 30 APRIL 2026**

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	6,335,145	6,335,145	<b>6,332,625</b>	(2,520)	(0.04%)	
Rates excluding general rates	16,280	13,560	<b>16,273</b>	2,713	20.01%	
Grants, subsidies and contributions	3,300,595	2,667,350	<b>3,045,776</b>	378,426	14.19%	▲
Fees and charges	3,691,840	3,117,340	<b>2,745,249</b>	(372,091)	(11.94%)	▼
Interest revenue	662,660	523,520	<b>442,419</b>	(81,101)	(15.49%)	▼
Other revenue	572,820	516,670	<b>397,848</b>	(118,822)	(23.00%)	▼
Profit on asset disposals	100,000	100,000	<b>4,999</b>	(95,001)	(95.00%)	▼
	<b>14,679,340</b>	<b>13,273,585</b>	<b>12,985,189</b>	<b>(288,396)</b>	<b>(2.17%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(7,438,105)	(6,208,146)	<b>(5,676,308)</b>	531,838	8.57%	
Materials and contracts	(4,052,105)	(3,193,307)	<b>(2,973,233)</b>	220,074	6.89%	
Utility charges	(999,760)	(832,730)	<b>(624,932)</b>	207,798	24.95%	▲
Depreciation	(4,632,150)	(3,860,140)	<b>(4,014,700)</b>	(154,560)	(4.00%)	
Finance costs	(491,380)	(67,010)	<b>(62,508)</b>	4,502	6.72%	
Insurance	(382,870)	(376,870)	<b>(383,022)</b>	(6,152)	(1.63%)	
Other expenditure	(397,140)	(332,480)	<b>(197,695)</b>	134,785	40.54%	▲
Loss on asset disposals	(91,400)	(68,550)	<b>(19,418)</b>	49,132	71.67%	▲
	<b>(18,484,910)</b>	<b>(14,939,233)</b>	<b>(13,951,816)</b>	<b>987,417</b>	<b>6.61%</b>	
Non cash amounts excluded from operating activities	2(c) 4,623,550	3,828,690	<b>4,029,119</b>	200,429	5.23%	
<b>Amount attributable to operating activities</b>	<b>817,980</b>	<b>2,163,042</b>	<b>3,062,492</b>	<b>899,450</b>	<b>41.58%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	14,095,200	7,558,352	<b>4,075,941</b>	(3,482,411)	(46.07%)	▼
Proceeds from disposal of assets	402,000	90,000	<b>239,832</b>	149,832	166.48%	▲
Proceeds from financial assets at amortised cost - self supporting loans	3,329,915	0	<b>0</b>	0	0.00%	
	<b>17,827,115</b>	<b>7,648,352</b>	<b>4,315,773</b>	<b>(3,332,579)</b>	<b>(43.57%)</b>	
<b>Outflows from investing activities</b>						
Acquisition of property, plant and equipment	(29,757,105)	(23,679,072)	<b>(4,424,189)</b>	19,254,883	81.32%	▲
Acquisition of infrastructure	(3,967,485)	(3,336,095)	<b>(2,322,652)</b>	1,013,443	30.38%	▲
Payments for financial assets at amortised cost - self supporting loans	(3,329,915)	0	<b>0</b>	0	0.00%	
	<b>(37,054,505)</b>	<b>(27,015,167)</b>	<b>(6,746,841)</b>	<b>20,268,326</b>	<b>75.03%</b>	
Non-cash amounts excluded from investing activities	2(d) 0	0	<b>(12,316)</b>	(12,316)	0.00%	
<b>Amount attributable to investing activities</b>	<b>(19,227,390)</b>	<b>(19,366,815)</b>	<b>(2,443,384)</b>	<b>16,923,431</b>	<b>87.38%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	14,123,195	265,000	<b>265,000</b>	0	0.00%	
Transfer from reserves	2,165,360	0	<b>0</b>	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)	(48,909)	<b>(48,909)</b>	0	0.00%	
Repayment of borrowings	(671,135)	(148,131)	<b>(148,131)</b>	0	0.00%	
Transfer to reserves	(973,750)	0	<b>(115,782)</b>	(115,782)	0.00%	
	<b>(1,667,215)</b>	<b>(197,040)</b>	<b>(312,822)</b>	<b>(115,782)</b>	<b>(58.76%)</b>	
<b>Amount attributable to financing activities</b>	<b>14,621,340</b>	<b>67,960</b>	<b>(47,822)</b>	<b>(115,782)</b>	<b>(170.37%)</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	<b>3,788,070</b>	0	0.00%	
Amount attributable to operating activities	817,980	2,163,042	<b>3,062,492</b>	899,450	41.58%	▲
Amount attributable to investing activities	(19,227,390)	(19,366,815)	<b>(2,443,384)</b>	16,923,431	87.38%	▲
Amount attributable to financing activities	14,621,340	67,960	<b>(47,822)</b>	(115,782)	(170.37%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>(13,347,743)</b>	<b>4,359,355</b>	<b>17,707,099</b>	<b>132.66%</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
  - ▲ Indicates a variance with a positive 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 30 APRIL 2026**

	<b>Actual</b>	<b>Actual as at</b>
	<b>30 June 2025</b>	<b>30 April 2026</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	10,143,989	12,149,529
Trade and other receivables	898,372	1,082,895
Inventories	16,342	60,375
<b>TOTAL CURRENT ASSETS</b>	<b>11,058,703</b>	<b>13,292,799</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	72,044,586
Infrastructure	90,588,609	90,908,639
Right-of-use assets	21,421	21,421
<b>TOTAL NON-CURRENT ASSETS</b>	<b>160,822,764</b>	<b>163,322,310</b>
<b>TOTAL ASSETS</b>	<b>171,881,467</b>	<b>176,615,109</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	723,117	643,615
Capital grant/contributions liabilities	1,047,245	2,683,112
Lease liabilities	22,330	(26,579)
Borrowings	298,990	150,859
Employee related provisions	777,072	777,072
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,868,754</b>	<b>4,228,079</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>7,104,522</b>
<b>NET ASSETS</b>	<b>166,401,270</b>	<b>169,510,587</b>
<b>EQUITY</b>		
Retained surplus	54,411,035	57,404,570
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>169,510,587</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 30 APRIL 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 14 May 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 30 APRIL 2026**

**2 NET CURRENT ASSETS INFORMATION**

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

	Amended Budget Opening	Actual as at 30 June 2025	Actual as at 30 April 2026
Note	1 July 2025	30 June 2025	30 April 2026
	\$	\$	\$
<b>Current assets</b>			
Cash and cash equivalents	10,143,989	10,143,989	12,149,529
Trade and other receivables	718,555	898,372	1,082,895
Other financial assets	179,817	0	0
Inventories	16,342	16,342	60,375
	<u>11,058,703</u>	<u>11,058,703</u>	<u>13,292,799</u>
<b>Less: current liabilities</b>			
Trade and other payables	(723,117)	(723,117)	(643,615)
Other liabilities	(1,047,245)	(1,047,245)	(2,683,112)
Lease liabilities	(22,329)	(22,330)	26,579
Borrowings	(298,990)	(298,990)	(150,859)
Employee related provisions	(777,072)	(777,072)	(777,072)
	<u>(2,868,753)</u>	<u>(2,868,754)</u>	<u>(4,228,079)</u>
Net current assets	8,189,950	8,189,949	9,064,720
Less: Total adjustments to net current assets	2(b) (4,401,880)	(4,401,879)	(4,705,365)
<b>Closing funding surplus / (deficit)</b>	<u>3,788,070</u>	<u>3,788,070</u>	<u>4,359,355</u>

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

<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(5,007,326)	(5,007,326)	(5,123,108)
Less: Current assets not expected to be received at end of year	(119,609)	(119,609)	(119,609)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	22,329	22,330	(26,579)
- Current portion of borrowings	298,990	298,990	150,859
- Current portion of employee benefit provisions held in reserve	403,736	403,736	413,072
<b>Total adjustments to net current assets</b>	2(a) <u>(4,401,880)</u>	<u>(4,401,879)</u>	<u>(4,705,365)</u>

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

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	30 April 2026	30 April 2026
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(100,000)	(100,000)	(4,999)
Add: Loss on asset disposals	91,400	68,550	19,418
Add: Depreciation	4,632,150	3,860,140	4,014,700
<b>Total non-cash amounts excluded from operating activities</b>	<u>4,623,550</u>	<u>3,828,690</u>	<u>4,029,119</u>

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

<b>Adjustments to investing activities</b>			
Acquisition of property, plant and equipment by assuming directly related liabilities (duplicate Asset adjusted)			(12,316)
<b>Total non-cash amounts excluded from investing activities</b>	<u>0</u>	<u>0</u>	<u>(12,316)</u>

**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 30 APRIL 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> <i>CHCP grants paid in advance. (timing)</i>	378,426	14.19%	▲
<b>Fees and charges</b>	(372,091)	(11.94%)	▼
<b>Interest revenue</b> <i>Maximising of term deposits early in year. (Timing)</i>	(81,101)	(15.49%)	▼
<b>Other revenue</b> <i>Rates debt collection income lower due to debt collection yet to commence. Other Tourism revenue yet to be received (timing)</i>	(118,822)	(23.00%)	▼
<b>Profit on asset disposals</b> <i>Profit on asset disposals lower than anticipated (Timing)</i>	(95,001)	(95.00%)	▼
<b>Expenditure from operating activities</b>			
<b>Utility charges</b> <i>Costs lower than anticipated (timing)</i>	207,798	24.95%	▲
<b>Other expenditure</b> <i>Costs lower than anticipated. (Timing)</i>	134,785	40.54%	▲
<b>Loss on asset disposals</b> <i>Loss on asset disposals lower than anticipated (Timing)</i>	49,132	71.67%	▲
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b> <i>See Note 13 for details</i>	(3,482,411)	(46.07%)	▼
<b>Proceeds from disposal of assets</b> <i>See Note 5 for details</i>	149,832	166.48%	▲
<b>Outflows from investing activities</b>			
<b>Acquisition of property, plant and equipment</b> <i>See Note 4 for details</i>	19,254,883	81.32%	▲
<b>Acquisition of infrastructure</b> <i>See Note 4 for details</i>	1,013,443	30.38%	▲
<b>Surplus or deficit after imposition of general rates</b> <i>YTD - will fluctuate during year.</i>	17,707,099	132.66%	▲

**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

# SHIRE OF NARROGIN

## SUPPLEMENTARY INFORMATION

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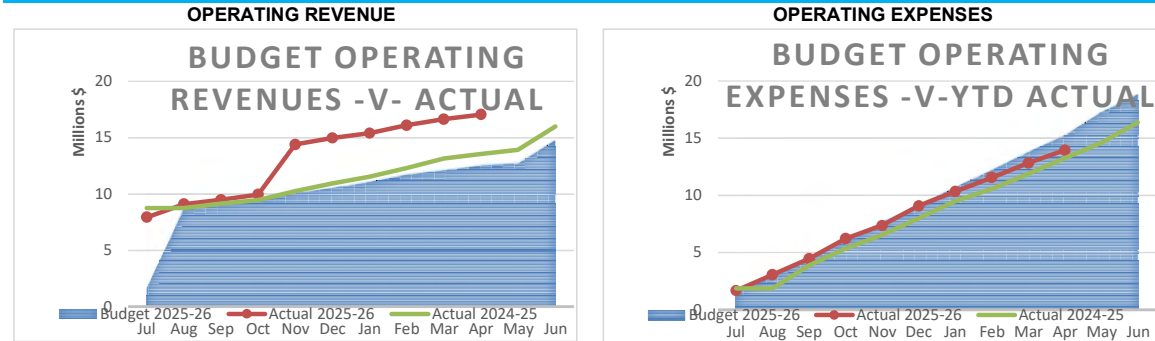
#### BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

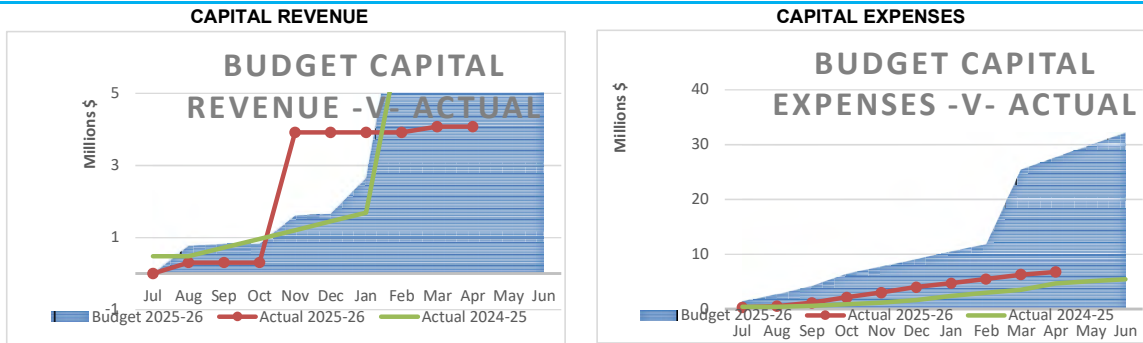
SHIRE OF NARROGIN  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 30 APRIL 2026

1 KEY INFORMATION - GRAPHICAL

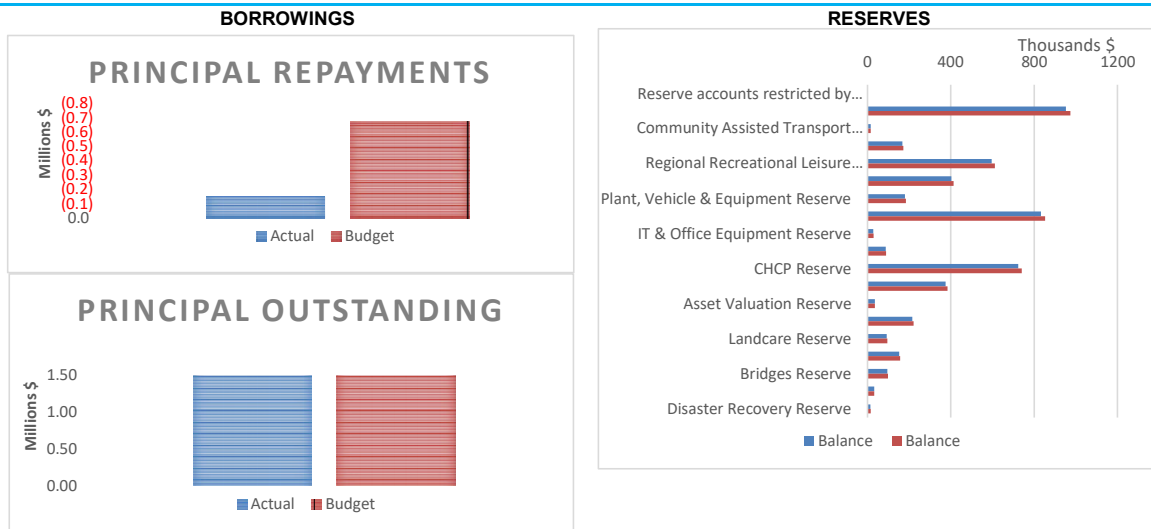
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



**SHIRE OF NARROGIN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2026**

**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	2,022,521	0	2,022,521		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%	12/06/2026
Term Deposit - Muni	Cash and cash equivalents	2,500,000	0	2,500,000		CBA	4.32%	15/06/2026
Term Deposit - Reserves	Cash and cash equivalents	0	2,556,326	2,556,326		NAB	4.35%	1/06/2026
Term Deposit - Reserves	Cash and cash equivalents	0	2,555,031	2,555,031		CBA	4.32%	1/06/2026
Cash at Bank - Reserves	Cash and cash equivalents	0	11,752	11,752		NAB	0.20%	At call
<b>Total</b>		<b>7,026,421</b>	<b>5,123,109</b>	<b>12,149,530</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		7,026,421	5,123,109	12,149,530	0			
		<b>7,026,421</b>	<b>5,123,109</b>	<b>12,149,530</b>	<b>0</b>			

**KEY INFORMATION**

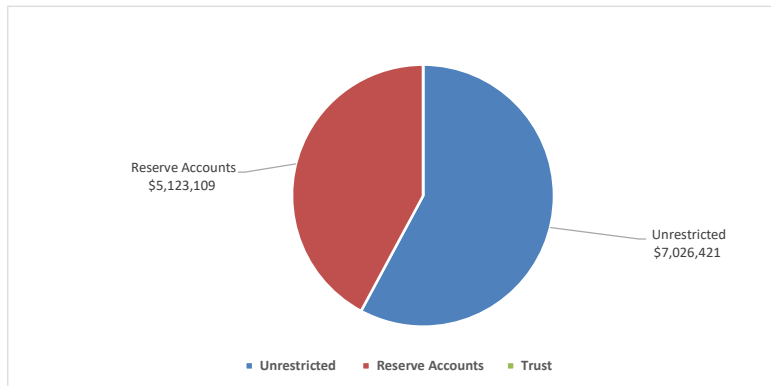
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 30 APRIL 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	21,131,943	3,333,229	(17,798,714)
Furniture and fittings	329,955	308,365	261,336	(47,029)
Plant and equipment	2,311,600	2,047,110	826,044	(1,221,066)
Artwork & sculptures	50,000	41,660	3,580	(38,080)
<b>Acquisition of property, plant and equipment</b>	<b>29,757,105</b>	<b>23,679,072</b>	<b>4,424,189</b>	<b>(19,254,883)</b>
Infrastructure - roads	2,843,225	2,393,885	2,226,050	(167,836)
Infrastructure - footpaths	183,010	152,480	29,290	(123,190)
Infrastructure - drainage	10,000	8,330	5,643	(2,687)
Infrastructure - Parks, oval & other	244,250	208,900	61,670	(147,231)
Infrastructure - Bridges	687,000	572,500	0	(572,500)
<b>Acquisition of infrastructure</b>	<b>3,967,485</b>	<b>3,336,095</b>	<b>2,322,652</b>	<b>(1,013,443)</b>
<b>Total capital acquisitions</b>	<b>33,724,590</b>	<b>27,015,167</b>	<b>6,746,841</b>	<b>(20,268,326)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	14,095,200	7,558,352	4,075,941	(3,482,411)
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	19,101,815	2,166,068	(16,935,747)
<b>Capital funding total</b>	<b>33,724,590</b>	<b>27,015,167</b>	<b>6,746,841</b>	<b>(20,268,326)</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

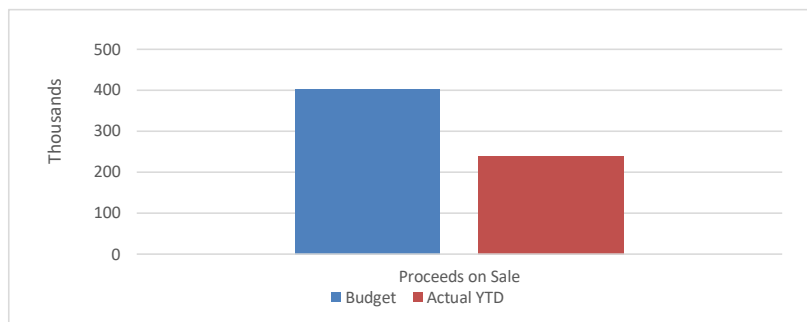
Capital expenditure total - Level of completion indicators  
 Level of completion indicators



	Account Description	Amended			Variance (Under)/Over
		Budget	YTD Budget	YTD Actual	
		\$	\$	\$	\$
4090255	Land - Capital	200,000	149,994	0	149,994
	<b>BUILDINGS</b>				
BC040	Child Care Centre Building (Capital)	0	0	1,359	(1,359)
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	5,830	4,910	920
BC160	Nric Building (Capital)	2,530,000	530,000	43,751	486,249
BC201	Museum Building (Capital)-Museum Restoration As Per Conservation Report	110,000	91,660	92,004	(344)
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	116,660	57,655	59,005
BC265	Ses Training / Meeting Rooms	54,725	45,600	0	45,600
BC274	Recycling Shed (Tip Shop) - Capital	50,000	41,660	25,528	16,132
BC278	Good Shed Roof And Wall Restoration - Capital	75,000	75,000	78,062	(3,062)
BC280	Ses & Bfb Joint Facilities	3,087,000	1,029,000	0	1,029,000
BC296	Nric Energy Efficiency & Upgrade Project - Capital	1,345,715	901,543	189,667	711,876
BC298	Nric - 24/7 Gym Access - (Buildings) - Capital	77,000	77,000	79,394	(2,394)
BC299	Hawks Football Pavilion - (Buildings) - Capital	4,000,000	3,333,330	0	3,333,330
BC300	Town Hall Improvements - Reverse Cycle A/C For Mayors Parlour - (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	16,660	0	16,660
BC306	Facade Refurbishments (Shire Owned Buildings) - (Buildings) - Capital	30,000	25,000	32,960	(7,960)
BC307	Administration Office - Repair Cracks In Walls - (Buildings) - Capital	30,000	25,000	30,534	(5,534)
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	Nric - 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	522,406	(322,406)
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	Nric - Additional Cctv - (F&E) - Capital	15,000	12,500	16,690	(4,190)
FE042	Nric - Foyer A/C - (F&E) - Capital	23,000	19,160	25,823	(6,863)
FE043	Nric - Replace Change Room Seats - (F&E) - Capital	13,900	11,580	12,900	(1,320)
FE044	Library - Interactive Panel - (F&E) - Capital	6,000	5,000	5,969	(969)
FE045	Pc/S/Laptops (Windows 11 Compatible) - (F&E) - Capital	15,000	12,500	8,800	3,700
FE046	Records Management - (F&E) - Capital	30,000	25,000	18,683	6,318
FE047	Caravan Park Units - Fit Out 2025-2026 - Capital	200,555	200,555	146,236	54,319
FE048	Cctv Server Replacement - (Capital)	14,000	11,660	14,360	(2,700)
FE109	Portable Library Shelving	12,500	10,410	11,875	(1,465)
	<b>PLANT &amp; EQUIPMENT</b>				
FE037	Additional Public CCTV Camera - Installation - Capital	100,000	83,330	0	83,330
PA100	Utility (Construction) - Capital	35,000	29,160	33,441	(4,281)
PA12	Ceo Vehicle - (P&E) - Capital	70,000	58,330	76,517	(18,187)
PA13	Emccs Vehicle - (P&E) - Capital	55,000	45,830	50,909	(5,079)
PA14	Replacement Cats Vehicle - Capital	35,000	29,160	30,260	(1,100)
PA15	EMPS Vehicle - (P&E) - Capital	55,000	45,830	60,996	(15,166)
PA16	EMPS Vehicle - (P&E) - Capital	55,000	45,830	0	45,830
PA18	Utility (Turf Curator Parks) - Capital	35,000	35,000	0	35,000
PA52	Trailer 6X4 (Works) - Capital	2,500	2,080	0	2,080
PA6	Building Surveyor Vehicle - Capital	30,000	25,000	36,509	(11,509)
PA66	Ride-On-Mower (Parks) - Capital	10,000	8,330	11,563	(3,233)
PA74	Utility (Building Maint) - Capital	45,000	37,500	39,880	(2,380)
PA8163	Utility - Senior Ranger - Capital	45,000	37,500	65,700	(28,200)
PA950	Acquisition Of Incident Control Vehicle	881,900	734,910	0	734,910
PA951	Acquisition Of General Rescue Utility	110,200	91,830	0	91,830
PA980	Wheel Loader - Capital	380,000	380,000	327,000	53,000
PA981	Drone (Ranger) - Capital	5,000	4,160	2,526	1,634
PA982	Utility (Cesm) - Capital	60,000	60,000	56,620	3,380
PE021	Mower Ride-On John Deere Jd130 (Caravan Park)	10,000	8,330	11,448	(3,118)
PE064	Fertilizer Spreader (Capital)	0	0	6,091	(6,091)
PA998	Replacement 2022 Mower (sold in 2024)	0	0	(25,589)	25,589
PE073	Nric Pool Liner	250,000	250,000	0	250,000
PE084	Nric Upgrade Works (Pool Covers \$120K) (Glazing \$50K) (\$29Kdiscr) Lrpic 4A	42,000	35,000	42,171	(7,171)
	<b>INFRASTRUCTURE - ROADS</b>				
IR135	Argus Street Widening - Capital	27,605	23,000	11,835	11,165
IR12	Narrogin Valley Road - Renewal (Rural) - Capital	358,365	298,650	308,815	(10,165)
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)
LRC251	Lrcl - Clayton Road Reseal - (Capital)	147,245	147,245	147,245	0
R2R001	Fortune Street - Renewal (Local) (R2R) - Capital	17,705	14,750	21,660	(6,910)
R2R010	Furnival Street - Renewal (Local) (R2R) - Capital	7,920	6,600	4,982	1,618
R2R019	Harris St Reseal 0.0 To 0.16 - Capital	7,395	6,160	8,166	(2,006)
R2R025	Havelock Street - Renewal (Local) (R2R) - Capital	295,000	245,830	268,626	(22,796)
R2R030	Fairway Street - Renewal (Local) (R2R) - Capital	16,335	13,610	23,826	(10,216)
R2R068	James St Reseal 0.0 To 0.17 (R2R) - Capital	8,415	7,010	10,122	(3,112)
R2R083	Halo St Reseal 0.0 To 0.1 (R2R) - Capital	3,960	3,300	5,198	(1,898)
R2R084	Hive St Reseal 0.0 To 0.15 (R2R) - Capital	4,015	3,340	7,906	(4,566)
R2R098	Dowsett St Reseal - 0.00 To 0.09 (R2R) - Capital	3,130	2,600	3,899	(1,299)
R2R122	Harbour St Reseal 0.0 To 0.05 (R2R) - Capital	3,930	3,270	2,960	310
R2R128	Lydeker Way Reseal 0.0 To 0.41 (R2R) - Capital	16,910	14,090	23,682	(9,592)
R2R162	Pioneer Drive Sipliane (R2R) - Capital	165,745	138,130	0	138,130
R2R202	Congelin Road - Sik 0.0 To 1.5 (R2R) - Capital	63,000	52,500	70,632	(18,132)
R2R207	Wagin-Wickepin Road - Renewal (Rural) (R2R) - Capital	91,350	76,120	57,743	18,377
R2R217	Cocoraminning Rd Reseal 2.8 To 12.2 (R2R) - Capital	189,875	165,730	259,886	(94,155)
R2R220	Contine Rd Reseal 5.15 To 7.75 (R2R) - Capital	107,115	89,260	0	89,260
R2R221	Narrakine Road South - Renewal (Rural) (R2R) - Capital	52,510	43,760	0	43,760
R2R331	Narrogin-Harris Smith Road - Renewal (Local) (R2R) - Capital	105,950	88,290	70,686	17,604
R2R350	Narrogin Valley Road (R2R)	0	0	406	(406)
RRG047	Clayton Road - Renewal (Local) (Rrg) - Capital	740,750	617,300	512,928	104,372
RRG331	Narrogin-Harris Smith Road - Renewal (Local) (Rrg) - Capital	400,000	333,340	400,000	(66,660)
RRG337	Wilmington Road - Upgrade (Local) (Rrg)	0	0	3,033	(3,033)
	<b>INFRASTRUCTURE - FOOTPATHS</b>				
FP010	Narrogin Railway Precinct Pathway - (Footpaths) - Capital	65,000	54,160	0	54,160
IB9250	Led Lighting Upgrade To Footbridge - Capital	20,000	16,660	9,290	7,370
IF011	Footpath Construction Falcon St (Glyde To Johnston) - Capital	27,000	22,500	0	22,500
IF018	Footpath Construction Narrakine Rd (Clayton To Elliot) - Capital	35,000	29,160	0	29,160
IF019	Footpath Construction Grey St ( Hansard To Homer) - Capital	17,010	14,170	0	14,170
IF024	Footpath Construction Homer St (Grey To Butler) - Capital	19,000	15,830	0	15,830
IF059	Railway Station Footpath To Bg Crossing	0	0	20,000	(20,000)
	<b>INFRASTRUCTURE - DRAINAGE</b>				
DR010	Stormwater Diversion To Railway Dam - (Inf Oth) - Capital	10,000	8,330	5,643	2,687
	<b>INFRASTRUCTURE - PARKS OVALS &amp; OTHER</b>				
IO026	Cemetery Upgrade	18,000	15,000	0	15,000
IO037	Boundary Fencing Bannister Reserve	32,250	32,250	14,363	17,887
IO188	Liquid Waste Ponds - Capital	35,000	29,160	0	29,160
IO201	Abby Park - Flag Poles X 3 - (Inf Oth) - Capital	10,000	8,330	5,254	3,076
IO202	Thomas Hogg Oval - Light Pole Structure Upgrade - (Inf Oth) - Capital	10,000	8,330	1,921	6,410
IO203	Abby Park Soundshell - (Inf Oth) - Capital	75,000	62,500	0	62,500
IO204	Gnarrogin Park - Lighting Upgrade - (Inf Oth) - Capital	12,000	10,000	10,000	0
IO209	Administration Office - Shade Structure At Rear Over Table - (Buildings) - Capital	10,000	8,330	8,120	210
OIO35	Dog Pound Improvements (Fencing, Hard Stand Area & Cameras) - (Inf Oth) - Capital	12,000	10,000	4,993	5,007
OIO71	Dog Park - Gnarrogin Park - (Inf Oth) - Capital	30,000	25,000	17,019	7,981
	<b>INFRASTRUCTURE - BRIDGES</b>				
IB204	Tanwonga Rd Bridge 4551	687,000	572,500	0	572,500
	<b>ARTWORK</b>				
	Public Art Strategy - Implementation				38,080

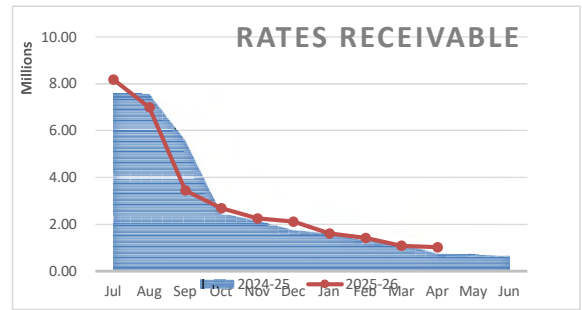
5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
<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	30 Apr 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)	(7,409,416)
Gross rates collectable	<b>646,736</b>	<b>1,017,418</b>
Allowance for impairment of rates receivable	(200,000)	(208,594)
<b>Net rates collectable</b>	<b>446,736</b>	<b>808,824</b>
% Collected	91.8%	87.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general (incl Pensioner Claims)	(1,137)	86,402	57,518	6,398	68,616	217,797
Percentage	(0.5%)	39.7%	26.4%	2.9%	31.5%	
<b>Balance per trial balance</b>						
Trade receivables	(1,137)	72,392	57,518	6,398	68,616	203,787
Pensioner Claims - Pending	0	14,010	0	0	0	14,010
GST receivable	56,274	0	0	0	0	56,274
<b>Total receivables general outstanding</b>						<b>274,071</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

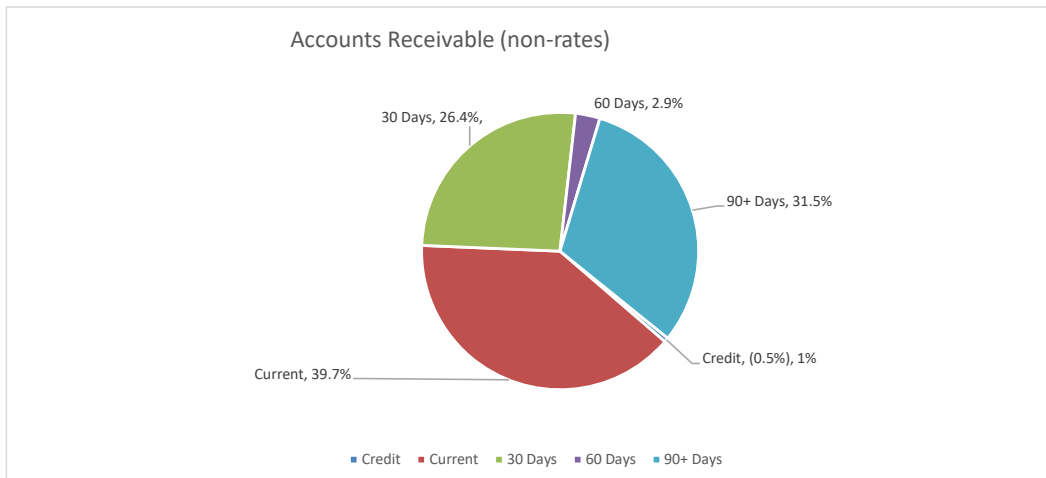
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 April 2026
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel	16,342	44,033	0	60,375
<b>Total other current assets</b>	<b>16,342</b>	<b>44,033</b>	<b>0</b>	<b>60,375</b>
<b>Amounts shown above include GST (where applicable)</b>				

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.

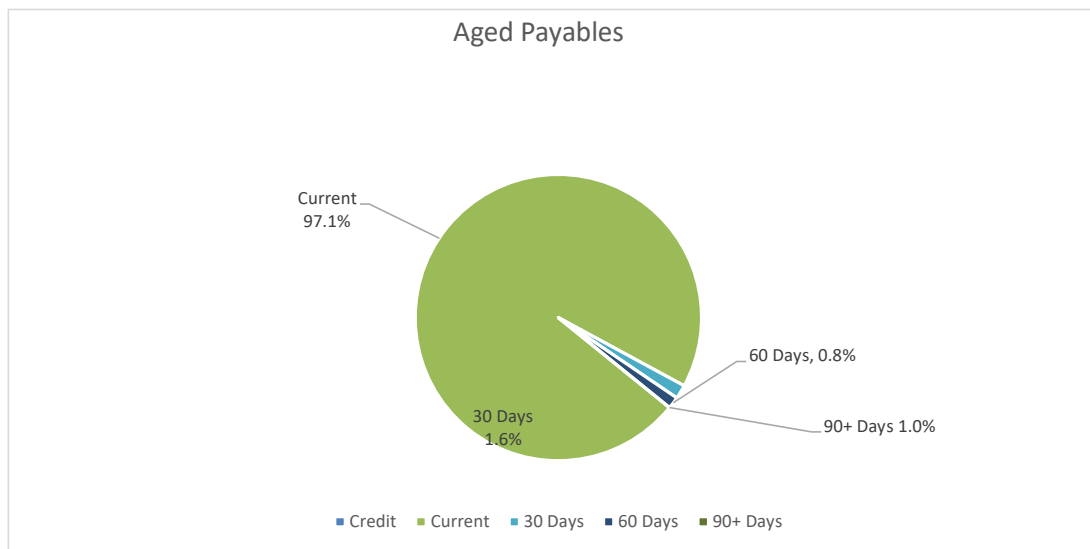
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	172,611	2,817	2,420	0	177,847
Percentage	0.0%	97.1%	1.6%	1.4%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors	0	172,611	2,817	2,420	0	177,847
Accrued salaries and wages	0	(48,909)	0	0	0	(48,909)
ATO liabilities	0	19,459	0	0	0	19,459
Other payables	0	126,023	0	0	0	126,023
Rates paid in advance	0	0	0	0	223,740	223,740
Bonds & deposits	0	0	0	0	145,455	145,455
<b>Total payables general outstanding</b>						<b>643,615</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				& Charges		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.	1 July 2025	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
8 Parry Court, Narrogin	2	3,765	0	0	(16,720)	(3,765)	(12,955)	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	(21,100)	0	(21,100)	0	0	0
<b>Total</b>		<b>33,385</b>	<b>0</b>	<b>0</b>	<b>(48,909)</b>	<b>(22,330)</b>	<b>-15,524</b>	<b>11,055</b>	<b>0</b>	<b>(270)</b>
Current lease liabilities		22,330					(26,579)			
Non-current lease liabilities		11,055					11,055			
		<b>33,385</b>					<b>(15,524)</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 30 April 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	30 Apr 2026	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	Revenue	\$	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
GENGRANT - Financial Assistance Grant - General	0	0	0	0	0	842,005	701,670	631,504
GENGRANT - Financial Assistance Grant - Roads	0	0	0	0	0	429,030	357,520	321,773
ESL - SES Subsidy (Operating) Grant	0	0	0	0	0	15,530	12,940	3,875
ESL - Bush Fires Subsidy (Operating) Grant	0	0	0	0	0	86,880	72,400	103,583
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	41,670	15,000
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	15,090	18,992
TOUR - Grants	0	0	0	0	0	1,000	750	0
CHCP - Recurrent Grant Funding	0	0	0	0	0	724,500	603,730	1,175,508
CHSP - Recurrent Grant Funding	0	0	0	0	0	570,400	475,330	448,783
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,133,320</b>	<b>2,525,700</b>	<b>2,974,886</b>
<b>Contributions</b>								
CESM - Contributions & Reimbursements	0	0	0	0	0	137,965	114,970	10,803
CHSP - Contributions & Donations	0	0	0	0	0	100	80	5
REC - Contributions & Donations	0	0	0	0	0	3,110	2,590	0
LIB - Contributions & Donations	0	0	0	0	0	10,000	8,330	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	2,080	0
AGEDOTHER - CATS Contributions & Donations	0	0	0	0	0	0	0	299
LIB - Contributions & Donations	0	0	0	0	0	0	0	712
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	46,931
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,275</b>	<b>141,650</b>	<b>70,890</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>2,667,350</b>	<b>3,045,776</b>

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD Budget	YTD Revenue
	1 July 2025		(As revenue)	30 Apr 2026	30 Apr 2026	Revenue	Budget	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	1,739,110	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	192,500	0
REC - Capital Grants (DLGSCI/CSRFF)	0	0	0	0	0	1,333,335	1,111,110	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>6,447,242</b>	<b>4,075,941</b>
<b>Capital contributions</b>								
REC - Contribution and Donations	0	0	0	0	0	1,333,335	1,111,110	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>1,111,110</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>7,558,352</b>	<b>4,075,941</b>

**SHIRE OF NARROGIN  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2026**

**14 BUDGET AMENDMENTS**

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

GL/Job	Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
				Adjustment	Available Cash	Available Cash	Budget Running Balance
				\$	\$	\$	\$
	<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 Accommodation Units	27-Aug	Capital expenses		0	(1,500,000)	(273,250)
FE047	Caravan Park Accommodation 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	Licensing - 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 30/04/2026

Investment of funds - Municipal Account								
Bank	Deposit number	Lodgement Date	Date of Maturity		Amount Deposited	Interest Rate	Estimated interest earned	TOTAL INVESTED
NAB		13/04/2026	12/06/2026		\$2,500,000.00	4.45%	\$0.00	\$5,000,000.00
CBA		16/04/2026	15/06/2026		\$2,500,000.00	4.68%	\$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	\$5,111,356.40
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>TOTAL INVESTED</b>
	NAB	50% \$2,500,000.00
	CBA	50% \$2,500,000.00
		<b>100.00% \$5,000,000.00</b>
<b>Reserve Account</b>		<b>TOTAL INVESTED</b>
	NAB	50% \$2,556,325.67
	CBA	50% \$2,555,030.73
		<b>100.00% \$5,111,356.40</b>

# Strategic Budget Projects Register 2025/26



AS AT 30 APRIL 2026

Project Title/Task	COA	Job	Category	Original Budget Adopted by Council	Current Budget varied by Council	Actual Exp / Income to 30/04/2026	Outstanding PO Exp to 30/04/2026 (calc column)	Total Committed Exp or 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	
Program Header	UV Code? To be added manually Copy/paste.. A	UV Code? To be added manually Copy/paste.. B	UV Code? To be added manually Copy/paste.. C	UV Code? To be added manually Copy/paste.. D	UV Code? To be added manually Copy/paste.. E	Calc column (do not enter) F: (B - E)	Calc column (do not enter) G: (B - E)	Calc column (do not enter) H: (B - E)	Calc column (do not enter) I: (B - E)										
Projects that are either strategic (plans projects) or critical to production and viability, or of an asset renewal or creation (Capital) in nature that have a budget provision in the current budget. All CAPSIX and a few CEO identified OPEX.											Crsp. Clear. Conds. Date format entry	Select from one of the 4 Departments		If delegated to another...	On Track On Track On Track On Hold	%	Anticipated start date of the Project	Anticipated completion date of the Project	
Thomas Hope Reserve Boundary Fencing	4050165	IC037	Other	\$32,250.00	\$32,250.00	\$14,363.00	\$15,907.00	\$30,360.00	\$1,800.00	Completed	Completed.	Planning & Sustainability	Adam Majd	Guy Malley	Complete	100%	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 various LG. 8/10/2024 - no change to status. 3/1/2025 - still in concept phase with DFES Fleet Development. 19/2/2025 - no change to status 1/3/2025 - The Manager Fleet Development at DFES has indicated that the ACV Asset program has not progressed. They still have not undertaken the tendering process to enable bids to be completed. 09/03/2025 - Included in carryovers for 2025-26 budget in proposed CAPSIX report to MBS May 2025. 25/08/2025 emailed DFES for update - waiting on response 19/03/2025 - Assistant Commissioner Peter Sutton indicated that timing would likely be 2022/28 due to new designs associated with the vehicles etc.	Planning & Sustainability	Adam Majd	Adam Majd	No Longer Processing 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 invoices.	Planning & Sustainability	Adam Majd	Adam Majd	Complete	100%	01/07/25	31/10/26	
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	No Longer Proceeding This Budget	Pending confirmation of process and project initiation by the Commission - for potential to procure not just SES & BFB but also FRS and also needed DFES 70t Crane Smith Boat Suppt. see email from CEO to Craig 12/2/25. 17/3/25 - update meeting with DFES scheduled for 19/3/25.	Planning & Sustainability	Adam Majd	Adam Majd	No Longer Processing This Budget	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	No Longer Proceeding This Budget	10/6/2024 - Pending grant funding approval. 8/10/2024 - LGSB 2-5/2023/2024 capital funding was unsuccessful. 5/1/2025 - no change to status. 3/2/2025 - no change to status. Will reply for the 2024/2025 LGSB round in March 2025. 1/3/2025 - Application to be submitted to LGSB due end of March 2025 19/03/2025 - Included in carryovers in 2025-26 proposed Capex report to May 2025 MBS.	Planning & Sustainability	Adam Majd	Adam Majd	No Longer Processing This Budget	0%	01/07/25	31/05/26	
Drone Acquisition (Rangers)	4050155	PA881	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 Majd	Guy Malley	Complete	100%	01/08/25	27/02/26	
Utility Acquisition (CESM)	4050155	PA882	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 Majd	Adam Majd	Complete	100%	01/05/25	31/03/26	
Utility Acquisition (Senior Ranger)	4050395	PA8163	Vehicle Acquisition	\$45,000.00	\$45,000.00	\$65,699.72	\$0.00	\$65,699.72	-\$20,699.72	Completed	Not changeover as per budget.	Planning & Sustainability	Adam Majd	Guy Malley	Complete	100%	01/06/25	30/11/25	
Dog Pound Improvements	4050365	OC35	Other	\$12,000.00	\$12,000.00	\$4,993.05	\$636.36	\$5,629.41	\$6,370.59	Low	Senior Officer has engaged local contractors to undertake works as required commencing late March. Repairs and upgrades to CCTV had been awarded week commencing 16/03/2026	Planning & Sustainability	Adam Majd	Guy Malley	On Track	50%	01/08/25	01/06/26	
Additional Public CCTV Cameras (Subject to Grant)	4050455	FE037	Other	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	High	Subject to Grant funding. LG CCTV Grant round opened 31/03/2025. C/C are currently reviewing. EMCSS arranging meeting with Narrogin Police OIC and Leigh Ballin to discuss and confirm CCTV camera requirements. Grant application to be lodged prior to 18 May 2025 (closing date for applications). 23/04/2025 CCTV locations have been confirmed by Narrogin Police OIC. Grant application lodged 05/05/2025.	Corporate & Community Services	Ian Graham	Ian Graham	Off Track	5%	01/11/25	31/05/26	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Longer Proceeding This Budget	On hold pending decision regarding future of Homocare. Expense deleted in Budget Review Feb 2026.	Corporate & Community Services	Ian Graham	Ian Graham	No Longer Processing This Budget	0%	01/02/28	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 DCA, and cash offer made to acquire a lot within the Shire, awaiting acceptance. B2/D, Danielle following up acquisition. Potential for funding through communitywealth grant but budgeted may LG reserve regardless.	Office of CEO	Michael Cole	Danielle van Rooyen	On Track	0%	01/09/25	31/05/26	
Housing Project - 49 Clayton	4090250	BC311	Land	\$1,600,000.00	\$1,600,000.00	\$123,090.63	\$11,020.00	\$134,110.63	\$1,465,889.37	Medium	RFQ for 4x 2x2 closes 10/12/25 Cash offer to acquire 49 Clayton accepted for \$120k, settlement 23/12/25 23/12/25 - property acquired. Excavation / levelling next task.	Office of CEO	Michael Cole	John Warburton	On Track	10%	01/08/25	18/12/26	
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, closes thru grant. Relocation of gasbo across boundary required / landscaping / retic of park / new fencing all part of project	Office of CEO	Michael Cole	John Warburton	On Track	10%	01/08/25	18/12/26	
Housing Project - 95 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, closes thru grant. Property cleared and now needs levelling.	Office of CEO	Michael Cole	John Warburton	On Track	10%	01/08/25	18/12/26	
Housing Project - site 1st	4090250	BC316	Land	\$4,400,000.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	High	Site to be determined, project to be determined post 4/12/25	Office of CEO	Michael Cole	Michael Cole	On Track	0%	01/08/25	18/12/26	
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, power, sewer, water, headworks, fencing and landscaping. 304/25 - All complete bar, few gates and storeroom to be finalised with these and power upgrade by end of May with all commissioned and available by 31/5/26.	Office of CEO	Michael Cole	John Warburton	On Track	95%	01/08/25	28/05/26	
Housing Project - Folgar 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, fencing and landscaping. 29/1/26 - property cleared bar single asbestos toilet (pending).	Office of CEO	Michael Cole	John Warburton	On Track	5%	01/08/25	18/12/26	
Construction of Recycling Shed (Tip Shop)	4100160	BC274	Building Construction/Misc	\$50,000.00	\$50,000.00	\$25,507.70	\$25.00	\$25,777.70	\$24,222.30	Medium		Planning & Sustainability	Adam Majd	Adam Majd	On Track	10%	01/08/25	31/05/26	
Design & Construction new liquid waste ponds	4100165	IC188	Other	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	No Longer Proceeding This Budget	Carry over to 2026/27.	Planning & Sustainability	Adam Majd	Adam Majd	No Longer Processing This Budget	0%	01/08/25	31/05/26	
Public Conveniences - Smith Street Toilet Mural	4100850	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	
Narrogin Cemetery Upgrade	4100860	IC026	Other	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	No Longer Proceeding This Budget	Carry over to 2026/27.	Infrastructure Services	John Warburton	John Warburton	No Longer Processing This Budget	0%	01/02/26	31/05/26	
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, GJ Required.	Planning & Sustainability	Adam Majd	Keith Ng	No Longer Processing This Budget	0%	01/08/25	30/06/26	
Town Hall Improvements - Reverse Cycle A/C Mayors Parlour	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 Majd	Keith Ng	No Longer Processing This Budget	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	High	Grant dependent to \$125k 50% 26/1/26 - Grant advice success from Lotterywest \$230k so proceeding. Grant dependent to \$125k 50% 26/1/26 - Grant advice success from Lotterywest \$230k so proceeding. Budget review 2026 - combined with Job BC301.	Planning & Sustainability	Adam Majd	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% 26/1/26 - Grant advice success from Lotterywest \$230k so proceeding. Budget review 2026 - combined with Job BC301.	Planning & Sustainability	Adam Majd	Keith Ng	No Longer Processing This Budget	5%	01/08/25	31/05/26	
NRLC - 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	Brendan Fiman	Complete	100%	01/09/25	30/04/26	
NRLC - Foyer AC Unit																	1/09/25	31/12/25	
NRLC - Fan for Co2																	1/09/25	28/02/26	

Project Title/Task	COA	Job	Category	Original Budget Adopted by Council	Current Budget varied by Council	Actual Exp / Income to 30/04/2026	Outstanding PO Exp to 30/04/2026 (calc column)	Total Committed Exp or Income Paid (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	
NRLC - 247 Gym Access		4110260	BC268	Building Construction/Misc	\$45,000.00	\$77,000.00	\$75,524.43	\$1,878.05	\$77,402.48	-\$402.48	Completed	Obtaining quotes. 2 quotes received by cost and system identified. PO issued. Included in 2025/26 Budget Review.	Corporate & Community Services	Ian Graham	Brendan Fiman	Complete	100%	01/09/25	30/04/26
NRLC - Replacement Changing Room Bench Seats		4110250	FD043	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 Fiman	Complete	100%	01/09/25	31/12/25
NRLC - Energy Efficiency (Solar) Panel Project		4110260	BC296	Other	\$1,070,716.00	\$1,345,716.00	\$21,078.96	\$10,836.00	\$319,136.96	\$1,313,802.04	High	CEUF Grant application successful. RFQ for Project Management issued 01/12/2024. Progress, RFT issued January 2025, closing 31/02/2025. Contract prepared for signing 07/04/2025. Contract has commenced and proceeding well but forecast completion is now September 2026.	Corporate & Community Services	Ian Graham	Brendan Fiman, Guy Malby, Keith Ng	On Track	30%	01/09/25	30/06/26
NRLC - Upgrade Project (Purins)		4110280	BC169	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 defects requested, outcomes presented to March 2026 MBS. Carry over to 2026/27.	Corporate & Community Services	Adam Majd	Keith Ng	No Longer Proceeding This Budget	0%	01/09/25	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	Completed	Completed.	Corporate & Community Services	Ian Graham	Brendan Fiman	Complete	100%	01/12/25	30/04/26
NRLC Swimming Pool Lane 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. RFD issued March 2025, awarded and works to commence on site 04/05/2025. Works progressing well, should be complete by 28 May.	Corporate & Community Services	Ian Graham	Brendan Fiman	On Track	95%	01/04/26	01/06/26
Narragin Speedway/Lighting Upgrade Project		4110365	JD138	Other	\$285,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Longer Proceeding This Budget	No CSRFF fund in September 2025 (no normal grant dependent). 4/12/25 - carryover project should they apply for CSRFF. Budget review 2025 - expense deleted.	Corporate & Community Services	Ian Graham	Ian Graham	No Longer Proceeding This Budget	0%	01/11/25	NA
Rise 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%	01/09/25	31/05/26
Uddly (Turn) Parks		4120350	PA18	Vehicle Acquisition	\$35,000.00	\$35,000.00	\$33,785.00	\$0.00	\$33,785.00	\$1,215.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	29/05/26
Ally Park - Flagpoles		4110360	JD201	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 Majd	Keith Ng	Complete	100%	28/05/25	19/12/25
Thomas Hogg Oval - Light Pole Structure Upgrade		4110360	JD202	Other	\$10,000.00	\$10,000.00	\$1,920.50	\$0.00	\$1,920.50	\$8,079.50	Completed	PO advised works undertaken in 2024/25 year as urgent works. Completed.	Planning & Sustainability	Adam Majd	Keith Ng	Complete	100%	01/08/25	31/05/26
Ally Park - Covered Stages		4110360	JD203	Building Construction/Misc	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	No Longer Proceeding This Budget	Carry over to 2026/27.	Planning & Sustainability	Adam Majd	Keith Ng	No Longer Proceeding This Budget	0%	01/08/25	31/05/26
Dog Park - Granrajn Park		4050365	JO071	Other	\$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. In progress.	Planning & Sustainability	Adam Majd	Guy Malby, John Warburton, Tabitha Vane	On Track	20%	01/09/25	30/06/26
Hawks Football Clubrooms		4110375	BC299	Building Construction/Misc	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	No Longer Proceeding This Budget	No CSRFF fund round opened in September 2025, grant dependent. 4/12/25 - carryover project should they apply for CSRFF.	Corporate & Community Services	Ian Graham	Ian Graham	No Longer Proceeding This Budget	0%	01/12/25	NA
Granrajn Park Lighting Upgrade		4110380	JD204	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%	01/09/25	31/12/25
Library Interactive Panel		4110550	FE044	ITC Acquisition	\$6,000.00	\$6,000.00	\$5,999.09	\$0.00	\$5,999.09	\$0.91	Completed	Completed.	Corporate & Community Services	Ian Graham	Paola Roworth	Complete	100%	01/09/25	31/12/25
Mobile Library Standings		4110550	FE109	Other	\$12,500.00	\$12,500.00	\$11,875.00	\$0.00	\$11,875.00	\$625.00	Completed	Completed.	Corporate & Community Services	Ian Graham	Paola Roworth	Complete	100%	01/09/25	31/12/25
Construction of Library Sewer Extension		4110560	JD306	Other	\$147,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Longer Proceeding This Budget	Project design to be reviewed. 4/12/25 - LCRP Funding reallocated to Clayton Road Road to access / complete LCRP Grant by 31/12/25. 4/12/25 - works underway to do route of pipeline and remove tree root blockages as misc - quote also being received to replace section of earthmains pipe with potential to complete under maintenance if below capital threshold. Work Schedule Variation request sent to Infrastructure 24/1/2025, requesting transfer of the LCRP funding of \$147,245 to Clayton Road resal 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 Claims)		4110680	BC201	Building Construction/Misc	\$110,000.00	\$110,000.00	\$92,003.80	\$0.00	\$92,003.80	\$17,996.40	Completed	Completed. Insurance works all concluded - Museum back operational.	Planning & Sustainability	Adam Majd	Keith Ng	Complete	100%	15/09/25	07/01/26
Public Art Strategy Implementation - Entry Statements		4110880	JD113	Other	\$50,000.00	\$50,000.00	\$3,580.00	\$7,828.00	\$11,406.00	\$38,594.00	Low	Nb: Not \$25k, if there is no grant \$15,289 \$25k for construction of entry statements for NGR (D) and Highway (C). Quotes sought from RSC for works.	Corporate & Community Services	Ian Graham	Regina Razumovskaya	On Track	20%	01/08/25	30/06/26
Clayton Road Rehabilitation SLK 0.00 to 6.30		4120167	RRD047	Road Construction	\$740,750.00	\$740,750.00	\$547,028.39	\$9,690.00	\$556,718.39	\$184,031.61	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	30/04/26
Narragin Harramith Road Rehabilitation SLK 26.40-30.20		4120167	RRD331	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
Narragin Valley Road Construction SLK 6.30 to 8.30		4120165	RR12	Road Construction	\$388,365.00	\$388,365.00	\$308,615.18	\$0.00	\$308,615.18	\$49,549.82	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/05/26
Agnes Street Widening		4120165	RR135	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%	01/09/25	31/05/26
Clayton Road Reseal (LRCP)		4120164	LRCE51	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 24/1/2025, requesting transfer of the LCRP funding of \$147,245 from Library Sewer Extension to Clayton Road resal 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	DR010	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%	01/09/25	03/11/25
Wagin Wikepin Road Reseal SLK 0.00 to 2.50		4120166	RZR207	Road Reseal	\$91,350.00	\$91,350.00	\$57,743.41	\$13,979.38	\$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%	01/09/25	27/02/26
Narragin Harramith Road Reseal SLK 4.30 to 5.80		4120166	RZR331	Road Reseal	\$105,560.00	\$105,560.00	\$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%	01/09/25	27/02/26
Corgebin 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%	01/09/25	27/02/26
Dowsett Road Reseal SLK 0.00 to 0.09		4120166	RZR098	Road Reseal	\$3,130.00	\$3,130.00	\$3,868.80	\$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%	01/09/25	27/02/26
Hals Street Reseal SLK 0.00 to 0.10		4120166	RZR083	Road Reseal	\$3,960.00	\$3,960.00	\$5,168.40	\$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%	01/09/25	27/02/26
Harbour Street Reseal SLK 0.00 to 0.05		4120166	RZR122	Road Reseal	\$3,500.00	\$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%	01/09/25	27/02/26
Henne Street Reseal 0.00 to 5.16		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%	01/09/25	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%	01/09/25	27/02/26
James Street Reseal SLK 0.0 to 0.17		4120166	RZR068	Road Reseal	\$8,415.00	\$8,415.00	\$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%	01/09/25	27/02/26
Lyster Way Reseal SLK 0.0 to 0.41		4120166	RZR128	Road Reseal	\$16,910.00	\$16,910.00	\$23,681.00	\$0.00	\$23,681.00	-\$6,771.00	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%	01/09/25	27/02/26
Fairway Street Reseal SLK 0.30 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%	01/09/25	27/02/26
Furnell Street Reseal SLK 0.10 to 0.05		4120166	RZR010	Road Reseal	\$7,920.00	\$7,920.00	\$4,981.80	\$0.00	\$4,981.80	\$2,938.20	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%	01/09/25	27/02/26
Fortune Street Reseal 0.30 to 0.53		4120166	RZR001	Road Reseal	\$17,705.00	\$17,705.00	\$21,660.00	\$0.00	\$21,660.00	-\$3,955.00	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%	01/09/25	27/02/26
Cooramming Road Reseal SLK 2.80-12.20		4120166	RZR217	Road Reseal	\$198,875.00	\$198,875.00	\$279,358.68	\$1,874.68	\$281,230.36	-\$82,355.36	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%	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	Low	Infrastructure Services	John Warburton	John Warburton	On Track	0%	02/03/26	31/05/26
Narrakin Road South Reseal SLK 0.0 to 0.85		4120166	RZR221	Road Reseal	\$52,510.00	\$52,510.00	\$24,928.30	\$63.64	\$24,989.94	\$27,520.06	Low	Low	Infrastructure Services	John Warburton	John Warburton	On Track	0%	02/03/26	31/05/26
Pioneer Drive Slip Lane Construction		4120166	RZR162	Road Construction	\$165,745.00	\$165,745.00	\$0.00	\$0.00	\$0.00	\$165,745.00	No Longer Proceeding This Budget	Carry over to 2026/27.	Infrastructure Services	John Warburton	John Warburton	No Longer Proceeding This Budget	0%	02/03/26	30/04/26
Homer St (Grey to Buder) Footpath Construction		4120175	FO24	Footpath Construction	\$19,000.00	\$19,000.00	\$13,950.00	\$0.00	\$13,950.00	\$5,050.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	27/02/26
Fulton St (Lynde to Johnson) Footpath Construction		4120175	FO11	Footpath Construction	\$27,000.00	\$27,000.00	\$22,550.00	\$0.00	\$22,550.00	\$4,450.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	30/04/26
Narrakin Rd (Clayton to Elliot) Footpath Construction		4120175	FO18	Footpath Construction	\$35,000.00	\$35,000.00	\$27,950.00	\$0.00	\$27,950.00	\$7,050.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	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 30/04/2026 (calc column)	Outstanding PO Exp to 30/04/2026 (calc column)	Total Committed Exp or Income (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	
105 Grey St (Hansard to Home) Footpath Construction		4120175	FO19	Footpath Construction	\$17,010.00	\$17,010.00	\$14,250.00	\$0.00	\$14,250.00	\$2,760.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	30/04/26
106 Railway station Platform Footpath		4120175	FP10	Footpath Construction	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	Low		Corporate & Community Services	Ian Graham	Regina Razumovskaya	On Track	20%	01/09/25	31/05/26	
108 Trawera Bridge (AS1)		4120181	BO34	Bridge Construction	\$687,000.00	\$687,000.00	\$0.00	\$0.00	\$687,000.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/05/26	
109 Hawkeby St Bridge Replacement (to Culverts)		4120166	RZ9025	Bridge Construction	\$295,000.00	\$295,000.00	\$274,170.28	\$4,300.91	\$278,961.19	\$16,438.81	Low		Infrastructure Services	John Warburton	John Warburton	On Track	85%	01/09/25	01/05/26
110 Pioneer Drive Footbridge LED Lighting		4120175	BR2505	Bridge Construction	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$9,290.00	\$19,710.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/12/25
112 Wheel Loader		4120350	PA880	Vehicle Acquisition	\$380,000.00	\$380,000.00	\$327,000.00	\$0.00	\$327,000.00	\$53,000.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/10/25
113 Utility (Construction)		4120350	PA100	Vehicle Acquisition	\$35,000.00	\$35,000.00	\$33,441.09	\$0.00	\$33,441.09	\$1,558.91	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	02/10/25
114 Utility Building (Misc)		4120350	PA74	Vehicle Acquisition	\$45,000.00	\$45,000.00	\$39,880.45	\$318.18	\$40,198.63	\$4,801.37	Completed	PO issued October 2025	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/08/25	31/12/25
115 Trailer 6x4 (Works)		4120350	PS2	Vehicle Acquisition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	No Longer Proceeding This Budget	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 Proceeding This Budget	0%	01/09/25	N/A
118 Construction of Garavan Park Accommodation Units		4130260	BC236	Building Construction/Misc	\$0.00	\$1,500,000.00	\$1,461,871.27	\$8,372.79	\$1,470,244.06	\$29,755.94	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/05/26
119 Fleet of Garavan Park Accommodation Units (18)		4130260	FE047	Other	\$400,555.00	\$200,555.00	\$154,457.02	\$22,240.00	\$176,697.02	\$23,857.98	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	75%	01/09/25	31/05/26
120 Ride on Mower (Garavan Park)		4130255	PE321	Vehicle Acquisition	\$10,000.00	\$10,000.00	\$11,448.01	\$0.00	\$11,448.01	-\$1,448.01	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/05/26
122 Building Surveyor Vehicle		4130350	PA6	Vehicle Acquisition	\$30,000.00	\$30,000.00	\$36,509.27	\$0.00	\$36,509.27	-\$6,509.27	Completed	Completed.	Planning & Sustainability	John Warburton	John Warburton	Complete	100%	01/09/25	31/10/25
124 45 Federal St Renovations		4130950	BC304	Building Construction/Misc	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	High	RFQ out to identified trades	Planning & Sustainability	Adam Majid	Keith Ng	In Trouble	0%	01/09/25	31/05/26
125 Facade Refurbishment (Shire owned Buildings)		4130650	BC306	Building Construction/Misc	\$30,000.00	\$30,000.00	\$32,960.00	\$0.00	\$32,960.00	-\$2,960.00	Completed	Completed.	Planning & Sustainability	Adam Majid	Keith Ng	Complete	100%	01/09/25	30/11/25
126 Good Shed Roof & Wall Restoration		4130650	BC278	Building Construction/Misc	\$50,000.00	\$75,000.00	\$78,062.48	\$650.00	\$78,712.48	-\$3,712.48	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/12/25
127 Fuminal St Low Residential Land Acquisition		4130260	LB031	Land	\$132,000.00	\$204,000.00	\$168,492.60	\$0.00	\$168,492.60	\$75,507.40	Completed	Completed.	Office of CEO	Michael Cole	Michael Cole	Complete	100%	01/09/25	31/05/26
128 21 Egmont St - Commercial Property Acquisition		4130260	BC308	Land	\$285,000.00	\$285,000.00	\$286,798.53	\$4,545.45	\$271,341.99	-\$6,941.98	Completed	Completed slightly over Budget.	Office of CEO	Michael Cole	Michael Cole	Complete	100%	01/08/25	31/05/26
132 Renovation of Shire Admin Building		4140560	BC260	Building Construction/Misc	\$140,000.00	\$140,000.00	\$81,518.25	\$62,157.75	\$183,676.00	-\$23,676.00	Low	In progress.	Planning & Sustainability	Adam Majid	Keith Ng	On Track	10%	01/09/25	31/05/26
133 Admin Office - repair cracks in walls		4140560	BC307	Building Construction/Misc	\$30,000.00	\$30,000.00	\$30,534.27	\$0.00	\$30,534.27	-\$534.27	Low	In progress.	Planning & Sustainability	Adam Majid	Keith Ng	On Track	5%	01/09/25	31/05/26
134 Admin Office - airside structure		4140560	IC209	Building Construction/Misc	\$10,000.00	\$10,000.00	\$8,120.00	\$618.18	\$8,738.18	\$1,261.82	Completed	Completed.	Planning & Sustainability	Adam Majid	Keith Ng	Complete	100%	01/09/25	30/04/26
135 Replacement of PCL/Loops		4140580	FE045	ITC Acquisition	\$15,000.00	\$15,000.00	\$8,799.95	\$2,800.00	\$11,699.95	\$3,300.05	Completed	Completed.	Corporate & Community Services	Ian Graham	Ian Graham	Complete	100%	01/09/25	31/03/26
136 Records Management Software		4140580	FE046	ITC Acquisition	\$30,000.00	\$30,000.00	\$18,662.50	\$2,958.86	\$21,641.36	\$8,358.64	Low	RFQ awarded to CouncilFirst. Implementation commenced Feb 2026, aiming for go live by 30 April 2026.	Corporate & Community Services	Ian Graham	Ian Graham	On Track	50%	01/09/25	31/05/26
137 CCTV Server Replacement		4140580	FE048	ITC Acquisition	\$0.00	\$14,359.93	\$14,359.93	\$0.00	\$14,359.93	-\$359.93	Completed	Completed.	Corporate & Community Services	Ian Graham	Ian Graham	Complete	100%	31/03/26	30/06/26
138 CEO Vehicle Acquisition		4140585	PA12	Vehicle Acquisition	\$70,000.00	\$70,000.00	\$76,517.42	\$0.00	\$76,517.42	-\$6,517.42	Completed	PO issued - delivery approx October. Like for like (Prado GLX) however over budget but expect trade to exceed budgeted income license. 15/1/26 - Vehicle received. 15/1/26 - slightly over Budget - additional revenue above budget from trade should offset.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	15/01/26
139 EMCCS Vehicle Acquisition		4140585	PA13	Vehicle Acquisition	\$55,000.00	\$55,000.00	\$50,909.00	\$0.00	\$50,909.00	\$4,091.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/07/25
140 EMBs Vehicle Acquisition		4140585	PA15	Vehicle Acquisition	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	Low	On hold pending review of vehicles.	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/09/25	31/05/26	
141 EMBs Vehicle Acquisition		4140585	PA16	Vehicle Acquisition	\$55,000.00	\$55,000.00	\$60,996.41	\$0.00	\$60,996.41	-\$5,996.41	Completed	Completed slightly over Budget - additional revenue above budget from trade should offset.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/09/25
144 Trade - Replacement of Senior Ranger Utility		5090350		Vehicle Disposal	-\$30,000.00	-\$30,000.00	-\$49,090.91	\$0.00	-\$49,090.91	\$19,090.91	Completed	Completed. Net changeover as per budget.	Planning & Sustainability	Adam Majid	Adam Majid	Complete	100%	01/09/25	31/05/26
145 Trade - Replacement of CATS Vehicle		5080450		Vehicle Disposal	-\$20,000.00	-\$20,000.00	-\$20,909.09	\$0.00	-\$20,909.09	\$909.09	Completed	On hold pending decision regarding future of Homecare and proposal for ongoing social support activities.	Corporate & Community Services	Ian Graham	Ian Graham	Complete	100%	01/02/26	01/03/26
146 Trade - Replacement of Homecare Minibus		5080450		Vehicle Disposal	-\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	No Longer Proceeding This Budget		Corporate & Community Services	Ian Graham	Ian Graham	No Longer Proceeding This Budget	0%	01/02/26	30/04/26
147 Trade - Replacement of Parks Ride on Mower		5110350		Vehicle Disposal	-\$1,000.00	-\$1,000.00	-\$4,150.00	\$0.00	-\$4,150.00	\$3,150.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/05/26
148 Trade - Replacement of Utility (Lift)		5110350		Vehicle Disposal	-\$20,000.00	-\$20,000.00	-\$21,818.18	\$0.00	-\$21,818.18	\$1,818.18	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	On Track	0%	01/09/25	31/05/26
149 Trade - Replacement of Wheel Loader		5120350		Vehicle Disposal	-\$160,000.00	-\$160,000.00	-\$128,000.00	\$0.00	-\$128,000.00	-\$32,000.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	30/04/26
150 Trade - Replacement of Utility (Blow Mice)		5120350		Vehicle Disposal	-\$20,000.00	-\$20,000.00	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/26	30/10/26
151 Trade - Replacement Ride on Mower (Garavan Park)		5130250		Vehicle Disposal	-\$1,000.00	-\$1,000.00	-\$5,600.00	\$0.00	-\$5,600.00	\$4,600.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/05/26
152 Trade - Replacement Vehicle Building Surveyor		5130350		Vehicle Disposal	-\$15,000.00	-\$15,000.00	-\$17,272.73	\$0.00	-\$17,272.73	\$2,272.73	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	01/12/25
153 Trade - Replacement CEO Vehicle		5140550		Vehicle Disposal	-\$40,000.00	-\$40,000.00	-\$48,409.09	\$0.00	-\$48,409.09	\$8,409.09	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/03/26
154 Trade - Replacement EMCCS Vehicle		5140550		Vehicle Disposal	-\$25,000.00	-\$25,000.00	-\$40,000.00	\$0.00	-\$40,000.00	\$15,000.00	Completed	Completed.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/05/26
155 Trade - Replacement EMBs Vehicle		5140550		Vehicle Disposal	-\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	No Longer Proceeding This Budget	On hold pending review of vehicles.	Infrastructure Services	John Warburton	John Warburton	No Longer Proceeding This Budget	0%	01/09/25	31/05/26
156 Trade - Replacement EMBs Vehicle		5140550		Vehicle Disposal	-\$35,000.00	-\$35,000.00	-\$40,000.00	\$0.00	-\$40,000.00	\$5,000.00	Completed	Completed, additional revenue offsets CAPEX.	Infrastructure Services	John Warburton	John Warburton	Complete	100%	01/09/25	31/05/26
159 Red Munnis Bypass P90 Report		2140239		DOPEX	\$99,805.00	\$99,805.00	\$175.00	\$9,421.10	\$9,596.00	\$50,209.00	Low	NB: the Budget listed (PWO Consultancy) is not all for Red Munnis P90 Project.	Infrastructure Services	John Warburton	John Warburton	On Track	80%	01/09/25	31/05/26
160 NDVC Monopoly Board Game Project		2130214	MONOB01	DOPEX	\$0.00	\$100,000.00	\$15,227.76	\$63,801.81	\$79,029.59	\$20,970.41	Low	In progress.	Corporate & Community Services	Ian Graham	Regina Razumovskaya	On Track	50%	01/09/25	31/05/26

### 10.3.2 SCHEDULE OF ACCOUNTS PAID – APRIL 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	18 May 2026
Author	Lucille Munnik – Manager Corporate Services
Authorising Officer	Ian Graham – Executive Manager Corporate & Community Services
Attachments	1. Schedule of Accounts Paid – April 2026

#### Summary

Council is requested to note the payments as presented in the Schedule of Accounts Paid for April 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 and 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 and 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 – April 2026 is presented to Council for notation. Below is a summary of activity.

April 2026 Payments		
Payment Type	\$	%
Cheque	\$342.00	0%
EFT (incl Payroll)	\$1,158,024.05	57%
Direct Debit	\$488,960.31	24%
Credit Card	\$0.00	0%
Payroll	\$391,090.17	19%
<b>Total Payments</b>	<b>\$2,038,416.53</b>	<b>100%</b>

Regional Payments	\$	%
Non Local/Statutory	\$1,275,027.14	63%
Local Suppliers	\$372,299.22	18%
Payroll	\$391,090.17	19%
<b>Total</b>	<b>\$2,038,416.53</b>	<b>100%</b>

### Voting Requirements

Simple Majority

#### OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 270526.05

Moved: Cr Wiese

Seconded: Cr McNab

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

**Carried by Simple Majority 5/0**

For: Cr Broad, Cr Bartron, Cr Pomykala, Cr Wiese, Cr McNab

Against: Nil

Chq/EFT	Date	Name	Description	Payment Amount	Invoice Amount	Type
1 784	02/04/2026	Shire Of Narrogin - Petty Cash-admin		\$180.00		
2 CATS FEB	27/02/2026	Shire Of Narrogin - Petty Cash-admin	CATS - Driver Meals Feb 2026		\$180.00	
3 785	16/04/2026	Shire Of Narrogin - Petty Cash-admin		\$162.00		
4 CATS MAR	31/03/2026	Shire Of Narrogin - Petty Cash-admin	CATS - Driver Meals - Mar 2026		\$162.00	
5 EFT27601	02/04/2026	Air Response		\$100.00		L
6 160136A	26/03/2026	Air Response	Degas Shire administration building fridge		\$100.00	
7 EFT27602	02/04/2026	Alexander Coombes ( Wheatbelt Audio and Visual )		\$2,995.85		
8 000211	02/10/2025	Alexander Coombes ( Wheatbelt Audio and Visual )	Audio & Visual - Flourish Youth Fest		\$2,995.85	
9 EFT27603	02/04/2026	Aquatic Services WA Pty Ltd		\$3,366.00		
10 AS 20260229	06/03/2026	Aquatic Services WA Pty Ltd	NRLC - Recommission and test foot valve and air release for 25m pool		\$3,366.00	
11 EFT27604	02/04/2026	Best Office Systems		\$282.00		L
12 657323	19/03/2026	Best Office Systems	MONOPOLY - Silent Auction Dinner - Laminating decorations & printouts		\$282.00	
13 EFT27605	02/04/2026	Bitumen Distributors Pty Ltd		\$11,770.00		
14 0003057	17/03/2026	Bitumen Distributors Pty Ltd	Road Maintenance General Expenses - 10,000L emulsion delivered		\$11,770.00	
15 EFT27606	02/04/2026	Cardering		\$926.00		
16 507	11/03/2026	Cardering	CHCP - Equipment Review		\$585.00	
17 508	27/03/2026	Cardering	CHCP - Equipment Review		\$341.00	
18 EFT27607	02/04/2026	CleverPatch Pty Ltd		\$208.74		
19 616498	06/03/2026	CleverPatch Pty Ltd	NRLC - School holiday program supplies		\$208.74	
20 EFT27608	02/04/2026	Coca Cola Euro Pacific		\$348.76		
21 0238964851	25/03/2026	Coca Cola Euro Pacific	NRLC - Kiosk Stock		\$348.76	
22 EFT27609	02/04/2026	Derbahl		\$500.00		L
23 00002471	24/03/2026	Derbahl	Animal Pound Maintenance - Pump out waste water		\$500.00	
24 EFT27610	02/04/2026	Dewfields Consulting		\$4,345.00		
25 DC Q 007	25/03/2026	Dewfields Consulting	Waste Facility - Compliance Services		\$4,345.00	
26 EFT27611	02/04/2026	Earl Street Physiotherapy		\$110.00		L
27 0058693	23/03/2026	Earl Street Physiotherapy	CHCP - Move your Body Program		\$10.00	
28 0058701	23/03/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation		\$90.00	
29 0058900	30/03/2026	Earl Street Physiotherapy	CHCP - Move Your Body Program		\$10.00	
30 EFT27612	02/04/2026	Ellen Catherine Smith		\$185.88		L
31 11032026	11/03/2026	Ellen Catherine Smith	NRLC - Les Mills sprint, NRLC - Les Mills ceremony		\$185.88	
32 EFT27613	02/04/2026	Fleetwood Building Solutions Pty Ltd		\$249,800.73		
33 SI32512	31/03/2026	Fleetwood Building Solutions Pty Ltd	Caravan Park Accommodation Units - 4th Payment - Handover		\$249,800.73	
34 EFT27614	02/04/2026	Goodyear Autocare Narrogin		\$50.00		L
35 107692	10/03/2026	Goodyear Autocare Narrogin	NGN324 - Puncture Repair		\$50.00	
36 EFT27615	02/04/2026	Great Southern Fuel Supplies		\$27,249.97		
37 31013756	17/03/2026	Great Southern Fuel Supplies	Distributor cards x2		\$5.50	
38 D22419335	19/03/2026	Great Southern Fuel Supplies	STOCK - Purchase of Stock Materials - 10,000L diesel		\$27,244.47	
39 EFT27616	02/04/2026	Great Southern Waste Disposal		\$68,233.36		L
40 IV00000003733	05/03/2026	Great Southern Waste Disposal	Waste and recycling collection - Feb 2026		\$68,233.36	
41 EFT27617	02/04/2026	Independence Australia Group		\$982.40		
42 83418954 01	17/03/2026	Independence Australia Group	CHCP - Continence Aids		\$248.20	
43 83418971 01	17/03/2026	Independence Australia Group	CHCP - Continence Aids		\$224.40	
44 83418981 01	17/03/2026	Independence Australia Group	CHCP - Continence Aids		\$509.80	
45 EFT27618	02/04/2026	Kalinder Family Trust T/a Sports Power Narrogin		\$160.00		L
46 26 00002741	20/03/2026	Kalinder Family Trust T/a Sports Power Narrogin	NRLC - Staff uniform		\$160.00	
47 EFT27619	02/04/2026	Keeling Electrical Group		\$6,142.23		L
48 2245	24/03/2026	Keeling Electrical Group	Lighting in the John Higgins - Group Fitness Centre		\$2,224.70	
49 2246	24/03/2026	Keeling Electrical Group	NRLC - New Lights for Squash Courts		\$3,241.43	
50 2255	27/03/2026	Keeling Electrical Group	NRLC - Wet side bathroom hand dryer removal		\$676.10	
51 EFT27620	02/04/2026	Komatsu Australia Pty Ltd		\$434.78		
52 004559842	26/03/2026	Komatsu Australia Pty Ltd	NO084 2015 Komatsu Wheel Loader - Filters for servicing		\$434.78	
53 EFT27621	02/04/2026	Landgate		\$96.96		
54 77600709	09/03/2026	Landgate	Valuations - Interim - GRV/UV - 17/01/2026 - 27/02/2026		\$96.96	
55 EFT27622	02/04/2026	Liquor Barons Narrogin		\$988.00		L
56 1002 342811	26/03/2026	Liquor Barons Narrogin	Monopoly - Bar stock		\$988.00	
57 EFT27623	02/04/2026	Lite n' Easy		\$1,140.86		
58 8477953	17/03/2026	Lite n' Easy	CHSP - Jessie House Meals		\$562.05	
59 8430632	17/03/2026	Lite n' Easy	CHCP - Lite n Easy		\$167.40	
60 8476681	17/03/2026	Lite n' Easy	CHCP - Lite n Easy		\$184.51	
61 8477858	17/03/2026	Lite n' Easy	CHCP - Lite n Easy		\$226.90	
62 EFT27624	02/04/2026	Melchiorre Plumbing & Gas		\$47,813.24		L
63 6479MPG	09/03/2026	Melchiorre Plumbing & Gas	Caravan Park Units - Supply plumbing to 18 units		\$47,813.24	
64 EFT27625	02/04/2026	Narrogin Community Pharmacy		\$179.95		L
65 1346454	20/01/2026	Narrogin Community Pharmacy	CHCP - Compression Stockings		\$179.95	
66 EFT27626	02/04/2026	Narrogin Fruit Market		\$1,048.50		L
67 159880	17/03/2026	Narrogin Fruit Market	Notre Dame Medical Students - Morning Tea		\$1,048.50	
68 EFT27627	02/04/2026	Narrogin Gasworx		\$19,626.40		L
69 96836	11/03/2026	Narrogin Gasworx	CHCP - Lift chair, walker, commode and kettle,		\$7,122.40	
70 96744	20/03/2026	Narrogin Gasworx	CHCP - Clock, can opener and handy bar		\$4,600.00	
71 96923	27/03/2026	Narrogin Gasworx	CHCP - Icare Bed		\$7,904.00	
72 EFT27628	02/04/2026	Narrogin Packaging		\$686.50		L
73 00100494	23/03/2026	Narrogin Packaging	Mackie Park Toilets - Cleaning Goods		\$85.50	
74 00100505	23/03/2026	Narrogin Packaging	Monopoly - Silent Auction Dinner		\$450.00	
75 00100559	25/03/2026	Narrogin Packaging	Goods - Parks & Gardens		\$151.00	
76 EFT27629	02/04/2026	Narrogin Senior High School		\$510.00		L
77 10617	25/03/2026	Narrogin Senior High School	Renewable Energy School Event - Venue hire and set up		\$510.00	
78 EFT27630	02/04/2026	New Security Installations Pty Ltd		\$4,368.41		
79 4473	25/03/2026	New Security Installations Pty Ltd	NRLC - Additional card readers - 24/7 Gym		\$4,368.41	
80 EFT27631	02/04/2026	Officeworks Ltd		\$84.95		
81 628342289	11/03/2026	Officeworks Ltd	NRLC - Door Signs		\$84.95	
82 EFT27632	02/04/2026	Open Systems Technology Pty Ltd		\$4,265.25		
83 SI009609	23/03/2026	Open Systems Technology Pty Ltd	CouncilFirst Records - Implementation		\$4,265.25	
84 EFT27633	02/04/2026	Parry's Pty Ltd		\$39.95		L
85 1010527	12/03/2026	Parry's Pty Ltd	Works - Protective Clothing - Black Jumper		\$39.95	

86	EFT27634	02/04/2026	Regina Razumovskaya		\$474.50		L
87	24032026	24/03/2026	Regina Razumovskaya	Monopoly - Door Prizes		\$474.50	
88	EFT27635	02/04/2026	Seton Australia Pty Ltd		\$334.15		
89	9361216312	27/02/2026	Seton Australia Pty Ltd	NRLC - 24/7 Gym Defibrillator & First Aid Items		\$334.15	
90	EFT27636	02/04/2026	St John Ambulance Western Australia Ltd		\$1,432.00		
91	FAINV01386522	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - First aid & CPR training		\$180.00	
92	FAINV01386523	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - First aid & CPR training		\$180.00	
93	FAINV01386524	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - First aid & CPR training		\$180.00	
94	FAINV01386525	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - First aid & CPR training		\$180.00	
95	FAINV01386526	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - CPR training		\$89.00	
96	FAINV01386527	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - CPR training		\$89.00	
97	FAINV01386528	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - CPR training		\$89.00	
98	FAINV01386529	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - CPR training		\$89.00	
99	FAINV01386530	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - CPR training		\$89.00	
100	FAINV01386531	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - CPR training		\$89.00	
101	FAINV01386532	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - CPR training		\$89.00	
102	FAINV01386533	05/03/2026	St John Ambulance Western Australia Ltd	NRLC - CPR training		\$89.00	
103	EFT27637	02/04/2026	Susan Farrell		\$180.00		L
104	23	26/03/2026	Susan Farrell	Members - Washing of tea towels and tablecloths		\$60.00	
105	24	26/03/2026	Susan Farrell	Members - Washing of tea towels and tablecloths		\$120.00	
106	EFT27638	02/04/2026	Team Global Express Pty Ltd		\$621.32		
	0706 T740710	08/03/2026	Team Global Express Pty Ltd	Signs & Traffic Control - Freight - Corsign Freight - Peerless Jal, , Signs & Traffic Control Freight - Corsign Freight - Peerless Jal		\$621.32	
107	EFT27639	02/04/2026	The Narrogin Pharmacy		\$109.60		L
108	1237560	17/02/2026	The Narrogin Pharmacy	CHCP - QV Cream		\$55.90	
109	1237896	19/02/2026	The Narrogin Pharmacy	CHCP - Continence aids		\$53.70	
110	EFT27640	02/04/2026	The Royal Life Saving Society Australia		\$308.00		
111	RLSSWA INV5072	19/03/2026	The Royal Life Saving Society Australia	NRLC - 4x Watch Around Water Bands		\$308.00	
112	EFT27641	02/04/2026	Wiese's Handyman & Property Maintenance		\$412.50		L
113	INV 0175	27/03/2026	Wiese's Handyman & Property Maintenance	NRLC - Install various toilet paper & hand towel holders		\$412.50	
114	EFT27642	09/04/2026	BKS Electrical Pty Ltd		\$1,343.10		L
115	4981	30/03/2026	BKS Electrical Pty Ltd	FIRE SHED - Replace sensor lights FIRE SHED - Labour		\$1,343.10	
116	EFT27643	09/04/2026	Belinda Knight		\$4,620.00		
117	BK 257	31/03/2026	Belinda Knight	Provision of Financial Services - Mar 2026		\$4,620.00	
118	EFT27644	09/04/2026	Best Office Systems		\$1,168.44		L
119	657770	24/03/2026	Best Office Systems	Various Department - Black and colour copies - Mar 2026		\$1,168.44	
120	EFT27645	09/04/2026	CRISP Wireless		\$3,685.00		L
121	202601002660	01/04/2026	CRISP Wireless	Install data point NBN service		\$165.00	
122	202601003357	02/04/2026	CRISP Wireless	Admin Office Building - Removed and relocated the 2 long antenna Admin Office Building - Upgrade the link between the Shire office and depot		\$3,520.00	
123	EFT27646	09/04/2026	Cardering		\$585.00		
124	512	02/04/2026	Cardering	CHCP - OT Consultation		\$585.00	
125	EFT27647	09/04/2026	Elgas		\$9,528.28		
126	0361113760	25/03/2026	Elgas	NRLC Gas, Gas supplied 9,364L		\$9,528.28	
127	EFT27648	09/04/2026	Farmers Centre Narrogin Pty Ltd		\$274.16		L
128	99257	16/03/2026	Farmers Centre Narrogin Pty Ltd	NO519 - Backhoe - 2 x 20L drums hydraulic fluid		\$274.16	
129	EFT27649	09/04/2026	Fortune St ( Accommodation ) Fairway St		\$220.00		L
130	23	09/04/2026	Fortune St ( Accommodation ) Fairway St	Flourish Youth Fest - Contractor Accommodation		\$220.00	
131	EFT27650	09/04/2026	Goodyear Autocare Narrogin		\$75.00		L
132	107722	13/03/2026	Goodyear Autocare Narrogin	NGN93 Single Cab ISUZU - Puncture repair & tyre replacement		\$75.00	
133	EFT27651	09/04/2026	H.L Dowling & H.V Hastie & A.M Veitch		\$300.00		
134	24032026	24/03/2026	H.L Dowling & H.V Hastie & A.M Veitch	Flourish Youth Fest - Don't Tell Daisy band		\$300.00	
135	EFT27652	09/04/2026	InterFire Agencies		\$1,937.63		
136	INV 25788	13/03/2026	InterFire Agencies	Fire, rescue and emergency equipment Firebug drip torch, Fire, rescue and emergency equipment Haberkorn stabilo star super signal, Fire, rescue and emergency equipment Blue spiral guard		\$1,937.63	
137	EFT27653	09/04/2026	Keeling Electrical Group		\$431.42		L
138	2252	26/03/2026	Keeling Electrical Group	Railway Station - Replace the damaged sensor light, Travel per km and Labour		\$431.42	
139	EFT27654	09/04/2026	Lite n' Easy		\$167.40		
140	8455011	31/03/2026	Lite n' Easy	CHCP - Lite n Easy		\$167.40	
141	EFT27655	09/04/2026	LiveLife Alarms		\$567.00		
142	00338850	18/03/2026	LiveLife Alarms	CHCP - Falls alarm pendant		\$567.00	
143	EFT27656	09/04/2026	Lomax Media		\$5,076.50		
144	INV 2166	06/04/2026	Lomax Media	Admin - TVC production & social media clips		\$5,076.50	
145	EFT27657	09/04/2026	MCG Fire Services		\$819.50		
146	INV 5459	31/03/2026	MCG Fire Services	NRLC Site service fee - Mar 2026 NRLC Monthly EVAC panel - Mar 2026 NRLC Fault inspections - Mar 2026		\$478.50	
147	INV 5458	31/03/2026	MCG Fire Services	Site service fee - Town Hall, Service period - Mar 2026 Monthly FDAS - Mar 2026 Monthly EVAC test - Mar 2026		\$341.00	
148	EFT27658	09/04/2026	Makit Narrogin Hardware		\$1,997.10		L
149	117076	05/03/2026	Makit Narrogin Hardware	Various Department - Goods		\$476.10	
150	117079	06/03/2026	Makit Narrogin Hardware	Site Development - Caravan Park Units - Goods		\$917.70	
151	117087	12/03/2026	Makit Narrogin Hardware	Admin - Goods		\$40.90	
152	117096	18/03/2026	Makit Narrogin Hardware	Site Development - Caravan Park Units - Goods		\$379.80	
153	117100	24/03/2026	Makit Narrogin Hardware	Various Departments - Goods		\$134.80	
154	117109	30/03/2026	Makit Narrogin Hardware	Site Development - Caravan Park Units - Goods		\$47.80	
155	EFT27659	09/04/2026	Melchiorre Plumbing & Gas		\$440.99		L
156	6659MPG	13/03/2026	Melchiorre Plumbing & Gas	Admin - 3 monthly preventative maintenance Lib - Plumbing repair		\$440.99	
157	EFT27660	09/04/2026	Mobile DJ & Entertainment		\$699.99		
158	007969	07/04/2026	Mobile DJ & Entertainment	Mobile DJ - Flourish Youth Fest - DJ Remaining Balance		\$699.99	
159	EFT27661	09/04/2026	Narrogin Fruit Market		\$63.92		L
160	167634	30/03/2026	Narrogin Fruit Market	ADMIN - Groceries		\$63.92	
161	EFT27662	09/04/2026	Narrogin McIntosh & Sons		\$2.41		L
162	P15 4815	23/03/2026	Narrogin McIntosh & Sons	SMALL PLANT - Air Clean Element		\$2.41	
163	EFT27663	09/04/2026	Narrogin Meals On Wheels		\$540.00		L
164	MAR 2026	01/04/2026	Narrogin Meals On Wheels	Meals on Wheels Delivered - March 2026		\$540.00	
165	EFT27664	09/04/2026	Narrogin Nursery Cafe & Gallery		\$59.00		L
166	00003417	23/01/2026	Narrogin Nursery Cafe & Gallery	CITIZENSHIP - 2x kangaroo paw plants		\$59.00	

168	EFT27665	09/04/2026	Narrogin Packaging		\$206.00		L
169	00100603	30/03/2026	Narrogin Packaging	CHCP - Cleaning goods, CHSP - Cleaning goods		\$128.50	
170	00100678	30/03/2026	Narrogin Packaging	NRLC - Materials		\$77.50	
171	EFT27666	09/04/2026	Narrogin Toyota		\$377.59		L
172	P123073025	26/03/2026	Narrogin Toyota	SMALL PLANT - Brush cutter harness, poly cut and blades		\$377.59	
173	EFT27667	09/04/2026	New Security Installations Pty Ltd		\$1,006.72		
174	4476	28/03/2026	New Security Installations Pty Ltd	30 Gray St Building Operations - Alarm Monitoring Annual Fee		\$1,006.72	
175	EFT27668	09/04/2026	Officeworks Ltd		\$38.00		
176	628486386	17/03/2026	Officeworks Ltd	Lib - Customer stickers		\$38.00	
177	EFT27669	09/04/2026	Parry's Pty Ltd		\$307.62		L
178	1011301	31/03/2026	Parry's Pty Ltd	PWO - WORKS - Protective clothing - jacket		\$81.60	
179	1011379	02/04/2026	Parry's Pty Ltd	Works - Protective clothing - pants, shirts and jackets		\$226.02	
180	EFT27670	09/04/2026	Perfect Gym Solutions		\$907.50		
181	INV270006945	01/04/2026	Perfect Gym Solutions	NRLC Perfect Gym package - Apr 2026		\$907.50	
182	EFT27671	09/04/2026	Public Transport Authority		\$134.04		
183	T2	31/03/2026	Public Transport Authority	Ticket Sales - Mar 2025		\$200.20	
184	20260331	31/03/2026	Public Transport Authority	TRANS WA Commission - Mar 2026	\$66.16		
185	EFT27672	09/04/2026	RKS Building & Construction		\$1,032.38		L
186	INV 1157	27/03/2026	RKS Building & Construction	Bannister St Oval - Clubroom Maintenance		\$1,032.38	
187	EFT27673	09/04/2026	Team Global Express Pty Ltd		\$257.51		
188	0707 T740710	15/03/2026	Team Global Express Pty Ltd	Freight - CEA Perth		\$257.51	
189	EFT27674	09/04/2026	United Security Enforcement Corporation		\$950.40		
190	00013773	24/03/2026	United Security Enforcement Corporation	Security services - Town Hall, Alarm response - 22/03/2026 Security services - Admin Office Building, Alarm response - 19/03/2026		\$316.80	
191	00013777	30/03/2026	United Security Enforcement Corporation	Security services - Various Locations		\$633.60	
192	EFT27675	09/04/2026	WA Country Health Service		\$2,192.30		
193	689940	16/03/2026	WA Country Health Service	MOW contract - February 2026		\$2,192.30	
194	EFT27676	09/04/2026	Water Corporation		\$119.67		
195	90 07710 35 6 MAR	30/03/2026	Water Corporation	14 McCormick Way - Water usage - 03/02/2026 - 26/03/2026		\$119.67	
196	EFT27677	09/04/2026	YMCA Services Pty Ltd		\$548.85		
197	50045016	20/01/2026	YMCA Services Pty Ltd	NRLC - Goggles		\$396.00	
198	50045354	20/02/2026	YMCA Services Pty Ltd	NRLC - Lifeguard Uniforms		\$152.85	
199	EFT27678	09/04/2026	PFD Food Services Pty Ltd		\$1,078.50		
200	LT922208	24/03/2026	PFD Food Services Pty Ltd	NRLC - Kiosk Stock		\$245.65	
201	LT994750	31/03/2026	PFD Food Services Pty Ltd	NRLC - Kiosk Stock		\$428.35	
202	LU221990	01/04/2026	PFD Food Services Pty Ltd	NRLC - Kiosk Stock		\$404.50	
203	EFT27679	16/04/2026	AFGRI Equipment Australia		\$4,008.90		
204	3077786	25/03/2026	AFGRI Equipment Australia	Mower Ride-on John Deere JD130 - Material Collection System		\$1,219.78	
205	3078085	25/03/2026	AFGRI Equipment Australia	JD Ride on mower - Deck belt		\$169.04	
206	3078093	25/03/2026	AFGRI Equipment Australia	NGN 339 VT015573 Bucher - Air filter and filter element		\$805.64	
207	3078096	25/03/2026	AFGRI Equipment Australia	NGN390 2004 John Deere Tractor - Service filters, air, oil & fuel		\$751.60	
208	3078098	25/03/2026	AFGRI Equipment Australia	NO4719 2019 John Deere - Oil filter and filter element		\$531.42	
209	3078126	25/03/2026	AFGRI Equipment Australia	NO4871 2024 John Deere - Service filters		\$531.42	
210	EFT27680	16/04/2026	Allworks Civil		\$4,600.00		L
211	0341	09/04/2026	Allworks Civil	Site Development - Caravan Park Units - Line marking works		\$4,600.00	
212	EFT27681	16/04/2026	Aquatic Services WA Pty Ltd		\$996.40		
213	AS 20260230	06/03/2026	Aquatic Services WA Pty Ltd	NRLC - Replace air release valves on filter 1 and 2		\$996.40	
214	EFT27682	16/04/2026	Best Office Systems		\$170.50		L
215	658233	09/04/2026	Best Office Systems	Members - Printing - CEO Recruitment		\$170.50	
216	EFT27683	16/04/2026	Borgas Engineering Pty Ltd		\$7,700.00		L
217	9439	31/03/2026	Borgas Engineering Pty Ltd	Havelock Street - 8hrs wet hire crane to unload 20 box culverts into yard		\$2,200.00	
218	9448	31/03/2026	Borgas Engineering Pty Ltd	Havelock Street - Wet hire crane 20hrs		\$5,500.00	
219	EFT27684	16/04/2026	Breanna Lee Dorrington		\$100.17		L
220	13032026	13/03/2026	Breanna Lee Dorrington	Members - Morning Tea - 11/03/2026		\$100.17	
221	EFT27685	16/04/2026	CJ & DM Prideaux ( Mister Yardman )		\$66.00		L
222	23	31/03/2026	CJ & DM Prideaux ( Mister Yardman )	NRLC - Tip fees - 01/01/2026 - 31/03/2026		\$66.00	
223	EFT27686	16/04/2026	Coca Cola Euro Pacific		\$442.51		
224	0239019157	01/04/2026	Coca Cola Euro Pacific	NRLC - Kiosk Stock		\$442.51	
225	EFT27687	16/04/2026	Country Paint Supplies		\$121.66		L
226	4801033912	13/04/2026	Country Paint Supplies	Site Development - Caravan Park Units - Paint for caravan park		\$121.66	
227	EFT27688	16/04/2026	Dewfields Consulting		\$650.00		
228	DC Q 006	02/04/2026	Dewfields Consulting	Environmental Health Support - 6.5hrs		\$650.00	
229	EFT27689	16/04/2026	Elgas		\$5,501.86		
230	0361115428	07/04/2026	Elgas	NRLC - Gas supplied 4650L		\$5,501.86	
231	EFT27690	16/04/2026	Farmers Centre Narrogin Pty Ltd		\$1,153.21		L
232	99351	19/03/2026	Farmers Centre Narrogin Pty Ltd	NO5199 2019 JCB 5CX Backhoe loader - Supply service filters, air, oil and fuel		\$400.82	
	311427 00	24/03/2026	Farmers Centre Narrogin Pty Ltd	NO5199 2019 JCB 5CX Backhoe loader - Remove back boom and reset cables for side shift NO5199 2019 JCB 5CX Backhoe loader - Split and flat washer NO5199 2019 JCB 5CX Backhoe loader - Sundry service products		\$752.39	
233	EFT27691	16/04/2026	Farmworks Narrogin Pty Ltd		\$77.33		L
234	119616	08/04/2026	Farmworks Narrogin Pty Ltd	Site Development - Caravan Park Units - Field post		\$77.33	
235	EFT27692	16/04/2026	Goodyear Autocare Narrogin		\$110.00		L
237	107813	20/03/2026	Goodyear Autocare Narrogin	NO3 2020 Nissan UD tip truck - Puncture repair		\$60.00	
238	107843	24/03/2026	Goodyear Autocare Narrogin	NO3 2020 Nissan UD tip truck - Puncture repair		\$50.00	
239	EFT27693	16/04/2026	Great Southern Fuel Supplies		\$40,146.96		
240	MAR2026	31/03/2026	Great Southern Fuel Supplies	Fuel card purchases - Mar 2026		\$7,694.77	
241	D2252078	09/04/2026	Great Southern Fuel Supplies	STOCK - Purchase of Stock Material - 200L unleaded fuel		\$433.61	
242	D2252108	09/04/2026	Great Southern Fuel Supplies	STOCK - Purchase of Stock Materials - 10,000L diesel		\$32,018.58	
243	EFT27694	16/04/2026	Ground Up Building & Construction		\$8,932.00		
244	N S 0 11	31/03/2026	Ground Up Building & Construction	Admin - Design, supply, and construction of free-standing skillion roof shade		\$8,932.00	
245	EFT27695	16/04/2026	Halsall & Associates Pty Ltd		\$3,300.00		
246	14579	01/04/2026	Halsall & Associates Pty Ltd	Narrogin Townsite - Local Planning Scheme Amendment 15hrs		\$3,300.00	
247	EFT27696	16/04/2026	Hancocks Home Hardware		\$87.00		L
248	10047395	02/04/2026	Hancocks Home Hardware	NRLC - Plunger sink		\$13.90	
249	10048100	10/04/2026	Hancocks Home Hardware	Youth Festival 2026 - Electric tape and clamp		\$73.10	
250	EFT27697	16/04/2026	Harcher Distributors (Wa Distributors P/L)		\$333.45		
251	1177286	24/02/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk stock		\$333.45	
252	EFT27698	16/04/2026	Kulker Carpentry And Construction		\$2,860.00		L

253	IV00000001403	07/04/2026	Kulker Carpentry And Construction	BMX Toilet Maintenance - Supply and install two solid cubicle doors and indicator bolts Narrogin Park Ladies Toilet Maintenance - Re-mount and secure the vandalised cubicle door Highbury Hall Maintenance - Supply, install and paint new hollow core door		\$2,530.00	
254	IV00000001404	07/04/2026	Kulker Carpentry And Construction	Site Development - Caravan Park Units - Hire of 0.8 ton mini excavator		\$330.00	
255	EFT27699	16/04/2026	Landgate		\$2,826.44		
256	77676444	20/03/2026	Landgate	Valuations - Interim - GRV/UV - 28/02/2026 - 13/03/2026		\$145.44	
257	77698359	24/03/2026	Landgate	SLIP Subscription Services Annual Charge - 2026/2027		\$2,681.00	
258	EFT27700	16/04/2026	Liquor Barons Narrogin		\$80.98		L
259	343124	28/03/2026	Liquor Barons Narrogin	Members - Council Meeting 28/03/2026		\$80.98	
260	EFT27701	16/04/2026	Lisa Boddy		\$24.00		L
261	13042026	13/04/2026	Lisa Boddy	Members - Frames for citizenship ceremony		\$24.00	
262	EFT27702	16/04/2026	Lite n' Easy		\$431.10		
263	8505102	07/04/2026	Lite n' Easy	CHSP - Jessie House meals - Lite n Easy		\$431.10	
264	EFT27703	16/04/2026	Main Roads Wa Heavy Vehicle Services		\$50.00		
265	6070872	13/04/2026	Main Roads Wa Heavy Vehicle Services	NO3 - Oversize vehicle permit		\$50.00	
266	EFT27704	16/04/2026	Medelect Biomedical Services		\$1,489.95		
267	16154	20/03/2026	Medelect Biomedical Services	NRLC - Supply defibrillator pads x1		\$362.45	
268	16201	24/03/2026	Medelect Biomedical Services	NRLC - Defibrillator Maintenance		\$1,127.50	
269	EFT27705	16/04/2026	Metal Artwork Badges		\$63.03		
270	37455	10/03/2026	Metal Artwork Badges	Admin - Badges Admin - AusPost priority large letter		\$63.03	
271	EFT27706	16/04/2026	Narrogin Auto Electrics		\$1,437.20		L
272	271733	20/03/2026	Narrogin Auto Electrics	NO4141 2023 CAT 432 Backhoe loader - Supply 2x batteries NO2731 2024 Howard Porter Bullmaster - Supply LED combo lamp and 3x LED marker lamps NO2706 2024 Howard Porter Bullmaster - Supply LED combo lamp and 3x LED marker lamps		\$1,437.20	
273	EFT27707	16/04/2026	Narrogin Betta Home Living		\$498.00		L
274	25710113984	14/04/2026	Narrogin Betta Home Living	Town Hall - Cordless vacuum Admin Office - Tiddy tub vacuum		\$498.00	
275	EFT27708	16/04/2026	Narrogin Earthmoving & Concrete Pty Ltd		\$3,460.60		L
276	IV00000004064	31/03/2026	Narrogin Earthmoving & Concrete Pty Ltd	Site Development - Caravan Park Units - Concrete for islands at front of units		\$3,460.60	
277	EFT27709	16/04/2026	Narrogin Gasworx		\$770.00		L
278	96856	25/03/2026	Narrogin Gasworx	CHCP - Aspire walker		\$770.00	
279	EFT27710	16/04/2026	Narrogin Nursery Cafe & Gallery		\$77.00		L
280	00003418	01/02/2026	Narrogin Nursery Cafe & Gallery	International day of persons with disability - Activity supplies		\$77.00	
281	EFT27711	16/04/2026	Narrogin Packaging		\$1,738.81		L
282	00100492	23/03/2026	Narrogin Packaging	Toilets - Cleaning gods		\$392.00	
283	00100493	23/03/2026	Narrogin Packaging	Admin Office Building - Cleaning goods		\$198.10	
284	00100781	08/04/2026	Narrogin Packaging	Caravan Park - General purchases		\$730.25	
285	00100779	08/04/2026	Narrogin Packaging	Toilets - Cleaning gods		\$418.46	
286	EFT27712	16/04/2026	Narrogin Skip Bin Service		\$253.00		L
287	INV 3001	03/04/2026	Narrogin Skip Bin Service	NRLC Skip Bin Service - Mar 2026		\$253.00	
288	EFT27713	16/04/2026	Narrogin Smash Repairs		\$2,057.00		L
289	35687	19/02/2026	Narrogin Smash Repairs	0NO 2024 Mitsubishi Outlander - Windscreen replacement		\$2,057.00	
290	EFT27714	16/04/2026	Narrogin State Emergency Service		\$5,274.18		L
291	INV 0038	14/03/2026	Narrogin State Emergency Service	Narrogin SES Reimbursement - Expenses 2025/2026		\$2,998.89	
292	INV 0039	14/03/2026	Narrogin State Emergency Service	Narrogin SES Reimbursement - Expenses 2025/2026		\$2,275.29	
293	EFT27715	16/04/2026	Narrogin Toyota		\$395.00		L
294	JC24051456	13/04/2026	Narrogin Toyota	1NGN - 10,000km service		\$395.00	
295	EFT27716	16/04/2026	Narrogin Valley Stockfeed		\$675.00		L
296	NVS190787	08/04/2026	Narrogin Valley Stockfeed	Site Development - Caravan Park Units - Soil conditioning		\$675.00	
297	EFT27717	16/04/2026	Northstar Asset Trust T/a Artistralia Pty Ltd		\$396.00		
298	00013070	03/09/2024	Northstar Asset Trust T/a Artistralia Pty Ltd	Copyright Screening at NRLC - If & The Fall Guy		\$396.00	
299	EFT27718	16/04/2026	Officeworks Ltd		\$108.00		
300	628543847	20/03/2026	Officeworks Ltd	Lib - Roll Labels 300pk		\$108.00	
301	EFT27719	16/04/2026	Omnicom Media Group Australia Pty Ltd		\$1,569.29		
302	1932393	31/03/2026	Omnicom Media Group Australia Pty Ltd	Admin - Local Government vacancies advertisement		\$1,569.29	
303	EFT27720	16/04/2026	Perfect Gym Solutions		\$2,326.50		
304	INV270006830	27/02/2026	Perfect Gym Solutions	NRLC - Cash drawer replacement		\$154.00	
305	INV270006829	28/02/2026	Perfect Gym Solutions	NRLC - QR Readers for gym and main doors NRLC - Freight		\$2,172.50	
306	EFT27721	16/04/2026	Reface Industries Pty Ltd		\$789.32		
307	00034868	09/04/2026	Reface Industries Pty Ltd	Lib - Office Equipment Maintenance - Annual servicing of disc cleaner/buffer Lib - Office Equipment Maintenance - Annual servicing of disc cleaner/buffer		\$789.32	
308	EFT27722	16/04/2026	Regional Communication Solutions		\$4,524.35		L
309	INV 2879	08/04/2026	Regional Communication Solutions	Dog pound - 3x2mp triple sight perimeter protection bullet wiz mind 2x4mp TIOC duo splicing fixed focal eyeball wizensense network camera 8mp ir fixed focal dome wizensense network camera Point to point link NVR8 channel 8PoE, 2 HDD bays, acupick 8tb WD purple 3.5 sata HDD		\$4,524.35	
310	EFT27723	16/04/2026	Rozette Saraus		\$72.50		L
311	13042026	13/04/2026	Rozette Saraus	Admin - First Aid Kit		\$72.50	
312	EFT27724	16/04/2026	Seton Australia Pty Ltd		\$1,895.00		
313	9361238774	03/03/2026	Seton Australia Pty Ltd	NRLC - 24/7 Gym Defibrillator & First Aid Items		\$1,895.00	
314	EFT27725	16/04/2026	TR MA & PT Porter		\$6,242.89		L
315	A340343	14/04/2026	TR MA & PT Porter	Rates refund for assessment A340343		\$6,242.89	
316	EFT27726	16/04/2026	Team Global Express Pty Ltd		\$212.83		
317	0708 T740710	22/03/2026	Team Global Express Pty Ltd	Freight - Corsign, Interfire and Westrac		\$212.83	
318	EFT27727	16/04/2026	The Royal Life Saving Society Australia		\$4,349.65		
319	AX 20099	17/02/2026	The Royal Life Saving Society Australia	NRLC - Accommodation reimbursement		\$220.00	
320	RLSSWA INV5139	31/03/2026	The Royal Life Saving Society Australia	Pool Contractor - Labour 12/03/2026 - 15/03/2026 Accommodation and travel per km		\$4,129.65	
321	EFT27728	16/04/2026	WML Consultants Pty Ltd		\$26,174.50		
322	34095	22/01/2026	WML Consultants Pty Ltd	Shire Administration Building - Geotechnical investigation report		\$15,174.50	
323	34309	19/03/2026	WML Consultants Pty Ltd	Town Hall - Structural Assessment Report		\$11,000.00	
324	EFT27729	16/04/2026	Waterlogic Australia		\$66.41		
325	5359581	01/04/2026	Waterlogic Australia	NRLC - Water Cooler Rental - 01/04/2026 - 30/04/2026		\$66.41	
326	EFT27730	16/04/2026	Western Australian Police Force		\$17.60		
327	127095414	07/04/2026	Western Australian Police Force	Volunteer Police Clearance		\$17.60	
328	EFT27731	16/04/2026	Wren Oil		\$165.00		
329	218393	24/03/2026	Wren Oil	Collection of waste oil - Period from Mar - Jun 2026		\$165.00	

330	EFT27732	16/04/2026	YMCA Services Pty Ltd			\$331.76		
331	50045581	18/03/2026	YMCA Services Pty Ltd	NRLC - Lifeguard Uniforms			\$331.76	
332	EFT27733	21/04/2026	Department of Local Government, Industry Regulation and Safety			\$1,033.48		
333	T13	01/04/2026	Department of Local Government, Industry Regulation and Safety	App # NGN2526029 TR homes, App # NGN2526031 Complete Approvals			\$1,033.48	
334	EFT27734	21/04/2026	Direct Energy Australia			\$178,589.85		
335	INV 20151065	09/04/2026	Direct Energy Australia	Progress Claim 001 NRLC Energy Efficiency Project			\$178,589.85	
336	EFT27735	24/04/2026	AFGRI Equipment Australia			\$1,797.52		
337	3081056	31/03/2026	AFGRI Equipment Australia	NO4871 2024 John Deere - Engine oil NO4719 2019 John Deere - Engine oil 1ISR268 JD 644 G-Tier Wheel Loader - Engine oil			\$1,797.52	
338	EFT27736	24/04/2026	Air Liquide Australia Limited			\$398.38		
339	OI9486	31/03/2026	Air Liquide Australia Limited	NRLC Medical Oxygen Cylinders - Rental Period - 31/03/2026 - 31/03/2027			\$398.38	
340	EFT27737	24/04/2026	Australia Post			\$253.57		
341	1014657732	04/04/2026	Australia Post	Various Departments - Postage costs for Mar 2026			\$253.57	
342	EFT27738	24/04/2026	CSSTech Pty Ltd			\$1,380.60		
343	I0005395	01/04/2026	CSSTech Pty Ltd	MCS - Mobile Phone & Accessories and Postage			\$1,380.60	
344	EFT27739	24/04/2026	ConsultAg			\$375.00		
345	T5	23/04/2026	ConsultAg	BOND REFUND - Consult Ag			\$375.00	
346	EFT27740	24/04/2026	Corsign (WA) Pty Ltd			\$2,581.70		
347	00103060	12/03/2026	Corsign (WA) Pty Ltd	Signs & Traffic Control - Various traffic signs			\$2,581.70	
348	EFT27741	24/04/2026	Creative Bytes			\$2,750.00		
349	00000145	01/04/2026	Creative Bytes	Community Chest - Creative Bytes Coding Program - Narrogin Library			\$2,750.00	
350	EFT27742	24/04/2026	Dewfields Consulting			\$800.00		
351	DC Q 10	14/04/2026	Dewfields Consulting	Environmental Health Support - 8hrs			\$800.00	
352	EFT27743	24/04/2026	Earl Street Physiotherapy			\$180.00		L
353	0059154	13/04/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation			\$90.00	
354	0059290	20/04/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation			\$90.00	
355	EFT27744	24/04/2026	Elgas			\$944.80		
356	0365108957	01/04/2026	Elgas	Caravan Park - Gas supplied 210kg			\$156.75	
357	0365108958	01/04/2026	Elgas	NRLC Gas - 7500L Gas supplied			\$788.05	
358	EFT27745	24/04/2026	Goodyear Autocare Narrogin			\$260.00		L
359	107897	26/03/2026	Goodyear Autocare Narrogin	NO1 2018 Nissan UD tip truck - Fitting 2 tyres			\$50.00	
360	107839	31/03/2026	Goodyear Autocare Narrogin	NO2731 2024 - Puncture repair			\$60.00	
361	107907	01/04/2026	Goodyear Autocare Narrogin	NO1 2018 Nissan UD tip truck - Tyre fitting x2 and disposal			\$150.00	
362	EFT27746	24/04/2026	Great Southern Electrical Services			\$220.00		L
363	INV 00017951	17/04/2026	Great Southern Electrical Services	Railway Station Building - Isolate power outlet			\$220.00	
364	EFT27747	24/04/2026	Great Southern Fuel Supplies			\$4,502.38		
365	FEB2026	28/02/2026	Great Southern Fuel Supplies	Fuel card purchases - Feb 2026			\$4,502.38	
366	EFT27748	24/04/2026	Harcher Distributors (Wa Distributors P/L)			\$2,124.75		
367	1181886	10/03/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock			\$592.60	
368	1181887	10/03/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock			\$447.75	
369	1184728	17/03/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock			\$391.90	
370	1184729	17/03/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Cleaning Supplies			\$75.30	
371	1186957	24/03/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock			\$203.75	
372	1186958	24/03/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Cleaning supplies			\$2.75	
373	1189893	31/03/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock			\$214.80	
374	1189892	31/03/2026	Harcher Distributors (Wa Distributors P/L)	NRLC - Kiosk Stock NRLC - Cleaning Supplies			\$195.90	
375	EFT27749	24/04/2026	Ingal Civil Products			\$8,503.00		
376	7100981	17/03/2026	Ingal Civil Products	Havelock Street - Renewal - Ezy-guard kit ,4m ezy-guard kit and 4m WA trailing terminal kit			\$8,503.00	
377	EFT27750	24/04/2026	Integrated ICT			\$253.61		
378	42265	30/03/2026	Integrated ICT	Admin IT - Exclaimer Signature Cloud, Service period - Mar 2026			\$253.61	
379	EFT27751	24/04/2026	InterFire Agencies			\$23,675.80		
380	INV 26131	15/04/2026	InterFire Agencies	ESL - Fire, rescue and emergency equipment			\$23,675.80	
381	EFT27752	24/04/2026	JH Computer Services			\$20,911.23		
382	0047691 D01	31/03/2026	JH Computer Services	Microsoft Office 365 Subscription - Apr 2026			\$2,636.70	
383	007695 D01	31/03/2026	JH Computer Services	NRLC - Colour and mono click charge - Jan - Mar 2026			\$372.03	
384	007692 D01	31/03/2026	JH Computer Services	IT Contract - April 2026, DATTO Contract - April 2026			\$17,902.50	
385	EFT27753	24/04/2026	Landgate			\$163.00		
386	1574527	01/04/2026	Landgate	Copy of Certificate of Title			\$163.00	
387	EFT27754	24/04/2026	Lite n' Easy			\$167.40		
388	8478308	14/04/2026	Lite n' Easy	CHCP - Lite n Easy			\$167.40	
389	EFT27755	24/04/2026	LiveLife Alarms			\$39.00		
390	MS 410883	30/03/2026	LiveLife Alarms	CHCP - Monthly monitoring falls alarm			\$39.00	
391	EFT27756	24/04/2026	MCG Fire Services			\$1,342.88		
392	INV 5542	15/04/2026	MCG Fire Services	Caravan Park - 6x fire extinguisher, location signs, wall mount bracket and plastic cover bags			\$1,342.88	
393	EFT27757	24/04/2026	McArthur (WA) Pty Ltd			\$7,040.00		
394	WA30	10/04/2026	McArthur (WA) Pty Ltd	Admin - CEO Recruitment			\$7,040.00	
395	EFT27758	24/04/2026	Melchiorre Plumbing & Gas			\$802.49		L
396	6877MPG	26/03/2026	Melchiorre Plumbing & Gas	NRLC - Plumbing works			\$477.00	
397	6926MPG	01/04/2026	Melchiorre Plumbing & Gas	Lib - Plumbing repairs			\$325.49	
398	EFT27759	24/04/2026	Narrogin & Districts Plumbing Service			\$1,309.00		L
399	INV 2804	13/04/2026	Narrogin & Districts Plumbing Service	Town Hall - Fix water leak - Labour and Materials			\$1,309.00	
400	EFT27760	24/04/2026	Narrogin Auto Centre			\$378.71		L
401	R 64083	16/04/2026	Narrogin Auto Centre	NGN00 - Hyundai SantaFe - 20,000km service			\$378.71	
402	EFT27761	24/04/2026	Narrogin Auto Electrics			\$311.20		L
403	271732	30/03/2026	Narrogin Auto Electrics	NGN802 2021 Toyota Hilux - Supply and fit Din Bosch battery			\$311.20	
404	EFT27762	24/04/2026	Narrogin Bearing Service			\$86.73		L
405	IN238297	16/04/2026	Narrogin Bearing Service	NO4 2010 Nissan UD tip truck - Grease coupler and hose extension			\$86.73	
406	EFT27763	24/04/2026	Narrogin Flying Club			\$77.45		L
407	INV0343	17/04/2026	Narrogin Flying Club	Electricity - strip lights - 15/01/2026 - 17/03/2026 Electricity - service charge - 15/01/2026 - 17/03/2026			\$77.45	
408	EFT27764	24/04/2026	Narrogin Fruit Market			\$852.91		L
409	169956	07/04/2026	Narrogin Fruit Market	ADMIN - Groceries			\$47.08	
410	169958	07/04/2026	Narrogin Fruit Market	ADMIN - Groceries			\$61.42	
411	174149	20/04/2026	Narrogin Fruit Market	Catering - Minister Visit 16/04/2026			\$418.25	
412	174153	20/04/2026	Narrogin Fruit Market	Catering - CEO recruitment interview panel			\$199.50	

413	174192	20/04/2026	Narrogin Fruit Market	ADMIN - Groceries		\$45.18	
414	174195	20/04/2026	Narrogin Fruit Market	ADMIN - Groceries		\$81.48	
415	<b>EFT27765</b>	<b>24/04/2026</b>	<b>Narrogin Glass &amp; Quick Fit Windscreens</b>			<b>\$732.71</b>	<b>L</b>
	00066304	26/03/2026	Narrogin Glass & Quick Fit Windscreens	NO4834 2023 Hino 300S 716 Wide Crewcab - Supply and fit new front windscreen with new moulding		\$732.71	
417	<b>EFT27766</b>	<b>24/04/2026</b>	<b>Narrogin Newpower Newsagency</b>			<b>\$1,692.60</b>	<b>L</b>
	SN00 1363 3103 2026	31/03/2026	Narrogin Newpower Newsagency	Newspapers - Mar 2026		\$6.80	
418		31/03/2026	Narrogin Newpower Newsagency	Stationery Order - Mar 2026		\$1,565.92	
419		31/03/2026	Narrogin Newpower Newsagency	Newspapers Library - Mar 2026		\$119.88	
420	<b>EFT27767</b>	<b>24/04/2026</b>	<b>Narrogin Packaging</b>			<b>\$88.55</b>	<b>L</b>
422	00100917	14/04/2026	Narrogin Packaging	CHCP - Cleaning goods, CHSP - Cleaning goods		\$37.50	
423	00100920	14/04/2026	Narrogin Packaging	NRLC - Materials		\$34.55	
424	00100922	14/04/2026	Narrogin Packaging	Havelock Street - Goods		\$16.50	
425	<b>EFT27768</b>	<b>24/04/2026</b>	<b>Narrogin Rotary Club</b>			<b>\$2,500.00</b>	<b>L</b>
426	00000079	20/04/2026	Narrogin Rotary Club	Community Chest funding - Great Southern new drivers road safety project		\$2,500.00	
427	<b>EFT27769</b>	<b>24/04/2026</b>	<b>Narrogin Tyrepower</b>			<b>\$1,232.00</b>	<b>L</b>
428	116377	30/03/2026	Narrogin Tyrepower	NO592 2021 Isuzu D-Max - Tyre fit x4 and disposal		\$1,232.00	
429	<b>EFT27770</b>	<b>24/04/2026</b>	<b>Narrogin Valley Stockfeed</b>			<b>\$448.00</b>	<b>L</b>
430	NVS190336	01/04/2026	Narrogin Valley Stockfeed	Site Development - Caravan Park Units - 6x3m pine sleepers		\$348.00	
431	NVS191294	14/04/2026	Narrogin Valley Stockfeed	Site Development - Caravan Park Units - Soil conditioner 2 buckets		\$100.00	
432	<b>EFT27771</b>	<b>24/04/2026</b>	<b>New Security Installations Pty Ltd</b>			<b>\$1,006.72</b>	
433	4469	24/03/2026	New Security Installations Pty Ltd	Town Hall - GPRS alarm monitoring charged annually in advance - Mar 2026		\$1,006.72	
434	<b>EFT27772</b>	<b>24/04/2026</b>	<b>Officeworks Ltd</b>			<b>\$215.69</b>	
435	628740594	31/03/2026	Officeworks Ltd	NRLC - Cleaning Supplies, NRLC - Kitchen Supplies - GST Free		\$215.69	
436	<b>EFT27773</b>	<b>24/04/2026</b>	<b>Open Systems Technology Pty Ltd</b>			<b>\$14,217.50</b>	
437	SI009643	15/04/2026	Open Systems Technology Pty Ltd	Professional Services - Project March 2026		\$14,217.50	
438	<b>EFT27774</b>	<b>24/04/2026</b>	<b>Peerless Jal Pty Ltd</b>			<b>\$604.88</b>	
439	SI356637	03/03/2026	Peerless Jal Pty Ltd	Mackie Park Toilet - Cleaning Products		\$604.88	
440	<b>EFT27775</b>	<b>24/04/2026</b>	<b>Power Networx</b>			<b>\$151.80</b>	
441	INVOICE PNX24830	02/04/2026	Power Networx	Greeting message - Apr 2026		\$151.80	
442	<b>EFT27776</b>	<b>24/04/2026</b>	<b>RJ Smith Engineering</b>			<b>\$10,013.00</b>	<b>L</b>
443	DI34250	10/03/2026	RJ Smith Engineering	LIB - 6 water bottles for library water dispenser		\$102.00	
444	DI34319	11/03/2026	RJ Smith Engineering	Site Development - Caravan Park Units - Patio tube end caps		\$45.00	
445	DI34574	20/03/2026	RJ Smith Engineering	NO686 2015 Cat Skid Steer Loader - Repair all broken welds on front bucket attachments & main bucket		\$962.00	
446	DI34592	20/03/2026	RJ Smith Engineering	Site Development - Caravan Park Units - Patio clips		\$60.00	
447	DI34702	25/03/2026	RJ Smith Engineering	Site Development - Caravan Park Units - Supply steel and labour to fabricate handrails and stairs		\$8,844.00	
448	<b>EFT27777</b>	<b>24/04/2026</b>	<b>ReKindled Metal</b>			<b>\$10,000.00</b>	<b>L</b>
449	2602	14/04/2026	ReKindled Metal	Railway Station Footpath - Train Artwork		\$10,000.00	
450	<b>EFT27778</b>	<b>24/04/2026</b>	<b>Regional Communication Solutions</b>			<b>\$15,795.92</b>	<b>L</b>
451	INV 2856	09/03/2026	Regional Communication Solutions	CCTV Server replacement		\$15,795.92	
452	<b>EFT27779</b>	<b>24/04/2026</b>	<b>Seton Australia Pty Ltd</b>			<b>\$476.08</b>	
453	9361485583	01/04/2026	Seton Australia Pty Ltd	NRLC - Wipes dispenser and rolls		\$476.08	
454	<b>EFT27780</b>	<b>24/04/2026</b>	<b>Successful Projects</b>			<b>\$6,857.40</b>	
455	INV 14668	31/03/2026	Successful Projects	NRLC - Project Management Services - Mar 2026		\$6,857.40	
456	<b>EFT27781</b>	<b>24/04/2026</b>	<b>Team Global Express Pty Ltd</b>			<b>\$112.63</b>	
457	0709 T740710	29/03/2026	Team Global Express Pty Ltd	Freight - Westrac, Freight - Westrac, Freight - Truck Centre		\$112.63	
458	<b>EFT27782</b>	<b>24/04/2026</b>	<b>Telair Pty Ltd</b>			<b>\$1,652.15</b>	
459	TA10781 081	31/03/2026	Telair Pty Ltd	Various Departments - Phone charges - Mar 2026		\$1,652.15	
460	<b>EFT27784</b>	<b>24/04/2026</b>	<b>Truck Centre (WA) Pty Ltd</b>			<b>\$1,131.55</b>	
461	1880899 000001	23/03/2026	Truck Centre (WA) Pty Ltd	NO1 2018 Nissan UD tip truck - Blower motor		\$1,131.55	
462	<b>EFT27785</b>	<b>24/04/2026</b>	<b>Tudor House</b>			<b>\$5,687.00</b>	
463	10653	15/04/2026	Tudor House	Alby Park - MS Flag poles x3, Alby Park - Freight		\$5,687.00	
464	<b>EFT27786</b>	<b>24/04/2026</b>	<b>Tunstall Australia Pty Ltd</b>			<b>\$62.60</b>	
465	INV1360133	01/04/2026	Tunstall Australia Pty Ltd	CHCP - Falls alarm monitoring		\$31.30	
466	INV1360901	01/04/2026	Tunstall Australia Pty Ltd	CHCP - Falls alarm monitoring		\$31.30	
467	<b>EFT27787</b>	<b>24/04/2026</b>	<b>United Security Enforcement Corporation</b>			<b>\$2,630.10</b>	
468	00013771	24/03/2026	United Security Enforcement Corporation	Security services - Town Hall, Single Alarm Activation - 16/03/2026		\$158.40	
469	00013779	30/03/2026	United Security Enforcement Corporation	Security services - Various Locations - Alarm Activation		\$475.20	
470	00013787	07/04/2026	United Security Enforcement Corporation	NRLC - Single Alarm Activation		\$181.50	
471	00013788	07/04/2026	United Security Enforcement Corporation	Town Hall - Single Alarm Activation x3 ( Public holiday )		\$907.50	
472	00013792	15/04/2026	United Security Enforcement Corporation	Security services - Various Locations - Alarm Activation		\$907.50	
473	<b>EFT27788</b>	<b>24/04/2026</b>	<b>Water Corporation</b>			<b>\$130.19</b>	
474	90 07798 90 9 APR	10/04/2026	Water Corporation	Standpipe Williams-Kondinin Rd - Water supply charge - 01/03/2026 - 30/04/2026		\$15.73	
475	90 07798 96 8 APR	10/04/2026	Water Corporation	Standpipe - Williams-Kondinin Rd - Water usage - 12/02/2026 - 09/04/2026		\$114.46	
476	<b>EFT27789</b>	<b>24/04/2026</b>	<b>West Australian Newspapers Limited</b>			<b>\$2,037.60</b>	
477	1028037520260331	31/03/2026	West Australian Newspapers Limited	NARROGIN NARRATIVE - March 2026		\$679.80	
478	1028037520260331	31/03/2026	West Australian Newspapers Limited	Public Notice - Notice of Lease of Property, 39 Federal Street, 30 Gray Street, 45 Federal Street		\$983.40	
479	1028037520260331	31/03/2026	West Australian Newspapers Limited	Public Notice - Community Budget Requests 2026/2027		\$374.40	
480	<b>EFT27790</b>	<b>24/04/2026</b>	<b>Westrac Pty Ltd</b>			<b>\$2,181.45</b>	
481	SI 1886684	07/03/2026	Westrac Pty Ltd	NO4141 2023 CAT 432 Backhoe loader - Diagnose and fix quick hitch on back bucket		\$1,091.89	
482	PI 2024924	10/03/2026	Westrac Pty Ltd	NO4141 2023 CAT 432 Backhoe loader - Supply valve GP-SOL		\$204.22	
483	PI 2024925	10/03/2026	Westrac Pty Ltd	NO4141 2023 CAT 432 Backhoe loader - Tube hydraulic		\$777.62	
484	PI 2035842	12/03/2026	Westrac Pty Ltd	NO4141 2023 CAT 432 Backhoe loader - CAT Freight		\$30.73	
485	PI 2056924	18/03/2026	Westrac Pty Ltd	NO4141 2023 CAT 432 Backhoe loader - Seal and seal O ring		\$17.48	
486	PI 2061510	19/03/2026	Westrac Pty Ltd	NO4141 2023 CAT 432 Backhoe loader - Connector		\$59.51	
487	<b>EFT27791</b>	<b>24/04/2026</b>	<b>Zipform</b>			<b>\$1,209.67</b>	
488	227011	31/03/2026	Zipform	Tip Maintenance - Refuse site invoice, Tip Maintenance - Freight,		\$667.34	
489	226869	31/03/2026	Zipform	Tip Maintenance - Refuse site invoice book, Tip Maintenance - Freight		\$542.33	
490	<b>EFT27792</b>	<b>28/04/2026</b>	<b>Thing-a-me-bobs</b>			<b>\$23,653.54</b>	<b>L</b>
491	INV 0090	15/04/2026	Thing-a-me-bobs	Caravan Park Units - Fit out 2025-2026 - Linen, Cutlery & Crockery		\$23,653.54	
492	<b>EFT27793</b>	<b>30/04/2026</b>	<b>AFGR Equipment Australia</b>			<b>\$459.32</b>	
493	3081961	02/04/2026	AFGR Equipment Australia	John Deere X380 Ride-on-Mower - Chute Kit		\$459.32	
494	<b>EFT27794</b>	<b>30/04/2026</b>	<b>ASSA ABLOY Australia Pty Limited</b>			<b>\$164.53</b>	
495	IN03211449	20/04/2026	ASSA ABLOY Australia Pty Limited	Admin - Universal primary lock - 23mm back set		\$164.53	
496	<b>EFT27795</b>	<b>30/04/2026</b>	<b>BKS Electrical Pty Ltd</b>			<b>\$242.00</b>	<b>L</b>
497	5265	22/04/2026	BKS Electrical Pty Ltd	CHSP - Replace 2 broken light switches		\$242.00	
498	<b>EFT27796</b>	<b>30/04/2026</b>	<b>Belvedere Homestead Nursery</b>			<b>\$3,703.50</b>	<b>L</b>
499	000084	21/04/2026	Belvedere Homestead Nursery	Caravan Park Units - Roll on Turf, Caravan Park Units - Various Plants		\$3,703.50	
500	<b>EFT27797</b>	<b>30/04/2026</b>	<b>CRISP Wireless</b>			<b>\$825.00</b>	<b>L</b>
501	INV 20336	01/04/2026	CRISP Wireless	Annual Subscription - Smith St toilets CCTV		\$825.00	
502	<b>EFT27798</b>	<b>30/04/2026</b>	<b>Cardering</b>			<b>\$585.00</b>	
503	517	15/04/2026	Cardering	CHCP - Equipment and home modification review		\$585.00	
504	<b>EFT27799</b>	<b>30/04/2026</b>	<b>Dale Stewart</b>			<b>\$1,139.85</b>	<b>L</b>
505	23042026	23/04/2026	Dale Stewart	CEO - Reimbursement of Internet 15months		\$1,139.85	
506	<b>EFT27800</b>	<b>30/04/2026</b>	<b>Dewfields Consulting</b>			<b>\$4,549.48</b>	
507	DC Q 008	02/04/2026	Dewfields Consulting	Waste Facility - Compliance Services		\$2,000.00	
508	DC Q 11	24/04/2026	Dewfields Consulting	Environmental Health Support - 18hrs, Environmental Health Support - Travel per km, Environmental Health Support - 1 night accommodation		\$2,549.48	
509	<b>EFT27801</b>	<b>30/04/2026</b>	<b>Earl Street Physiotherapy</b>			<b>\$180.00</b>	<b>L</b>
510	0058914	30/03/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation		\$90.00	
511	0059451	28/04/2026	Earl Street Physiotherapy	CHCP - Standard Physio Consultation		\$90.00	
512	<b>EFT27802</b>	<b>30/04/2026</b>	<b>Earth 2 Ocean Communications</b>			<b>\$1,293.60</b>	
513	INV 2026 00902	22/04/2026	Earth 2 Ocean Communications	Admin - Onsite visit and relocating 2 antenna		\$1,293.60	
514	<b>EFT27803</b>	<b>30/04/2026</b>	<b>Elgas</b>			<b>\$3,544.78</b>	
515	0361113790	17/04/2026	Elgas	NRLC - Gas supplied - 2,353L		\$2,955.66	
516	0361113791	17/04/2026	Elgas	Gas supplied - Caravan Park - 469L		\$589.12	
517	<b>EFT27804</b>	<b>30/04/2026</b>	<b>Farmworks Narrogin Pty Ltd</b>			<b>\$968.00</b>	<b>L</b>
518	119130	22/04/2026	Farmworks Narrogin Pty Ltd	Dog Pound - Stainless steel auto drinking bowl 8x		\$968.00	
519	<b>EFT27805</b>	<b>30/04/2026</b>	<b>Flowers in the Valley</b>			<b>\$380.00</b>	<b>L</b>
520	INV 3025	28/04/2026	Flowers in the Valley	Members - ANZAC Day Wreath		\$140.00	

521	INV 3018	28/04/2026	Flowers in the Valley	Members - Bereavement flowers		\$100.00	
522	INV 3022	28/04/2026	Flowers in the Valley	Members - High School		\$140.00	
523	EFT27806	30/04/2026	Girl Friday Books & Admin		\$385.00		L
524	INV 0323	21/04/2026	Girl Friday Books & Admin	DCVC - Management report - Qtr ending 31/03/2026		\$385.00	
525	EFT27807	30/04/2026	Great Southern Fuel Supplies		\$573.80		
526	19023600	20/04/2026	Great Southern Fuel Supplies	NO03 2024 Isuzu D-Max - 2 x 20 drums engine oil		\$307.98	
527	19023645	23/04/2026	Great Southern Fuel Supplies	1NO 2024 Toyota Hilux - 20L engine oil		\$265.82	
528	EFT27808	30/04/2026	Great Southern Waste Disposal		\$68,123.36		L
529	IV0000003778	02/04/2026	Great Southern Waste Disposal	Waste and recycling collection - Mar 2026		\$68,123.36	
530	EFT27809	30/04/2026	Great Southern Window Cleaning Services		\$550.00		L
531	041	20/04/2026	Great Southern Window Cleaning Services	John Higgins Community Complex - Window Cleaning		\$550.00	
532	EFT27810	30/04/2026	Ground Up Building & Construction		\$556.00		
533	S O N O 013	22/04/2026	Ground Up Building & Construction	Roof leak repair - Call out fee, labour and materials		\$556.00	
534	EFT27811	30/04/2026	Hancocks Home Hardware		\$6.00		L
535	10049427	23/04/2026	Hancocks Home Hardware	Smith St Public Toilets - Screw for toilet mounting bracket		\$6.00	
536	EFT27812	30/04/2026	Independence Australia Group		\$657.60		
537	83486631 01	21/04/2026	Independence Australia Group	CHCP - Continence Aids		\$657.60	
538	EFT27813	30/04/2026	Katanning Glazing & Security		\$1,796.30		
539	INV 3222	30/12/2025	Katanning Glazing & Security	NRLC - New windows for office and pool area		\$1,796.30	
540	EFT27814	30/04/2026	Keeling Electrical Group		\$308.55		L
541	2272	22/04/2026	Keeling Electrical Group	Servicing the sliding door, Travel per km, Labour - 1hr		\$308.55	
542	EFT27815	30/04/2026	Lite n' Easy		\$884.97		
543	8531933	21/04/2026	Lite n' Easy	CHCP - Lite n Easy		\$138.07	
544	8532521	21/04/2026	Lite n' Easy	CHSP - Jessie House Meals		\$579.50	
545	8501617	28/04/2026	Lite n' Easy	CHCP - Lite n Easy		\$167.40	
546	EFT27816	30/04/2026	Narrogin Eagles Sporting Club		\$330.00		L
547	920	01/04/2026	Narrogin Eagles Sporting Club	Monopoly dinner - Bar staff x2		\$330.00	
548	EFT27817	30/04/2026	Narrogin Fruit Market		\$420.00		L
549	177046	29/04/2026	Narrogin Fruit Market	Catering - Council Meeting 22/04/2026		\$420.00	
550	EFT27818	30/04/2026	Narrogin Gasworx		\$170.00		L
551	97004	30/03/2026	Narrogin Gasworx	CHCP - Shower Stool		\$170.00	
552	EFT27819	30/04/2026	Narrogin Packaging		\$2,047.95		L
553	00100955	09/04/2026	Narrogin Packaging	Flourish Youth Fest - Marquee & Toilets		\$1,400.00	
554	00100905	10/04/2026	Narrogin Packaging	Highbury Public Toilets - Cleaning Goods		\$41.50	
555	00100976	16/04/2026	Narrogin Packaging	CHCP - Vinyl gloves, CHSP - Vinyl gloves		\$37.50	
556	00101002	16/04/2026	Narrogin Packaging	Mackie Park - Richdel valve		\$84.00	
557	00101024	17/04/2026	Narrogin Packaging	Highbury Public Toilets - Cleaning Goods		\$85.50	
558	001011077	20/04/2026	Narrogin Packaging	Parks & Gardens - Spray bottle and trigger spray		\$8.95	
559	00101105	24/04/2026	Narrogin Packaging	Admin Office Building - Cleaning Goods		\$141.50	
560	00101104	24/04/2026	Narrogin Packaging	Toilets - Cleaning Goods		\$249.00	
561	EFT27820	30/04/2026	Narrogin Plant Hire		\$7,150.00		L
562	3884	22/04/2026	Narrogin Plant Hire	Cooramining Rd Resheet - Luigong steel drum vibe roller - 11 day dry hire		\$6,050.00	
563	3885	22/04/2026	Narrogin Plant Hire	Cooramining Rd Resheet - Luigong vibe steel roller - 2 day dry hire		\$1,100.00	
564	EFT27821	30/04/2026	Narrogin Quarry Operations		\$3,259.83		L
565	00008036	24/04/2026	Narrogin Quarry Operations	Havelock Street - Renewal - 80T 300-450 rock		\$3,259.83	
566	EFT27822	30/04/2026	Narrogin Senior High School		\$605.00		L
567	10079	23/02/2026	Narrogin Senior High School	Renewable Energy School Event - Lunch for 22 people		\$605.00	
568	EFT27823	30/04/2026	Narrogin Toyota		\$44.28		L
569	PI23073460	22/04/2026	Narrogin Toyota	CHSP - Ear muffs		\$44.28	
570	EFT27824	30/04/2026	Narrogin Tyrepower		\$85.00		L
571	116514	08/04/2026	Narrogin Tyrepower	NO209 Isuzu Fire Unit - Tyre puncture repair		\$85.00	
572	EFT27825	30/04/2026	Narrogin Valley Stockfeed		\$342.46		L
573	NVS189944	27/03/2026	Narrogin Valley Stockfeed	Animal Pond Operations - Cobber Puppy 3kg, Animal Pond Operations - Pedigree Puppy Original 12x700g,		\$82.00	
574	NVS190335	01/04/2026	Narrogin Valley Stockfeed	Animal Pond Operations - Stockman Paddock 12/700g cans beef and Stockman Paddock 12x700g cans chicken,		\$135.00	
575	NVS191776	20/04/2026	Narrogin Valley Stockfeed	Animal Pond Operations - Alert Beef 20kg , Stockman Paddock 12x700g beef and Stockman Paddock 12x700g chicken,		\$125.46	
576	EFT27826	30/04/2026	New Security Installations Pty Ltd		\$2,013.44		
577	4508	01/04/2026	New Security Installations Pty Ltd	Railway Station Building - Alarm monitoring charged annually covering 27/05/2026		\$1,006.72	
578	4552	12/04/2026	New Security Installations Pty Ltd	LIB - Alarm monitoring charged annually in advance from 19/04/2026		\$1,006.72	
579	EFT27827	30/04/2026	Parry's Pty Ltd		\$727.12		L
580	101829	16/04/2026	Parry's Pty Ltd	Protective Clothing - 3 pairs of jeans		\$101.92	
581	1011870	16/04/2026	Parry's Pty Ltd	Admin - 20x Shire polo shirts		\$625.20	
582	EFT27828	30/04/2026	Phlozone		\$275.00		
583	INV 5249	01/04/2026	Phlozone	NRLC - Phlozone subscription - Apr 2026		\$275.00	
584	EFT27829	30/04/2026	Regina Razumovskaya		\$30.49		L
585	22042026	22/04/2026	Regina Razumovskaya	Caravan Park - Opening ceremony - Ice bags Caravan Park - Opening ceremony - Ribbon and scissors		\$30.49	
586	EFT27830	30/04/2026	Regional Communication Solutions		\$3,300.00		L
587	INV 2873	01/04/2026	Regional Communication Solutions	OLOPS - Narrogin CBD CCTV network		\$3,300.00	
588	EFT27831	30/04/2026	Rothwell Publishing		\$225.50		
589	3791	21/04/2026	Rothwell Publishing	DCVC - Australian Adventure Passports Pack x20		\$225.50	
590	EFT27832	30/04/2026	Sea Breeze Ice Cream		\$600.00		
591	25417	01/04/2026	Sea Breeze Ice Cream	Flourish Youth Fest - Prepaid Ice creams		\$600.00	
592	EFT27833	30/04/2026	Seton Australia Pty Ltd		\$43.93		
593	9361496034	02/04/2026	Seton Australia Pty Ltd	NRLC - Open door with care signs		\$43.93	
594	EFT27834	30/04/2026	St John Ambulance Western Australia Ltd		\$720.00		
595	FAINV01396373	07/04/2026	St John Ambulance Western Australia Ltd	First Aid and CPR		\$180.00	
596	FAINV01396374	07/04/2026	St John Ambulance Western Australia Ltd	First Aid and CPR		\$180.00	
597	FAINV01396375	07/04/2026	St John Ambulance Western Australia Ltd	First Aid and CPR		\$180.00	
598	FAINV01396376	07/04/2026	St John Ambulance Western Australia Ltd	First Aid and CPR		\$180.00	
599	EFT27835	30/04/2026	Synergy		\$408.69		
600	317 492 130 APR	18/03/2026	Synergy	66 Williams St - Electricity usage - 13/02/2026 - 15/03/2026		\$40.19	
601	468 978 580 APR	17/04/2026	Synergy	66 Williams St - Electricity supply charge - 13/02/2026 - 15/03/2026 27 Egerton Street - Electricity usage - 12/02/2026 - 15/04/2026		\$137.61	
602	221 990 190 APR	17/04/2026	Synergy	27 Egerton Street - Electricity supply charge - 12/02/2026 - 15/04/2026 29 Egerton Street - Electricity usage - 12/02/2026 - 15/04/2026 29 Egerton Street - Electricity supply charge - 12/02/2026 - 15/04/2026		\$230.89	
603	EFT27836	30/04/2026	Team Global Express Pty Ltd		\$37.84		
604	0710 T740710	05/04/2026	Team Global Express Pty Ltd	Freight - Komatsu		\$37.84	
605	EFT27837	30/04/2026	The Rustic Windmill		\$270.00		L
606	012	24/04/2026	The Rustic Windmill	Cake for CEO departure		\$270.00	
607	EFT27838	30/04/2026	United Security Enforcement Corporation		\$726.00		
608	00013795	20/04/2026	United Security Enforcement Corporation	Various Locations - Alarm Activation		\$726.00	
609	EFT27839	30/04/2026	WA Roofing & Maintenance Pty Ltd		\$11,089.65		
610	INV3775	24/04/2026	WA Roofing & Maintenance Pty Ltd	NRLC - Repair roof leaks over the lower roof areas - deposit		\$7,474.50	
611	INV3776	24/04/2026	WA Roofing & Maintenance Pty Ltd	Town Hall - Roof repairs - deposit		\$3,615.15	
612	EFT27840	30/04/2026	WALGA		\$1,331.00		
613	SI 017912	07/04/2026	WALGA	Council Member Essentials Training - Serving on Council , Meeting Procedures and Understanding Financial Reports and Budgets		\$1,331.00	
614	EFT27841	30/04/2026	West Australian Newspapers Limited		\$327.80		
615	1028037520260331	31/03/2026	West Australian Newspapers Limited	Prohibited Burning Period Notice		\$327.80	
616				<b>TOTAL CHEQUE &amp; EFT PAYMENTS</b>		<b>\$1,158,366.05</b>	

Direct Debit	Date	Name	Description	Payment Total	Invoice Amount	Type
DD12779.1	01/04/2026	Department of Transport		\$11,084.00		
T1	01/04/2026	Department of Transport	DIRECT DEBIT 01/04/2026		\$11,084.00	
DD12784.1	02/04/2026	Department of Transport		\$14,174.10		
T1	02/04/2026	Department of Transport	DIRECT DEBIT 02/04/2026		\$14,174.10	
DD12785.1	01/04/2026	Synergy		\$24,735.98		
403 301 690 APR	12/03/2026	Synergy	NRLC - Electricity usage - 11/02/2026 - 10/03/2026 NRLC - Electricity supply charge - 11/02/2026 - 10/03/2026		\$24,735.98	
403 301 880 APR	12/03/2026	Synergy	Electricity usage - Caravan Park, Supply period - 11/02/2026 - 10/03/2026			

627	DD12789.1	07/04/2026	Department of Transport			\$12,177.55		
628	T1	07/04/2026	Department of Transport	DIRECT DEBIT - 07/04/2026			\$12,177.55	
629	DD12791.1	08/04/2026	Department of Transport			\$35,739.30		
630	T1	08/04/2026	Department of Transport	DIRECT DEBIT 08/04/2026			\$35,739.30	
631	DD12801.1	09/04/2026	Department of Transport			\$17,251.75		
632	T1	09/04/2026	Department of Transport	DIRECT DEBIT 09/04/2026			\$17,251.75	
633	DD12807.1	10/04/2026	Department of Transport			\$8,476.40		
634	T1	10/04/2026	Department of Transport	DIRECT DEBIT - 10/04/2026			\$8,476.40	
635	DD12809.1	13/04/2026	Department of Transport			\$4,266.30		
636	T1	13/04/2026	Department of Transport	DIRECT DEBIT 13/04/2026			\$4,266.30	
637	DD12811.1	14/04/2026	Department of Transport			\$17,017.45		
638	T1	14/04/2026	Department of Transport	DIRECT DEBIT - 14/04/2026			\$17,017.45	
639	DD12813.1	15/04/2026	Department of Transport			\$7,509.90		
640	T1	15/04/2026	Department of Transport	DIRECT DEBIT 15/04/2026			\$7,509.90	
641	DD12819.1	06/04/2026	Beam			\$33,130.36		
642	06042026	06/04/2026	Beam	Superannuation contribution - Pay period ending - 06/04/2026			\$33,130.36	
643	DD12820.1	15/04/2026	Sandwai Pty Ltd			\$1,029.60		
644	INV 6377	01/04/2026	Sandwai Pty Ltd	Sandwai Admin User - Monthly - Apr 2026			\$1,029.60	
645	DD12820.2	17/04/2026	Water Corporation			\$71.82		
646	90 07708 35 2 APR	30/03/2026	Water Corporation	EMTRS Staff House - Water usage - 30/01/2026 - 26/03/2026			\$71.82	
647	DD12824.1	06/04/2026	Australian Taxation Office			\$58,243.00		
648	06042026	06/04/2026	Australian Taxation Office	PAYG - Pay period ending - 06/04/2026			\$58,243.00	
649	DD12830.1	15/04/2026	CRISP Wireless			\$1,387.90		L
650	202601002902	01/04/2026	CRISP Wireless	Various Departments - Internet Charges Apr 2026			\$1,387.90	L
651	DD12831.1	16/04/2026	Water Corporation			\$1,666.91		
652	90 07708 85 4 MAR	27/03/2026	Water Corporation	Good Shed - Lot 1570 RES 28598 - Water usage - 30/01/2026 - 26/03/2026			\$1,666.91	
653	90 07710 93 8 MAR	27/03/2026	Water Corporation	Lions Park - Water usage - 03/02/2026 - 26/03/2026 Lions Park - Water service charge - 03/02/2026 - 26/03/2026				
654	DD12851.1	20/04/2026	Beam			\$31,451.82		
655	20042026	20/04/2026	Beam	Superannuation contribution - Pay period ending - 20/04/2026			\$31,451.82	
656	DD12852.1	28/04/2026	Water Corporation			\$282.83		
657	90 07716 03 7 APR	08/04/2026	Water Corporation	13 Hough St - Water usage - 09/02/2026 - 02/04/2026			\$282.83	
658	DD12859.1	20/04/2026	Department of Transport			\$19,067.60		
659	T1	20/04/2026	Department of Transport	DIRECT DEBIT 20/04/2026			\$19,067.60	
660	DD12860.1	16/04/2026	Department of Transport			\$5,527.40		
661	T1	16/04/2026	Department of Transport	DIRECT DEBIT 16/04/2026			\$5,527.40	
662	DD12861.1	28/04/2026	Department of Transport			\$23,310.25		
663	T1	28/04/2026	Department of Transport	DIRECT DEPOSIT 28/04/2026			\$23,310.25	
664	DD12862.1	24/04/2026	Department of Transport			\$3,360.30		
665	T1	24/04/2026	Department of Transport	DIRECT DEPOSIT 24/04/2026			\$3,360.30	
666	DD12863.1	23/04/2026	Department of Transport			\$17,315.80		
667	T1	23/04/2026	Department of Transport	DIRECT DEPOSIT 23/04/2026			\$17,315.80	
668	DD12864.1	22/04/2026	Department of Transport			\$9,729.60		
669	T1	22/04/2026	Department of Transport	DIRECT DEBIT 22/04/2026			\$9,729.60	
670	DD12865.1	21/04/2026	Department of Transport			\$13,793.35		
671	T1	21/04/2026	Department of Transport	DIRECT DEBIT 21/04/2026			\$13,793.35	
672	DD12866.1	17/04/2026	Department of Transport			\$2,888.70		
673	T1	17/04/2026	Department of Transport	DIRECT DEBIT 17/06/2026			\$2,888.70	
674	DD12869.1	29/04/2026	Department of Transport			\$19,064.95		
675	T1	29/04/2026	Department of Transport	DIRECT DEBIT - 29/04/2026			\$19,064.95	
676	DD12871.1	30/04/2026	Department of Transport			\$6,642.80		
677	T1	30/04/2026	Department of Transport	DIRECT DEBIT - 30/04/2026			\$6,642.80	
678	DD12873.1	15/04/2026	CRISP Wireless			\$165.00		L
679	20261002660	01/04/2026	CRISP Wireless	13 Hough St - Install extra data point for NBN service			\$165.00	
680	DD12873.2	01/04/2026	Les Mills Asia Pacific			\$924.01		
681	LMB1303130	01/04/2026	Les Mills Asia Pacific	NRLC - Les Mills signature package - 01/04/2026 - 30/04/2026			\$924.01	
682	DD12873.3	07/04/2026	Synergy			\$2,011.50		
683	056 460 840 APR	18/03/2026	Synergy	John Higgins Building - Electricity usage - 17/02/2026 - 16/03/2026 John Higgins Building - Electricity supply charge - 17/02/2026 - 16/03/2026			\$2,011.50	
684	DD12873.4	27/04/2026	Synergy			\$11,991.28		
685	649 918 430 APR	07/04/2026	Synergy	Street Lighting - Electricity usage - 25/02/2026 - 24/03/2026			\$11,991.28	
686	DD12874.1	29/04/2026	Synergy			\$24,320.54		
687	403 301 690 APR	09/04/2026	Synergy	NRLC - Electricity usage - 11/03/2026 - 07/04/2026 NRLC - Electricity supply charge - 11/03/2026 - 07/04/2026			\$24,320.54	
688	403 301 880 APR	09/04/2026	Synergy	Electricity usage - Caravan Park, Supply period - 11/03/2026 - 07/04/2026				
689	DD12874.2	28/04/2026	Water Corporation			\$39.16		
690	90 07715 47 2 APR	08/04/2026	Water Corporation	Sydney Hall Park - Water usage - 09/02/2026 - 02/04/2026			\$39.16	
691	DD12877.1	20/04/2026	Australian Taxation Office			\$48,716.00		
692	20042026	20/04/2026	Australian Taxation Office	PAYG - Pay period ending - 20/04/2026			\$48,716.00	
693	DD12882.1	26/04/2026	Xero			\$75.00		
694	INV 52196262	26/04/2026	Xero	CHSP - Monthly subscription - 26/04/2026 - 25/05/2026, CHCP - Monthly subscription - 26/04/2026 - 25/05/2026			\$75.00	
695	DD12891.1	30/04/2026	PFD Food Services Pty Ltd			\$320.10		
696	LU350059	16/04/2026	PFD Food Services Pty Ltd	NRLC - Kiosk Stock			\$320.10	
697				<b>TOTAL DIRECT DEBITS</b>			<b>\$488,960.31</b>	

Payroll	Name	Description	Invoice Amount	Payment Total
PAYROLL	Payroll		\$391,090.17	
		20/04/2026		\$188,980.98
		06/04/2026		\$202,109.19
		<b>TOTAL PAYROLL</b>		<b>\$391,090.17</b>

March 2026 Payments		
Payment Type	\$	%
Cheque	\$342.00	0%
EFT (incl Payroll)	\$1,158,024.05	57%
Direct Debit	\$488,960.31	24%
Credit Card	\$0.00	0%
Payroll	\$391,090.17	19%
<b>Total Payments</b>	<b>\$2,038,416.53</b>	<b>100%</b>

Regional Payments		
	\$	%
Non Local/Statutory	\$1,275,027.14	63%
Local Suppliers	\$372,299.22	18%
Payroll	\$391,090.17	19%
<b>Total</b>	<b>\$2,038,416.53</b>	<b>100%</b>

### 10.3.3 PROPOSED FEES & CHARGES FOR 2026/27 ANNUAL BUDGET

File Reference	12.4.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	18 May 2026
Author	Ian Graham – Executive Manager Corporate & Community Services
Authorising Officer	Michael Cole – Chief Executive Officer
Attachments	1. Proposed Fees & Charges for Budget 2026/27

#### Summary

The Shire's proposed 2026/27 Schedule of Fees and Charges are presented to Council for consideration.

The review process for the 2026/27 financial year has considered the WALGA Economic Briefing data for the March 2026 ending quarter as part of the process in recommending fee and charge increases for the next financial year.

#### Background

The proposed Fees and Charges have been collated and compiled in consultation with Management, who collectively are responsible for providing the relevant services to the community and ensuring appropriate levels of income/cost recovery are generated for the Shire. Council was also consulted at a pre-budget workshop held on 8 May 2026.

Attached is a schedule of the proposed Fees and Charges for 2026/27, for Council's consideration and adoption. Council is advised that where applicable and in consideration of inflation rates currently, an increase of up to approximately 4% was applied to non-Statutory Fees & Charges before rounding up and down to the nearest 50c or \$1. This resulted in some percentile variants (of minor value) to certain items.

#### Consultation

In consideration of the forthcoming years fees and charges, the following consultation has occurred:

- Chief Executive Officer;
- Executive Manager Corporate and Community Services;
- Executive Manager Planning and Sustainability;
- Executive Manager Infrastructure Services;
- Manager Corporate Services;
- Manager Recreation Services;
- Manager Community & Economic Services;
- Building Maintenance Officer; and
- Elected Members – workshop held on 13 May 2026.

#### Statutory Environment

*Local Government Act 1995*, Section 6.16 (Imposition of Fees and charges), 6.17 (Setting level of fees and charges) and 6.19 (Local government to give notice of fees and charges). *Local Government Act 1995*, Section 1.7 (Local public notice).

#### Policy Implications

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

## Sustainability and 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 revenue raised from fees and charges set by Council will underpin to a degree, its ability to provide services and facilities for the following financial year and into the future.

## Strategic Implications

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

## Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Failure to effectively review the Shire's Fees and Charges for 2026/27 could result in undercharging, which would have a detrimental effect on service sustainability and subsequent additional draw on municipal funds.	Unlikely (2)	Moderate (3)	Medium (5-9)	Asset Sustainability	Accept Officer Recommendation

## Risk Matrix

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

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment.

A risk matrix has been prepared and a risk rating of six 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

A complete list of fees and charges (including statutory) have been included in the schedule to provide users with a single point of reference for fees and charges. Please note that Statutory Fees and Charges can be altered at any time by relevant Government Departments and if this occurs the Fees & Charges Schedule will be updated.

### Voting Requirements

Absolute Majority

#### **OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 270526.06**

Moved: Cr McNab

Seconded: Cr Pomykala

That with respect to the proposed Schedule of Fees and Charges for 2026/27 Annual Budget (Attachment 1), Council adopt the Fees and Charges for inclusion in the 2026/27 Annual Budget and with effect from 1<sup>st</sup> July 2026.

**Carried by Absolute Majority 5/0**

For: Cr Broad, Cr Bartron, Cr Pomykala, Cr Wiese, Cr McNab

Against: Nil

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>BUSINESS UNIT: GENERAL PURPOSE FUNDING</b>						
<b>Rates</b>						
Penalty interest	S6.13 LGA		S	S-max 11%	11%	11%
Instalment Interest	S6.45 LGA		S	S-max 5.5%	5.50%	5.50%
Instalment charge (statutory 4 instalments)	S6.45 LGA				\$60.00	\$62.50
<b>Special Payment Arrangements</b>						
1 to 2 payments	S6.16 LGA				\$0.00	\$0.00
2 to 5 payments	S6.16 LGA				\$21.00	\$22.00
Greater than 5	S6.16 LGA				\$60.50	\$63.00
Payment arrangement - dishonour fee	S6.16 LGA				\$12.50	\$13.00
Electoral roll copy	S6.16 LGA				\$17.50	\$18.50
Rate Book (Paper copy)	S6.16 LGA	Yes			\$114.50	\$119.50
Rate Book (Electronic copy)	S6.16 LGA	Yes			\$85.50	\$89.00
Rate account enquiries (Rate settlement statement) per property	S6.16 LGA				\$85.50	\$89.00
Orders & Requisitions report per property	S6.16 LGA				\$154.00	\$160.50
Request for additional copies of a Rate Notice (for a year other than current financial year)	S6.16 LGA				\$0.00	\$0.00
Debt collection fee - Landgate title search fee (per search)	S6.16 LGA				at cost	at cost
Debt collection fee - caveat withdrawal	S6.16 LGA				at cost	at cost
Debt collection fee - caveat lodgement	S6.16 LGA				at cost	at cost
Debt collection fee - property seize & sale order	S6.16 LGA				at cost	at cost
<b>Other General Purpose Funding</b>						
Outstanding sundry debtors interest	S6.13 LGA		S	S-max 11%	11%	11%

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Community Development</b>						
Giant Dominos (Per Day)	S6.16 LGA	Yes			\$58.00	\$60.00
Giant Checkers (Per Day)	S6.16 LGA	Yes			\$58.00	\$60.00
Giant Pick Up Sticks (Per Day)	S6.16 LGA	Yes			\$58.00	\$60.00
Giant Yahtzee (Per Day)	S6.16 LGA	Yes			\$58.00	\$60.00
Giants Os & Xs (Per Day)	S6.16 LGA	Yes			\$58.00	\$60.00
Giant Jenga (Per Day)	S6.16 LGA	Yes			\$58.00	\$60.00
Bocce (Per Day)	S6.16 LGA	Yes			\$58.00	\$60.00
Bond	S6.16 LGA	Yes			\$200.00	\$200.00
<b>BUSINESS UNIT: LAW, ORDER &amp; PUBLIC SAFETY</b>						
<b>Ranger Services</b>						
Seizure impoundment registered dog/cat	S29 DA, S27 CAA				\$33.00	\$34.00
Seizure impoundment unregistered dog/cat	S29 DA, S27 CAA				\$108.00	\$112.00
Daily impound fee	S6.16 LGA				\$22.00	\$23.00
Destruction/disposal of dog/cat	S6.16 LGA				\$173.00	\$180.00
Surrender of dog/cat	S6.16 LGA				\$54.00	\$56.00
Out of hours release fee	S6.16 LGA				\$108.00	\$120.00
Sale of dog/cat (excluding license)	S6.16 LGA	Yes			\$57.00	\$60.00
Unsterilised dog registration fee 1 year	R17 DR		S		\$50.00	\$50.00
Unsterilised dog registration pensioner fee 1 year	R17 DR		S		\$25.00	\$25.00
Unsterilised dog registration fee 3 years	R17 DR		S		\$120.00	\$120.00
Unsterilised dog registration pensioner fee 3 years	R17 DR		S		\$60.00	\$60.00
Unsterilised dog registration fee life time	R17 DR		S		\$250.00	\$250.00
Unsterilised dog registration pensioner fee life time	R17 DR		S		\$125.00	\$125.00
Sterilised dog/cat registration fee 1 year	R17 DR & Sch 3 CR		S		\$20.00	\$20.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
Sterilised dog/cat registration pensioner fee 1 year	R17 DR & Sch 3 CR		S		\$10.00	\$10.00
Sterilised dog/cat registration fee 3 years	R17 DR & Sch 3 CR		S		\$42.50	\$42.50
Sterilised dog/cat registration pensioner fee 3 years	R17 DR & Sch 3 CR		S		\$21.25	\$21.25
Sterilised dog/cat registration fee life time	R17 DR & Sch 3 CR		S		\$100.00	\$100.00
Sterilised dog/cat registration pensioner fee life time	R17 DR & Sch 3 CR		S		\$50.00	\$50.00
Sterilised Working dog fee 1 year	S15(5) Dog Act		S		\$5.00	\$5.00
Sterilised Working dog fee 3 year	S15(5) Dog Act		S		\$10.63	\$10.63
Sterilised Working dog fee lifetime	S15(5) Dog Act		S		\$25.00	\$25.00
Unsterilised Working dog fee 1 year	S15(5) Dog Act		S		\$12.50	\$12.50
Unsterilised Working dog fee 3 year	S15(5) Dog Act		S		\$30.00	\$30.00
Unsterilised Working dog fee lifetime	S15(5) Dog Act		S		\$62.50	\$62.50
Guide or Assistance Dog (requires letter or certificate confirming dogs status as a Guide Dog from Guide Dogs WA, Seeing Eye Dogs, Assistance Dogs Australia, Lions Hearing Dogs or Royal Guide Dogs Assn.)			S		\$0.00	\$0.00
Dangerous dog registration fee 1 year	R17 DR		S		\$50.00	\$50.00
Annual application for approval or renewal of approval to breed cats (per cat)	Sch 3 CR		S		\$100.00	\$100.00
Application to keep more than standard number of cats - residential	S6.16 LGA		S		\$21.00	\$22.00
Application to keep more than standard number of cats - cat management facility	S6.16 LGA		S		\$520.00	\$541.00
Renewal of permit - cat management facility or cat breeder	S6.16 LGA		S		\$104.00	\$108.00
Cats registered after 31 May in any year, for that registration year	Sch 3 CR		S		50% of the fee payable	50% of the fee payable
Application for a kennel licence	R17 DR		S		\$700.00	\$700.00
Issue of a kennel licence or renewal of a kennel licence	S6.16 LGA		S		\$104.00	\$108.00
Application to transfer a kennel licence	S6.16 LGA		S		\$104.00	\$108.00
Application to keep more than standard number of dogs	S6.16 LGA		S		\$54.00	\$56.00
Microchipping of impounded animal	R30A DR		S		\$33.00	\$34.00
Dogs kept in approved kennel establishment licensed under section 27 of the Act, where not otherwise registered (per establishment)	S27 DA		S		\$200.00	\$200.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Penalties - Dog Act 1976</b>	R33 DR		S			
<b>Penalties - Cat Act 2011</b>	Sch 3 CR		S			
Ranger - min. Call-Out fee 3 x hours standard hours 7am-6pm (additional hours to be charged at standard hourly rate)	S6.16 LGA	Yes			\$273.00	\$284.00
Ranger - standard hourly rate (including travel time) 7am-6pm	S6.16 LGA	Yes			\$91.00	\$95.00
Ranger - min. Call-Out fee 3 x hours after hours 6pm -7am (additional hours to be charged at after hours hourly rate)	S6.16 LGA	Yes			3 x After Hours hourly rate (calculated as below)	3 x After Hours hourly rate (calculated as below)
Ranger - after hours hourly rate (including travel time) 6pm - 7am	S6.16 LGA	Yes			Standard hourly rate x applicable penalty rate(s)	Standard hourly rate x applicable penalty rate(s)
Mileage rate per km	S6.16 LGA	Yes			\$2.50	\$2.50
Removal of trapped animal	S6.16 LGA	Yes			\$23.00	\$24.00
Hire of small animal trap per week	S6.16 LGA	Yes			\$23.00	\$24.00
Hire of large animal trap per week	S6.16 LGA	Yes			\$35.00	\$36.00
Bond for animal trap	S6.16 LGA				\$60.50	\$72.00
Anti barking device per month	S6.16 LGA	Yes			\$35.00	\$36.00
Anti barking device bond	S6.16 LGA				\$60.50	\$74.00
Impoundment of shopping trolley (per trolley)	S6.16 LGA		S		\$26.00	\$27.00
<b>Dangerous Dog Collar</b>						
- Small	S6.16 LGA	Yes			Cost plus 20%	Cost plus 20%
- Medium	S6.16 LGA	Yes			Cost plus 20%	Cost plus 20%
- Large	S6.16 LGA	Yes			Cost plus 20%	Cost plus 20%
Dangerous dog sign	S6.16 LGA	Yes			Cost plus 20%	Cost plus 20%
<b>Abandoned / Impounded Vehicles (All 3 charges are a breakdown of total cost per vehicle)</b>						
- Towing charge	S6.16 LGA				Cost plus 20%	Cost plus 20%
- Storage of impounded vehicle (per month or part thereof, (minimum charge 1 day pro ra	S6.16 LGA				\$79.00	\$82.00
- Administration	S6.16 LGA				\$40.00	\$42.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Stock Impoundment</b>						
- As per Section 464 Local Government (Miscellaneous Provisions) Act 1960	S464 LG(MP)A		S		As per Act	As per Act
Penalties - Local Government Act (Misc) 1960			S		As per Act	As per Act
<b>BUSINESS UNIT: HEALTH</b>						
<b>Health Services</b>						
<u>Wastewater Treatment Systems</u>						
Application to install waste water treatment system	R4 HTS		S		\$118.00	\$118.00
Permit to use waste water treatment system	R4 HTS		S		\$118.00	\$118.00
Non compliance Inspection Fee of Waste Water treatment System	S6.16 LGA	Yes			\$145.00	\$150.00
Local Government Report Fee	R4, 4A, 10 Health (TSDELW) Regs 1974		S		\$102.00	\$118.00
<b>Temporary Vendor /Stall</b>						
Annual itinerant food vendor/stallholder fee new or renewal (pro rata applies)	S140 FA				\$405.00	\$421.00
Itinerant food vendor/stallholder fee per Quarter	S140 FA				\$156.00	\$162.00
Itinerant food vendor/stallholder fee per day	S140 FA				\$56.00	\$58.00
Temporary Food Stall – Community group/organisation	S140 FA				\$0.00	\$0.00
Itinerant vendor/stallholder fee per day	S6.16 LGA				\$56.00	\$58.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Food Business</b>						
New Food Business Notification fee	s6.16 LGA				\$56.00	\$58.00
New Food Business Registration fee	s6.16 LGA				\$128.00	\$133.00
Very Low Risk Classification - Exempt or Charitable Group	s6.16 LGA				\$0.00	\$0.00
Low Risk Classification - one inspection annually	s6.16 LGA				\$128.00	\$133.00
Medium Risk Classification - two inspections annually	s6.16 LGA				\$256.00	\$266.00
High Risk Classification - three inspections annually	s6.16 LGA				\$384.00	\$399.00
Food business follow up inspection for noncompliance	s6.16 LGA				\$128.00	\$133.00
Late Payment Administration Fee	s6.16 LGA				\$52.00	\$54.00
Food Business Fit out Inspection on Request	s6.16 LGA				\$128.00	\$133.00
Food Business Settlement Enquiry Inspection/Report	s6.16 LGA				\$128.00	\$133.00
<b>Public Buildings</b>						
Public Building fee - Licence premises (commercial) annually (2 inspections)	s6.16 LGA				\$146.00	\$152.00
Public Building fee - Non Licence premises (commercial) annually (1 inspections)	s6.16 LGA				\$73.00	\$76.00
Public Building fee (not for profit) per inspection	s6.16 LGA				\$0.00	\$0.00
New Public Building Application & Assessment fee	s6.16 LGA				\$128.00	\$133.00
Major Event Approval Application fee more than 500 attendees	s6.16 LGA				\$256.00	\$266.00
Minor Event Approval Application fee less than 500 attendees	s6.16 LGA				\$128.00	\$133.00
Major or Minor Event Approval Application fee for fundraising/community and charitable groups	s6.16 LGA				\$0.00	\$0.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Caravan Parks and Camping Grounds</b>						
Application for grant or renewal of licence - Minimum (Regulation 45 Schedule 3 – Section 1a) per annum or The amount calculated by multiplying the relevant amount set out in column 2 by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.	Sch.3 CP & CG Regs		S		\$200.00	\$200.00
Caravan Parks Licence – Long stay per site per annum	Sch.3 CP & CG Regs		S		\$6.00	\$6.00
Caravan Parks Licence – Short stay and transit parks per site per annum	Sch.3 CP & CG Regs		S		\$6.00	\$6.00
Caravan Parks Licence – Camp site per site per annum	Sch.3 CP & CG Regs		S		\$3.00	\$3.00
Caravan Parks Licence – Overflow per site per annum	Sch.3 CP & CG Regs		S		\$1.50	\$1.50
Caravan Parks Licence – Renewal after expiry per renewal	Sch.3 CP & CG Regs		S		\$20.00	\$20.00
Caravan Parks Licence – Temporary Licence per site per annum	Sch.3 CP & CG Regs		S		\$100.00	\$100.00
Caravan Parks Licence – Transfer of Licence per annum	Sch.3 CP & CG Regs		S		\$100.00	\$100.00
<b>Health Officer Charge-Out Rates</b>						
Manager/ Senior EHO per hour	s6.16 LGA	Yes			\$97.00	\$101.00
EHO - per hour	s6.16 LGA	Yes			\$69.00	\$72.00
Mileage rate per km	s6.16 LGA				\$2.50	\$2.50
<b>Liquor Licence/Permits</b>						
Liquor Act Certification Section 39 (commercial)	s6.16 LGA				\$145.00	\$151.00
Liquor Act Certification Section 39 (not for profit)	s6.16 LGA				\$71.00	\$74.00
<b>Hair Dressing and Skin Penetration Premises</b>						
Application & Assessment of New Skin Penetration Business	s6.16 LGA				\$128.00	\$133.00
Annual surveillance/inspection fee	s6.16 LGA				\$128.00	\$133.00
Application & Assessment of New Hairdresser Business	s6.16 LGA				\$128.00	\$133.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Other Health Licences/Registration</b>						
Lodging House Initial Application	s6.16 LGA				\$130.00	\$135.00
Lodging House Annual Renewal of Licence	s6.16 LGA				\$130.00	\$135.00
Bed & Breakfast Initial Application	s6.16 LGA				\$130.00	\$135.00
Bed & Breakfast Annual Renewal of Licence	s6.16 LGA				\$130.00	\$135.00
Application for keeping Bees	s6.16 LGA				\$130.00	\$135.00
<b>Sampling Fee - Food &amp; Water Sampling</b>						
Food, Water and Asbestos sampling per site (exc. Analytical and/or Freight costs)	s6.16 LGA				\$130.00	\$135.00
<b>Other Health Fees</b>						
Any other re-inspection	s6.16 LGA				\$128.00	\$133.00
<b>Noise</b>						
Event Application (Non-compliant eg concerts)	R18 EP(N)R				As per Regs	As per Regs
Late Fee (Non-compliant eg concerts)	R18 EP(N)R				As per Regs	As per Regs
Application for approval of Noise Management Plan (inc. construction noise)	R13 s6.16 LGA				\$130.00	\$135.00
<b>Health Fines, Infringements or Modified Penalties</b>						
Penalties under the Shire of Narrogin Health Local Law	Clause 16.3 HLL				As Per Act	As Per Act
Penalties under the Food Act 2008 and Food Regulations 2009	FA & Regs		S		As Per Act	As Per Act
Penalties under Environmental protection Act	Noise Regs		S		As Per Act	As Per Act
Health (Asbestos) Amendment Regulations 2016	HA Reg		S		As Per Act	As Per Act

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>BUSINESS UNIT: EDUCATION &amp; WELFARE</b>						
<b>Community Assisted Transport (CATS), Aged Group Social Activities and Social Group Transportation, Sensory Packs</b>						
Group Social Activities - per Full Day	S6.16 LGA				\$0.00	\$200.00
Group Social Activities - per Half Day	S6.16 LGA				\$0.00	\$90.00
Transportation - Social Group Activities pick up and drop off (Narrogin Town)	S6.16 LGA				\$0.00	\$15.00
Transportation - Day Excursions (lunches are at clients own cost)	S6.16 LGA				\$0.00	\$200.00
Sensory Pack Hire (Packages 1-4) per 3 days	S6.16 LGA	Yes			\$0.00	\$100.00
Sensory Pack Hire (Packages 1-4) per week	S6.16 LGA	Yes			\$0.00	\$125.00
Bond for packages 1-4 per booking	S6.16 LGA	Yes			\$0.00	\$100.00
Sensory Pack Hire (Package 5) per day	S6.16 LGA	Yes			\$0.00	\$95.00
Sensory Pack Hire (Package 5) per 3 days	S6.16 LGA	Yes			\$0.00	\$135.00
Sensory Pack Hire (Package 5) per week	S6.16 LGA	Yes			\$0.00	\$180.00
Bond for packages 5 per booking	S6.16 LGA				\$0.00	\$150.00
Rosa bus hire per hour (No dry hire)	S3.3 ACA	Yes			\$150.00	\$155.00
Rosa bus driver rate per km	S3.3 ACA				\$1.55	\$2.50
Community Assisted Transport Service - Perth	S6.16 LGA	Yes			\$165.00	\$165.00
Community Assisted Transport Service - Perth (via Williams)	S6.16 LGA	Yes			\$165.00	\$165.00
Community Assisted Transport - Busselton	S6.16 LGA	Yes			\$175.00	\$175.00
Community Assisted Transport - Bunbury	S6.16 LGA	Yes			\$140.00	\$140.00
Community Assisted Transport - Joondalup	S6.16 LGA	Yes			\$180.00	\$180.00
Lunch voucher for Driver / Carer (CATS)	S6.16 LGA	Yes			\$18.00	\$18.00
Overnight stay for Driver (CATS)	S6.16 LGA	Yes			\$115.00	\$120.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>BUSINESS UNIT: STAFF HOUSING</b>						
<b>Staff Housing - per week</b>						
Staff will be charged the difference between the housing subsidy and the cost to the Shire of renting the residential building (unless the employment contract states otherwise).						
Chief Executive Officer	S6.16 LGA				\$100.00	\$100.00
Executive Manager Corporate & Community Services	S6.16 LGA				\$100.00	\$100.00
Executive Manager Infrastructure Services	S6.16 LGA				\$100.00	\$100.00
Executive Manager Planning & Sustainability	S6.16 LGA				\$100.00	\$100.00
<b>BUSINESS UNIT: COMMUNITY AMENITIES</b>						
<b>Sanitation - Household &amp; Other Rubbish Charges</b>						
Domestic refuse services (first service)	S6.16 LGA				\$285.00	\$296.00
Additional service - household/ domestic	S6.16 LGA				\$285.00	\$296.00
Domestic recycling service	S6.16 LGA				\$107.00	\$111.00
Commercial refuse services (first service)	S6.16 LGA				\$291.00	\$303.00
Additional service - commercial	S6.16 LGA				\$291.00	\$303.00
Additional pickup - commercial on a per bin per pick up basis	S6.16 LGA				\$291.00	\$303.00
Special refuse service (first service)	S6.16 LGA				\$434.00	\$451.00
Additional service - special refuse service	S6.16 LGA				\$434.00	\$451.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Refuse Site Fees</b>						
Free access for rate payers and residents who deliver capacities less than 1m <sup>3</sup> to the refuse site, subject to proof of rate payer or residential status in the Shire of Narrogin with proof being demonstrated via an acceptable process such as, Shire of Narrogin registration plates, rate notice or driver's licence, or as deemed sufficient by an Authoried Person employed by the Shire of Narrogin.						
* NOTE: Quantities are per cubic metre or part thereof						
<b><u>Cardboard and Paper (ALL)</u></b>						
Cardboard and paper - 1 x cubic metre (m <sup>3</sup> ) per day free	S6.16 LGA				\$0.00	\$0.00
Cardboard and paper - more that 1 x cubic metre (m <sup>3</sup> ) per day, per m <sup>3</sup>	S6.16 LGA				\$17.50	\$17.50
<b><u>Commercial or Non-residential Waste Charges</u></b>						
General and Green Waste <u>less than</u> ONE (1) cubic metre (m <sup>3</sup> ) <b>*Commercial or Non-residential entities located within the Shire of Narrogin can dispose this volume of waste at no charge <u>once per day</u> during opening hours. Fees will apply as per Schedule following each daily utilisation of this service. Subject to proof of locality of commercial/non-residential entity as deemed sufficient by an Authorised Person employed by the Shire.</b>	S6.16 LGA				\$0.00	\$0.00
General Waste per cubic metre (m <sup>3</sup> )	S6.16 LGA				\$18.00	\$18.00
Green Waste per cubic metre (m <sup>3</sup> )	S6.16 LGA				\$7.50	\$7.50
<b><u>Residential (Domestic) Waste Charges</u></b>						
General and Green Waste <u>less than</u> TWO (2) cubic metre (m <sup>3</sup> ) <b>*Rate payers and Residents located within the Shire of Narrogin can dispose this volume of waste at no charge <u>once per day</u> during opening hours. Fees will apply as per Schedule following each daily utilisation of this service. Subject to proof of rate payer or residential status in the Shire of Narrogin with acceptable means of proof being Shire of Narrogin vehicle license plates, rates notice, driver's licence, or as deemed sufficient by an Authorised Person employed by the Shire.</b>	S6.16 LGA				\$0.00	\$0.00
General Waste per cubic metre (m <sup>3</sup> )	S6.16 LGA				\$18.00	\$18.00
Green Waste per cubic metre (m <sup>3</sup> )	S6.16 LGA				\$7.50	\$7.50
<b><u>General Waste from Outside the Shire of Narrogin</u></b>						
General Waste generated outside the Shire of Narrogin <b>per tonne</b> - as a deterrent. - Waste from metropolitan areas (ie, Subject to Waste Levy) NOT ACCEPTED.	S6.16 LGA		Yes		\$288.00	\$300.00
General waste from the Shire of Cuballing per tonne	S6.16 LGA		Yes		\$103.00	\$107.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b><u>Other Disposals either per cubic metre or per item</u></b>						
Building and Demolition waste per cubic metre (m3) (no Timber)	S6.16 LGA				\$86.00	\$86.00
Wood (including pallets) per cubic metre (m3)	S6.16 LGA				\$17.50	\$17.50
Contaminated/Hazardous waste including asbestos or soil per cubic metre (see *NOTE above)	S6.16 LGA				\$175.00	\$175.00
Truck body (all fluids, tyres and non-metal parts removed) per item	S6.16 LGA				\$242.00	\$242.00
Light vehicle / Motorcycle tyre per item	S6.16 LGA				\$10.00	\$10.00
Light vehicle / Motorcycle tyre with rim per item	S6.16 LGA				\$0.00	\$18.00
Light truck tyre per item	S6.16 LGA				\$13.00	\$18.00
Light truck tyre with rim per item	S6.16 LGA				\$0.00	\$36.00
Truck tyre per item	S6.16 LGA				\$17.00	\$38.00
Truck tyre with rim per item	S6.16 LGA				\$0.00	\$74.00
Car/truck battery per item	S6.16 LGA				\$5.00	\$5.00
Car body (all fluids, tyres and non-metal parts removed) per item	S6.16 LGA				\$45.00	\$47.00
Clean fill per cubic metre (m3)	S6.16 LGA				\$0.00	\$0.00
Refrigerators/Whitegoods degassed with certificate per item	S6.16 LGA				\$0.00	\$0.00
Refrigerators/Whitegoods NOT degassed/ without certificate per item	S6.16 LGA				\$0.00	\$40.00
Metal products (including steel) (recyclable)	S6.16 LGA				\$0.00	\$0.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b><u>Animal Carcass Disposal</u></b>						
Small animal Carcass (approximately less than 50kg)	S6.16 LGA				\$31.00	\$32.50
Medium animal Carcass (approximately up to 100kg)	S6.16 LGA				\$60.00	\$62.50
Large animal Carcass (approximately 101 to 300kg)	S6.16 LGA				\$94.00	\$98.00
Animal Carcasses in excess of approximately 301kg	S6.16 LGA				\$110.00	\$114.00
<b><u>Liquid Waste Disposal</u></b>						
Liquid waste (mineral oil) recyclable (not cooking oil) non-commercial dollars per litre.	S6.16 LGA				\$0.26	\$0.27
Liquid waste (mineral oil) recyclable (not cooking oil) commercial dollars per litre.	S6.16 LGA				\$0.26	\$0.27
Liquid waste (excludes oils) per litre (dollars per litre)	S6.16 LGA				\$0.26	\$0.27
Clinical/soiled waste NOT ACCEPTED	S6.16 LGA				\$0.00	\$0.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Recycled Water</b>						
Sale of recycled water External Supply up to 30,000kl per annum per kilo litre rate	S6.16 LGA	Yes			\$1.50	\$1.55
Sale of recycled water External Supply above 30,000kl per annum per kilo litre rate	S6.16 LGA	Yes			\$1.60	\$1.65
Internal Supply Charge Sale of recycled water per kilo litre	S6.16 LGA				\$1.25	\$1.30
<b>Town Planning</b>						
<b>Planning Services</b>						
Home Occupation - initial application fee	Part 7 PDR		S		\$222.00	\$222.00
Home Occupation - annual renewal fee	Part 7 PDR		S		\$73.00	\$73.00
Zoning Certificates, Property Settlements & Enquiries (Zoning)	Part 17 PDA		S		\$73.00	\$73.00
<b>Planning Application fees based on cost of development (as amended)</b>						
(a) Not more than \$50,000	Part 17 PDA		S		\$147.00	\$147.00
(b) More than \$50,000 but not more than \$500,000 based on estimated costs	Part 17 PDA		S		\$0.00	\$0.00
(c) More than \$500,000 but not more than \$2.5 million	Part 17 PDA		S		\$1,700.00 plus 0.257% for every \$1 in excess of \$500,000	\$1,700.00 plus 0.257% for every \$1 in excess of \$500,000
(d) More than \$2.5 million but not more than \$5 million	Part 17 PDA		S		\$7,161.00 plus 0.206% for every \$1 in excess of \$2.5m	\$7,161.00 plus 0.206% for every \$1 in excess of \$2.5m
(e) More than \$5 million but not more than \$21.5 million	Part 17 PDA		S		\$12,633.00 plus 0.123% in excess of every \$1 in excess of \$5 million	\$12,633.00 plus 0.123% in excess of every \$1 in excess of \$5 million
(f) More than \$21.5 million	Part 17 PDA		S		\$34,196.00	\$34,196.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Subdivision/Strata Clearance fees</b>						
(a) Not more than 5 lots -per lot	Part 17 PDA		S		\$73.00	\$73.00
(b) More than 5 lots but not more than 195 lots - per lot over 5	Part 17 PDA		S		\$35.00	\$35.00
(c) More than 195 Lots	Part 17 PDA		S		\$7,393.00	\$7,393.00
Change of use fee	Part 17 PDA		S		\$295.00	\$295.00
Fee for use/development already commenced	Part 17 PDA		S		Development fee plus Twice the schedule fee	Development fee plus Twice the schedule fee
Provision of Written Planning Advice per hour (min. 1 x hour, more than 1 x hour rounded to nearest 1/4 hour)	S6.16 LGA	Yes	S		\$73.00	\$73.00
Deemed to comply check – development approval exemption for Single House	Part 17 PDA		S		\$295.00	\$295.00
Determining an application to amend or cancel development approval	Part 17 PDA	Yes	S		\$295.00	\$295.00
Executive Manager Development & Regulatory Services - per hour	S6.16 LGA	Yes			\$130.00	\$130.00
Town Planner - per hour	S6.16 LGA	Yes			\$60.00	\$88.00
Secretary Administrative Officer - per hour	S6.16 LGA	Yes			\$45.00	\$47.00
Vehicles mileage rate	S6.16 LGA	Yes			\$2.50	\$2.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Structure Plan and Local Development Plan</b>						
<u>Scheme Amendment</u>						
- Basic	Part 17 PDA				\$2,800.00	\$2,800.00
	Part 17 PDA				\$4,200.00	\$4,200.00
- Complex	Part 17 PDA				\$5,500.00	\$5,500.00
Sign Application	Part 17 PDA				\$147.00	\$147.00
Extractive Industry - new	Part 17 PDA				\$739.00	\$739.00
Extractive Industry - commenced or carried out	Part 17 PDA				\$1,478.00	\$1,478.00
Liquor Act Certification Section 40	S6.16 LGA		S		\$122.00	\$122.00
Landgate title search fee (per search)	S6.16 LGA				\$30.00	\$30.00
Public Art Contribution	S6.16 LGA				0.5% of the cost of Development over \$2 million	0.5% of the cost of Development over \$2 million
Cost per car parking bay	S6.16 LGA				\$9,000.00	\$9,000.00
Standard Crossover Charge	S6.16 LGA Council Policy 12.1				The Shire will contribute 50% of the cost of a standard crossover to a maximum contribution of \$1,500, first crossover only. Based on a standard crossover costing in total \$3,000. This is inclusive of urban and rural)	The Shire will contribute 50% of the cost of a standard crossover to a maximum contribution of \$1,500, first crossover only. Based on a standard crossover costing in total \$3,000. This is inclusive of urban and rural)

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>A DAP Application if estimated cost the the development:</b>						
(a) less than \$2 million	Sch 1 r.10 PDR			S	\$6,168.00	\$5,475.00
(b) not less than \$2 million and less than \$7 million	Sch 1 r.10 PDR			S	\$0.00	\$6,322.00
(c) not less than \$7 million and less than \$10 million	Sch 1 r.10 PDR			S	\$9,522.00	\$9,760.00
(d) not less than \$10 million and less than \$12.5 million	Sch 1 r.10 PDR			S	\$10,361.00	\$10,620.00
(e) not less than \$12.5 million and less than \$15 million	Sch 1 r.10 PDR			S	\$10,656.00	\$10,922.00
(f) not less than \$15 million and less than \$17.5 million	Sch 1 r.10 PDR			S	\$10,952.00	\$11,226.00
(g) not less than \$17.5 million and less than \$20 million	Sch 1 r.10 PDR			S	\$11,249.00	\$11,530.00
(h) not less than \$20 million and less than \$50m	Sch 1 r.10 PDR			S	\$11,544.00	\$11,833.00
(i) more than \$50m	Sch 1 r.10 PDR			S	\$16,680.00	\$17,097.00
An application under r. 17	Sch 1 r.10 PDR			S	\$264.00	\$270.00
LG Processing Fee	r.48A PDR			S	\$0.00	Maximum fee as provided for under Schedule 2 of PDR and as above cost of development

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Other Community Amenities</b>						
<b>Cemetery</b>						
<b>Single Burial Permits:</b>						
Application	S53 CA	Yes			\$55.50	\$57.50
Grant of Right of Burial (Lawn)	S53 CA				\$1,399.00	\$1,455.00
Grant of Right of Burial (Other than Lawn)	S53 CA				\$839.00	\$873.00
Natural Burial Permit	S53 CA				\$839.00	\$873.00
Interment in a grave up to 2.1 meters deep	S53 CA	Yes			\$1,120.00	\$1,165.00
Re-opening of an ordinary grave for 2nd or 3rd burial	S53 CA	Yes			\$1,120.00	\$1,165.00
Reinstatement, if required	S53 CA	Yes			\$560.00	\$582.00
After hours interment - weekdays	S53 CA	Yes			\$279.00	\$290.00
After hours interment - weekend/public holidays	S53 CA	Yes			\$560.00	\$582.00
<b>Exhumation</b>						
Exhumation	S53 CA	Yes			\$2,686.00	\$2,793.00
Exhumation reinstatement in existing grave, if required	S53 CA	Yes			\$560.00	\$582.00
Interment in a new grave after exhumation	S53 CA	Yes			\$1,120.00	\$1,165.00
<b>Ashes</b>						
Application (single funeral permit & permission to place a plaque)	S53 CA	Yes			\$55.50	\$57.50
Grant of Right of Burial - interment of ashes in Niche Wall	S53 CA				\$280.00	\$291.00
Interment - Niche Wall (temporary blank cover)	S53 CA	Yes			\$223.50	\$232.50
Interment - garden	S53 CA	Yes			\$223.50	\$232.50
Interment - grave	S53 CA	Yes			\$336.00	\$349.50
After hours interment - weekdays	S53 CA	Yes			\$112.00	\$116.50
After hours interment - weekend/public holidays	S53 CA	Yes			\$223.50	\$232.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Pre-need services (Reservation)-25 Years</b>						
Reservation (Grant of Right of Burial-Lawn)	S53 CA				\$1,399.00	\$1,399.00
Reservation (Grant of Right of Burial - Other than Lawn)	S53 CA				\$839.00	\$839.00
Reservation (Grant of Right of Placement - Niche Wall)	S53 CA				\$280.00	\$291.00
<b>Other</b>						
Permission to erect Memorial - grave, garden	S53 CA	Yes			\$90.00	\$94.00
Transfer of Right of Burial/Reservation	S53 CA				\$56.00	\$58.00
Issue of a copy of Grant Right of Burial /Reservation	S53 CA				\$56.00	\$58.00
Renewal of Grant Right of Burial/Reservation - Lawn (further 25 years)	S53 CA				\$1,399.00	\$1,455.00
Renewal of Grant Right of Burial/Reservation - Other than Lawn (Further 25 Years)	S53 CA				\$839.00	\$873.00
Renewal of Reservation - Niche wall (further 25 Years)	S53 CA				\$280.00	\$291.00
Annual Funeral Director's Licence	S53 CA				\$112.00	\$116.00
Single Funeral Permit (Funeral Director's only)	S53 CA				\$56.00	\$58.00
Chronicle RIP Pty Ltd - Digital Memorisation Charge (40% of Total Cost) on a Cemetery Record in accordance with Contract					\$26.00	\$26.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>BUSINESS UNIT: RECREATION &amp; CULTURE</b>						
<b>Public Halls &amp; Civic Centres</b>						
<b>Town Hall &amp; Reception Centre (Commercial Usage)</b>						
Town Hall Complex full DAY (Includes light & sound equipment if approved by CEO/EMCCS) (Excludes Mayors Parlour and Nexus Gallery)	S6.16 LGA	Yes			\$700.00	\$725.00
Town Hall Complex per HOUR (Includes light & sound equipment if approved by CEO/EMCCS) (Excludes Mayors Parlour and Nexus Gallery)	S6.16 LGA	Yes			\$120.00	\$125.00
Town Hall - full day	S6.16 LGA	Yes			\$450.00	\$465.00
Town Hall - per hour	S6.16 LGA	Yes			\$90.00	\$95.00
Mayors Parlour full day	S6.16 LGA	Yes			\$200.00	\$210.00
Mayors Parlour per hour	S6.16 LGA	Yes			\$40.00	\$42.00
Reception Centre & NEXIS Gallery - full day	S6.16 LGA	Yes			\$400.00	\$420.00
Reception Centre & NEXIS Gallery - hourly rate	S6.16 LGA	Yes			\$80.00	\$82.50
Kitchen Hire (flat fee)	S6.16 LGA	Yes			\$50.00	\$52.00
Supper Room (flat fee)	S6.16 LGA	Yes			\$100.00	\$105.00
Cutlery and crockery hire per person	S6.16 LGA				\$0.00	\$0.00
Damaged cutlery and crockery will be replaced at a charge of direct replacement cost plus 20% Administration charge	S6.16 LGA	Yes			Cost plus 20%	Cost plus 20%
Cleaning - per hour	S6.16 LGA	Yes			\$100.00	\$104.00
Bond without alcohol	S6.16 LGA				\$375.00	\$375.00
Bond with alcohol	S6.16 LGA				\$1,250.00	\$1,250.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Town Hall &amp; Reception Centre - Not for Profit*/Individual Resident or Ratepayer (Not a business)</b>						
50% of Commercial Rates as above						
Cleaning	S6.16 LGA	Yes			\$100.00	\$104.00
<del>Narrogin Dance Centre (per hour) to 20 December 2025</del>	<del>S6.16 LGA</del>	<del>Yes</del>			<del>\$30.00</del>	<del>\$0.00</del>
Narrogin Dance Centre (per hour) from 21 December 2025	S6.16 LGA	Yes			\$45.00	\$47.00
The Doug Fairclough Rooms, Town Hall Office 3 Full Day	S6.16 LGA	Yes			\$216.00	\$225.00
The Doug Fairclough Rooms, Town Hall Office 3 Half Day	S6.16 LGA	Yes			\$130.00	\$135.00
William Manning Rooms Town Hall Office 1 Full Day	S6.16 LGA	Yes			\$216.00	\$225.00
William Manning Rooms Town Hall Office 1 Half Day	S6.16 LGA	Yes			\$130.00	\$135.00
<b>CEO is given authority to negotiate a hire fee for significant functions and conferences at the JHCC and Town Hall</b>						
Bond without alcohol	S6.16 LGA				\$312.00	\$312.00
Bond with alcohol	S6.16 LGA				\$624.00	\$624.00
<b>NB: Any function or event that is subject to the 'Not for Profit' Fees and Charges rates must acknowledge the Shire sponsorship at the function/event.</b>						

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Narrogin Regional Recreation Centre (NRLC)</b>						
<b>Retail</b>						
Merchandise & Sundry Items	S6.16 LGA	Yes			Cost plus 100%	Cost plus 100%
<b>Aquatics (Casual)</b>						
Adult Swim	S6.16 LGA	Yes			\$7.00	\$7.50
Child Swim -U5 (Supervised)	S6.16 LGA	Yes			\$0.00	\$0.00
Concession Swim	S6.16 LGA	Yes			\$5.50	\$6.00
Family Swim	S6.16 LGA	Yes			\$23.50	\$24.50
Concession Family Swim	S6.16 LGA	Yes			\$16.50	\$17.50
Inflatable Entry					\$1.00	\$1.00
Pool Party-Min 10 Children max 20 children-2.5hrs (pool entry, decorations) - per Child		Yes			\$30.00	\$31.50
Pool Party-Min 10 Children max 20 children-2.5hrs (pool entry, decorations, food) - per Child		Yes			\$34.00	\$35.50
Pool Party-Min 10 Children max 20 children-2.5hrs (pool entry, decorations, food, ice cream cake, lollie bags) - per Child		Yes			\$38.00	\$40.00
<b>Visit Passes (Book of 10)</b>						
Adult Swim	S6.16 LGA	Yes			\$63.00	\$66.00
Concession Swim	S6.16 LGA	Yes			\$49.50	\$51.50
Adult Gym	S6.16 LGA	Yes			\$153.00	\$159.50
Concession Gym	S6.16 LGA	Yes			\$126.00	\$131.50
Group Fitness	S6.16 LGA	Yes			\$162.00	\$168.50
Group Fitness (Concession)	S6.16 LGA	Yes			\$135.00	\$140.50
Strength for Life	S6.16 LGA	Yes			\$108.00	\$112.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>For Hire</b>						
Lane Hire (Does not include entry fee)	S6.16 LGA	Yes			\$10.00	\$10.50
Inflatable Hire (Equipment only per day)	S6.16 LGA	Yes			\$108.50	\$113.00
Movie Hire (Equipment only per day)	S6.16 LGA	Yes			\$406.00	\$422.50
Projector Hire (Equipment only per day)	S6.16 LGA	Yes			\$52.00	\$54.50
Silent Disco (Equipment only per day)	S6.16 LGA	Yes			\$104.00	\$108.50
Public Announcement System Hire (Equipment only per day)	S6.16 LGA	Yes			\$81.50	\$85.00
Kindy Gym (Equipment only per day)	S6.16 LGA	Yes			\$104.00	\$108.50
<b>Schools/ Clubs</b>						
Program Swimming (Schools and Clubs)	S6.16 LGA	Yes			\$4.00	\$4.50
<b>Casual Group Fitness</b>						
Group Fitness	S6.16 LGA	Yes			\$18.00	\$19.00
Group Fitness (Concession)	S6.16 LGA	Yes			\$15.00	\$16.00
Strength for Life	S6.16 LGA	Yes			\$12.00	\$13.00
<b>Casual Gym</b>						
Initial Induction (Casual use)	S6.16 LGA	Yes			\$31.50	\$33.00
Follow Up Induction (Casual use)	S6.16 LGA	Yes			\$21.00	\$22.00
Initial Exercise Plan (Casual use)	S6.16 LGA	Yes			\$104.00	\$108.50
Follow Up Exercise Plan (Casual use)	S6.16 LGA	Yes			\$31.50	\$33.00
Gym (Casual use)	S6.16 LGA	Yes			\$17.00	\$18.00
Gym (Casual use) - Concession	S6.16 LGA	Yes			\$14.00	\$15.00
Personal Training 1 Hr Session	S6.16 LGA	Yes			\$68.00	\$71.00
Personal Training 2 Clients One Session	S6.16 LGA	Yes			\$92.50	\$96.50
Personal Training 1 Hr 5 Visit Pass	S6.16 LGA	Yes			\$352.00	\$366.50
Strength for Life iduction Doctor Referral	S6.16 LGA	Yes			\$60.00	\$61.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Memberships (per fortnight)</b>						
<b>NOTE: Full membership includes gym, swim &amp; group fitness, casual court entry (Squash, netball &amp; Basketball)</b>						
Full Centre Membership	S6.16 LGA	Yes			\$45.00	\$47.00
Full Centre Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
Full Centre Membership (Concession)	S6.16 LGA	Yes			\$38.50	\$40.50
Full Centre Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
Full Centre Family Membership	S6.16 LGA	Yes			\$89.50	\$93.50
Full Centre Family Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
Gym Membership	S6.16 LGA	Yes			\$33.50	\$35.00
Gym Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
Gym Membership (Concession)	S6.16 LGA	Yes			\$27.50	\$29.00
Gym Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
Aquatic Membership	S6.16 LGA	Yes			\$35.00	\$36.50
Aquatic Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
Aquatic Family (2 adults 3 children)	S6.16 LGA	Yes			\$70.00	\$73.00
Aquatic Family (2 adults 3 children) Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
Aquatic Membership Fee (Concession)	S6.16 LGA	Yes			\$28.50	\$30.00
Aquatic Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
Group Fitness Membership Fee	S6.16 LGA	Yes			\$34.50	\$36.00
Group Fitness Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
Group Fitness Membership (Concession)	S6.16 LGA	Yes			\$28.00	\$29.50
Group Fitness Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Memberships (paid in advance). Note: In accordance with Council Policy 9.4.4, full and part time employees are offered a 50% discount single or</b>						
Corporate Membership: 12 Month Full Centre Membership at Concession Rate (only). Must be paid for by members Employer.	S6.16 LGA	Yes			\$1,000.50	\$1,050.00
Corporate Membership Joining Fee: 12 Month Full Centre Joining Fee at Concession Rate (only). Must be paid for by members Employer.	S6.16 LGA	Yes			\$36.50	\$38.00
3 Month Full Centre Membership	S6.16 LGA	Yes			\$291.00	\$303.00
3 Month Full Centre Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
3 Month Full Centre Membership (Concession)	S6.16 LGA	Yes			\$250.50	\$261.00
3 Month Full Centre Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
3 Month Full Centre Family Membership	S6.16 LGA	Yes			\$581.50	\$605.00
3 Month Full Centre Family Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
12 Month Full Centre Membership	S6.16 LGA	Yes			\$1,163.00	\$1,210.00
12 Month Full Centre Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
12 Month Full Centre Membership (Concession)	S6.16 LGA	Yes			\$1,000.50	\$1,041.00
12 Month Full Centre Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
12 Month Full Centre Family Membership	S6.16 LGA	Yes			\$2,325.50	\$2,419.00
12 Month Full Centre Family Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
3 Month Group Fitness Membership	S6.16 LGA	Yes			\$224.00	\$233.00
3 Month Group Fitness Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
3 Month Group Fitness Membership (Concession)	S6.16 LGA	Yes			\$187.50	\$195.00
3 Month Group Fitness Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
12 Month Group Fitness Membership	S6.16 LGA	Yes			\$892.50	\$928.50
12 Month Group Fitness Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
12 Month Group Fitness Membership (Concession)	S6.16 LGA	Yes			\$717.00	\$746.00
12 Month Group Fitness Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
3 Month Gym Membership	S6.16 LGA	Yes			\$192.50	\$200.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
3 Month Gym Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
3 Month Gym Membership (Concession)	S6.16 LGA	Yes			\$156.00	\$162.50
3 Month Gym Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
12 Month Gym Membership	S6.16 LGA	Yes			\$865.50	\$900.50
12 Month Gym Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
12 Month Gym Membership (Concession)	S6.16 LGA	Yes			\$703.50	\$732.00
12 Month Gym Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
3 Month Aquatic Membership	S6.16 LGA	Yes			\$192.50	\$200.50
3 Month Aquatic Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
3 Month Aquatic Membership (Concession)	S6.16 LGA	Yes			\$156.00	\$162.50
3 Month Aquatic Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
12 Month Aquatic Membership	S6.16 LGA	Yes			\$865.50	\$900.50
12 Month Aquatic Membership Joining Fee	S6.16 LGA	Yes			\$49.00	\$51.00
12 Month Aquatic Membership (Concession)	S6.16 LGA	Yes			\$703.50	\$732.00
12 Month Aquatic Membership Joining Fee (Concession)	S6.16 LGA	Yes			\$36.50	\$38.00
<b>Swimming Lessons (9 weeks)</b>						
Swimming Lessons Per Term	S6.16 LGA	Yes			\$127.00	\$132.50
Swimming Lessons Per Term (Concession)	S6.16 LGA	Yes			\$100.00	\$104.00
Swim & Survive (per Term)	S6.16 LGA	Yes			\$127.00	\$132.50
Swim & Survive (per Term) Concession	S6.16 LGA	Yes			\$100.00	\$104.00
Infant (per Term)	S6.16 LGA	Yes			\$77.00	\$80.50
Infant (per Term) Concession	S6.16 LGA	Yes			\$60.50	\$63.00
Private (per Term)	S6.16 LGA	Yes			\$346.50	\$360.50
Private (per Term) Concession	S6.16 LGA	Yes			\$290.50	\$302.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Stadium</b>						
Social Sports Game Fees	S6.16 LGA	Yes			\$66.00	\$69.00
Social Sports Registration Fee	S6.16 LGA	Yes			\$88.50	\$92.50
Youth Sports Game fees	S6.16 LGA	Yes			\$48.00	\$50.00
Youth Sports registration fees	S6.16 LGA	Yes			\$65.00	\$68.00
Adult Sports Court Entry	S6.16 LGA	Yes			\$7.00	\$7.50
Concession Sports Court Entry	S6.16 LGA	Yes			\$5.50	\$6.00
Basketball Association Indoor Court Hire (Per Hour)	S6.16 LGA	Yes			\$64.00	\$67.00
Basketball Association Outdoor Court Hire (Per Hour)	S6.16 LGA	Yes			\$31.00	\$32.50
Netball Association Indoor Court Hire (Per Hour)	S6.16 LGA	Yes			\$64.00	\$67.00
Netball Association Outdoor Court Hire (Per Hour)	S6.16 LGA	Yes			\$31.00	\$32.50
Outdoor Court Hire (Per Hour), (Per Individual)	S6.16 LGA	Yes			\$2.50	\$3.00
Spectator (Over 9yrs) (Operational Discretion)	S6.16 LGA	Yes			\$1.00	\$1.50
Forfeit Fee	S6.16 LGA	Yes			\$64.00	\$67.00
<b>Squash</b>						
Squash Court Hire Per Hour	S6.16 LGA	Yes			\$18.00	\$19.00
Squash Court Hire Per Hour (Concession)	S6.16 LGA	Yes			\$14.50	\$15.50
Adult Squash Per Hour	S6.16 LGA	Yes			\$8.50	\$9.00
Concession Squash Per Hour	S6.16 LGA	Yes			\$7.00	\$7.50
<b>Synthetic Hockey Pitch</b>						
Annual UGSHA Charge for use of Pitch - adjusted for Office lease \$520	S6.16 LGA	Yes			\$81,000.00	\$83,720.00
Annual Narrogin Senior High School Facilities Charge	S6.16 LGA				\$10,800.00	\$11,200.00
Narrogin Senior High School- Hockey Academy (Per Hour)	S6.16 LGA	Yes			\$32.50	\$34.00
Full pitch hire per hour	S6.16 LGA	Yes			\$146.50	\$152.50
Full pitch hire per hour (Concession)	S6.16 LGA	Yes			\$108.50	\$113.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Creche (per child)</b>						
Creche one session (1.5hrs) member	S6.16 LGA	Yes			\$5.50	\$6.00
Creche 10 pass (members)	S6.16 LGA	Yes			\$45.50	\$47.50
Child Program (Casual)	S6.16 LGA	Yes			\$5.50	\$6.00
Child Term Program	S6.16 LGA	Yes			\$111.50	\$116.00
<b>School Usage (per child)</b>						
Hockey Turf	S6.16 LGA	Yes			\$3.50	\$4.00
Squash	S6.16 LGA	Yes			\$3.50	\$4.00
Stadium	S6.16 LGA	Yes			\$3.50	\$4.00
Outdoor Netball	S6.16 LGA	Yes			\$3.50	\$4.00
Gym	S6.16 LGA	Yes			\$6.50	\$7.00
Pool entry	S6.16 LGA	Yes			\$3.50	\$4.00
<b>John Higgins Community Complex</b>						
Hall hire full day	S6.16 LGA	Yes			\$627.50	\$653.00
Hall hire half day	S6.16 LGA	Yes			\$322.50	\$335.50
Half Hall Full day	S6.16 LGA	Yes			\$312.00	\$324.50
Half Hall half day	S6.16 LGA	Yes			\$161.50	\$168.00
Hall Hire per hour	S6.16 LGA	Yes			\$83.50	\$87.00
Half Hall Hire per hour	S6.16 LGA	Yes			\$44.00	\$46.00
Kitchen Hire - additional flat rate per hall booking	S6.16 LGA	Yes			\$54.50	\$57.00
Kitchen Hire per hour	S6.16 LGA	Yes			\$32.50	\$34.00
Out of Hours staffing fee (per hour or part thereof)	S6.16 LGA	Yes			\$61.50	\$64.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>NRLC Office Lease - per Week</b>						
JHCC - 3m x 3m - Office 1 - Vacant	S6.16 LGA	Yes			\$96.00	\$100.00
JHCC - 3m x 3m - Office 2 - WAFC (WA Football Commission)	S6.16 LGA	Yes			\$96.00	\$100.00
JHCC - 3m x 3m - Office 3 - NDNA (Narrogin District Netball Association)	S6.16 LGA	Yes			\$10.00	\$10.00
JHCC - 3m x 10m - Office 4 - UGSHA (hire included in agreed annual payment) (Upper Great Southern Hockey Association)	S6.16 LGA	Yes			\$0.00	\$10.00
JHCC - 3m x 3m - Office 5 - NJBA (Narrogin Junior Basket Ball Association)	S6.16 LGA	Yes			\$10.00	\$10.00
JHCC - 3m x 3m - Office 6 - Vacant	S6.16 LGA	Yes			\$96.00	\$100.00
JHCC - 3m x 3m - Office 7 - Ag Society	S6.16 LGA	Yes			\$10.00	\$10.00
JHCC - 3m x 3m - Office 8 - Narrogin Race & Pace	S6.16 LGA	Yes			\$0.00	\$0.00
Internal - 6m x 3m office (NB: Toy Library free)	S6.16 LGA	Yes			\$0.00	\$0.00
Internal - 8m x 3m office FULL HIRE	S6.16 LGA	Yes			\$112.50	\$117.00
Internal - 10m x 3m office FULL HIRE	S6.16 LGA	Yes			\$332.00	\$345.50
Internal - 10m x 3m office HALF HIRE	S6.16 LGA	Yes			\$166.50	\$173.50
<b>NB: Above rentals apply whilst current tenants continue to occupy. When vacated the following WEEKLY rentals apply.</b>						
3m x 3m offices are rented by commercial tenants	S6.16 LGA	Yes			\$99.00	\$103.00
8m x 3m (Full) offices are rented by commercial tenants	S6.16 LGA	Yes			\$260.00	\$270.50
8m x 3m (Half) offices are rented by commercial tenants	S6.16 LGA	Yes			\$130.00	\$135.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>NRLC Office Lease - per Annum</b>						
<b>NB: Above rentals apply whilst current tenants continue to occupy. When vacated the following ANNUAL rentals apply.</b>						
3m x 3m offices - commercial tenants	S6.16 LGA	Yes			\$2,600.00	\$2,700.00
3m x 3m offices - approved Community Groups	S6.16 LGA	Yes			\$520.00	\$540.00
6m x 3m (Full) - commercial tenants	S6.16 LGA	Yes			\$5,200.00	\$5,400.00
6m x 3m (Full) - approved Community Groups	S6.16 LGA	Yes			\$520.00	\$540.00
<b>Sportsgrounds - Thomas Hogg, Clayton Rd &amp; Centre Sports</b>						
Hourly Rate	S6.16 LGA	Yes			\$22.50	\$23.50
Half Day Hire (4hrs)	S6.16 LGA	Yes			\$92.50	\$96.50
Full Day Hire (8hrs)	S6.16 LGA	Yes			\$185.00	\$192.50
<b>Sportsgrounds - Other</b>						
Half day hire (schools & non sporting organisations)	S6.16 LGA	Yes			\$89.50	\$93.00
Full day hire (schools & non sporting organisations)	S6.16 LGA	Yes			\$179.00	\$186.00
Half day hire commercial	S6.16 LGA	Yes			\$286.00	\$300.00
Full day commercial	S6.16 LGA	Yes			\$477.00	\$500.00
Narrogin Towns Cricket Club - yearly charge	S6.16 LGA	Yes			\$1,565.00	\$1,630.00
Narrogin Hawks Football Club - yearly charge	S6.16 LGA	Yes			\$3,625.00	\$3,770.00
Bond for commercial use	S6.16 LGA	Yes			\$2,600.00	\$2,600.00
Bond for community use if required by the EMCCS	S6.16 LGA	Yes			\$624.00	\$624.00
<b>Alby Park Clubroom</b>						
Clubroom Hire per Hour	S6.16 LGA	Yes			\$42.00	\$44.00
Clubroom Half Day Hire	S6.16 LGA	Yes			\$155.00	\$161.50
Clubroom Full Day Hire	S6.16 LGA	Yes			\$310.00	\$322.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>NRLC Whole Facility</b>						
Agricultural Show or similar whole of facility hire (N.B.Narrogin Agricultural Show payable by the Shire)	S6.16 LGA	Yes			\$5,500.00	\$5,750.00
<b>Staffing for Events</b>						
Staffing Fee per Hour - (Minimum 3 Hour engagement )	S6.16 LGA	Yes			\$52.00	\$55.00
<b>Cleaning</b>						
Cleaning (Event related) - Flat rate per booking	S6.16 LGA	Yes			\$100.00	\$105.00
<b>NRLC Advertising and Sponsorship Signs (Policy 11.5)</b>						
Naming Rights Sponsor	S6.16 LGA				Negotiated	Negotiated
<b>NRLC Long Term Sponsor</b>						
Small (up to 60cm X 90cm)	S6.16 LGA				\$115.50	\$120.00
Large up to 120cm x 240cm	S6.16 LGA				\$231.00	\$240.00
Oversize	S6.16 LGA				As determined by Council	As determined by Council
<b>NRLC Seasonal Sponsor</b>						
Small (up to 60cm X 90cm)	S6.16 LGA				\$115.50	\$120.00
Large up to 120cm x 240cm	S6.16 LGA				\$231.00	\$240.00
Oversize	S6.16 LGA				As determined by Council	As determined by Council
Event Sponsor	S6.16 LGA				As determined by Facility Manager	As determined by Facility Manager
Community/ Not for Profit/ Service Group	S6.16 LGA				As determined by Facility Manager	As determined by Facility Manager
Small (up to 60cm X 90cm)	S6.16 LGA				As determined by Facility Manager	As determined by Facility Manager
Large up to 120cm x 240cm	S6.16 LGA				As determined by Facility Manager	As determined by Facility Manager
Oversize	S6.16 LGA				As determined by Facility Manager	As determined by Facility Manager

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Libraries</b>						
<b>RW (Bob) Farr Memorial Library</b>						
Public Computer Access per 30 minutes	S6.16 LGA	Yes			\$0.00	\$1.00
Lost or damaged book/dvd	S6.16 LGA	Yes			Replacement cost	Replacement cost
Laminating A4 size	S6.16 LGA	Yes			\$2.00	\$2.00
Laminating A3 size	S6.16 LGA	Yes			\$4.00	\$4.00
Scanning per document	S6.16 LGA	Yes			\$2.00	\$2.00
Disk cleaning (CD/DVD) per disk	S6.16 LGA	Yes			\$3.00	\$3.00
A4 Single sided photocopy per copy	S6.16 LGA	Yes			\$0.60	\$0.40
A4 double sided photocopy per copy	S6.16 LGA	Yes			\$0.80	\$0.50
A3 single sided photocopy per copy		Yes			\$0.80	\$0.60
A3 double sided per copy	S6.16 LGA	Yes			\$1.60	\$0.80
A4 single sided colour per copy	S6.16 LGA	Yes			\$2.50	\$1.20
A4 double sided colour per copy		Yes			\$3.00	\$2.00
A3 single sided colour per copy	S6.16 LGA	Yes			\$4.00	\$2.20
A3 double sided colour per copy		Yes			\$5.00	\$4.00
Historical research (Non Town or Shire of Narrogin residence)e.g. family history first 30 mins	S6.16 LGA				Free	Free
Historical research (Non Town or Shire of Narrogin residence)e.g. family history subsequent per 30 mins		Yes			\$30.00	\$30.00
<b>Sale of other Items at RRP or cost plus 20% which ever is the higher.</b>	S6.16 LGA	Yes			RRP or cost plus 20%	RRP or cost plus 20%

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>BUSINESS UNIT: TRANSPORT</b>						
<b>Transport</b>						
<b>Aerodrome</b>						
Please refer to Leases information						
<b>Rural Property Numbering</b>						
Rural property numbering	S6.16 LGA	Yes			\$50.00	\$52.00
<b>Licencing</b>						
Shire number (Special Local Authority) plates (transfer of plates not included)	S6.16 LGA	Yes			\$225 plus \$45 Shire = \$270	\$225 plus \$45 Shire = \$270

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>BUSINESS UNIT: ECONOMIC SERVICES</b>						
<b>Tourism and Area Promotion</b>						
<b>Narrogin Caravan Park</b>						
Caravan site fees per day (up to 2 adults and 2 children)	S6.16 LGA	Yes			\$40.00	\$42.00
Caravan site fees per half day (up to 2 adults and 2 children)	S6.16 LGA	Yes			\$20.50	\$21.50
Caravan site fees per week (up to 2 adults and 2 children) up to the first four weeks	S6.16 LGA	Yes			\$193.50	\$201.00
Caravan site fees per week (up to 2 adults and 2 children) after the first four weeks	S6.16 LGA	Yes			\$182.00	\$189.50
Each additional person caravan site single night	S6.16 LGA	Yes			\$10.50	\$11.00
Each additional person caravan site weekly	S6.16 LGA	Yes			\$57.00	\$59.50
Camping site fees (no power) (up to 2 adults and 2 children of the same family) per day	S6.16 LGA	Yes			\$17.00	\$18.00
Camping site fees (power) (up to 2 adults and 2 children of the same family) per day	S6.16 LGA	Yes			\$29.00	\$30.00
Additional person camping site (no power)	S6.16 LGA	Yes			\$8.00	\$8.50
Additional person camping site (power)	S6.16 LGA	Yes			\$10.00	\$10.50
<b>Caravan park site and camping fees should be paid in advance. However if payment is made in arrears additional fees may apply.</b>						
Penalty fee for late payment of site or camping fees	S6.16 LGA	Yes			\$8.00	\$8.50
Washing machines per cycle (fees can only change in dollar increments)	S6.16 LGA	Yes			\$7.00	\$8.00
Driers up to approximately 30 minutes (fees can only change in dollar increments)	S6.16 LGA	Yes			\$6.00	\$6.00
Caravan storage (caravan not to be sited at a caravan site and unoccupied) per week	S6.16 LGA	Yes			\$147.50	\$153.50
Self contained RV (short stay) (not using any of the CP facilities) per night (subject to the official RV site being within the Narrogin caravan site)	S6.16 LGA	Yes			\$8.00	\$8.50
Use of showers and/or toilet only <b>per use</b> (persons not stay in caravan park) subject to the approval of the Shire	S6.16 LGA	Yes			\$8.00	\$8.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Accommodation Units - Caravan Park</b>						
<b>Daily Rates</b>						
1 Bedroom Recharge Retreat Unit per night (Max. 2 x people, 1-6 nights) - first 4 x weeks	S6.16 LGA	Yes			\$160.00	\$180.00
1 Bedroom Recharge Retreat Unit per night (Max. 2 x people, 1-6 nights) - long stay > 4 x weeks	S6.16 LGA	Yes			\$0.00	\$160.00
1 Bedroom accessible Accommodation Unit per night (booking is for 2 x people, additional person per night rate is applicable up to Max. 4 x people) - full week 7 to 90 days	S6.16 LGA	Yes			\$180.00	\$187.00
2 Bedroom Accommodation Unit per night (booking is for 2 x people, additional person per night rate is applicable up to Max. 4 x people) - full week 7 to 90 days	S6.16 LGA	Yes			\$210.00	\$218.50
Accommodation Unit additional person per night	S6.16 LGA	Yes			\$25.00	\$26.00
<b>Weekly Rates</b>						
Calculated number of nights x daily rate, up to 90 nights.	S6.16 LGA	Yes			Calculated number of nights x daily rate	Calculated number of nights x daily rate
<p><b>DEPOSITS &amp; CANCELLATION:</b> For stays longer than a full week a 10% deposit is required. Cancellation of these bookings less than 48 hours prior to stay will forfeit the deposit.</p> <p><b>CLEANING:</b> Booking fees for accommodation units include the following service/clean:            - Bookings less than 7 days - daily service if requested            - Bookings greater than 7 days - weekly service</p>						
<b>Other Hire - Caravan Park</b>						
Hire of E-Scooter - half day (4hrs)	S6.16 LGA	Yes			20.00	20.00
Hire of E-Scooter - full day (8hrs)	S6.16 LGA	Yes			30.00	30.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Other Tourism &amp; Area Promotion</b>						
Visitor Centre Merchandise (Shire branded)	S6.16 LGA	Yes			Cost plus 100%	Cost plus 50% to 100%
Commission - Artist works on consignment	S6.16 LGA	Yes			10.00%	10.00%
Station Master's Room at Visitor Centre Hourly Rate	S6.16 LGA	Yes			\$40.00	\$42.00
Station Master's Room at Visitor Centre Half Day Hire (4hrs)	S6.16 LGA	Yes			\$110.00	\$115.00
Station Master's Room at Visitor Centre Full Day Hire (8hrs)	S6.16 LGA	Yes			\$200.00	\$210.00
Sale of other promotional material at RRP or cost plus 20%	S6.16 LGA	Yes			RRP or Cost plus 20%	RRP or Cost plus 20%
RV permit fee (at approved RV sites external to the Caravan Park)	S6.16 LGA	Yes			N/A	N/A

## Schedule of Fees and Charges 2026/27

DESCRIPTION		Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Building Control</b>							
<b>Building Services</b>							
Labour and travel	Building Surveyor hourly rate - all matters	Discretionary	Yes			\$150.00	\$156.00
	Building Maintenance / Building Cadet / Technician - charge hourly rate	Discretionary	Yes			\$75.00	\$78.00
	Building Surveyor Contractor - Invoiced fees from contractor plus charge hourly rate	Discretionary	Yes			Cost	Cost
	Vehicles mileage rate per km	Discretionary	Yes			\$2.50	\$2.50
	Building Permit Search Request (Retrieval of building plans)	S6.16 LGA	Yes			\$56.00	\$59.00
Uncertified Building Application	Building fee - (all classes) - 0.32% of value of work - minimum \$110	Sch 2 BR		S		As per Regulations	As per Regulations
	Construction Training Fund Levy - 0.2% (applies to work over \$20,000 value)	Reg 3 BCITFLA		S		As per Regulations	As per Regulations
	Building Services Levy - 0.137% - \$61.65 minimum or up to \$45k	R 12 BS		S		As per Regulations	As per Regulations
Certified Building Application	Building fee - class 1 & 10 - 0.19% of value of work - minimum \$110	Sch 2 BR		S		As per Regulations	As per Regulations
	Building fee class 2-9 - 0.09% of value of work - minimum \$110	Sch 2 BR		S		As per Regulations	As per Regulations
	Construction Training Fund Levy - 0.2% (applies to work over \$20,000 value)	Reg 3 BCITFLA		S		As per Regulations	As per Regulations
	Building Services Levy - 0.137% - \$61.65 minimum or up to \$45k	R 12 BS		S		As per Regulations	As per Regulations
Occupancy Permit	Application fee - 0.09% of value of work - minimum \$110	Sch 2 BR		S		As per Regulations	As per Regulations
	Unauthorised fee - 0.18% of value of work - minimum \$110			S		As per Regulations	As per Regulations
	Building Services Levy - 0.137% - \$61.65 minimum or up to \$45k	R 12 BS		S		As per Regulations	As per Regulations
Building Approval Certificates	Unauthorised Building fee - 0.38% of building work - minimum \$110			S		As per Regulations	As per Regulations
	Building Services Levy (authorised) - \$123.30 minimum			S		As per Regulations	As per Regulations
	Building Services Levy (unauthorised) - 0.274% - \$123.30 minimum or up to \$45k			S		As per Regulations	As per Regulations
	Construction Training Fund Levy - 0.2% (applies to work over \$20,000 value)	Reg 3 BCITFLA		S		As per Regulations	As per Regulations
Damage Bond	Kerb, footpath, verge and road damage bond (per street frontage) 1% of value of proposed works with a minimum of \$1,500 (discretionary fee charge based on nature and value of building work)	Discretionary				% applied	% applied

## Schedule of Fees and Charges 2026/27

DESCRIPTION		Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
	Damage inspection fee - for inspection prior to commencement and at completion, at applicants request. This is non-refundable.	Discretionary				\$100.00	\$104.00
Certification	Certificate of Design Compliance (class 1 & 10) - (\$300) or 0.26%, whichever is greater. Hourly rate & travel are applied in addition to this.	Discretionary				\$300.00	\$312.00
	Certificate of Building Compliance (class 1 & 10) - (\$350) or 0.2%, whichever is greater. Hourly rate & travel are applied in addition to this.	Discretionary				\$350.00	\$364.00
	Certificate of Construction Compliance - (\$350) or 0.2%, whichever is greater. Hourly rate & travel are applied in addition to this.	Discretionary				\$350.00	\$364.00
	Performance Based Design Brief per hour	Discretionary				\$150.00	\$156.00
	Approval of battery powered smoke alarms	R61 BR		S		\$179.40	As per Regulations
	Other charges as per the Building Regulations 2012	Sch 2 BR		S		As per Regulations	As per Regulations
Swimming Pools	Swimming pool/spa periodic inspection fee (\$312/4 years or \$78 per year)	R 53 BR		S		\$78.00	As per Regulations
	Initial safety barrier inspection (includes 1x reinspection if required) for new or altered swimming pool safety barriers - fee of \$200. For locations outside of Narrogin, additional time and travel costs will apply.	BR R 53a (Reg amendment)		S		\$200.00	\$208.00
<b>Other Economic Services</b>							
	Commercial Standpipe per 1,000L	S6.16 LGA	Yes			\$8.50	\$8.90
	Commercial Standpipe access swipe card	S6.16 LGA	Yes			\$23.50	\$24.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
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### BUSINESS UNIT: OTHER PROPERTY & SERVICES

#### Private Works

##### Charge Out Rates for Private Works

With Operator (Labour rates included in price)

Grader per hour	S6.16 LGA	Yes			\$220.50	\$229.50
Loader per hour	S6.16 LGA	Yes			\$204.50	\$212.50
Backhoe per hour	S6.16 LGA	Yes			\$156.50	\$211.00
Truck (12 tonne) per hour	S6.16 LGA	Yes			\$205.50	\$213.50
Truck (3 tonne) per hour	S6.16 LGA	Yes			\$169.00	\$176.00
Truck & float per hour	S6.16 LGA	Yes			\$263.00	\$273.50
Jet patcher per hour	S6.16 LGA	Yes			\$196.00	\$258.00
Multi- roller per hour	S6.16 LGA	Yes			\$196.00	\$204.00
Vibe (Hamm) roller per hour	S6.16 LGA	Yes			\$245.50	\$265.00
Excavator per hour (Does not include Mob and De-Mob costs at "cost plus 20%")	S6.16 LGA	Yes			\$205.50	\$342.00
Road sweeper per hour	S6.16 LGA	Yes			\$214.00	\$222.50
Tractor per hour	S6.16 LGA	Yes			\$197.50	\$229.00
Bomag vibrating roller per hour	S6.16 LGA	Yes			\$169.50	\$191.00
Cat multi terrain loader per hour	S6.16 LGA	Yes			\$161.00	\$167.50
JD backhoe per hour	S6.16 LGA	Yes			\$157.00	\$163.50
Trailers (truck dog)	S6.16 LGA	Yes			\$60.00	\$62.50
Slasher (tractor attachment)	S6.16 LGA	Yes			\$35.00	\$36.50
Turf Aerator (tractor attachment)	S6.16 LGA	Yes			\$35.00	\$36.50
New Holland tractor per hour	S6.16 LGA	Yes			\$197.50	\$205.50
JD ride on mower (with trailer) per hour	S6.16 LGA	Yes			\$147.50	\$153.50
Toro ride on mower (with trailer) per hour	S6.16 LGA	Yes			\$160.00	\$173.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
Flail Mower (tractor attachment)	S6.16 LGA	Yes			\$94.00	\$98.00
10 tonne Mitsubishi Fuso	S6.16 LGA	Yes			\$205.50	\$213.50
Tow behind broom per hour	S6.16 LGA	Yes			\$150.00	\$110.00
Generator hire per day or part there of (commercial)	S6.16 LGA	Yes			\$597.00	\$621.00
Generator hire per day or part there of (non commercial)	S6.16 LGA	Yes			\$299.50	\$311.50
Materials, Contracts, Plant & Labour Rates	S6.16 LGA	Yes			Cost plus 20%	Cost plus 20%
Works crew labour per hour	S6.16 LGA	Yes			\$105.50	\$109.50
Works Foreman per hour	S6.16 LGA	Yes			\$131.00	\$136.00
Operations Manager	S6.16 LGA	Yes			\$143.50	\$149.00
Mileage rate per km	S6.16 LGA	Yes			\$2.50	\$2.50
Gravel per Cubic metre ex pit excluding delivery	S6.16 LGA	Yes			\$15.50	\$16.00
<b>* No dry hire of plant. Only experienced ticketed Shire staff to operate plant at discretion of CEO or EMIS</b>						
<b><u>All other charges not separately listed in this schedule that is not set by specific legislation</u></b>	S6.16 LGA	Yes			Cost plus 20%	Cost plus 20%
Gate Permits	S6.16 LGA	Yes			\$281.50	\$293.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Administration</b>						
<b>Administration/Office</b>						
Photocopy charges - single A4 per copy	S6.16 LGA	Yes			\$0.60	\$0.40
Photocopy charges - single A3 per copy	S6.16 LGA	Yes			\$1.25	\$0.60
Photocopy charges - A4 single colour per copy	S6.16 LGA	Yes			\$2.30	\$1.20
Photocopy charges - A4 double colour per copy	S6.16 LGA	Yes			\$4.70	\$2.00
Photocopy charges - A3 single colour per copy	S6.16 LGA	Yes			\$0.00	\$2.20
Photocopy charges - A4 double colour per copy	S6.16 LGA	Yes			\$0.00	\$4.00
Minutes or Agendas (free at council meeting)	S6.16 LGA	Yes			\$29.50	\$31.00
Digital projector per day	S6.16 LGA	Yes			\$42.00	\$44.00
Portable wireless speaker (individual)	S6.16 LGA	Yes			\$38.00	\$39.55
Portable wireless speakers (pair)	S6.16 LGA	Yes			\$64.00	\$66.60
Council chambers full day	S6.16 LGA	Yes			\$462.50	\$481.00
Council chambers per hour	S6.16 LGA	Yes			\$59.00	\$61.50
Meeting room full day	S6.16 LGA	Yes			\$277.00	\$288.50
Meeting room per hour	S6.16 LGA	Yes			\$48.00	\$50.00
Secretarial support per hour	S6.16 LGA	Yes			\$79.00	\$82.50
FOI as per statutory fees	S6.16 LGA	Yes	S		As per Statutory Fees	As per Statutory Fees
Cleaning	S6.16 LGA	Yes			\$0.00	\$0.00
Copy of CCTV Footage (fixed Cost) includes first hour. WAPOL exempt	S6.16 LGA	Yes			\$115.50	\$120.50
Copy of CCTV Footage (Hourly fee or part there of) WAPOL exempt	S6.16 LGA	Yes			\$81.00	\$84.50
Security key bond	S6.16 LGA	Yes			\$294.50	\$306.50

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
Electric / Hybrid Vehicle (7kWh) Charging Station (Shire Office) per Kilo Watt Hour (minimum charge \$20.00)	S6.16 LGA	Yes			\$0.45	\$0.50
Electric / Hybrid Vehicle (7kWh) Charging Station (Shire Office) per minute of idle time (after 10 minutes)	S6.16 LGA	Yes			\$0.55	\$0.60
Electric / Hybrid Vehicle (22kWh) Charging Stations - Cost per Kilo Watt Hour (kwh)	S6.16 LGA	Yes			\$0.50	\$0.55
Electric / Hybrid Vehicle (22kWh) Charging Stations - Cost per minute of idle time (after 10 minutes)	S6.16 LGA	Yes			\$0.55	\$0.60
<b>Bonds that have been approved by the CEO or EMCCS to be paid by credit cards will attract a fee equal to that of the bank fees paid by the Shire associated with that particular transaction.</b>						

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>LEASES/LICENCES</b>						
<b>Annually Unless Stated</b>						
Portion of 105 Federal Street - Arts Narrogin Inc.	S6.16 LGA	Yes			\$1.00	\$1.00
Reserve 137717 Lake Road - Nomans Lake Hall Committee	S6.16 LGA	Yes			\$1.00	\$1.00
43 Federal Street - CSBP Ltd	S6.16 LGA	Yes			\$14,345.10	\$19,998.00
30-50 Clayton Road - Upper Great Southern Hockey Association	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 1561 Clayton Road - Narrogin Race & Pace	S6.16 LGA	Yes			\$50.00	\$50.00
Portion of Lot 205 Great Southern Highway - Richard Boothey	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 3265541 Federal Street - Barry McNab	S6.16 LGA	Yes			\$1.00	\$1.00
38 Fortune Street - Westpac Banking Corporation	S6.16 LGA	Yes			\$49,390.57	\$49,390.57
45 Federal Street - Feddys Diner	S6.16 LGA	Yes			\$17,160.00	\$17,760.00
95 Earl Street - Menshed Narrogin Inc.	S6.16 LGA	Yes			\$1.00	\$1.00
166 Clayton Road Menshed Narrogin Inc.	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 123 Earl Street - John Chadwick	S6.16 LGA	Yes			\$12.00	\$12.00
1-3 Fathom Street - Narrogin & Districts Senior Citizens Centre	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 3000 Williams Road - Narrogin Golf Club	S6.16 LGA	Yes			\$1.00	\$1.00
6 William Kennedy Way - REED	S6.16 LGA	Yes			\$5,884.36	\$6,049.12
Lot 109 Williams-Kondinin Road - Narrogin Clay Target Club	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 109 Williams-Kondinin Road - Narrogin Speedway Club	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 15801 Contine Road - Narrogin Sporting Shooters	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 109 Williams-Kondinin Road - Narrogin Dirt Bike Association	S6.16 LGA	Yes			\$1.00	\$1.00
61 Fairway Street - Narrogin Restoration Group	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 135 Burley Street - Roy & Diana Kirby - owns adjoining land	S6.16 LGA	Yes			\$1.00	\$1.00
Lot R12584 Clayton Road - Brenton, Clayton & Lewis Hardie (land user - owns surrounding land)	S6.16 LGA	Yes			\$1.00	\$1.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
Lot R12856 Clayton Road - Barry Hardie (land user - owns surrounding land)	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 301 Yilliminning Road - K Quartermaine (land user - owns surrounding land)	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 50 Narrogin Valley Road - Adrian Veitch (land user - owns surrounding land)	S6.16 LGA	Yes			\$1.00	\$1.00
75 Federal Street - Narrogin Financial Counselling Service	S6.16 LGA	Yes			\$1,000.00	\$1,100.00
Portion of Lot 1561 Clayton Road - Narrogin & Districts Stud Sheep Breeders Association & Narrogin Agricultural Society Inc	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of Lot 1561 Clayton Road - Narrogin Amateur Swimming Club	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of Lot 1561 Clayton Road - Narrogin Towns Cricket Club Inc.	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of Lot 1561 Clayton Road - Narrogin Poultry Society	S6.16 LGA	Yes			\$1.00	\$1.00
Kevin Norwell Velodrome - The Nutty Mob Inc.	S6.16 LGA	Yes			\$1.00	\$1.00
Lot 8 Clayton Road - Licence - Narrogin Hawks Football Club	S6.16 LGA	Yes			\$12.00	\$12.00
Lot 205 Mokine Road - Licence - Vern Gibson	S6.16 LGA	Yes			\$12.00	\$12.00
Portion of 105 Federal Street - Narrogin Gymnastics Club Inc.	S6.16 LGA	Yes			\$5,000.00	\$5,000.00
Lot 1721 Hale Street - Gnarojin Community Gardens Incorporated	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of R20443, 39 Bannister Street - Narrogin Eagles Sporting Club	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of Lots 26 & 27 Burley Street - Highbury Tennis Club	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of Lots 26 & 27 Burley Street - Highbury District Community Council	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of Lot 1561 Clayton Road - Narrogin Tennis Club Inc.	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of Lot 1561 Clayton Road - Narrogin Croquet Club	S6.16 LGA	Yes			\$1.00	\$1.00
Portion of Lot 1561 Clayton Road - Narrogin Bowling Club	S6.16 LGA	Yes			\$1.00	\$1.00
2194 Clayton Road - Narrogin Gliding Club	S6.16 LGA	Yes			\$898.73	\$923.90
2202 Clayton Road - Narrogin Flying Club	S6.16 LGA	Yes			\$450.52	\$463.13
2202 Clayton Road - St John Ambulance - Patient Transfer Facility	S6.16 LGA	Yes			\$1.00	\$1.00
58-70 Portion of Lot 1561 Clayton Road - Narrogin Hawks Football Club	S6.16 LGA	Yes			\$1.00	\$1.00
Shop 2 & Office 82 Federal Street - Holyoake Australian Institution for Alcohol and Drug Addiction Resolution Inc	S6.16 LGA	Yes			\$13,325.00	\$13,791.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
Shop 1 Town Hall Complex (Available) 86 Federal St, Narrogin - Wheatbelt Regional Development Australia (RDA)	S6.16 LGA	Yes			\$5,200.00	\$5,720.00
Doug Fairclough Rooms, Town Hall Office 3 (South East) 80 Federal St, Narrogin - Narrogin Dance	S6.16 LGA	Yes			\$7,920.00	\$3,960.00
Part 3, 39 Federal Street, Narrogin Being 39 (Cnr) - St John Ambulance WA	S6.16 LGA	Yes			\$17,743.44	\$23,375.00
Narrogin Jet Sprint Association Lease	S6.16 LGA	Yes			\$1.00	\$1.00
30 Gray Street - Zaydon Group Pty Ltd (Barra Early Learning)	S6.16 LGA	Yes			\$0.00	\$7,150.00

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
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### NOTES

Fees and Charges are to be rounded to the nearest 50c, where practical.

A person who can prove at the time of purchase they are either under 18 years of age or a holder of a Seniors or Health Care Card.

Bonds are to be paid before the hire of facilities, equipment or the supplying of keys.

All Bonds are to be paid by Cash or Bank Cheque unless approved by the CEO or EMCCS.

If the CEO or EMCCS approve payment of Bond by Credit Card then additional fees will apply and the bond will be increase by 3% to cover the loss of bank fees.

The CEO or EMCCS may amend or impose an additional bond for the use of the Shire facilities by any group or individuals where they believe it is in the best interest of the Shire to do so.

Unless special arrangements have been agreed to by the Shire, all facilities are to be cleaned to the same standard as the facility was originally hired, at the end of the hire.

All above figures are in Australian Dollars (AUD).

Any statutory fees imposed by other government agencies are subject to change without warning. Prior to considering change to any of these fees relevant legislation should be read.

All prices with Yes in the GST column include GST.

**All other charges not separately listed in this schedule that is not set by specific legislation will be charged at cost plus 20%.**

## Schedule of Fees and Charges 2026/27

DESCRIPTION	Legislative Authority	GST (inc.)	Statutory fee "S"	Statutory fee by law "Public Disclosure Statement"	2025/26 Fee	Adopted 2026/27 Fee
<b>Fees &amp; Charges - References</b>						

Aged Care Act 1997 (Federal)

Bushfires Act 1954

Building Regulations 2012

Building Services (Complaint Resolution and Administration) regulations 2011

Cemeteries Act 1986

Cat Act 2011

Cat Regulations 2012

Dog Act 1976

Dog Regulations 2013

Food Act 2008

Health Local Law 2022

Health Act 1911

Public Health Act 2016

Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974

Local Government (Miscellaneous Provisions) Act 1960

Local Government Act 1995

Planning and Development Act 2005

Planning and Development Regulations 2009

WA Freedom of Information Act 1992

## 10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER

### 10.4.1 LEASE AGREEMENT – SILVER CHAIN GROUP LTD – JESSIE HOUSE

File Reference	A105213
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Silver Chain Group Ltd
Previous Item Numbers	Nil
Date	19/05/2026
Author	Danielle van Rooyen – Business Development and Innovation Officer
Authorising Officer	Michael Cole – Chief Executive Officer
Attachments	1. Draft Lease Agreement – Silver Chain Group Ltd

#### Summary

This report seeks Council approval to enter into a lease agreement with Silver Chain Group Ltd (Silver Chain) for a portion of Lot 1561 Clayton Road, Narrogin (known as Jessie House) for the purpose of offices, consulting rooms and allied health services associated with the delivery of homecare services within Narrogin.

The proposed lease term comprises an initial five (5) year term with two (2) further option periods of three (3) years each.

The draft lease agreement has been prepared using the Shire's standard commercial lease precedent and includes provisions relating to annual CPI rent reviews, market rent reviews at the commencement of each option term, outgoings, maintenance obligations, insurance, indemnities, performance bond requirements and termination.

#### Background

At its Ordinary Council Meeting held 17 December 2025, Council resolved to transition Narrogin Regional Homecare Services to an alternative provider and identified Silver chain as the preferred provider for Commonwealth Home Support Program (CHSP) and Support at Home (SAH) services within Narrogin.

Council further resolved that any negotiations relating to the leasing of Jessie House be referred back to Council for determination.

Subsequent discussions have occurred with Silver Chain regarding the leasing of Jessie House to support the ongoing delivery of homecare and allied health services within Narrogin.

A draft lease agreement has now been prepared utilising the Shire's standard commercial lease precedent.

Following further discussions with Silver Chain, amendments were requested to the Shire's initial proposed lease structure. The Shire's original proposal contemplated a lease term of three (3) years with further option periods of two (2) years. Silver Chain subsequently requested an amended lease structure comprising an initial term of five (5) years with two (2) further option periods of three (3) years each to support longer-term operational certainty and continuity of service delivery within Narrogin.

Additional amendments requested by Silver Chain and incorporated into the draft lease include:

- annual rent reviews based on CPI;
- market rent reviews at the commencement of each further term; and
- amendment of the standard termination notice period from 90 days to 12 months.

## Consultation

Consultation occurred with the following:

- Internal:
  - The Chief Executive Officer; and
  - Executive Manager Corporate & Community Services
- External:
  - Silver Chain.

## Statutory Environment

The following legislation is relevant to the proposal:

- *Local Government Act 1995*, section 3.58 (disposal of land by private treaty); and
- *Local Government (Functions and General) Regulations 1996*, regulation 30.

In accordance with the above legislation, the proposed lease will be advertised for 14 days via local public notice inviting submissions relating to the proposed lease, term and rental amount.

## Policy Implications

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

## Sustainability and Climate Change Implications

- Environmental - There are no significant identifiable environmental impacts arising from adoption of the officer's recommendation.
- Economic - The proposed lease will support the continued delivery of allied health and aged community support services within Narrogin and contribute to the activation and utilisation of an existing Shire asset.
- Social - The continued operation of Silver Chain services within the Narrogin region provides positive social outcomes through the provision of health and aged community support services to residents of Narrogin and the surrounding region.

## Financial Implications

The proposed lease will provide annual rental income commencing at \$20,000 (excluding GST) to the Shire of Narrogin, subject to annual CPI increases and market rent reviews at the commencement of each further term. The proposed rental amount was negotiated having regard to the community service nature of the tenancy, premises condition, location and comparable commercial leasing considerations.

Any operational, maintenance and property management costs associated with the premises will be managed in accordance with the lease agreement and existing operational budgets.

The proposal has no significant impact on the Council's Long Term Financial Plan outside standard property and asset management obligations.

## Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective:	2.	Social Objective (To provide community facilities and promote social interaction)
Outcome:	2.2	Build a healthier and safer community
Strategy:	2.2.2	Advocate for mental health and social support services
Strategy:	2.2.3	Continue and improve provision of in-home care services

## Risk Implications

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Long-term lease arrangement may limit the Shire's future operational flexibility or ability to repurpose Jessie House to meet emerging community, service delivery or asset management needs	Possible (3)	Moderate (3)	Medium (5-9)	Asset Sustainability	Accept Risk Ensure lease terms clearly define permitted use, maintenance responsibilities, renewal options and termination provisions to protect the Shire's long-term interests.

## 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 proposed lease arrangement with Silver Chain will support the continued provision of homecare, allied health and aged community support services within Narrogin while ensuring the continued activation and use of a Shire-owned facility.

The proposed lease term of five (5) years with two (2) further option periods of three (3) years is intended to provide operational certainty for the long-term delivery of these services within the district and assist in maintaining continuity of service following the transition of Narrogin Regional Homecare Services to an alternative provider.

While the Shire's initial proposed lease structure contemplated a shorter term comprising three (3) years with two (2) further option periods of two (2) years, Administration considers the revised lease structure reasonable having regard to the nature of the services being delivered and the importance of providing tenancy certainty for long-term operational planning.

The lease arrangement also provides long-term tenancy certainty and associated rental income for the Shire of Narrogin. The draft lease contains provisions relating to rent review, maintenance obligations, repairs, make-good requirements, insurance, default and termination consistent with the Shire's standard commercial lease framework.

It is considered that entering into the lease agreement represents a positive operational, financial and community outcome for the Shire of Narrogin.

### Voting Requirements

Simple Majority

#### **OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION 270526.07**

Moved: Cr Pomykala                      Seconded: Cr Wiese

That Council, with respect to the proposed lease agreement between the Shire of Narrogin and Silver Chain Group Ltd for a portion of Jessie House located at 30 Clayton Road, Narrogin;

- 1) Requests the Chief Executive Officer to advertise the proposed lease via local public notice in accordance with Section 3.58(1)(a) of the *Local Government Act 1995*;
- 2) Subject to no adverse submissions being received during the local public notice advertising period, pursuant to Section 3.58 of the *Local Government Act 1995*, approves entering into a lease agreement with Silver Chain Group Ltd for the purpose of offices, consulting rooms and allied health services;

Authorises the Chief Executive Officer to negotiate and finalise the lease agreement in accordance with the principles of the draft lease, including:

- a) a lease term of five (5) years with two (2) further option periods of three (3) years each;
  - b) annual rental commencing at \$20,000 excluding GST with annual CPI rent reviews and market rent reviews at the commencement of each further option term;
  - c) maintenance, repair, insurance and outgoings obligations as outlined within the draft lease agreement; and
  - d) associated car parking and access arrangements; and
- 3) Authorises the Chief Executive Officer to execute all associated documentation on behalf of the Shire of Narrogin; and
  - 4) Authorises the affixing of the Common Seal of the Shire of Narrogin, if required.
  - 5)

**Carried by Simple Majority 5/0**

For:            Cr Broad, Cr Bartron, Cr Pomykala, Cr Wiese, Cr McNab

Against:    Nil

# Lease Portion of Lot 1561 Clayton Road, Narrogin (known as Jessie House)

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Shire of Narrogin

Silver Chain Group Ltd

# Copyright notice

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# Details

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## Parties

### Shire of Narrogin

of PO Box 1145, Narrogin, Western Australia 6312  
(Lessor)

### Silver Chain Group Limited

of 6 Sundercombe Street, Osborne Park, Western Australia 6017  
(Lessee)

## Background

- A The Lessor has the care, control and management of the Land pursuant to a management order.
- B The Lessor has agreed to lease and the Lessee has agreed to take a lease of the Premises upon the terms and conditions contained in this Lease.

## Agreed terms

---

### 1. Definitions

Unless otherwise required by the context or subject matter the following words have these meanings in this Lease:

**Amounts Payable** means the Rent and any other money payable by the Lessee under this Lease;

**Basic Consideration** means all consideration (whether in money or otherwise) to be paid or provided by the Lessee for any supply or use of the Premises and any goods, services or other things provided by the Lessor under this Lease (other than tax payable pursuant to this clause);

**CEO** means the Chief Executive Officer for the time being of the Lessor or any person appointed by the Chief Executive Officer to perform any of her or his functions under this Lease;

**Commencement Date** means the date of commencement of the Term specified in **Item 4** of the Schedule;

**Common Areas** means the areas of the Land the Lessor provides for common use and includes car parks, footpaths, toilets, access ways, entrances and stairs;

**Contaminated Sites Act** means the *Contaminated Sites Act 2003 (WA)*;

**CPI** means the Consumer Price Index (All Groups) Perth number published from time to time by the Australian Bureau of Statistics;

**CPI Review** means the rent review process described in **clause 5.3**;

**Encumbrance** means a mortgage, charge, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in the caveat or anything described as an encumbrance on the Certificate of Title for the Land;

**Environmental Contamination** has the same meaning as the word “contaminated” in the Contaminated Sites Act;

**Facilities** mean lavatories, sinks, drains, drainage or other sewerage or plumbing facilities, and gas or electrical fittings or appliances, telecommunications fittings or appliances, kitchen fittings and appliances, air-conditioning fittings and equipment, fire equipment and lifts and escalators (if any) and any other mechanical, electric, hydraulic or electronic service including pipes, wires, and cables the Lessor provides for the common use of users and occupiers of the Land, but does not include the services flowing or being conducted through those facilities;

**Further Terms** means the further terms (if any) specified in **Item 3** of the Schedule;

**Good Repair** means good and substantial tenantable repair and in clean, good working order and condition;

**GST** has the meaning that it bears in the GST Act;

**GST Act** means *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* and any legislation substituted for, replacing or amending that Act;

**GST Adjustment Rate** means the amount of any increase in the rate of tax imposed by the GST Law;

**GST Law** has the meaning that it bears in section 195-1 of the GST Act;

**GST Rate** means 10%, or such other figure equal to the rate of tax imposed by the GST Law;

**Guarantor** means the person or persons listed in **Item 10** of the Schedule;

**Input Tax Credit** has the meaning that it bears in section 195-1 of the GST Act.

**Interest Rate** means the rate at the time the payment falls due being 2% greater than the Lessor’s general overdraft rate on borrowings from its bankers on amounts not exceeding \$100,000.00;

**Land** means the land described at **Item 1** of the Schedule;

**Lease** means this deed as supplemented, amended or varied from time to time;

**Lessee’s Agents** includes:

- (a) the sublessees, employees, agents, contractors, invitees and licensees of the Lessee; and
- (b) any person on the Premises by the authority of a person specified in paragraph (a);

**Lessee's Covenants** means the covenants, agreements and obligations set out or implied in this Lease or imposed by law to be performed and observed by the Lessee;

**Lessor's Covenants** means the covenants, agreements and obligations set out or implied in this Lease, or imposed by law to be performed and observed by the Lessor;

**Lessor's Fixtures and Fittings** means all fixtures, fittings and equipment installed in or provided to the Premises by the Lessor at the Commencement Date or at any time during the Term, and includes without limitation the items (if any) listed in **Annexure 4**;

**Market Review** means the rent review process specified in **clause 5.4**;

**Mechanical Services** means all air conditioning, heating or ventilation equipment, fire protection systems, automatic door systems, lifts, elevators and public address and communication systems in the Premises or the Land;

**Notice** means each notice, demand, consent or authority given or made to any person under this Lease;

**Party** means the Lessor or the Lessee according to the context;

**Permitted Purpose** means the purpose or purposes set out in **Item 6** of the Schedule;

**Premises** means the area of the Land to be leased to the Lessee as more particularly described at **Item 1** of the Schedule;

**Rent** means the rent specified in **Item 5** of the Schedule as varied from time to time under this Lease;

**Rent Review Date** means a date identified in **Item 8** of the Schedule;

**Reservations** means the right of the Lessor to use the exterior walls and the roof of the Premises for advertising and other purposes and the right of the Lessor to install, maintain, use, repair, alter and replace, pipes, ducts, conduits and wires leading through the Premises and to pass and run gas water heat oil electricity and other power telephone lines and air-conditioning through such pipes ducts and conduits and wires, and to enter and remain on the Premises with or without workmen, contractors, employees and materials, plant and equipment for such purposes;

**Schedule** means the Schedule to this Lease;

**Tax Invoice** has the meaning which it bears in section 195-1 of the GST Act;

**Taxable Supply** has the meaning which it bears in section 195-1 of the GST Act.

**Term** means the term of years specified in **Item 2** of the Schedule; and

**Termination** means the date of:

- (a) expiry of the Term or any Further Term by effluxion of time;

- (b) sooner determination of the Term or any Further Term; or
- (c) determination of any period of holding over; and

**Written Law** includes all acts and statutes (State or Federal) for the time being enacted and all regulations, schemes, ordinances, local laws, by-laws, requisitions, orders or statutory instruments made under any Act from time to time by any statutory, public or other competent authority.

## 2. Grant of lease

- (1) Subject to paragraph (2), the Lessor leases to the Lessee the Premises for the Term subject to:
  - (a) all Encumbrances and Reservations;
  - (b) the payment of the Amounts Payable; and
  - (c) the performance and observance of the Lessee's Covenants.
- (2) This Lease is subject to and conditional on the approval of the Minister for Lands under the *Land Administration Act 1997*. The parties acknowledge that the Minister for Lands' consent to this Lease annexed hereto as **Annexure 2**.

## 3. Quiet enjoyment

Except as provided in the Lease, and subject to the performance and observance of the Lessee's Covenants the Lessee may quietly hold and enjoy the Premises during the Term without any interruption or disturbance from the Lessor or persons lawfully claiming through or under the Lessor.

## 4. Rent and other payments

### 4.1 Rent

The Lessee covenants with the Lessor to pay to the Lessor the Rent in the manner set out at **Item 5** of the Schedule on and from the Commencement Date clear of any deductions.

### 4.2 Outgoings

- (1) The Lessee covenants with the Lessor to pay to the Lessor or to such person as the Lessor may from time to time direct punctually all the following outgoings or charges, assessed or incurred in respect of the Premises:
  - (a) local government rates, services and other charges, including but not limited to rubbish collection charges and the emergency services levy;
  - (b) water, drainage and sewerage rates, charges for disposal of stormwater, meter rent and excess water charges;
  - (c) telephone, electricity, gas and other power and light charges including but not limited to meter rents and the cost of installation of any meter, wiring or telephone connection AND where possible the Lessee shall ensure that any accounts for all charges and outgoings in respect of telephone, electricity, gas and other power and light charges are taken out and issued in the name of the Lessee; and

- (d) any other consumption charge or cost, statutory impost or other obligation incurred or payable by reason of the Lessee's use and occupation of the Premises.
- (2) If the Premises are not separately charged or assessed the Lessee will pay to the Lessor a proportionate part of any charges or assessments referred to in **clause 4.2(1)** being the proportion that the Premises bears to the total area of the land or premises included in the charge or assessment.

### **4.3 Interest**

Without affecting the rights, power and remedies of the Lessor under this Lease, the Lessee covenants to pay to the Lessor interest on demand on any Amounts Payable which are unpaid for 7 days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

### **4.4 Costs**

- (1) The Lessee covenants with the Lessor to pay to the Lessor on demand:
- (a) the Lessor's administration fee for preparation and execution of this Lease;
  - (b) the valuation fees (if any) incurred by the Lessor in determining the market review rent at the commencement of this Lease;
  - (c) all legal costs of and incidental to the instructions for the preparation, execution and stamping of this Lease and all copies;
  - (d) all duty, fines and penalties payable under the *Duties Act 2008* and other statutory duties or taxes payable on or in connection with this Lease; and
  - (e) all registration fees in connection with this Lease (if any).
- (2) The Lessee covenants with the Lessor to pay to the Lessor all costs, legal fees, disbursements and payments incurred by or for which the Lessor is liable in connection with or incidental to:
- (a) the Amounts Payable or obtaining or attempting to obtain payment of the Amounts Payable under this Lease;
  - (b) any breach of covenant by the Lessee or the Lessee's Agents;
  - (c) the preparation and service of a notice under section 81 of the *Property Law Act 1969* requiring the Lessee to remedy a breach even though forfeiture for the breach may be avoided in a manner other than by relief granted by a Court;
  - (d) any work done at the Lessee's request; and
  - (e) any action or proceedings arising out of or incidental to any matters referred to in this clause or any matter arising out of this Lease.

### **4.5 Payment of Money**

Amounts Payable to the Lessor under this Lease must be paid to the Lessor at the address of the Lessor referred to in this Lease or as otherwise directed by the Lessor by Notice from time to time.

#### 4.6 Accrual of amounts payable

The parties agree that Amounts Payable accrue on a daily basis.

### 5. Rent Review

#### 5.1 Rent to be Reviewed

The Rent will be reviewed on and from each Rent Review Date to determine the Rent to be paid by the Lessee until the next Rent Review Date.

#### 5.2 Methods of Review

The basis for each rent review is as identified for each Rent Review Date in **Item 8** of the Schedule.

#### 5.3 CPI Review

- (1) A rent review based on CPI will increase the amount of Rent payable during the immediately preceding period by the percentage of any increase in CPI having regard to the quarterly CPI published immediately prior to the later of the Commencement Date or the last Rent Review Date as the case may be and the quarterly CPI published immediately prior to the relevant Rent Review Date.
- (2) If there is a decrease in CPI having regard to the relevant CPI publications the Rent payable from the relevant Rent Review Date will be the same as the Rent payable during the immediately preceding period.
- (3) Should the CPI be discontinued or suspended at any time or its method of computation substantially altered, the Parties shall endeavour to agree upon the substitution of the CPI with an equivalent index, or failing agreement by the parties, the substitution shall be made by a Valuer appointed in accordance with **clause 5.4(d)**.

#### 5.4 Market Review

A rent review based on a market review will establish the current market rent for the Premises by agreement between the Parties and failing agreement will be determined in accordance with the following provisions:

- (a) The Lessor shall notify the Lessee of the amount that it reasonably considers is the current market rent for the Premises.
- (b) If the Lessee does not dispute the amount notified, that amount becomes the Rent.
- (c) If the Lessee disputes the current market rent, it must notify the Lessor of that dispute (**Dispute Notice**) within 14 days after receiving the Lessee's notification. The Lessee must comply with this time limit to dispute the notified amount.
- (d) If the Lessee gives a Dispute Notice to the Lessor, then the current market rent for the Premises will be determined at the expense of the Lessee by a valuer (**Valuer**) licensed under the *Land Valuers Licensing Act 1978 (WA)*, to be appointed, at the request of either Party, by the President for the time being of the Australian Property Institute (Western Australian Division) (or if such body no longer exists, such other body which is then substantially performing the functions performed at the Commencement Date by that Institute).

- (e) The Valuer will act as an expert and not as an arbitrator and his or her decision will be final and binding on the Parties. The Parties will be entitled to make submissions to the Valuer.
- (f) In this clause, “current market rent” means the rent obtainable for the Premises in a free and open market if the Premises were unoccupied and offered for rental for the use for which the Premises are permitted pursuant to this Lease and on the same terms and conditions contained in this Lease, BUT will not include:
  - (i) any improvements made or effected to the Premises by the Lessee; and
  - (ii) any rent free periods, discounts or other rental concessions.

## **5.5 Rent will not decrease following Review**

Notwithstanding the provisions in this clause, the Rent following any Rent review will not be less than the Rent payable in the period immediately preceding such Rent Review Date.

## **5.6 Lessor’s right to review**

The Lessor may institute a rent review notwithstanding the Rent Review Date has passed and the Lessor did not institute a rent review on or prior to that Rent Review Date, and in which case the Rent agreed or determined shall date back to and be payable from the Rent Review Date for which such review is made.

# **6. Insurance**

## **6.1 Public Liability Insurance**

The Lessee must effect and maintain with insurers approved by the Lessor noting the Lessor and the Lessee for their respective rights and interests in the Premises for the time being adequate public liability insurance for a sum not less than the sum set out at **Item 7** of the Schedule in respect of any one claim or such greater amount as the Lessor may from time to time reasonably require.

## **6.2 Lessor to obtain building insurance**

- (1) The Lessor will obtain building insurance for any of its buildings constructed on the Premises and the Lessee will reimburse the Lessor for any premiums, excess or other costs arising therefrom. For the avoidance of doubt, the parties agree:
  - (a) that if such premium or cost does not include a separate assessment or identification of the Premises or the Land, the Lessee must pay a proportionate part of such premium or cost determined by the Lessor acting reasonably; and
  - (b) such insurance will include insurance for the full replacement value of such buildings.

## **6.3 Lessee to obtain building insurance**

Not Applicable

## **6.4 Contents Insurance**

The Lessee must effect and maintain insurance to cover the Lessee's fixtures and fittings against loss or damage by fire, fusion, smoke, lightning, flood, storm, tempest, earthquake, sprinkler leakage, water damage and other usual risks against which a Lessee can and does ordinarily insure in their full replacement value, and loss from theft or burglary.

## **6.5 Details and receipts**

In respect of the insurances required by this clause, the Lessee must:

- (a) supply to the Lessor annually on each anniversary of the Commencement Date and upon written demand details of the insurances and copies of the certificates of currency in relation to those insurances; and
- (b) notify the Lessor immediately:
  - (i) when an event occurs which gives rise or might give rise to a claim under or which could prejudice a policy of insurance; or
  - (ii) when a policy of insurance is cancelled.

## **6.6 Not to invalidate**

The Lessee must not do or omit to do any act or thing or bring or keep anything on the Premises which might:

- (a) make any insurance effected under this clause on the Premises, or any adjoining premises, void or voidable; or
- (b) cause the rate of a premium to be increased for the Premises or any adjoining premises (except insofar as an approved development may lead to an increased premium).

## **6.7 Report**

Each Party must report to the other promptly in writing, and in addition verbally in an emergency:

- (a) any damage to the Premises of which they are aware; and
- (b) any circumstances of which they are aware and which are likely to be a danger or cause any damage or danger to the Premises or to any person in or on the Premises.

## **6.8 Lessee's equipment and possessions**

The Lessee acknowledges it is responsible to obtain all relevant insurances to cover any damage and/or theft to its property. The Lessor does not take any responsibility for the loss or damage of the Lessee's property.

## 7. Indemnity

### 7.1 Lessee responsibilities

- (1) The Lessee is subject to the same responsibilities relating to persons and property to which the Lessee would be subject if during the Term the Lessee were the owner and occupier of the freehold of the Premises.
- (2) The Lessee is responsible and liable for all acts or omissions of the Lessee's Agents on the Premises and for any breach by them of any covenants or terms in this Lease required to be performed or complied with by the Lessee.

### 7.2 Indemnity

- (1) The Lessee indemnifies, and shall keep indemnified, the Lessor and the Minister for Lands from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be incurred or suffered by the Lessor and/or the Minister for Lands, or brought, maintained or made against the Lessor and/or the Minister for Lands, in respect of:

- (a) any loss whatsoever (including loss of use);
- (b) injury or damage of, or to, any kind of property or thing; and
- (c) the death of, or injury suffered by, any person,

caused by, contributed to, or arising out of, or in connection with, whether directly or indirectly:

- (d) the use or occupation of the Premises by the Lessee or the Lessee's Agents;
- (e) any work carried out by or on behalf of the Lessee on the Premises;
- (f) the Lessee's activities, operations or business on, or other use of any kind of, the Premises;
- (g) the presence of any Environmental Contamination or pollution in on or under the Premises or adjoining land caused or contributed to by the act, neglect or omission of the Lessee or the Lessee's Agents;
- (h) any default by the Lessee in the due and punctual performance, observance and compliance with any of the Lessee's covenants or obligations under this Lease; or
- (i) an act or omission of the Lessee.

### 7.3 Obligations Continuing

The obligations of the Lessee under this clause:

- (a) are unaffected by the obligation of the Lessee to take out insurance, and the obligations of the Lessee to indemnify are paramount, however if insurance money is received by the Lessor for any of the obligations set out in this clause then the Lessee's obligations under **clause 7.2** will be reduced by the extent of such payment; and

- (b) continue after the expiration or earlier determination of this Lease in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Lease.

#### **7.4 No indemnity for Lessor's negligence**

The parties agree that nothing in this clause shall require the Lessee to indemnify the Lessor, its officers, servants, or agents against any loss, damage, expense, action or claim arising out of a negligent or wrongful act or omission of the Lessor, or its servants, agents, contractors or invitees.

#### **7.5 Release**

(1) The Lessee:

- (a) agrees to occupy and use the Premises at the risk of the Lessee; and
- (b) releases to the full extent permitted by law, the Lessor and the Minister for Lands from:
  - (i) any liability which may arise in respect of any accident or damage to property, the death of any person, injury to any person, or illness suffered by any person, occurring on the Premises or arising from the Lessee's use or occupation of the Premises by the Lessee;
  - (ii) loss of or damage to the Premises or personal property of the Lessee; and
  - (iii) all claims, actions, loss, damage, liability, costs and expenses arising from or connected with (directly or indirectly) the presence of any Environmental Contamination or pollution in, on or under the Premises or surrounding area

except to the extent that such loss or damage arises out of a negligent or wrongful act or omission of the Lessor, or its servants, agents, contractors or invitees.

(2) The release by the Lessee continues after the expiration or earlier determination of this Lease in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration or earlier determination of this Lease.

#### **7.6 Limit of Lessor's liability**

- (1) The Lessor is only liable for breaches of the Lessor's Covenants set out in this Lease which occur while the Lessor is the management body.
- (2) The Lessor will not be liable for any failure to perform and observe any of the Lessor's Covenants due to any cause beyond the Lessor's control.

### **8. Maintenance, repair and cleaning**

#### **8.1 Maintenance generally**

#### **8.2 Generally**

- (1) Subject to paragraph (3) below, the Lessee AGREES during the Term and for so long as the Lessee remains in possession or occupation of the Premises to maintain, replace, repair, clean and keep the Premises (which for the avoidance of doubt includes the Lessor's fixtures and

fittings) clean and in Good Repair having regard to the age of the Premises at the Commencement Date PROVIDED THAT this subclause shall not impose on the Lessee any obligation:

- (a) to carry out repairs or replacement that are necessary as a result of fair and reasonable wear and tear, EXCEPT when such repair or replacement is necessary because of any act or omission of or on the part of the Lessee or the Lessee's Agents, or the Lessor's insurances are invalidated by any act, neglect or default by the Lessee or the Lessee's Agents; and
  - (b) in respect of any structural or capital maintenance, replacement or repair EXCEPT when such maintenance, repair or replacement is necessary because of any act or omission of or on the part of the Lessee or the Lessee's Agents, or by the Lessee's particular use or occupancy of the Premises.
- (2) In discharging the obligations imposed on the Lessee under this subclause, the Lessee shall where maintaining, replacing or repairing in or on the Premises:
- (a) any electrical fittings and fixtures;
  - (b) any plumbing;
  - (c) any air-conditioning fittings and fixtures;
  - (d) any gas fittings and fixtures; and
  - (e) any painting

use only licensed trades persons, or such trades persons as may be approved by the Lessor and notified to the Lessee, which approval shall not be unreasonably withheld.

- (3) For the avoidance of doubt, the Lessee is responsible for minor internal repairs to the Premises. For example, repair and replacement of door handles, door locks, light fittings, globe replacement, and internal glass breakages.
- (4) For the avoidance of doubt, the Lessor is responsible for all structural repairs, sewerage, plumbing, electrical, air-conditioning and external glass breakages to the Premises EXCEPT when such repair or replacement is necessary because of any act or omission of or on the part of the Lessee or the Lessee's Agents, or the Lessor's insurances are invalidated by any act, neglect or default by the Lessee or the Lessee's Agents.
- (5) Notwithstanding paragraph (4) above, the Lessee acknowledges and agrees that the Lessor may have limited, or no, funds set aside within its budget for structural maintenance of the Premises, and as a consequence the Lessor will not be able to rectify any major maintenance or structural defect or problem unless it has sufficient monies set aside in its budget for such purpose and/or the Lessor's Council has approved such expenditure.
- (6) Notwithstanding any other provision of this Lease, the Lessee will be responsible for any repair or replacement which is necessary because of any act or omission of or on the part of the Lessee or the Lessee's Agents, or the Lessor's insurances are invalidated by any act, neglect or default by the Lessee or the Lessee's Agents.

### **8.3 Comply with all reasonable conditions**

The Lessee must comply with all reasonable conditions that may be imposed by the Lessor from time to time in relation to the Lessee's maintenance of the Premises (and any structures or buildings constructed on the Premises).

#### **8.4 Comply with all reasonable conditions**

The Lessee must comply with all reasonable conditions that may be imposed by the Lessor from time to time in relation to the Lessee's maintenance of the Premises (and any structures or buildings constructed on the Premises).

#### **8.5 Cleaning**

The Lessee must at all times keep the Premises clean, tidy, unobstructed and free from rubbish.

#### **8.6 Pest control**

- (1) The Lessee must keep the Premises free of any vermin or any other recognised pests and the cost of extermination will be borne by the Lessee.
- (2) The Lessor will arrange for termite inspections to be undertaken and the cost will be borne by the Lessor.

#### **8.7 Lessor's Fixtures and Fittings**

The Lessee covenants and agrees that the Lessor's Fixtures and Fittings:

- (a) will remain the property of the Lessor and must not be removed from the Premises at any time; and
- (b) must be present and accounted for at the termination of each twelve month period of the Term.

#### **8.8 Responsibility for Securing the Premises**

The Lessee must ensure the Premises, including Lessor's Fixtures and Fittings, are appropriately secured at all times.

#### **8.9 Maintain surroundings**

- (1) The Lessee must regularly inspect and maintain in good condition any part of the Premises which surrounds any buildings including but not limited to any flora, gardens lawns, shrubs, hedges and trees.
- (2) The Lessee must comply with and implement any landscaping, reticulation and similar plans approved by the Lessor (in its capacity as responsible local authority) pursuant to any condition or conditions of development approval for the Premises.
- (3) The Lessee must care for such trees on the Premises as the Lessor may from time to time reasonably require.
- (4) Unless permitted to do so under a development approval, the Lessee may not remove any trees, shrubs or hedges without first consulting with and obtaining the approval of the Lessor, except where necessary for urgent safety reasons.

## **8.10 Comply with Maintenance Schedule**

- (1) The Lessee shall comply with the Lessee's maintenance obligations as set out in the Maintenance Schedule annexed as **Annexure 3**.
- (2) The Lessor shall use reasonable endeavours, subject to any budgetary and resourcing constraints, to comply with the Lessor's maintenance obligations as set out in the Maintenance Schedule annexed as **Annexure 3**.

## **8.11 Acknowledgement of state of repair of Premises**

- (1) The Lessee accepts the Premises in its present condition relying upon its own enquiries and investigations.
- (2) The Lessor does not expressly or impliedly warrant that the Premises is or will remain suitable or adequate for all or any of the purposes of the Lessee or for the business which the Lessee is authorised to conduct thereon and to the extent permitted by law, all warranties (if any) as to suitability and adequacy of the Premises implied by law are hereby expressly negated.

# **9. Alterations**

## **9.1 Restriction**

- (1) The Lessee must not without prior written consent:
  - (a)
    - (i) from the Lessor;
    - (ii) from any other person from whom consent is required under this Lease;
    - (iii) required under statute in force from time to time, including but not limited to the planning approval of the Lessee under a town planning scheme of the Lessee;
  - (b) install any new signage;
  - (c) make or allow to be made any alteration, addition or improvements to or demolish any part of the Premises; or
  - (d) remove alter or add to any fixtures, fittings or facilities in or on the Premises.
- (2) The Lessee acknowledges and agrees that all alterations must be in strict accordance with any planning or building approvals for such alterations.

## **9.2 Consent**

- (1) If the Lessor and any other person whose consent is required under this Lease or at law consents to any matter referred to in **clause 9.1** the Lessor may:
  - (a) consent subject to conditions; and
    - (i) require that work be carried out in accordance with plans and specifications approved by the Lessor or any other person giving consent;

- (ii) require that work be carried out in accordance with the Building Code of Australia; and
  - (iii) require that any alteration be carried out to the satisfaction of the Lessor under the supervision of an engineer or other consultant; and
- (b) if the Lessor consents to any matter referred to in **clause 9.1**:
- (i) the Lessor gives no warranty that the Lessor will issue any consents, approvals, authorities, permits or policies under any statute for such matters; and
  - (ii) the Lessee must apply for and obtain all such consent, approvals, authorities, permits or policies as are required at law before undertaking any alterations, additions, improvements or demolitions and must strictly comply with such consents or approvals.

### **9.3 Cost of Works**

All works undertaken under this clause will be carried out at the Lessee's expense.

### **9.4 Conditions**

If any of the consents given by the Lessor or other persons whose consent is required under this Lease or at law require other works to be done by the Lessee as a condition of giving consent, then the Lessee must at the option of the Lessor either:

- (a) carry out those other works at the Lessee's expense; or
  - (b) permit the Lessor to carry out those other works at the Lessee's expense,
- in accordance with the Lessor's requirements.

## **10. Use**

### **10.1 Restrictions on use**

The Lessee must not and must not suffer or permit a person to:

- (a) (i) use the Premises or any part of it for any purpose other than the Permitted Purpose; or
- (ii) use the Premises for any purpose which is not permitted under any town planning scheme or any law relating to health;
- (b) do or carry out on the Premises any harmful, offensive or illegal act, matter or thing;
- (c) do or carry out on the Premises anything which causes a nuisance, damage or disturbance to the Lessor or to owners or occupiers of adjoining properties;
- (d) store any dangerous compound or substance on or in the Premises without prior written approval of the Lessor;
- (e) do any act or thing which might result in excessive stress or harm to any part of the Premises;

- (f) display from or affix any signs, notices or advertisements on the Premises without the prior written consent of the Lessor;
- (g) to use or allow the Premises to be used for the consumption of alcohol without first obtaining the written consent of the Lessor; or
- (h) use the Premises as the residence or sleeping place of any person.

## **10.2 Keys and access**

- (1) The Lessee must take appropriate measures to ensure the security of keys and access cards to the Premises, at all times.
- (2) Unless otherwise approved by the Lessor in writing, the Lessee must not have additional sets of keys or access cards copied or cut.
- (3) The Lessee must notify the Lessor of any loss of keys or access cards immediately. The Lessor will arrange for replacement keys to be issued to the Lessee at the Lessee's cost, to ensure all keys conform to the Lessor's master keys.
- (4) The Lessee must not change any of the Premises' locks, without the prior approval of the Lessor. If the locks are changed the Lessee must provide the Lessor with keys to access all areas of the Premises.
- (5) If the Lessor requires access to the Premises pursuant to its powers under this Lease, and is unable to access the Premises due to an unauthorised change in locks, the Lessor may take all such measures to enter the Premises and to re-secure the Premises, and the Lessee will bear all costs associated with such measures.

## **10.3 Operation of Business**

- (1) The Lessee must:
  - (a) conduct its business on the Premises at all times in a proper efficient and reputable manner and must not use the Premises nor permit the Premises to be used for any illegal, immoral or improper use or purpose;
  - (b) not without the prior written consent of the Lessor use or permit to be used any other method in lighting the Premises other than by electricity and will not use or permit or suffer to be used any method of heating other than by electricity, gas or oil;
  - (c) keep in force all licences and permits required for the carrying on of any business conducted by it in or upon the Premises; and
  - (d) deliver to the Lessor any notices or orders served on or received by the Lessee in respect of the Premises or the conduct of the Lessee's business on the Premises.

## **10.4 Lessee to Observe Copyright**

In the event that the Lessee or any person sub-leasing, hiring, or in temporary occupation of the Premises provides, contracts for, or arranges for the performance, exhibition or display of any music or work of art the copyright of which is not vested in the Lessee or that person, the Lessee shall ensure that all obligations in regard to payment of copyright or licensing fees with the owner or licensor of the copyright are met before any such performance, exhibition or display is held.

## **10.5 Minimise nuisance to neighbours**

- (1) The Lessee acknowledges that the Premises are located in close proximity to other premises.
- (2) The Lessee must take all reasonable action to minimise and prevent disruption, nuisance and disturbance to surrounding premises, particularly during and following social events held at the Premises.
- (3) The Lessee must comply with all reasonable conditions and directions that may be imposed by the Lessor from time to time in relation to the minimisation and prevention of disruption, nuisance and disturbance to surrounding premises.

## **10.6 No Warranty**

The Lessor gives no warranty:

- (a) as to the use to which the Premises may be put; or
- (b) that the Lessor will issue any consents, approvals, authorities, permits or licences required by the Lessee under any Written Law for its use of the Premises.

## **10.7 Premises Subject to Restriction**

The Lessee accepts the Premises for the Term subject to any existing prohibition or restriction on the use of the Premises.

# **11. Common Areas**

## **11.1 Lessee's covenants and acknowledgements**

- (1) The Lessee may use the Common Areas in common with other tenants of the Land.
- (2) The Lessee shall not use the Common Areas or any Facility or any Mechanical Service, item of plant and equipment or Lessor's fixture for a purpose other than that for which was designed or for which it is designated by the Lessor.
- (3) The Lessee shall not do or omit to do any act or thing which might cause or allow the Common Areas or any Facility or any Mechanical Service:
  - (a) to deteriorate or become impaired except for fair wear and tear;
  - (b) to be in a condition other than a good and sanitary condition; or
  - (c) to be obstructed.

## **11.2 Lessor's reservations**

The Lessor may cancel, suspend, vary or restrict the Lessee's rights in relation to the Common Areas:

- (a) to enable work to be carried out;
- (b) to comply with the law or with the Lessor's obligations to any third party; or
- (c) in the interests of good building management,

but in so doing, the Lessor must not prevent access to the Premises or otherwise materially impair the Lessee's use and enjoyment of the Premises during the Lessee's normal hours of use of the Premises.

### **11.3 Lessee to comply with Lessor's directions**

The Lessee must:

- (a) comply with and observe the reasonable requirements of the Lessor in relation to the use and handling of the plant and equipment or any amenity or Facility; and
- (b) not do anything which might interfere with or impair the efficient operation of the plant and equipment or any amenity or Facility, unless as otherwise agreed between the parties.

### **11.4 Comply with Rules and Regulations in relation to Common Areas**

The Lessee must comply with all rules and regulations made by the Lessor with respect to the Common Areas.

### **11.5 Damage to Common Areas**

The Lessee must make good any breakage defect or damage to the Common Areas or to any other part of the Land or any appurtenance or equipment of Facility or Mechanical Service therein caused by want of care misuse or abuse on the part of the Lessee or the Lessee's Agents or by any breach of this Lease by the Lessee.

## **12. Lessor's right of entry**

### **12.1 Entry on Reasonable Notice**

The Lessee must permit entry by the Lessor onto the Premises without notice in the case of an emergency, and otherwise upon reasonable notice:

- (a)
  - (i) at all reasonable times;
  - (ii) with or without workmen and others; and
  - (iii) with or without plant, equipment, machinery and materials;
- (b) for each of the following purposes:
  - (i) to inspect the state of repair of the Premises and to ensure compliance with the terms of this Lease;
  - (ii) to carry out any survey or works which the Lessor considers necessary, however the Lessor will not be liable to the Lessee for any compensation for such survey or works provided they are carried out in a manner which causes as little inconvenience as is reasonably possible to the Lessee;
  - (iii) to comply with the Lessor's Covenants or to comply with any notice or order of any authority in respect of the Premises for which the Lessor is liable; and
  - (iv) to do all matters or things to rectify any breach by the Lessee of any term of this Lease but the Lessor is under no obligation to rectify any breach and any

rectification under this clause is without prejudice to the Lessor's other rights, remedies or powers under this Lease.

## **12.2 Costs of Rectifying Breach**

All costs and expenses incurred by the Lessor as a result of any breach referred to at **clause 12.1(b)(iv)** together with any interest payable on such sums will be a debt due to the Lessor and payable to the Lessor by the Lessee on demand

## **12.3 Notice to Relet**

During the last three (3) months prior to the expiry of the Lease the Lessee must:

- (a) permit the Lessor to affix upon any part of the Premises a notice for reletting the same;
- (b) not remove, conceal or deface such notice to relet; and
- (c) permit intending tenants at all reasonable times to view the Premises.

# **13. Performance Bond**

## **13.1 Performance Bond**

Prior to execution of this Lease, the Lessee must give the Lessor:

- (a) an unconditional and irrevocable undertaking from a bank or financial institution authorised to carry on banking in Australia under the *Banking Act 1959* in favour of the Lessor and in a form reasonably satisfactory to the Lessor; or
- (b) a cash bond,

in the terms provided in **clauses 13.2 to 13.5 (Performance Bond)**.

## **13.2 Purpose of the Performance Bond**

The Lessee covenants and agrees that in respect of the Performance Bond it authorises the Lessor to draw on the Performance Bond:

- (a) if any Amounts Payable remain unpaid for 7 days after becoming due whether or not a demand or Notice has been given to the Lessee; or
- (b) to recover the cost to the Lessor of rectifying any breach of any of the Lessee's Covenants (other than the covenant to pay the Amounts Payable) which has not been rectified by the Lessee within 14 days of being notified of the breach.

## **13.3 Term of Performance Bond**

The Performance Bond must be enforceable at all times for:

- (a) the Term of the Lease;
- (b) any further term, extension or holding over; and

- (c) a period of three months after termination of the Lease.

#### **13.4 Amount of Performance Bond**

The amount of the Performance Bond shall be at any point in time during the Term or any Further Term be equal to the sum specified in **Item 9** of the Schedule. For the avoidance of doubt, the Lessee acknowledges that if the Rent is increased following a Rent Review, or if the Lessor draws upon the Performance Bond at any time during the Term, the Lessee will be required to provide a supplementary or replacement Performance Bond such that the amount of the Performance Bond always equals the amount specified in **Item 9** of the Schedule

#### **13.5 Cost of Performance Bond**

Any costs associated with meeting this obligation will be paid by the Lessee.

#### **13.6 Return of Performance Bond**

The Lessor shall return the Performance Bond (or any remaining portion of the Performance Bond) after three months after termination of the Lease.

### **14. Personal Guarantee**

#### **14.1 Personal Guarantee**

In consideration of the Lessor entering into a Lease with the Lessee at the request of the Guarantor, the Guarantor hereby jointly and severally:-

- (a) GUARANTEES payment by the Lessee of the Amounts Payable by the Lessee to the Lessor pursuant to this Lease and the observance and performance by the Lessee of the Lessee's Covenants;
- (b) AGREES that if any money payable by the Lessee to the Lessor pursuant to the terms of this Lease shall not be recoverable from the Guarantor under this Guarantee by reason of any legal limitation disability or incapacity on or of the Lessee or by reason of any avoidance of the liability of the Lessee or of any other fact or circumstances then the Guarantor will hold the Lessor fully indemnified at all times against all loss or damage which the Lessor may suffer or incur by reason of any limitation disability incapacity failure fact or circumstances.

**(Personal Guarantee)**

#### **14.2 Guarantor's Covenants**

The Guarantor covenants and agrees with the Lessor as follows:

- (a) To pay all moneys due and payable to the Lessor by the Lessee under this Lease upon demand.
- (b) The liability of the Guarantor will not be affected by:
  - (i) the granting of any time or other indulgence by the Lessor to any person;
  - (ii) any compounding compromise release abandonment waiver variation or renewal of any term of this Lease or of the right of the Lessor or any omission;

- (iii) the avoidance of any payment by the Lessee or the Guarantor to the Lessor;
  - (iv) any other dealing matter or thing which but for this provision operates to affect the liability of the Guarantor.
- (c) This Personal Guarantee is an irrevocable and continuing Personal Guarantee and will remain in effect for the benefit of the Lessor in respect of all liabilities of the Lessee arising from this Lease both before and after the determination of the Term.
  - (d) All benefits or moneys received by the Lessor from or on account of the Lessee capable of being applied by the Lessor in reduction of any money owing to the Lessor will be taken and applied by the Lessor as payment in gross without any right of the Guarantor to claim any benefit from any moneys so received by the Lessor.
  - (e) Upon liquidation or bankruptcy of the Guarantor the Lessor will be entitled to prove for the total indebtedness of the Lessee under this Lease for the Term notwithstanding that the Rent or other moneys payable by the Lessee to the Lessor under this Lease are not due and payable at the date of the liquidation or bankruptcy of the Guarantor.
  - (f) The indemnity given in this clause by the Guarantor will be a principal obligation and may be enforced against the Guarantor without any responsibility on the part of the Lessor to proceed against the Lessee or any other person.
  - (g) Upon liquidation or bankruptcy of the Lessee the Guarantor will not prove in competition with the Lessor and the Guarantor authorises the Lessor to provide for all moneys which the Guarantor has paid under this Lease and retain or to appropriate at the discretion of the Lessor any amount received by the Lessor.
  - (h) To give effect to this Lease the Guarantor waives in favour of the Lessor all rights of the Guarantor against the Lessee.
  - (i) The liabilities of the Guarantor created by this clause shall not be affected by reason of any security taken by the Lessor being or becoming void or defective.
  - (j) In the event of any part of this Lease being severed in accordance with the provisions in that behalf contained or implied in this Lease then the Guarantor will not be entitled to rely on or claim the benefit of any severance.
  - (k) This Personal Guarantee will remain in force and continue notwithstanding any extension, renewal or assignment of this Lease, and will continue during any period of holding over by the Lessee (whether or not with the Lessor's consent).

### **14.3 Obligations Effective in All Circumstances**

The obligations (expressed or implied) of the Guarantor in this Lease shall apply to and be fully effective in respect of the Lessee's Covenants whether or not:

- (a) the whole or any part of the Lessee's Covenants are enforceable at law or in equity or otherwise pursuant to any express or implied lease, tenancy or other right of occupancy of or interest in the Premises granted by or derived from the Lessor under this Lease or under or pursuant to any antecedent agreement or otherwise enjoyed by the Lessee at law or in equity;
- (b) the Lease is in a form such as to be capable of being registered in the manner referred to in the *Transfer of Land Act 1893*; or

- (c) it is the intention (expressed or implied) of either or both of the Lessor and the Lessee that the Lease be registered in the manner referred to in the *Transfer of Land Act 1893*.

## 15. Statutory obligations and notices

### 15.1 Comply with Statutes

The Lessee must:

- (a) comply promptly with all statutes and local laws from time to time in force relating to the Premises, including without limitation all relevant laws relating to occupational health and safety and the health and safety of all persons entering upon the Premises;
- (b) apply for, obtain and maintain in force all consents, approvals, authorities, licences and permits required under any statute for the use of the Premises specified at **clause 10**;
- (c) comply with all relevant state and commonwealth law and all relevant codes, including without limitation the Building Code of Australia, and all relevant standards published by Standards Australia;
- (d) ensure that all obligations in regard to payment for copyright or licensing fees are paid to the appropriate person for all performances, exhibitions or displays held on the Premises; and
- (e) comply promptly with all orders, notices, requisitions or directions of any competent authority relating to the Premises or to the business the Lessee carries on at the Premises.

### 15.2 Safety & Testing Obligations

- (1) The Lessee acknowledges and agrees that it is fully responsible at its cost for ensuring that the Premises, and any fixtures or fittings located on the Premises, are regularly tested, maintained and inspected to ensure that the Premises and such fixtures and fittings comply with all statutory requirements and are safe for use.
- (2) To comply with its obligation pursuant to **clause 15.2(1)** above, the Lessee acknowledges that it will be required to, amongst other things:
  - (a) comply with the requirements of the *Occupational Safety and Health Act 1984*, including without limitation the requirement for all portable plug-in electrical equipment and residual current devices to be safe and appropriately inspected, tested and maintained by a competent person;
  - (b) comply with all relevant requirements of the Department of Fire & Emergency Services (**DFES**), including without limitation the requirement to ensure that all fire protection and firefighting equipment located, or installed at or on the Premises, is tested regularly for compliance with Australian Standards and DFES's requirements; and
  - (c) ensure that the emergency/exit lighting systems on the Premises (if applicable) are adequately maintained in accordance with the requirements of the Building Code of Australia and relevant Australian Standards.

### 15.3 Indemnity if Lessee Fails to Comply

The Lessee indemnifies the Lessor against:

- (a) failing to perform, discharge or execute any of the items referred to in **clauses 15.1 and 15.2**; and
- (b) any claims, demands, costs or other payments of or incidental to any of the items referred to in **clauses 15.1 and 15.2**.

### 15.4 No Fetter

Notwithstanding any other provision of this Lease, the Parties acknowledge that the Lessor is a local government established by the *Local Government Act 1995*, and in that capacity, the Lessor may be obliged to determine applications for consents, approvals, authorities, licences and permits having regard to any written law governing such applications including matters required to be taken into consideration and formal processes to be undertaken, and the Lessor shall not be taken to be in default under this Lease by performing its statutory obligations or exercising its statutory discretions, nor shall any provision of this Lease fetter the Lessor in performing its statutory obligations or exercising any discretion.

## 16. Report to Lessor

The Lessee must immediately report to the Lessor:

- (a) any act of vandalism or any incident which occurs on or near the Premises which involves or is likely to involve a breach of the peace or become the subject of a report or complaint to the police and of which the Lessee is aware or should be aware;
- (b) any occurrence or circumstances in or near the Premises of which it becomes aware, which might reasonably be expected to cause, in or on the Premises, pollution of the environment; and
- (c) all notices, orders and summonses received by the Lessee and which affect the Premises and immediately deliver them to the Lessor.

## 17. Default

### 17.1 Events of Default

- (1) Subject to **clause 17.1(2)**, a default occurs if:
  - (a) any Amounts Payable remain unpaid after becoming due and remains unpaid for one month after written notice has been given to the Lessee to pay such Amounts Payable;
  - (b) the Lessee is in breach of any of the Lessee's Covenants other than the covenant to pay the Amounts Payable for 28 days after written notice has been given to the Lessee to rectify the breach;
  - (c) an order is made or a resolution effectively passed for the winding up of the Lessee unless the winding up is for the purpose of amalgamation or reconstruction;
  - (d) a controller, as defined by the *Corporations Act 2001* is appointed in respect of the Lessee's interest in the Premises under this Lease;

- (e) a mortgagee takes possession of the Lessee's interest in the Premises under this Lease;
  - (f) the Premises are vacated and remain so for a continuous period of 28 days;
  - (g) the registration of the Lessee is cancelled or dissolved under the *Corporations Act 2001* or the *Associations Incorporation Act 2015*, as the case may be; or
  - (h) a person other than the Lessee or a permitted sublessee or assignee is in occupation or possession of the Premises or in receipt of a rent and profits.
- (2) For the purposes of **clause 17.1(1)** the Lessor agrees that the Lessee will not be in default under the Lease if, at any time, an administrator, as defined by the *Corporations Act 2001*, is appointed in respect of the Lessee except where the administration comes to an end by reason of the Lessee's creditors resolving that the Lessee should be wound up.

## 17.2 Forfeiture

On the occurrence of any of the events of default specified in **clause 17.1(1)**, the Lessor may:

- (a) upon written notice to the Lessee, at any time enter the Premises and on re-entry the Term will immediately determine;
- (b) by notice to the Lessee determine this Lease and from the date of giving such notice this Lease will be absolutely determined; and
- (c) by notice to the Lessee elect to convert the unexpired portion of the Term into a tenancy from month to month when this Lease will be determined as from the giving of the notice and until the tenancy is determined the Lessee will hold the Premises from the Lessor as a tenant from month to month under **clause 20**,

but without affecting the right of action or other remedy which the Lessor has in respect of any other breach by the Lessee of the Lessee's Covenants or releasing the Lessee from liability in respect of the Lessee's Covenants.

## 17.3 Lessor may Remedy Lessee's default

If the Lessee:

- (a) fails or neglects to pay the Amounts Payable by the Lessee under this Lease; or
- (b) does or fails to do anything which constitutes a breach of the Lessee's Covenants,

then, after the Lessor has given to the Lessee notice of the breach and the Lessee has failed to rectify the breach within a reasonable time, the Lessor may without affecting any right, remedy or power arising from that default pay the money due or do or cease the doing of the breach as if it were the Lessee and the Lessee must pay to the Lessor on demand the Lessor's reasonable costs and expenses of remedying each breach or default.

## 17.4 Acceptance of Amount Payable By Lessor

Demand for or acceptance of the Amounts Payable by the Lessor after an event of default has occurred will not affect the exercise by the Lessor of the rights and powers of the Lessor by the terms of the Lease or at law and will not operate as an election by the Lessor to exercise or not to exercise any right or power.

## 17.5 Essential Terms

Each of the Lessee's Covenants in **4** (Rent and Other Payments); **5** (Insurance); **6** (Indemnity); **8** (Maintenance, Repair and Cleaning), **10** (Use) and **23** (Assignment, Subletting and Charging) is an essential term of this Lease but this clause does not mean or imply that there are no other essential terms in this Lease.

## 17.6 Breach of Essential Terms

If the Lessee breaches an essential term of this Lease then, in addition to any other remedy or entitlement of the Lessor:

- (a) the Lessee must compensate the Lessor for the loss or damage suffered by reason of the breach of that essential term;
- (b) the Lessor will be entitled to recover damages against the Lessee in respect of the breach of an essential term; and
- (c) the Lessee AGREES with the Lessor that if the Term is determined:
  - (i) for breach of an essential term or the acceptance by the Lessor of a repudiation of this Lease by the Lessee; or
  - (ii) following the failure by the Lessee to comply with any notice given to the Lessee to remedy any default,

the Lessee must pay to the Lessor on demand the total of the Amounts Payable under this Lease which would have been payable by the Lessee for the unexpired balance of the Term as if the Term had expired by lapse of time together with the losses incurred or reasonably expected to be incurred by the Lessor as a result of the early determination including but not limited to the costs of re-letting or attempting to re-let the Premises;

- (d) the Lessee agrees that the obligation set out in this **clause 17.6(c)** will survive termination or any deemed surrender at law of the estate granted by this Lease;
- (e) the Lessee may deduct from the amounts referred to at **clause 17.6(c)** the Rent and other money which the Lessor reasonably expects to obtain by re-letting the Premises between the date of Termination and the date on which the Term would have expired by lapse of time; and
- (f) the Lessor must take reasonable steps to mitigate its losses and endeavour to re-let the Premises at a reasonable rent and on reasonable terms but the Lessor is not required to offer or accept rent or terms which are the same or similar to the rent or terms contained or implied in this Lease.

## 18. Repudiation by Lessee

### 18.1 Compensation

In the event that the Lessee's conduct (whether by acts or omissions) constitutes a repudiation of the Lease (or of the Lessee's obligations under the Lease) or constitutes a breach of any Lease covenants, it is agreed that:

- (a) the Lessee shall compensate the Lessor for the loss or damage suffered by reason of the repudiation or breach; and
- (b) the Lessor shall be entitled to recover damages against the Lessee in respect of the repudiation or breach of covenant for the damage suffered by the Lessor during the entire Term of this Lease.

### **18.2 Entitlement to Recover Damages**

The Lessor's entitlement to recover damages shall not be affected or limited in the event that:

- (a) the Lessee abandons or vacates the Premises;
- (b) the Lessor elects to re-enter or to terminate the Lease;
- (c) the Lessor accepts the Lessee's repudiation; or
- (d) the Parties' conduct constitutes a surrender by operation of law.

### **18.3 Legal Proceedings**

The Lessor shall be entitled to institute legal proceedings claiming damages against the Lessee in respect of the entire Term, including the periods before and after the Lessee has vacated the Premises, and before and after the abandonment, termination, repudiation, acceptance of repudiation or surrender by operation of law referred to in **clause 18.2**, whether the proceedings are instituted either before or after such conduct.

## **19. Option to renew**

If the Lessee at least three months, but not earlier than six months, prior to the date for commencement of the Further Term gives the Lessor a Notice to grant the Further Term and:

- (a) all consents and approvals required by the terms of this Lease or at law have been obtained; and
- (b) there is no subsisting default by the Lessee at the date of service of the Notice in :
  - (i) the payment of Amounts Payable; or
  - (ii) the performance or observance of the Lessee's Covenants,

the Lessor will grant to the Lessee a lease for the Further Term at the Rent and on the same terms and conditions other than this clause in respect of any Further Terms previously taken or the subject of the present exercise and on such other terms and conditions as the Lessor may consider appropriate.

## **20. Holding over**

If the Lessee remains in possession of the Premises after the expiry of the Term with the consent of the Lessor, the Lessee will be a monthly tenant of the Lessor at a rent equivalent to one twelfth of the Rent for the period immediately preceding expiry of the Term and otherwise on the same terms and conditions of this Lease provided that all consents required

under this Lease or at law have been obtained to the Lessee being in possession of the Premises as a monthly tenant.

## 21. Obligations on Termination

### 21.1 Restore Premises

Prior to Termination, the Lessee at the Lessee's expense must restore the Premises to a condition consistent with the observance and performance by the Lessee of the Lessee's Covenants under this Lease and repair, replace or make good to the satisfaction of the Lessor any of the Premises (which for the avoidance of doubt includes the exterior façade, the walls, the exterior and interior of all windows, doors, all other glass and other fixtures) where they have been damaged by the Lessee or any of the Lessee's Agents.

### 21.2 Remove Lessee's Property prior to Termination

Prior to Termination, unless otherwise mutually agreed between the parties, the Lessee must remove from the Premises all property of the Lessee which is not a fixture including without limitation any signs (other than air-conditioning plant and fire equipment, security alarms, window treatments, carpets and security systems and other fixtures and fittings which in the opinion of the Lessor form an integral part of the Premises) and promptly make good to the satisfaction of the Lessor any damage caused by the removal.

### 21.3 Peacefully Surrender

On Termination, the Lessee must:

- (a) peacefully surrender and yield up to the Lessor the Premises in a condition consistent with the observance and performance of the Lessee's Covenants under this Lease; and
- (b) surrender to the Lessor all keys, swipe cards, and security access devices held by the Lessee.

### 21.4 Lessor can Remove Lessee's Property on Re-Entry

If the Lessee fails to remove any such fixtures or fittings and any other chattels, stock or goods belonging to the Lessee in accordance with **clause 21.2** within fourteen (14) days from the determination of the Term, the Lessor may at its option:

- (a) cause any such fixtures or fittings to be removed and stored at the cost of the Lessee and any such damage to be made good and any such alterations to be so re-altered and may recover the costs thereof from the Lessee as a liquidated debt payable on demand; or
- (b) elect to treat any such fixtures or fittings and any other chattels, stock or goods of the Lessee to be deemed abandoned by the Lessee and such property shall then be and become the property of the Lessor absolutely.

### 21.5 Lessor may require Lessee to remove all buildings and improvements

- (1) Notwithstanding any other provision of this Lease, the Lessor may, by written notice with six months prior to Termination or within 30 days after the earlier determination of this Lease (**Removal Notice**), require the Lessee at its cost and to the Lessor's satisfaction:

- (a) remove any improvements, the buildings and fixtures constructed or located on the Premises; and
  - (b) following the removal of any improvements, the buildings and fixtures in accordance with paragraph (a) restore the Premises the same or substantially the same condition as it was immediately prior to the erection or construction of such improvements, buildings and fixtures.
- (2) If the Lessee fails to comply with paragraph (1) above within 90 days of the Removal Notice, the Lessor may at its option:
- (a) remove all structures, the building, fixtures and property and recover the cost of doing so from the Lessee as a liquidated debt payable on demand; and
  - (b) rehabilitate and restore the Premises and recover the cost of doing so from the Lessee as a liquidated debt payable on demand.

## **21.6 Obligations to continue**

The Lessee's obligations under this clause will survive termination.

## **21.7 Right to terminate upon notice**

Notwithstanding any other provision of this Lease, the parties agree either party may terminate this Lease for any reason upon 12 months written notice to the other party. If this Lease is terminated in accordance with this clause, the Lessee must comply with its obligations set out in this clause.

## **22. Damage or Destruction of Premises**

- (1) If the Premises or any part thereof is totally or partially destroyed so as to require major rebuilding either party may within 2 months of the destruction, or the damage terminate the Term with immediate effect by giving Notice to the other party.
- (2) If this Lease is terminated in accordance with this clause, **clause 21** will apply.

## **23. Assignment, sub-letting and charging**

### **23.1 No assignment or sub-letting without consent**

The Lessee must not assign the leasehold estate in the Premises nor part with possession, sub-let or dispose of the Premises or any part of the Premises without the prior written consent of the Lessor, the Minister for Lands and any other person whose consent is required under this Lease or at law.

### **23.2 Change in Ownership of Shares**

If the Lessee is a corporation the shares in which are not quoted on any stock exchange in Australia, any change in the beneficial ownership, issue or cancellation of shares in that corporation or any holding company of that corporation within the meaning of the *Corporations Act 2001* (Cth) the Lessee must give the Lessor written notification of the change in ownership of shares within 14 days of the change.

### **23.3 Lessor's Consent to Assignment**

Provided all parties whose consent is required under this Lease or at law to an assignment give their consent, then the Lessor may not unreasonably withhold its consent to the assignment of the leasehold estate created by this Lease if:

- (a) the proposed assignee being a respectable and financially sound person, experienced and having a good reputation in conducting a business permitted under the provisions of the Lease, which the Lessee must demonstrate to the Lessor's reasonable satisfaction, and the onus of proof shall be on the Lessee to the reasonable satisfaction of the Lessor;
- (b) all Amounts Payable due and payable have been paid and there is no existing unremedied breach, whether notified to the Lessee or not, of any of the Lessee's Covenants;
- (c) the Lessee procures the execution by the proposed assignee of a deed of assignment to which the Lessor is a party and which deed is prepared and completed by the Lessor's solicitors;
- (d) the proposed assignee provides to the Lessor any personal guarantees, or any other security the Lessor reasonably requires;
- (e) the deed of assignment contains a covenant by the assignee with the Lessor to pay all Amounts Payable and to perform and observe all the Lessee's Covenants; and
- (f) the Lessor's consent to assignment of the Lease, where provided, may be given subject to such reasonable conditions as the Lessor sees fit.

### **23.4 Subletting requirements**

Provided all parties whose consent is required under this Lease or at law to a sublease give their consent, then the Lessor may not unreasonably withhold its consent to sublease of the Premises if:

- (a) the proposed use of the Premises is consistent with the Permitted Purpose;
- (b) the terms of the sublease are consistent with the terms of this Lease; and
- (c) rent for the sublease of the Premises or part thereof is less than the pro rata \$/m<sup>2</sup> payable by the lessee to the Lessor under this Lease.

### **23.5 Property Law Act 1969**

Sections 80 and 82 of the *Property Law Act 1969* are excluded.

### **23.6 Costs for Assignment or Sublease**

If the Lessee wishes to assign or sublet the leasehold estate created by this Lease, the Lessee must pay all reasonable professional and other costs, charges and expenses, incurred by the Lessor or other person whose consent is required under this Lease, of and incidental to:

- (a) the enquiries made by or on behalf of the Lessor as to the respectability, responsibility and financial standing of each proposed assignee;

- (b) any consents required under this Lease or at law; and
- (c) all other matters relating to the proposed assignment or sublease, whether or not the assignment or sublease proceeds.

### **23.7 No Mortgage or Charge**

The Lessee must not, without first obtaining the Lessor and Minister for Land's consent, mortgage or charge the Premises.

### **23.8 Casual hire of Premises**

- (1) Notwithstanding any other provision of this Lease, the Lessee may hire out the Premises or any part thereof on a casual basis only PROVIDED:
  - (a) such use is consistent at all times with the Permitted Purpose;
  - (b) the Lessee ensures any hirer complies strictly with the relevant terms of this Lease; and
  - (c) the hirer has appropriate insurances (including in particular public liability insurance) and the Lessee has obtained copies of the certificates of currency for such insurances prior to the hire taking place.
- (2) For the purposes of this Lease, "casual hire" means any hire of the Premises by the Lessee to a third party for a temporary or short term period of time and does not include any regular use of the Premises or formal transfer, assignment or sublease of the Premises.
- (3) The Lessee acknowledges that at all times, including when the Premises are hired to a third party, it remains responsible for the Premises, including without limitation any damage that may be caused or occurs during any hire period.

## **24. Disputes**

### **24.1 Referral of Dispute: Phase 1**

Except as otherwise provided, any dispute arising out of this Lease is to be referred in the first instance in writing to the Lessor's Representative as nominated in writing by the Lessor from time to time (**Lessor's Representative**) who shall convene a meeting within 10 days of receipt of such notice from the Lessee or such other period of time as is agreed to by the parties between the Lessor's Representative and an employee of the Lessee for the purpose of resolving the dispute (**Original Meeting**).

### **24.2 Referral of Dispute: Phase 2**

In the event the dispute is not resolved in accordance with **clause 24.1** of this Lease then the dispute shall be referred in writing to the CEO of the Lessor who shall convene a meeting within 10 days of the Original Meeting or such other date as is agreed to by the parties between the CEO and or director of the Lessee or a senior representative of the Lessee for the purpose of resolving the dispute.

### **24.3 Appointment of Arbitrator: Phase 3**

In the event the dispute is not resolved in accordance with **clause 24.2** of this Lease then the dispute shall be determined by a single arbitrator under the provisions of the *Commercial Arbitration Act 2012* (as amended from time to time) and the Lessor and the Lessee may each be represented by a legal practitioner.

### **24.4 Payment of Amounts Payable to Date of Award**

The Lessee must pay the Amounts Payable without deduction to the date of the award of the Arbitrator or the date of an agreement between the Parties whichever event is the earlier, and if any money paid by the Lessee is not required to be paid within the terms of the award of the Arbitrator or by agreement between the Lessor and the Lessee then the Lessor will refund to the Lessee the monies paid

## **25. Goods and services tax**

### **25.1 Lessee must Pay**

If GST is payable on the Basic Consideration or any part thereof or if the Lessor is liable to pay GST in connection with the lease of the Land or any goods, services or other Taxable Supply supplied under this Lease then, unless the Lessor is liable for the payment of a given Taxable Supply, as from the date of any such introduction or application:

- (a) the Lessor may increase the Basic Consideration or the relevant part thereof by an amount which is equal to the GST Rate; and
- (b) the Lessee shall pay the increased Basic Consideration on the due date for payment by the Lessee of the Basic Consideration.

### **25.2 Increase in GST**

If, at any time, the GST Rate is increased, the Lessor may, in addition to the GST Rate, increase the Basic Consideration by the GST Adjustment Rate and such amount shall be payable in accordance with **clause 25.1(b)**.

### **25.3 GST invoice**

Where the Basic Consideration is to be increased to account for GST pursuant to **clause 25.2** the Lessor shall in the month in which the Basic Consideration is to be paid, issue a Tax Invoice which enables the Lessee to submit a claim for a credit or refund of GST.

## **26. Notice**

### **26.1 Form of delivery**

A Notice to a Party must be in writing and may be given or made:

- (a) by delivery to the Party personally; or
- (b) by addressing it to the Party and leaving it at or posting it by registered post to the address of the Party appearing in this Lease or any other address nominated by a Party by Notice to the other.

## 26.2 Service of notice

A Notice to a Party is deemed to be given or made:

- (a) if by personal delivery, when delivered;
- (b) if by leaving the Notice at an address specified in **clause 26.1(b)**, at the time of leaving the Notice, provided the Notice is left during normal business hours; and
- (c) if by post to an address specified in **clause 26.1(b)**, on the fifth business day following the date of posting of the Notice.

## 26.3 Signing of notice

A Notice to a Party may be signed:

- (a) if given by an individual, by the person giving the Notice;
- (b) if given by a corporation, by a director, secretary or manager of that corporation;
- (c) if given by a local government, by the CEO or their delegate;
- (d) if given by an association incorporated under the *Associations Incorporation Act 2015*, by any person authorised to do so by the board or committee of management of the association; or
- (e) by a solicitor or other agent of the individual, corporation, local government or association giving the Notice.

## 27. Additional terms, covenants and conditions

Each of the terms, covenants and conditions (if any) specified in **Item 11** of the Schedule are part of this Lease and are binding on the Lessor and the Lessee as if incorporated into the body of this Lease. If there is any inconsistency between the provisions of **Item 11** of the Schedule and the remaining provisions of this Lease, the provisions of **Item 11** of the Schedule will prevail to the extent of that inconsistency

## 28. Trustee Provisions

If the Lessee enters into this Lease as trustee of a trust:

- (a) the Lessee does so both for itself and as trustee of the trust and in this Lease, each reference to the Lessee has effect as a reference to it in each capacity;
- (b) the Lessee warrants to the Lessor that:
  - (i) it is the only trustee of the trust; and
  - (ii) no action has been taken or proposed to remove it as trustee of the trust; and
  - (iii) it has power under the trust deed of the trust to enter into this lease and it has entered into this lease for the benefit of the beneficiaries of the trust; and

- (iv) it has a right to be fully indemnified out of the assets of the trust in respect of obligations incurred by it under this lease; and
- (v) the assets of the trust are sufficient to satisfy that right of indemnity and all other obligations in respect of which the Lessee has a right to be indemnified out of those assets; and
- (vi) it is not in default under the trust deed; and
- (vii) no action has been taken or is proposed to terminate the trust; and
- (viii) it has complied with its obligations in connection with the trust; and
- (ix) the Lessor's rights under this Lease rank in priority to the interests of the beneficiaries of the trust.

## 29. General Provisions

### 29.1 Lessor's Consent

The Lessee acknowledges and agrees with the Lessor that:

- (a) if the Lessor consents to any matter referred to in this Lease, the Lessor may consent subject to any conditions that it deems reasonably necessary; and
- (b) if the Lessor consents to any matter referred to in this Lease, the Lessee must, to the reasonable satisfaction of the Lessor, comply with any condition imposed by the Lessor.

### 29.2 Acts by agents

All acts and things which the Lessor is required to do under this Lease may be done by the Lessor, the CEO, an officer or the agent, solicitor, contractor or employee of the Lessor.

### 29.3 Statutory powers

The powers conferred on the Lessor by or under any statutes for the time being in force are, except to the extent that they are inconsistent with the terms and provisions expressed in this Lease, in addition to the powers conferred on the Lessor in this Lease.

### 29.4 Severance

If any part of this Lease is or becomes void or unenforceable, that part is or will be severed from this Lease to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

### 29.5 Variation

This Lease may be varied only by deed executed by the parties subject to such consents as are required by this Lease or at law.

### 29.6 Moratorium

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise

affect the terms of this Lease do not, to the fullest extent permitted by law, apply to limit the terms of this Lease.

### **29.7 Further assurance**

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Lease.

### **29.8 No Absolute Caveat**

The Lessee must not lodge an absolute caveat at Landgate against the Certificate of Title for the Premises, unless the Lessee has first obtained the written consent of the Lessor.

### **29.9 Waiver**

- (1) Failure to exercise or delay in exercising any right, power or privilege in this Lease by a Party does not operate as a waiver of that right, power or privilege.
- (2) A single or partial exercise of any right, power or privilege does not preclude any other or further exercise of that right, power or privilege or the exercise of any other right, power or privilege.

### **29.10 Governing law**

This Lease is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

### **29.11 Interpretation**

In this Lease, unless expressed to the contrary:

- (a) Words using:
  - (i) the singular include the plural;
  - (ii) the plural include the singular; and
  - (iii) any gender includes each gender;
- (b) A reference to:
  - (i) a natural person includes a body corporate or local government; and
  - (ii) a body corporate or local government includes a natural person;
- (c) A reference to a professional body includes a successor to or substitute for that body;
- (d) A reference to a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;
- (e) A reference to a statute, ordinance, code, regulation, award, town planning scheme or other law includes a regulation, local law, by-law, requisition, order or other statutory instruments under it and any amendments to re-enactments of or replacements of any of them from time to time in force;

- (f) A reference to a right includes a benefit, remedy, discretion, authority or power;
- (g) A reference to an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
- (h) A reference to this Lease or provisions or terms of this Lease or any other deed, agreement, instrument or contract include a reference to:
  - (i) both express and implied provisions and terms; and
  - (ii) that other deed, agreement, instrument or contract as varied, supplemented, replaced or amended;
- (i) A reference to writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
- (j) Any thing (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;
- (k) If a Party comprises two or more persons the obligations and agreements on their part bind and must be observed and performed by them jointly and each of them severally and may be enforced against any one or more of them;
- (l) The agreements and obligations on the part of the Lessee not to do or omit to do any act or thing include:
  - (i) an agreement not to permit that act or thing to be done or omitted to be done by the Lessee's Agents; and
  - (ii) an agreement to do everything necessary to ensure that that act or thing is not done or omitted to be done; and
- (m) Except in the Schedule headings do not affect the interpretation of this Lease.

# Schedule

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## Item 1 Land and Premises

### **Land**

Portion of Lot 1561 on Diagram 70617, being the whole of the land comprised in Crown Land Title Volume 1319 Folio 240.

### **Premises**

That part of the Land depicted on the plan annexed hereto as **Annexure 1**, including all buildings, structures, alterations, additions and improvements on that part of the Land, or erected on that part of the Land during the Term.

## Item 2 Term

5 years commencing on 1 July 2026 and expiring on 30 June 2031.

## Item 3 Further Terms

One (1) further term of three (3) years commencing on 1 July 2031 and expiring on 30 June 2034, subject to the Lessee not being in default under the Lease and subject to Council approval.

One (1) additional further term of three (3) years commencing on 1 July 2034 and expiring on 30 June 2034, subject to the Lessee not being in default under the Lease and subject to Council approval.

## Item 4 Commencement Date

1 July 2026.

## Item 5 Rent

\$20,000 per annum plus GST, payable in advance by equal monthly instalments with the first instalment due on the Commencement Date.

## Item 6 Permitted Purpose

The Premises may be used for the provision and administration of health, community care and aged care services, including in-home care and associated support and administrative activities, and for any ancillary or incidental use associated with those services.

## Item 7 Public Liability Insurance

Twenty million dollars (\$20,000,000.00).

## Item 8 Rent Review Dates

### **CPI Reviews**

The rent will be increased on each anniversary of the commencement date by 3.00%.

### **Market Reviews**

An effective Market Review is to be conducted at commencement of the option.

## Item 9 Amount of Performance Bond

Not applicable

## Item 10 Guarantor

Not applicable

## Item 11 Additional terms and conditions

- a) The Lessors Building Surveyor or appointed agents or shall, at least on an annual basis (in conjunction with the Lessee) inspect all leased buildings and land to ascertain their state of maintenance pursuant to the lease to determine the priority future and long term maintenance to be undertaken by either party pursuant to the lease.
- b) Notwithstanding clause 4.2 of this Lease, the Lease Fee is inclusive of local government rates, water and sewerage charges, rubbish charges, emergency services levy (ESL), and electricity consumption, and the Lessee is responsible for all other outgoings.
- c) Notwithstanding clause 4.2 of this Lease, the cost of such building insurance is included in the Lease Fee, and the Lessee is not required to make any separate contribution to that cost.

# Signing page

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**EXECUTED by the parties as a Deed**

202

THE COMMON SEAL of THE SHIRE OF )  
NARROGIN was hereunto affixed by )  
authority of a resolution of the Council in the )  
presence of:

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
(Print Full Name)

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
(Print Full Name)

**EXECUTED by Silver Chain Group Ltd,**  
**ABN 77 119 417 018** pursuant to Section 127  
of the Corporations Act:

\_\_\_\_\_  
Full Name of Director

\_\_\_\_\_  
Signature of Director

\_\_\_\_\_  
Full Name of Director/Secretary

\_\_\_\_\_  
Signature of Director/Secretary

# Annexure 1 – Sketch of Premises

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## Annexure 2 – Minister for Lands' consent]

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To be acquired.

## Annexure 3 – Maintenance obligations

### Maintenance Responsibilities – Shire Owned Building Leases

<b>Responsibility of Lessee</b>
General Cleaning
Window Cleaning
Portable Appliance Testing
Carpet Cleaning
RCD Testing
Grease Trap Service
Filters / UV Lamps
Heating Ventilation and Cooling (Air conditioner/heater) - Cleaning
Vinyl Floor cut & polish
Emergency/Exit Light Testing
Fire equipment testing
Major Plumbing repairs
Major Electrical repairs
Major Fixings repair
Appliance repairs (Shire Owned)
Auto Door Servicing
Heating Ventilation and Cooling (Air conditioner/heater) - Maintenance (Shire Owned)
RPZD & Check Valves
<b>Responsibility of Lessor</b>
Annual Building Inspection
Pest Control – termites only
Structural Repairs
Roofing Repairs

# Annexure 4 – Lessor’s Fixtures and Fittings

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To be included e.g

<b>Item</b>	<b>Amount</b>
Desks	
Chairs	

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

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

**13. CLOSURE OF MEETING**

There being no further business to discuss, the Presiding Member declared the meeting closed at 7.40pm 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 24 June 2026, at this same venue.



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

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