



AGENDA

ORDINARY COUNCIL MEETING

26 July 2023

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Members & Community Members

Pursuant to resolution 261022.009 of 26 October 2022, an Ordinary Meeting of the Shire of Narrogin will be held on 26 July 2023 in the Shire of Narrogin Council Chambers, 89 Earl Street, Narrogin, commencing at 7:00 pm.

A handwritten signature in black ink, appearing to read 'Dale Stewart'.

Dale Stewart
Chief Executive Officer

Acknowledgement of Noongar People

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

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

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

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



Shire of
Narrogin

Love the life

STRATEGIC COMMUNITY

SNAPSHOT

PLAN
2017-27

VISION

To be a leading regional economic driver and a socially interactive and inclusive community.

MISSION

Provide leadership, direction and opportunities for the community.

KEY PRINCIPLES

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

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

OUR VALUES

Care with Trust & Teamwork

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

Accountability - We accept responsibility for our actions and outcomes

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

Excellence - We go the extra mile to deliver outstanding services

Trust - We share without fear of consequences

Team Work - We work together for a common goal

ECONOMIC



Support growth and progress, locally and regionally...

Growth in revenue opportunities

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

Increased Tourism

- Promote, develop tourism and maintain local attractions

An effective well maintained transport network

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

Agriculture opportunities maintained and developed

- Support development of agricultural services

SOCIAL



Provide community facilities and promote social interaction...

Provision of youth services

- Develop and implement a youth strategy

Build a healthier and safer community

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

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

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

Cultural and heritage diversity is recognised

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

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

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

ENVIRONMENT



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

A preserved natural environment

- Conserve, enhance, promote and rehabilitate the natural environment

Effective waste services

- Support the provision of waste services

Efficient use of resources

- Increase resource usage efficiency

A well maintained built environment

- Improve and maintain built environment

CIVIC



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

An efficient and effective organisation

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

An employer of choice

- Provide a positive, desirable workplace

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

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

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

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ORDINARY COUNCIL MEETING

26 JULY 2023

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, President Ballard, declared the meeting open at 7:00 pm.

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

Elected Members (Voting)

Mr L Ballard – Shire President (Presiding Member)

Cr G Broad – Deputy Shire President

Cr R McNab

Cr M Fisher

Cr B Seale

Cr J Pomykala

Cr T Wiese

Cr T Alexander

Cr J Early

Staff

Mr D Stewart – Chief Executive Officer

Mr T Evans – Executive Manager Technical & Rural Services

Mr A Awang – Executive Manager Development & Regulatory Services

Mr M Furr – Executive Manager Corporate & Community Services

Ms V Ward – Executive Assistant

Leave of Absence

Apologies

Absent

Visitors

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

Name	Item No	Interest	Nature

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

6. APPLICATIONS FOR LEAVE OF ABSENCE

The next Council meeting is scheduled for 23 August 2023.

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting

OFFICER'S RECOMMENDATION

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

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

9. PETITIONS, DEPUTATIONS, PRESENTATIONS OR SUBMISSIONS

10. MATTERS WHICH REQUIRE DECISIONS

10.1 DEVELOPMENT AND REGULATORY SERVICES

10.1.1 MENTAL HEALTH POLICY

File Reference	24.6.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	10 July 2023
Author	Peter Toboss – Manager Environmental Health Services
Authorising Officer	Azhar Awang – Executive Manager Development and Regulatory Services
Attachments	1. Draft Mental Health Policy

Summary

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

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

Background

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

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

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

Good mental health supports people to thrive in their life, work and relationships with others. Meanwhile, mental ill-health can have a significant negative impact on individuals and the workplace.

Businesses must consider the psychological health and wellbeing of workers in the same way they do physical health.

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

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

Consultation

Internal consultation has been undertaken with the:

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

Statutory Environment

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

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

(a) to initiate, support and manage public health planning for its local government district;

(b) to develop and implement policies and programmes to achieve the objects of this Act within its local government district;

(c) to perform the functions that are conferred on local governments by or under this Act;”

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

Policy Implications

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

Financial Implications

There are no financial implications identified with this policy.

Strategic Implications

Shire of Narrogin Strategic Community Plan 2017-2027		
Objective:	2.	Social Objective (To provide community facilities and promote social interaction)
Outcome:	2.2	Build a healthier and safer community
Strategy:	2.2.2	Advocate for mental health and social support services
Objective:	4.	Civic Leadership Objective (Continually enhance the Shire's organisational capacity to service the needs of a growing community)
Outcome:	4.1	An efficient and effective organisation
Strategy:	4.1.1	Continually improve operational efficiencies and provide effective services
Strategy:	4.1.2	Continue to enhance communication and transparency
Outcome:	4.2	An employer of choice
Strategy:	4.2.1	Provide a positive, desirable workplace

Risk Implications

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

Risk Matrix

Consequence \ Likelihood		Consequence				
		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 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

Comment/Conclusion

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

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

Voting Requirements

Simply Majority

OFFICERS' RECOMMENDATION

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

xx Mental Health Policy

Statutory context Public Health Act 2016, Section 16
 Work Health and Safety Act 2020

Corporate context Local Public Health Plan 2021-2026
 Work Health and Safety Policy
 Discrimination, Harassment and Bullying policy
 Alcohol and Drug Policy
 Active Narrogin Policy
 Health and Wellbeing Policy
 Grievance Policy
 Equal Employment Opportunity & Diversity & Inclusion Policy

History Adopted **TBA**

Policy Statement

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

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

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

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

Purpose

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

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

Goals/Objective

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

To achieve this the Shire of Narrogin will aim to:

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

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

Scope

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

Roles and Responsibilities

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

The ELT Team and Human Resources Officer are responsible for:

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

Managers have a responsibility to:

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

All employees have a responsibility to:

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

Communication

The Shire of Narrogin will ensure that:

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

Monitoring and Review

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

– *End of Policy*

Notes

10.2 TECHNICAL AND RURAL SERVICES

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

10.3 CORPORATE AND COMMUNITY SERVICES

10.3.1 SCHEDULE OF ACCOUNTS PAID – JUNE 2023

File Reference	12.1.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	05 July 2023
Author	Amy Lazenby – Finance Support Officer
Authorising Officer	Mark Furr – Executive Manager Corporate & Community Services
Attachments	1. Schedule of Accounts Paid – June 2023

Summary

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

Background

Pursuant to Local Government Act 1995, Section 6.8 (2)(b), where expenditure has been incurred by a local government, it is to be reported to the next Ordinary Meeting of Council.

Consultation

Consultation has been undertaken with the Manager Corporate Services.

Statutory Environment

Local Government Act 1995, Section 6.8 (2)(b) and Local Government (Financial Management) Regulations 1996, clause 13 relates.

Policy Implications

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

Financial Implications

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

Strategic Implications

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

Risk Implications

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

Risk Matrix

Consequence 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 – June 2023 is presented to Council for notation. Below is a summary of activity.

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

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

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

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

Cheque Payments

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

EFT Payments

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

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

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

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

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

	Date	# Days to Paid	Name	Description	Invoice Amount	Payment Total	Type	Funding
82	EFT21017	09/06/2023		PC Harley Family Trust (Narrogin Newsagency)		1,685.82	L	PF
83	INV 1000000190	18/05/2023	22	PC Harley Family Trust (Narrogin Newsagency)	ADMIN & CHSP - PRINTING & STATIONERY - Stationary Order May 2023	1,685.82		
84	EFT21018	09/06/2023		Hale School		294.00		
85	INV REFUND 19052023	30/05/2023	10	Hale School	TOWN HALL FACILITIES BOND - PAYMENTS - Refund Town Hall Bond 19/05/2023	294.00		
86	EFT21019	09/06/2023		Anne Joy Klomp		2,000.00	L	
87	INV A145200	29/05/2023	11	Anne Joy Klomp	Rates refund for assessment A145200 44 ENSIGN STREET NARROGIN WA 6312	2,000.00		
88	EFT21020	09/06/2023		Avon Civil Engineering		3,300.00		
89	INV 2382	02/06/2023	7	Avon Civil Engineering	DRAINAGE MAINTENANCE GENERAL - Engineering Consultancy for Culvert Design	3,300.00		
90	EFT21021	09/06/2023		Julie Lee White		211.50	L	F
91	INV 30052023	30/05/2023	10	Julie Lee White	CHSP - RECRUITMENT - Reimbursement of Pre-Employment Medical and Drug & Alcohol Test	211.50		
92	EFT21022	13/06/2023		Synergy		13,708.01		
93	INV 2025841417	25/05/2023	19	Synergy	JOHN HIGGINS COMMUNITY COMPLEX BUILDING OPERATIONS - Electricity Charges 20/04/2023 - 21/05/2023	1,531.31		
94	INV 2081821706	01/06/2023	12	Synergy	ROADM - STREET LIGHTING MAINTENANCE/OPERATIONS - Electricity Charges 25/03/2023 - 24/05/2023	12,176.70		
95	EFT21023	13/06/2023		Narrogin Packaging		510.95	L	
96	INV 00080617	23/05/2023	21	Narrogin Packaging	CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS - Liquid Soap Dispenser	56.45		
97	INV 00080730	27/05/2023	17	Narrogin Packaging	LIBRARY BUILDING MAINTENANCE - Interleave Towels & Toilet Rolls	126.25		
98	INV 00080731	27/05/2023	17	Narrogin Packaging	VARIOUS PUBLIC TOILETS - Toilet Supplies	328.25		
99	EFT21024	13/06/2023		Great Southern Fuels		7,494.84	L	
100	INV MAY 23	31/05/2023	13	Great Southern Fuels	VARIOUS VEHICLES - Fuel Card Charges May 2023	7,494.84		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

* Please note Payroll totals

10.3.2 MONTHLY FINANCIAL REPORTS – JUNE 2023

File Reference	12.8.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interest that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	17 July 2023
Author	Mark Furr - Executive Manager Corporate & Community Services
Authorising Officer	Dale Stewart - Chief Executive Officer
Attachments	<ol style="list-style-type: none">1. Monthly Financial Reports for June 20232. Strategic Projects Tracker – June 2023.

Summary

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

Background

Nil

Consultation

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

Statutory Environment

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

Policy Implications

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

Financial Implications

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

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

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

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

Strategic Implications

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

Risk Implications

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

Risk Matrix

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

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

and environment. A risk matrix has been prepared and a risk rating of three (3) has been determined for this item. Any items with a risk rating of 10 or greater (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating of 16 or greater will require a specific risk treatment plan to be developed.

Comment/Conclusion

The June 2023 Monthly Financial Report is presented for review.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

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

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



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

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STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

STATUTORY REPORTING PROGRAMS

FOR THE PERIOD ENDED 30 JUNE 2023	Ref Note	Adopted Annual Budget	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.	
Opening Funding Surplus(Deficit)		\$ 2,550,000	\$ 2,539,663	\$ 2,539,663	\$ 2,539,663	\$ 0	% 0%		
Revenue from operating activities									
General Purpose Funding - Rates		5,429,467	5,429,467	5,429,467	5,417,364	(12,103)	0%		
General Purpose Funding - Other		921,965	981,965	981,965	3,597,203	2,615,238	266%	▲	
Governance		1,153	1,153	1,153	1,952	799	69%		
Law, Order and Public Safety		265,136	265,136	265,136	288,639	23,503	9%		
Health		17,313	17,313	17,313	42,035	24,722	143%	▲	
Education and Welfare		2,094,046	2,094,046	2,094,046	1,899,604	(194,442)	-9%		
Housing		17,651	17,651	17,651	21,740	4,089	23%		
Community Amenities		1,214,051	1,249,051	1,249,051	1,282,647	33,596	3%		
Recreation and Culture		57,575	57,575	57,575	101,925	44,350	77%	▲	
Transport		358,876	362,916	362,916	303,476	(59,440)	-16%	▼	
Economic Services		444,393	413,668	413,668	434,471	20,803	5%		
Other Property and Services		178,115	178,115	178,115	88,198	(89,917)	-50%	▼	
		10,999,740	11,068,055	11,068,055	13,479,253	2,411,199		18%	▲
Expenditure from operating activities									
General Purpose Funding		(303,377)	(385,653)	(385,653)	(316,671)	68,982	18%	▲	
Governance		(662,558)	(716,875)	(716,875)	(577,242)	139,633	19%	▲	
Law, Order and Public Safety		(853,867)	(874,511)	(874,511)	(720,406)	154,104	18%	▲	
Health		(338,061)	(281,742)	(281,742)	(272,888)	8,854	3%		
Education and Welfare		(2,078,303)	(2,024,445)	(2,024,445)	(1,743,208)	281,237	14%	▲	
Housing		(57,524)	(57,524)	(57,524)	(62,288)	(4,764)	-8%		
Community Amenities		(1,651,084)	(1,500,222)	(1,500,222)	(1,364,682)	135,540	9%		
Recreation and Culture		(3,332,463)	(3,323,803)	(3,323,803)	(3,535,251)	(211,448)	-6%		
Transport		(3,463,790)	(3,708,518)	(3,708,518)	(3,548,140)	160,378	4%		
Economic Services		(819,671)	(791,646)	(791,646)	(728,764)	62,883	8%		
Other Property and Services		(160,124)	(104,449)	(104,449)	(318,536)	(214,088)	-205%	▼	
		(13,720,820)	(13,769,387)	(13,769,387)	(13,188,076)	581,312			
Operating activities excluded from budget									
Add back Depreciation		2,947,189	2,947,189	2,947,189	3,123,411	176,222	-6%		
Adjust (Profit)/Loss on Asset Disposal	12	67,476	67,476	67,476	5,209	(62,267)	-92%	▼	
Adjust Employee Benefits Provision (Non-Current)		0	0	0	22817	22,817	0%		
Adjust Deferred Pensioner Rates (Non-Current)		0	0	0	10,458	10,458	0%		
Movement in Leave Reserve (Added Back)		0	0	0	0	0	0%		
Stock increase		0	0	0	(30,189)	(30,189)	0%		
Amount attributable to operating activities		2,843,585	2,852,996	2,852,996	5,962,546	3,109,551			
Investing Activities									
Non-Operating Grants, Subsidies and Contributions		4,504,938	4,521,677	4,521,677	1,448,430	(3,073,247)	-68%	▼	
Purchase of Investments at fair value through P&L		7,795	7,795	7,795	0	(7,795)	-100%		
Land and Buildings	11	(2,800,382)	(2,843,562)	(2,843,562)	(584,971)	2,258,591	-79%		
Plant and Equipment	11	(2,390,600)	(2,515,552)	(2,515,552)	(658,510)	1,857,042	-74%		
Furniture & Equipment	11	(588,674)	(584,674)	(584,674)	(211,698)	372,976	-64%		
Infrastructure Assets - Roads	11	(2,393,823)	(2,302,565)	(2,302,565)	(1,924,123)	378,442	-16%		
Infrastructure Assets - Footpaths	11	(51,000)	(51,000)	(51,000)	0	51,000	-100%		
Infrastructure Assets - Road Drainage	11	(30,000)	(30,000)	(30,000)	0	30,000	-100%		
Infrastructure Assets - Parks and Gardens	11	(350,520)	(310,520)	(310,520)	(227,281)	83,239	-27%		
Infrastructure Assets - Aerodromes	11	(30,000)	(30,000)	(30,000)	(30,000)	0	0%		
Infrastructure Assets- Bridges	12	(588,000)	(588,000)	(588,000)	0	588,000	-100%		
Infrastructure Assets- Other	12	(515,733)	(514,494)	(514,494)	(279,946)	234,548	-46%		
Proceeds from Disposal of Assets	12	232,000	300,044	300,044	186,868	(113,176)	-38%	▼	
Proceeds from insurance		0	0	0	0	0	0%		
Amount attributable to investing activities		(4,993,999)	(4,940,851)	(4,940,851)	(2,281,230)	2,659,621			
Financing Activities									
Proceeds from New Debentures	13	450,000	450,000	450,000	450,000	0	0%		
Proceeds from Advances									
Repayment of Debentures	13	(214,581)	(214,903)	(214,903)	(212,974)	1,929	-1%		
Self-Supporting Loan Principal									
Transfer from Reserves	10	4,550,959	4,488,723	4,488,723	2,152,137	(2,336,586)	-52%	▼	
Advances to Community Groups									
Transfer to Reserves	10	(2,635,964)	(2,635,964)	(2,635,964)	(2,600,289)	35,675	-1%		
Amount attributable to financing activities		2,150,414	2,087,855	2,087,856	(211,125)	(2,298,981)			
Net Capital		(0)	(0)	0	3,470,191	3,470,191			
Total Net Operating + Capital		(0)	(0)	0	3,470,191	3,470,191			
Closing Funding Surplus(Deficit)	3	(0)	(0)	0	3,470,191	3,470,191			

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the current year is \$15,000 or 10% whichever is the greater.

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

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

**EXPLANATION OF
MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$15,000.

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

KEY INFORMATION

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

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

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

**MONTHLY SUMMARY
INFORMATION**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to reporting period.
Prepared by: Manager Corporate Services
Reviewed by: Executive Manager Corporate & Community Services

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of the *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Local Government controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

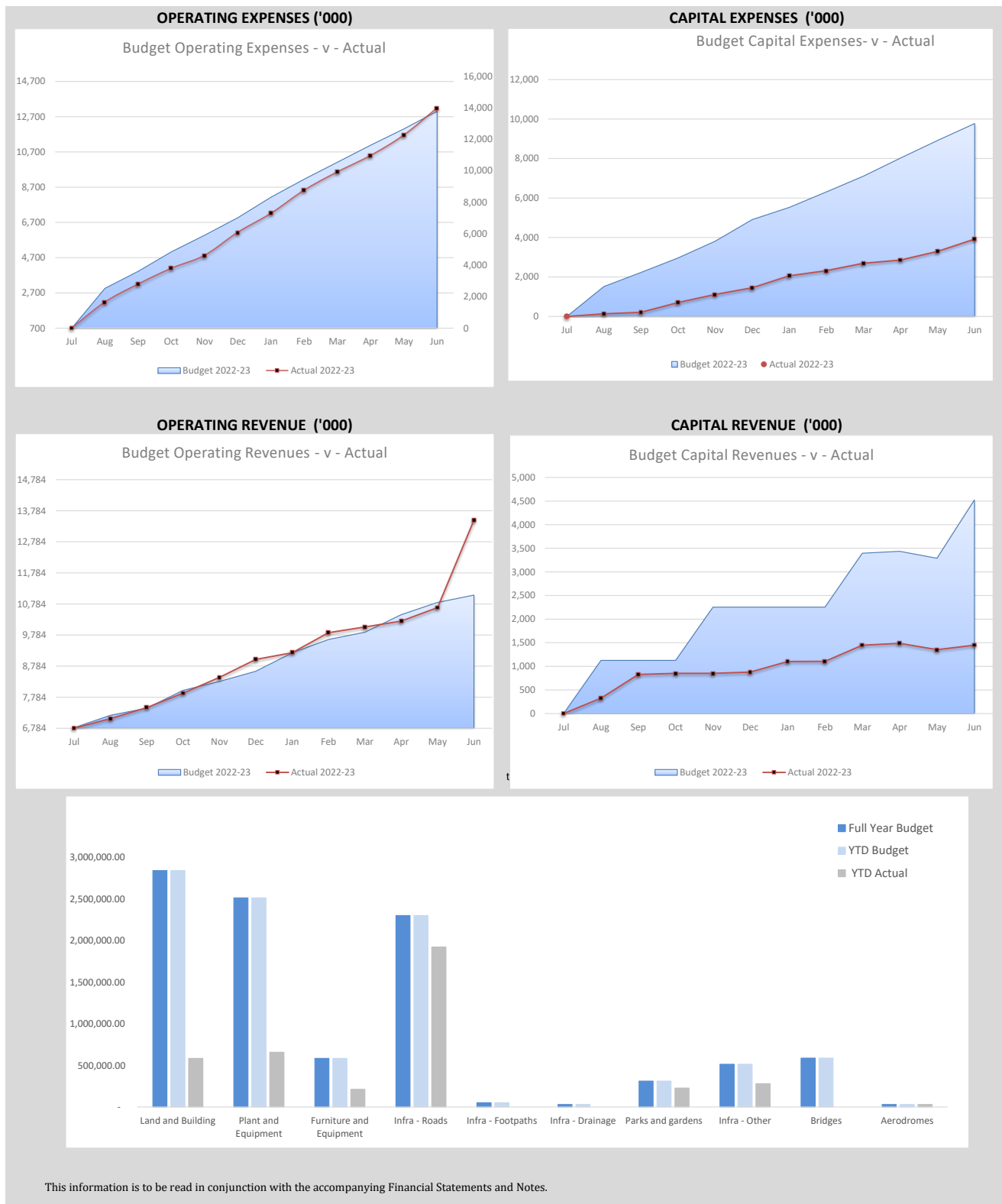
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

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

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

**MONTHLY SUMMARY INFORMATION
GRAPHS**



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

NET CURRENT ASSETS

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Local Government's operational cycle. In the case of liabilities where Local Government does not have unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current, even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except, for land held resale where it is held as non current based on the Local Government's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) *Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Local Government has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Local Government expects to pay and includes related on-costs.

(ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the Project Unit Credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Local Government does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The Local Government has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

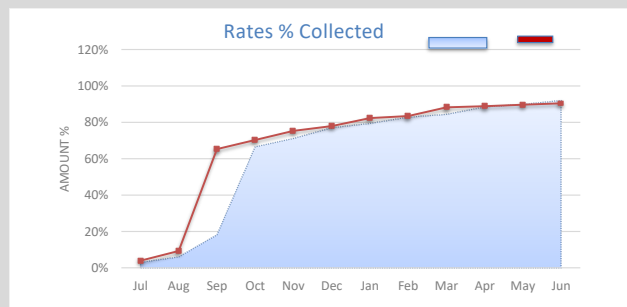
Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

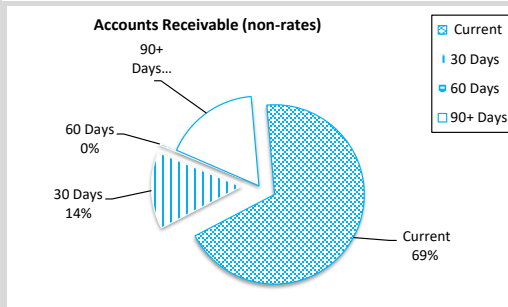
OPERATING ACTIVITIES
RECEIVABLES

Rates Receivable	30 Jun 22	30 Jun 23	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$		\$	\$	\$	\$	\$
Opening Arrears Previous Years	476,999	581,945	Receivables - General	176,628	35,558	715	44,000	256,901
RATES - Rates Levied - GRV	3,236,553	3,407,588	Percentage	69%	14%	0%	17%	
RATES - Rates Levied - UV	1,061,898	1,134,890						
RATES - Minimum Rates Levied - GRV	605,360	645,213						
RATES - Minimum Rates Levied - UV	201,942	229,673						
RATES - Interim Rates Levied - GRV	10,525	10,967						
RATES - Back Rates Levied - GRV	(891)	6,848						
RATES - Ex-Gratia Rates (CBH, etc.)	10,627	11,525						
Instalment Admin fee	0	33,275						
Priave S/Pool Inspection fees	1,914	1,860						
Domestic Refuse Collection Charges	493,743	511,226						
Domestic Services (Additional)	3,807	4,457						
Commercial Collection Charge	45,561	184,223						
Commercial Collection Charge(additional)	45,330	47,338						
Domestic Recycling Service	180,224	184,223						
Non-Rateable Collection Charge	39,984	73,541						
Non-Rateable Additional Pick Up	33,345	37,338						
Commercial Additional Pick Up	25,573	25,636						
FESA ESL	280,218	296,485						
Total Rates and Rubbish (YTD)	6,275,714	6,846,306	GST Input					
Less Collections to date	(6,317,638)	(6,943,705)	Provision For Doubtful Debts (including Rates)					(150,000)
Net Rates Collectable	435,075	484,545	Total Receivables General Outstanding					106,901
% Collected (Current and Arrears)	93.56%	93.48%	Amounts shown above include GST (where applicable)					
Pensioner Deferred Rates		(195,110)						
Pensioner Deferred ESL		(8,986)						
Total Rates and Rubbish, ESL, Excess Rates		280,449						

KEY INFORMATION



Collected	Rates Due
93%	\$280,449



Debtors Due	\$256,901
Over 30 Days	14%
Over 90 Days	17%

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

**OPERATING ACTIVITIES
ADJUSTED NET CURRENT ASSETS**

FOR THE PERIOD ENDED 30 JUNE 2023

Current Assets

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

Less: Current Liabilities

Payables
Lease Liabilities
Loan Liability
Provisions

Net Current Asset Position

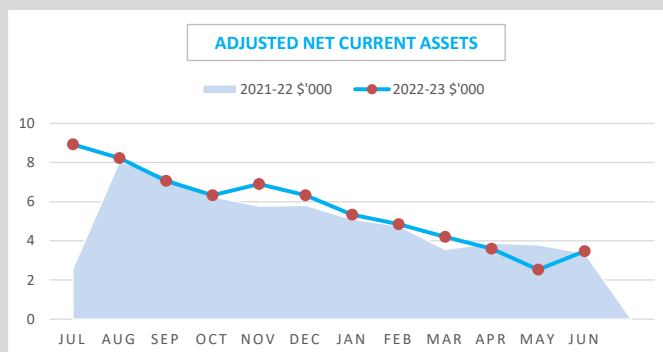
Less: Cash Restricted
Add Back: Component of Leave Liability not Required to be funded
Add Back: Current Loan Liability Current Portion of Lease Liability
Adjustment for Trust Transactions Within Muni
Longterm portion of sundry debtors

Net Current Funding Position

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

SIGNIFICANT ACCOUNTING POLICIES

Please see page 5 for information on significant accounting policies relating to Net Current Assets.



KEY INFORMATION

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

Year YTD Actual

Surplus(Deficit)

\$3.47 M

This Time Last Year

Surplus(Deficit)

\$2.54 M

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

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

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

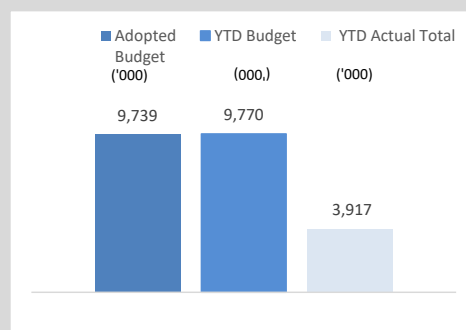
**INVESTING ACTIVITIES
CAPITAL ACQUISITIONS**

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

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Current Annual Budget	Current Budget	YTD Actual	% Spent
	\$9.74 M	\$9.77 M	\$3.92 M	40%

To be read in conjunction with Strategic Projects Tracker

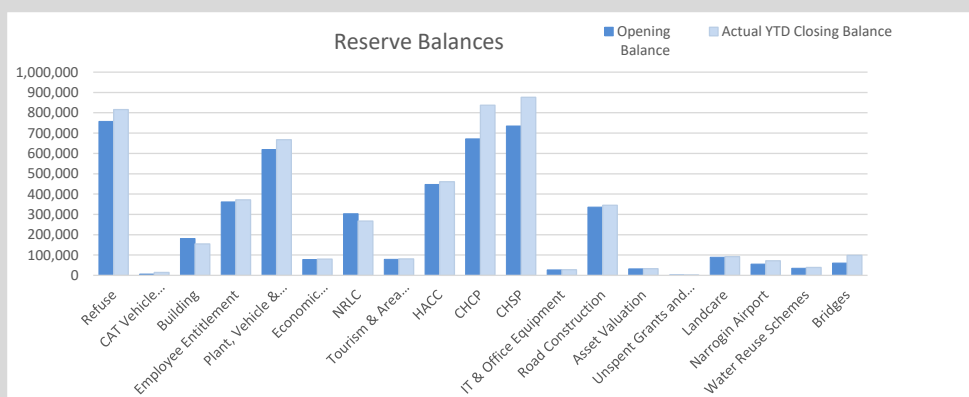
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

OPERATING ACTIVITIES
CASH AND INVESTMENTS

Cash Backed Reserve

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

KEY INFORMATION



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

BUDGET AMENDMENTS

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

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

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

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

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

Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
Projects that are either strategic (plans/projects) or critical to implement and manage or of an asset renewal or creation (Capital) in nature that have a budget provision in the current Budget.	UV Code? To be added manually B	UV Code? To be added manually D	Calc column E= C + D	Calc column B - E			- On Track - Off Track - Complete - In Trouble - On Hold		Anticipated completion date of the Project
SES Building Project	\$62,210	\$4,136	\$5,227	\$56,983	Completed	to inform ESL Grant request in 23/24. 10/1/2023 - Peter Raykos DFES Grants Officer advised that the remaining unspent funds of \$62K can be redirected to offset the costs of the new collocated facility for the design and detail drawing and documentation for tender to construct. Concept drawing being sent to SES and BFB and DFES for comments prior to preparing detail drawings. Quotes also sought from Architect /Designer for detail design and documentation. 4/4/2023 - Design work and costing received for the concept design and costings for submission to the 2023/2024 Local Government Grant Scheme for the joint location of the SES/BFB Facility. 13/6/2023 - Waiting for the outcome of the grant funding before proceeding with next stage of full detail drawings and documentation for tender works.	Complete	100%	30/06/23
Acquisition of Incident Control Vehicle	\$881,900	\$0	\$0	\$881,900	High	17/8/2022 - To be fabricated by DFES 31/08/22 - Still awaiting receipt of vehicle 13/10/22 - DFES advised delivery will be some time away up to 2 years 23/12/22 - DFES advised Project commencement of the ICV is subject to the Operational Fleet Project award of contract for this appliance type which is currently in the concept development phase. At this point in time DFES is unable to provide any further information on the status of this unfortunately however can confirm that the Narrogin ICV build will be some time away. 4/4/2023 - Will be advised by DFES of arrival of ICV 13/6/2023 - no change to status 7/7/2023 - No change to status	Off Track	75%	31/08/23
PA952 21/22 Fast Fill Trailer (Carryover from 21/22)	\$7,000.00	\$7,000	\$7,000	\$0	Completed	Budget Amended OCM 25/10/22 as C/Over not included in original 23/12/22 - The Trailer has been completed by Borgas Engineering and waiting for the pump to be installed from Narrogin Pumps before delivery to Normans Lake BFB. Anticipated delivery to Normans Lake end of February 2023. 18/4/23 - waiting for hose to be connected to the pump. Almost completed and to be delivered to Normans Lake end of this month.	Complete	100%	30/06/23
PA953 21/22 Fast Fill Trailer (Carryover from 21/22)	\$8,000.00	\$0	\$0	\$8,000	Completed	Budget Amended OCM 25/10/22 as C/Over not included in original 23/12/22 - Work will commence in February/March 2023. Anticipated to be completed by June 2023. Completed.	Complete	100%	30/06/23
Acquisition of General Rescue Utility	\$110,200	\$0	\$0	\$110,200	High	17/8/2022 - To be fabricated by DFES 31/08/22 - Still awaiting receipt of vehicle 13/10/22 - DFES advised delivery has been delayed and will be a minimum of 18 months. 23/12/22 - DFES advised that the Approved GRU's has been delayed due to the current long (12-18 mth) lead times on the availability & delivery of chassis'. The reduction of backlog has well and truly commenced, however the program will see those projects approved prior to Narrogin delivered first. 4/4/2023 - DFES will advise of completion and arrival of vehicle in due course (12-18 months time) 13/6/2023 -No change to status. 4/7/2023 - No change to staus.	Off Track	75%	31/08/23
Narrogin Regional Homecare Ute	\$45,000	\$22,488	\$22,488	\$22,512	Completed	15/08/22 - Meeting with EMTRS to commence procurement process for vehicle. 30/08/22 - RFQ created and disseminated to local providers. 21/09/22 - Quotes received option to purchase being determined and expect to submit purchase order in coming days 17/10/22 - Vehicle purchased and already delivered to Homecare.	Complete	100%	17/10/22

Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
14 P56 Fuso Rosa (Bus)	\$237,000	\$0	\$125,296	\$111,704	High	15/08/22 - Meeting with EMTRS to commence procurement process for vehicle. 30/08/22 - RFQ being prepared for dissemination to local providers. 17/10/22 - No change to previous update and within project timeframes 14/11/22 - RFQ being prepared for Dec 22. 05/12/22 - RFQ due for submission by 14 Dec 22. 16/12/22 - RFQ submitted 15/12/22. 25/01/23 - RFT closed with one submission. Quote is higher than budgeted. Reviewing options before progressing. 13/03/23 - With Fuso Rosa quote exceeding budget meeting with Toyota has resulted in quote being compiled for a coaster. Similar specifications but significantly lower in cost. 05/04/23 - Toyota Coaster being ordered without wheelchair modification other than step and handrails. 15/05/23 - Awaiting Delivery 12/06/23 - Advised by Dealership that delivery will not occur before 30 August 2023, therefore this project, both the Acquisition of new and Disposal of current bus will be carried over into 2023/24.	Off Track	95%	31/08/23
15 P43 Toyota Corolla	\$34,000	\$14,450	\$14,450	\$19,550	Completed	15/08/22 - Meeting with EMTRS to commence procurement process for vehicle. 30/08/22 - RFQ created and disseminated to local providers. 21/09/22 - RFQ completed, and quotes received, however RFQ process halted to allow consideration of new EV legislation from 01 Jul 22 17/10/22 - New legislation considered however relevant EV's not suitable for Homecare purpose and so reverting back to original RFQ determinations and finalising procurement. 14/11/22 - Preferred supplier identified and liaising to secure delivery of vehicle. 05/12/22 - Preferred supplier identified and liaising to secure delivery of vehicle. 25/1/23 - Investigating the acquisition of a Caddy vehicle (wheelchair compatible), due to client demand. if not possible then will revert to purchase of corolla. 13/02/23 - Caddy net available for 18 months, costs exceeding budget significantly. Quote for Corolla Cross approved and awaiting delivery. 13/03/23 - Vehicle to be delivered on 21 March 23. 27/3/2023 Vehicle delivered.	Complete	100%	31/05/23
17 Relocation of Narrogin Regional Homecare Services	\$868,545	\$0	\$0	\$868,545	High	Client - CEO (extreme political risk) 15/08/22 - Project meeting on 19/08 to discuss and agree project scope in consideration of previous resolution and activity associated to project in 21/22 31/08/22 - Meeting with Senior Citizen Centre Committee to take place with SP, CEO and EMCCS, Date to be confirmed by Client. EMCCS and MCCS visited Senior Citizen Centre. 17/10/22 - No further update at this time. 14/11/22 - No further update at this time. 05/12/22 - No further update at this time. 15/12/22 - Relocation unlikely in 22/23. 25/1/23 - No further update and relocation unlikely within FY22/23 13/03/23 - No further update at this time. 05/04/23 - No further update at this time. 15/05/23 - No further update at this time. 12/06/23 - Project to be carried over to 2023/24.	Off Track	0%	30/06/24
19 Mackie Park Financial Counselling Office Kitchenette	\$8,000	\$0	\$0	\$8,000	High	Quote sent to CR Fisher. Works suspended pending their advice as to how to proceed given price estimates / scope. 13/6/2023 - 2023/2024 budget consideration. 4/7/2023 - For budget consideration. 20/7/23 - Carried Over to 23/24	On Hold	10%	31/12/23
20 Recycling Shed (Tip Shop) - Subject to Grant	\$50,000	\$0	\$0	\$50,000	High	17/8/2022 - Working with CDO for available funding through Lotterywest on Infrastructure. 4/4/2023 - Funding Submitted to Waste Infrastructure Grant on 31 March 2023. 13/6/2023 - Waiting for outcome on the grant funding. 4/7/2023 - still awaiting response from funding bodies. 20/7/23 - Carried over to 23/24 but using municipal funds.	In Trouble	10%	31/01/24
21 Landfill facility revegetation	\$10,000	\$15,036	\$15,036	-\$5,036	Completed	500 tube stock ordered and available for planting in May 2023. Have met John/Scott and discussed earthworks and mulching to be completed in April prior to planting. 15/5/23 Earth works, planting and mulching commencing 22/5/23, should only take a few days to complete. Tube stock has arrived. 22.5.23 Now planted and mulched with 500 tube stock. Additional tube stock will be planted on the bund surrounding the dog pound.	Complete	100%	02/06/23

Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
23 May St Stormwater Catchment Dam	\$8,000	\$7,776	\$7,776	\$224	Completed	All works now complete with dam fully functional and pumping water. Final acquital due last week January 2023	Complete	100%	31/12/22
24 Retic Pipe Upgrade Clayton Oval TWIS Dam	\$15,000	\$13,421	\$13,421	\$1,579	Completed	Works scheduled February	Complete	100%	31/03/23
26 Cemetery Upgrade	\$62,502	\$60,554	\$60,554	\$1,948	Completed	Grant project Complete and acquitted January 2023. Shelters, seats and bin surrounds installation were not part of the scope for the grant however will occur prior to 30 June 2023 pending staff availability and labour costs.	Complete	100%	01/02/23
28 Railway Dam Eco Toilets (LRCIP 3)	\$53,817	\$132	\$32,540	\$21,277	High	PO issued 13/02/2023 to M & V Raneri Building Contractors. Work to be complete April/May. Water meter installed and gravel pad in place. 26/04/2023 Steel frames under construction at Fabricators. 13/6/2023 - waiting for frame to be completed and installed on site. 4/7/2023 - project carry over to 2023/2024 for completion.	Off Track	75%	31/08/23
29 Fitout of Railway Station Building	\$75,000	\$40,975	\$68,780	\$6,220	High	All complete bar receipt of interp panels and touch screen / software. These items have been purchased and delivery expected July.. Small carryover required.	Off Track	95%	31/08/23
30 Railway Station Restoration COVID recovery project	\$100,000	\$99,685	\$97,687	\$2,313	Completed	Complete to 98% and under budget (final touches / adjustments now VC has moved in) including photovoltaics on storage shed, however with savings taking opportunity to fit out Storage Shed. Date completion now changed to 31/7/23 for fitout of Storage Shed.	Complete	100%	30/06/23
31 Narrogin Railway Station and Footbridge Heritage Grant	\$29,704	\$4,424	\$9,509	\$20,195	High	to be added Budget Review Feb 2023. 20/6/2023 - Design for sign completed. Fabrication of signs including pedestal in process. Installations on the arrival of signs and pedestal sometime in September 2023. Stage 2 of 3 completed. 18/7/2023 - To be completed in September /October.	Off Track	50%	31/08/23
32 Museum Restoration as per conservation Report	\$28,441	\$32,041	\$32,041	-\$3,600	Completed	Works Complete. Check remaining/outstanding PO's.	Complete	100%	31/12/22
33 Public Art Strategy - Implementation & Carry Over	\$45,455	\$17,145	\$17,145	\$28,310	Completed	Last year's carryover works completed. This year's works progressing through quotes and via Townscape for Telstra Building facade. Council resol. to carryover into Reserve. 13/6/2023 - letter sent to Telstra for their Art proposal as per Council resolution. 20/6/2023 - Telstra provided requirements Artworks. Document with Wendy Russell to be tabled to the Townscape Committee.	Complete	100%	30/06/23
34 Single Electric BBQ for Gnarrojin park near Skate park (to replace the former one)	\$7,185	\$7,185	\$7,185	\$0	Completed	Delivered, installed and operational.	Complete	100%	31/03/23
35 Two Inclusive Play Equipment Activities at Highbury \$50k (as requested by HDCC)	\$50,000	\$51,331	\$51,331	-\$1,331	Completed	Have met with HDCC P/O issued. Delivery/Installation time May 2023. Retic modification and site prep by John and Scott to commence first week of May. Site preparation complete. Contractors have installed play equipment. Rubber soft fall contractors due to apply soft fall 23/5/23 for project completion. 22.5.23 Soft fall installed, final tidy and mulching last week of May by inhouse staff. 24/5/23 Complete	Complete	100%	02/06/23
36 Two wheelchair accessible table settings at Highbury	\$7,000	\$5,730	\$5,730	\$1,270	Completed	Delivered. One table setting installed under gazebo. 7/6/23 The other table setting will be installed under the new shelter should it be accepted in the 2023/24 Budget, if not the table will be installed in Wilbur Park in the new financial year.	Complete	100%	22/06/23
37 Thomas Hogg Oval Sewer / Electrical upgrade	\$10,000	\$0	\$0	\$10,000	High	New project to make compliant sewer and electrical to clubrooms following demolition of old ablutions. Quotes pending. Demolition scheduled mid April. 4/4/2023 - Demolition works not proceeding after meeting with Shire representative and Thomas Hogg members. Waiting for future direction. 26/04/2023 Electrical safety Certificate received for existing ablutions. 13/6/2023 Building maintenance officer undertaking further investigation on the works. 4/7/2023 - waiting for report.	Off Track	10%	30/09/23
38 Thomas Hogg Oval Toilet Facility Demolition	\$20,000	\$907	\$1,198	\$18,802	High	Liaise with and consider timing / Revheads Eagles. Demolition scheduled mid April. 4/4/2023 - Demolition works not proceeding as per the meeting between the respective representatives. 13/6/2023 -project to be carry forward to the 2023/2024 budget. 4/7/2023 - for budget consideration and adoption.	Off Track	10%	30/06/23

Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
39 Walk Cycle & Mountain Bike Trails Projects	\$138,854	\$112,727	\$112,727	\$26,127	High	Liaise Doug Sawkins 25/1/2023 - RFQ advertised closed 20 February 2023 4/4/2023 - PO issued to local contractor. 13/6/2023 - works progressing with the upgrade of the gravel track and installation of signage. 4/7/2023 - site inspection undertaken. 80% of the costs paid to contractor waiting for signage to be installed, prior to final payment and acquittal by CDOs. 20/07/23 - Carry over into 22/23	Off Track	80%	31/08/23
41 XA Class Train Mural Project	\$20,000	\$0	\$0	\$20,000	High	Awaiting completion of Goods Shed and PM706 debate. Mural two carriages? and Train after first high pressure clean, then securing properly, then mural / paint..? Latter project - gut internals and make kid safe for play equipment...? Possibility of painting being done for free (cost of clean / materials). Paul Guest from Wagin, retired painter and train enthusiast doing for free after outside crew clean up and rust proof. Carryover is only the paint purchase (small value estimate \$5k)	Off Track	50%	31/08/23
42 ANZAC War memorial repair & restoration	\$45,455	\$36,119	\$36,119	\$9,336	Completed	New ceiling has been completed. Painting contractor to commence work in March 2023 with completion by the 31/3/2023. Approval from the Heritage Council to match with existing colour. 8/2/23 - Contractor advised that work is schedule to commence in the week of 27 February and will require two to three weeks to complete the work. Assurance being given by the contractor that the work will be completed by the end of March. 4/4/2023 - Painting completed. Minor electrical work to be completed.	Complete	100%	31/03/23
43 Upgrade of lighting to LED at Clayton Oval, Narrogin. – Narrogin Hawks Football- Subject to Grant	\$243,000	\$168,519	\$184,680	\$58,320	Completed	Client Hawks - grant approved by DSR 24/11/22 at 60k...not 81k..so liaising with Dani Hawks re how they are progressing/financing if they chose higher quote. 26/4/2023 - Susan Guy MCLC liaising with Danni Rowe of the 1/3 contribution to be made. If insufficient contribution, total fund will only match the total of the 1/3 contribution. Total expenses FC \$184,680 plus GST, so Shire 1/3 cont is \$61,560 plus GST. Below Budget.	Complete	100%	30/06/23
44 Library Extension Project (LRCIP 3)	\$400,000	\$5,926	\$10,576	\$389,424	High	(LRCIP 3) Relocation / logistics during construction? 15/08/22 - Project scoping meeting scheduled for 16/08. 30/08/22 - Meetings with Architect to confirm ACC and DRS 21/09/22 - RFT expected in Oct 22 - Final detail being determined after Engineer's work is completed. 17/10/22 - RFT to be completed by 27 October for dissemination; additional documentation required being sourced and intensive engagement between stakeholders (Architect, Certifier, Structural Engineer to finalise required work). This process along with sewer realignment project separate to RFT process. 20/10/22 - Planning application lodged and approved. 14/11/22 - RFT written and now only waiting for drawings to be certified after further delay from external stakeholders, expected mid-November. 5/12/22 - All required documentation now received and so RFT to be submitted by 14 Dec 22. 25/01/23 - RFQ submitted before Christmas with closing date of 27 Jan 23. No bids as of yet. 13/02/23 - Local Contractors contacted directly. 13/03/23 - Local contractors declined opportunity to participate. Eportal advert to be lodged. Contact with LCRIP to carry over funding into 23/24 to be undertaken in April 2023. 05/04/23 - Awaiting quote from Programmed. Project back on track now that LRCIP 3 grant has been extended by a further 12 months. 15/05/23 - No quote received from Programmed. Reverting to WALGA ePortal to advertise RFQ. 12/06/23 - Project to be carried over into 2023/24.	Off Track	25%	31/01/24
46 Mayor's Parlour (Town Hall) Hot Water System (Zipsystem/ Miniboil)	\$5,000	\$3,045	\$3,045	\$1,955	Completed	Liaise Arts Narrogin	Complete	100%	31/12/22
47 Equipment for Town Hall (Fans, Stage Light ..)	\$20,000	\$0	\$0	\$20,000	High	Liaise Arts Narrogin 4/4/2023 - Pending the design report from Peter Jago of Spirited Thinking. 13/6/2023 - Due to electrical issue, Fans, stage light etc will be put on hold pending electrical investigation as to what needs to be done to increase the capacity of the current electrical system as advise received from the local electrician that the existing electrical system is already to its limit. Waiting for electrical report to come through as to possible options. 4/7/2023 - Electrical Engineer quotes required to provide report. 20/07/23 - funds carried over and consolidated to be used in accordance with Peter Jago report.	Off Track	5%	30/06/23

Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
48 Town Hall Plan Upgrades- Heating, Cooling & Sundry (Circuit West)	\$50,000	\$0	\$0	\$50,000	High	Liaise Arts Narrogin 4/4/2023 - Pending the design report from Peter Jago of Spirited Thinking. 13/6/2023 - Due to electrical issue, Fans, stage light etc will be put on hold pending electrical investigation as to what needs to be done to increase the capacity of the current electrical system as advise received from the local electrician that the existing electrical system is already to its limit. Waiting for electrical report to come through as to possible options. 4/7/2023 - Electrical Engineer quotes required to provide report. 20/07/23 - funds carried over and consolidated to be used in accordance with Peter Jago report.	Off Track	5%	30/06/23
49 Town Hall Stage Upgrade/ EWP / Rigging	\$55,000	\$12,678	\$9,173	\$45,827	High	Liaise Arts Narrogin 17/8/2022 - PO issued to Peter Jago of Spirited Thinking to develop the design fro the rigging and the needs of the event organiser including stakeholders. 25/1/2023 - Peter Jago to submit first draft by end of January 2023. 4/4/2023 - First report submitted and meeting held with representatives from the Shire and Arts Narrogin. Design sent to Structural Engineer to assess loading over stage area before finalising the design. 13/6/2023 - Rigging, waiting for structural report. EWP seeking quotes. 20/6/2023 - Arts Narrogin through Brad Flett has advised to wait for the approved design to the stage area as to what EWP would be required. 4/7/2023 - Design provided to structural engineer for construction costs. Funds carry over to the 2023/2024 budget consideration. 20/07/23 - funds carried over and consolidated to be used in accordance with Peter Jago report.	Off Track	20%	30/06/23
50 Town Hall Office No. 3	\$16,390	\$13,535	\$13,535	\$2,855	High	New Job OCM 22/2/23. 26/04/2023 New electrical works complete, carpentry works underway at present. 13/6/2023 - Carpentry works completed, painting next 3 weeks , floor covering first week in July, hopefully complete mid-July. 4/7/2023 - To be completed by end of this month,	Off Track	80%	31/07/23
52 50 KV Generator & Trailer- Subject to Grant	\$35,000	\$0	\$0	\$35,000	High	EMDRS to source funding. 26/4/2023 - First round funding from National Recovery and Resiliency Agency was unsuccessful. 13/6/2023 - Grant funding from other sources to open in Mid July 2023. 4/7/2023 - budget allocation for 2023/2024 subject to grant.	Off Track	10%	30/06/23
53 Narrogin Tennis Courts Lighting & Surface Upgrading (LRCIP 3)	\$210,015	\$165,819	\$205,018	\$4,997	High	- (LRCIP 3) - Lighting Component Quote of Vizona for Lighting Component let for \$35,700 plus GST - project 10 weeks from 31/7/22 - lighting completed and commissioned 24/11/22. - Courts Component Quote to Sports Surfaces accepted and let - timing of product availability not until March 2023- Need to recoup 2/3rds cash from NTC nearing completion. 22/2/23 - Plexipave courts completed first week May and then move on to the synthetic turf courts end of May (now end of June) 20/07/23 - completion stalled due to weather but to be completed in coming days. Allocated to 30/6/23.	Off Track	90%	31/07/23
54 NRLC- Irrigation Pump	\$11,386	\$33,089	\$33,089	-\$21,703	Completed	Installation now complete 27/10/22 and also accounts for exp on electrical pit drainage issue, which was urgent unbudgeted expenditure..	Complete	100%	31/12/22
55 Rec Centre Stadium LED Lighting	\$35,000	\$35,126	\$35,126	-\$126	Completed	Works completed to courts 1,2 &3. Squash court corridor lighting to re replaced 5/12/2022 . Enitre completion ETA12/12/2022.	Complete	100%	31/03/23
56 Installation of Custom Orb Sheeting to Sections of Walls of Court 1 & 3 at NRLC	\$30,000	\$21,166	\$21,166	\$8,834	Completed	Work awarded to Ground Up construction. Work to commence in March. 4/4/2023 - works commencing and should be completed by end of the month.26/04/2023 works complete.	Complete	100%	30/04/23
57 Sound Shell at Alby Park	\$50,000	\$740	\$8,220	\$41,780	High	Judith McDougall has provided preliminary drawings. Amendments after review are underway. 13/6/2023 -design provided to CEO on 8/5/2023 for comments. 4/7/2023 - presented to elected members advise designer and structural to proceed with design for costing and construction. 20/07/23 - funds carried over for 2023/24	Off Track	25%	30/11/23
58 Pool Filters-NRLC	\$96,000	\$94,129	\$97,629	-\$1,629	Completed	Liaise YMCA re pool downtime - timing / need 13/6/2023 - maintenance works undertaken to replace filters lining.	Complete	100%	30/06/23

Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
59 Pool Liner-NRLC	\$80,000	\$0	\$0	\$80,000	High	Liaise YMCA re pool downtime - timing / need 13/6/2023 - no works required. allocate fund for 2023/2024 budget 4/7/2023 - budget consideration. Project to be transfer to the EMCCS as the responsible officer as a result of the restructure. 20/07/23 - LCRIP 4 grant monies \$411k to be applied to capital projects for NRLC in 2023/24	Off Track	0%	30/06/23
60 Boiler-NRLC	\$75,000	\$0	\$0	\$75,000	High	Liaise YMCA re pool downtime - timing / need. 13/6/2023 - no works required for this financial year. Fund allocated for 2023/2024 budget. 4/7/2023 - budget consideration. Project to be transfer to the EMCCS as the responsible officer as a result of the restructure. 20/07/23 - LCRIP 4 grant monies \$411k to be applied to capital projects for NRLC in 2023/24	Off Track	0%	30/06/23
62 Bottle Creek Place (R2R) Reseal SLK 0 - 0.26	\$11,088	\$8,004	\$8,004	\$3,084	Completed	Completed - awaiting invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
63 George Street (R2R) Reseal SLK 0.36 - 0.77	\$23,166	\$11,905	\$11,905	\$11,261	Completed	Works in January, P/O issued to seal contractor awaiting to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
64 Highbury West Road (R2R) Reseal SLK 5.15 - 5.65	\$15,714	\$14,403	\$14,403	\$1,311	Completed	Works in January, P/O issued to seal contractor 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
65 Katta Road (R2R) Reseal SLK 0.04 - 0.79	\$95,953	\$22,913	\$22,913	\$73,040	Completed	Completed - awaiting invoice 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
66 McCormick Way (R2R) Reseal SLK 0 - 0.18	\$8,415	\$5,925	\$5,925	\$2,490	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
67 Newman Street (R2R) Reseal SLK 0 - 0.15	\$5,940	\$4,030	\$4,030	\$1,910	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
68 Pitt Street (R2R) Reseal SLK 0.02 - 0.13	\$6,600	\$4,145	\$4,145	\$2,455	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
69 Range Road (R2R) Reseal SLK 0 - 1.37	\$51,071	\$44,942	\$44,942	\$6,129	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
70 Stewart Place (R2R) Reseal SLK 0 - 0.15	\$6,270	\$6,619	\$6,619	-\$349	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
71 Stewart Road (R2R) Reseal SLK 0 - 0.53	\$22,572	\$14,909	\$14,909	\$7,663	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
72 Tanner Street (R2R) Reseal SLK 0 - 0.148	\$4,950	\$4,168	\$4,168	\$782	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
73 Wiese Road (Town) (R2R) Reseal SLK 0 -0.409	\$23,760	\$12,558	\$12,558	\$11,202	Completed	Waiting for invoice to be matched to PO 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
74 Chomley Road (R2R) Reseal SLK 15.23 - 16.81	\$77,000	\$21,132	\$21,132	\$55,868	Completed	Works in January, P/O issued to seal contractor 27/01/2023 - Invoice paid not using PO 16/03/2023 - Outstanding PO column amended to show \$0.00 balance	Complete	100%	31/03/23
75 Highbury East Rd Culvert Upgrade	\$60,000	\$67,501	\$67,501	-\$7,501	High	P/O issued to NEC, pipes and materials purchased however the job has been washed out by rains, will need to be a carry forward. 12/6/23 Finance advised of carry forward as is the RTR Portal and administration.	No Longer Proceeding This Budget	50%	26/01/24
77 Airport Patient Transfer Facility St John Ambulance / RFDS	\$30,000	\$30,000.00	\$30,000	\$0	Completed	28/11/22 - Grant advises that project all but complete for grant purposes - awaiting acquittal invoices. Last \$3k of invoices due to finally acquit. Complete	Complete	100%	30/06/23
78 Airport- Seal Gravel Runway (RAPS Funded)	\$201,390	\$208,168	\$208,168	-\$6,778	Completed	Runway now sealed and line marking complete, grant being acquitted May.	Complete	100%	30/04/23

	Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
80	RRG Mckenzie Rd (Construction)-New seal over gravel - SLK 0 - 1.85	\$424,275	\$424,274	\$424,274	\$1	Completed	Waiting for invoice	Complete	100%	31/03/23
81	RRG Nomans Lake Siding Rd (Rehab) SLK - 0.03 - 2.07	\$244,797	\$244,797	\$244,797	\$0	Completed	Seal complete, still need to rehab pit that was used and finalise all costings. Seems there are some inconsistencies with synergy, have reported to Alex and Mark.	Complete	100%	31/03/23
82	RRG Wanerie Rd (Rehab) SLK 4.1 - 5.3	\$163,492	\$74,236	\$140,518	\$22,974	Completed	Stabilisation works complete, asphaltting in March.	Complete	100%	31/03/23
84	WSFN Wandering Road Development Works	\$75,000	\$64,311	\$64,311	\$10,689	Completed	Gravel pushed, surveyor/Geo engaged. 15/5/23 Design received. 12/6/23 Contractor for surveying has advised that the remaining pegging of works will be complete and invoiced by 30/6/23. 20/6/23 No change to status, pegging has commence and to be completed and invoiced prior to 30 June.	Complete	100%	30/06/23
86	Blackspot Tarwonga Rd (Rehab) SLK 15.5 - 16	\$154,500	\$363	\$4,844	\$149,656	High	Road design recieved from consultant February after much delay. Road design sent to RSA for audit recieved back 14/2/23. All doc's sent to MRWA for final comment before proceeding with works. Due to repeated delays from the consultant re design, this project will need to be carried forward to 2023/24 Budget to be completed when hot conditions are present again - Nov /Dec 2023. 12/6/23 MRWA have been notified and accepted the carry over of works to 2023/24 Budget.	No Longer Proceeding This Budget	25%	30/04/24
88	Drainage Easement Falcon St	\$30,000	\$0	\$0	\$30,000	Completed	Awaiting administration completion from DRS. 21/2/23 Met with Azhar who advises that it is still with the landowner to sign. 16/2/2023 - Deed of agreement sent to affected property owner by McLeods Solicitors. Waiting for signed deed of agreement. Delay was a result of the subdivision and amalgamation of the Church land to be amalgamated to the affected property for the creation of the storm water easement. No change, awaiting DRS to complete administration. Landowner advises that they no longer wish project to proceed. Under review. 16/5/23 as discussed at EMT and May MBS the original applicant does not want any works done. EMT discussion was for Azhar to advise the applicant that the Shire acknowledges their request for no further action. EMTRS to utilise works crew to install a swail drain from the Gov Building car park back west to Earl Street to divert 50-70% of storm water away from the bottom of the lane. This will be complete before end of May 2023. 23/5/23 swail drain now complete, storm water from lane diverted through bush land to disperse.	Complete	100%	31/05/23
90	NGN Valley Rd (Construction) SLK 4.83 - 6.83	\$200,000	\$236,003	\$236,003	-\$36,003	Completed	Waiting for invoice, and will be over budget and the R2R adjusted to compensate with unders in other R2R areas.	Complete	100%	31/03/23
91	Park Street Widening (From Federal St to Church)	\$13,423	\$4,193	\$4,193	\$9,230	Completed	Start/finish May/June 2023. 7/6/23 Works started however disrupted by rain, to be completed by end of June. 20/6/23 same status 28/6/23 projected restarted and to be completed today 28/6/23	Complete	100%	30/06/23
92	Gorden Street Stabilising	\$59,329	\$44,328	\$63,244	-\$3,915	Completed	December start with stabilisation. 28 February for final seal	Complete	100%	31/03/23
93	Design new Intersection for Wanerie and Cooramining Roads	\$40,000	\$0	\$10,350	\$29,650	High	P/O issued with the full report expect back by end of June 2023. 20/6/23 same status. 28/6/23 Will follow up where this project is today and make further comment. 20/07/23 - Carry over funds for 2023/24	Off Track	90%	31/08/23
94	Manaring Rd Re-sheet (Currently Quartz)	\$120,222	\$137,302	\$137,302	-\$17,080	Completed	June	Complete	100%	30/06/23
95	Flavel Road Re-sheet (Currently Quartz)	\$22,929	\$21,484	\$22,834	\$95	Completed	June	Complete	100%	30/06/23
96	Highbury West Re-sheet (Currently Quartz)	\$97,677	\$95,260	\$97,677	\$0	Completed	June	Complete	100%	30/06/23
97	Pethybridge Rd Re-sheet (Currently Quartz)	\$103,337	\$53,265	\$53,265	\$50,072	Completed	June	Complete	100%	30/06/23
98	Cowcher Rd Re-Sheet (Currently Gravel)	\$31,366	\$19,817	\$19,817	\$11,549	Completed	June	Complete	100%	30/06/23
99	Chomley Road Seal (Weise) (Under policy 12.14)	\$30,087	\$0	\$0	\$30,087	High	Obtain payment before completing. 22/3/23 This job tied in with the Black Spot works on Tarwonga Road to save money on mobilisation. The Black Spot job was delayed repeatedly by the design consultant to a point that the optimal time for construction works has past. Myself and Manager Operations met with the customer Mr Weise who advised that he understood and agreed that the job could be done in optimal time of November December 2023. Mr Weise also requested that a revised estimate be given to him for an additional 150m to seal a bend which will increase the original estimate from 300m of seal to 450m of seal. Mr and Mrs Weise have accepted the new estimate which is now included in the draft 2023/24 Budget. 12/6/23 Finance advised of carry forward.	No Longer Proceeding This Budget	0%	29/12/23
100	Two Solar (Mobile) Speed Detection Signs	\$22,000	\$20,800	\$20,800	\$1,200	Completed	Delivered, install March	Complete	100%	30/06/23

Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
102 Burns Street Footpath (Kipling to Doney St)	\$22,000	\$0	\$22,000	\$0	Completed	RFQ complete and awarded . Installation 15February 2023. Some delays experienced from contractor. 21/2/23 Contractor advised that they can not do the works. MO contacting the next contractor NEC to see if they have the capacity to do the works at the same price. 13/03/2023 - New PO raised to NEC and provided to Creditors. 16/03/2023 - Outstanding PO amount amended to mirror new PO value on both Burns St and Doney Street works. Works commencing June.. 7/6/23 Spoke to Barry McNab by phone who advised that he is still confident of starting and finishing both footpaths in June, weather permitting. 20/6/23 Footpath on Burns Street started and 70% complete. It is still expected that works will be complete by 30 June and invoiced. 28/6/23 same status, expecting both footpaths to be finished by 1/7/23 and invoiced	Complete	100%	30/06/23
103 Doney Street Footpath (Butler to Grey St)	\$29,000	\$20,660	\$20,660	\$8,340	Completed	20.4.23 Same as Burns Street footpath.28/6/23 Complete	Complete	100%	30/06/23
105 Dynapak Padfoot- Outright Sale	-\$40,000	\$0	\$0	-\$40,000	Completed	To go to public auction March 2023. Profit made over estimated disposal figure	Complete	100%	31/03/23
106 Flocon (p8215) Roadsealing - Trade old Flocon and purchase new	\$350,000	\$0	\$349,881	\$119	High	New Flocon due June 2023. Still awaiting delivery of new Flocon. In transit by ship from Melbourne... P/O issued for new machine many months ago. Old Flocon to be auctioned after new arrives most probably 2023/24 financial year. 7/6/23 Flo Con still has not arrived. Last advice from the supplier late May was that it was on a ship in transit from the Eastern States. 12/6/23 Supplier has advised that the new Flocon has arrived in Perth, expected handover due in July. Project carried forward with outstanding P/O. 20/6/23 Supplier advised that the Flocon is in Perth, delivery eminent hopefully end of June, early July. 28/6/23 supplier advises that flocon should be delivered to the depot by 15 July and invoiced - carry forward.	Off Track	95%	31/07/23
107 Jet Patcher (p8218)- Outright Sale	-\$20,000	\$0	\$0	-\$20,000	High	To go to public aution when replacement flo con arrives, expected 2023/24 Budget now. 12/6/23 Finance advised of carry forward.28/6/23 no change	Off Track	75%	31/08/23
108 TCM Loader- Outright Sale	-\$5,000	\$0	\$0	-\$5,000	Completed	To go to public aution March 2023	Complete	100%	31/03/23
109 Bobcat	\$80,000	\$78,900	\$78,900	\$1,100	Completed	RFQ complete and P/O issued.Delivery November	Complete	100%	31/03/23
110 John Deere Ride On Mower (Parks)	\$10,000	\$9,364	\$9,364	\$636	Completed	Received	Complete	100%	31/03/23
111 John Deere Ride On Mower (Caravan Park)	\$10,000	\$9,636	\$9,636	\$364	Completed	Received	Complete	100%	31/03/23
112 Hino Road Sweeper	\$350,000	\$348,500	\$348,500	\$1,500	Completed	Truck delivered.	Complete	100%	31/03/23
113 Hino 300 Series Crew Cab	\$109,262	\$0	\$109,262	\$0	High	P/O issued, delivery hoping June 2023. Over expense counterbalanced and indeed small savings to budget made, by compensating increased trade. Unlikely to be delivered this financial year. 7/6/23 No further advice on the arrival of the truck. 20/6/23 No further update recieved. 28/6/23 Still awaiting truck delivery	Off Track	90%	31/08/23
114 Single Cab Ute Isuzu (Parks/Curator)	\$35,000	\$0	\$29,035	\$5,965	Completed	P/O issued delivered end April	Complete	100%	28/04/23
115 2018 Mitsubishi (MCLC)	\$40,690	\$40,690	\$40,690	\$0	Completed	Replaced with PHEV Hybrid, slightly over Budget however this additional expenditure will be made up in the first 12 months from FBT exemption. Additions funds made on sale of trade vehicle. Delivered complete.	Complete	100%	31/03/23
116 2018 Mitsubishi (MF)	\$44,532	\$44,532	\$44,532	\$0	Completed	Replaced with PHEV Hybrid, slightly over Budget however this additional expenditure will be made up in the first 12 months from FBT exemption. Additions funds made on sale of trade vehicle. Delivered complete.	Complete	100%	31/03/23
117 2018 Holden (EHO)	\$40,690	\$40,690	\$40,690	\$0	Completed	Replaced with PHEV Hybrid, slightly over Budget however this additional expenditure will be made up in the first 12 months from FBT exemption. Additions funds made on sale of trade vehicle. Delivered complete.	Complete	100%	31/03/23
118 2020 Isuzu (Senior Ranger)	\$55,892	\$0	\$55,892	\$0	High	Senior Ranger to facilitate RFQ - over expense counterbalanced by matching increased trade. 29/3/23 Delivery expected June. 12/6/23 Senior Ranger advised that the vehicle is expected late June 2023. 20/6/23 No further update recieved. 28/6/23 No change	Off Track	95%	31/08/23
120 Tarwonga Road Bridge (MRWA Facilitate)	\$0	\$0	\$0	\$0	High	MRWA have deffered this project until 2024/25	No Longer Proceeding This Budget	0%	30/06/23

Project Title/Task	Current Budget	Actual Exp to 30/06/23	Total Committed Expenditure	Budget Remaining (incl P/Os)	Current Risk of completion by 30/6. H=Unlikely	Comments	Status	% Complete	Due Date
121 Whinbin Rock Road Bridge (MRWA Facilitate)	\$588,000	\$0	\$0	\$588,000	High	MRWA to facilitate design and delivery. Start of construction 15 March with the project concluding 7 weeks later in May. Tarwonga Road Bridge deferred by MRWA TO 2026/27 23.5.23 MRWA advised that the Whinbin Rock Road repairs have been delayed by contractors due to staffing issues and will recommence December 2023. 28/6/23 No change	Off Track	75%	31/01/24
124 Caravan park upgrades (Ablution blocks & Kitchen)	\$45,000	\$32,535	\$32,535	\$12,465	Completed	Rendering complete. Painting is outstanding, needs to be done prior to 30 June or when weather permits. Stainless steel benches and tables in camp kitchen purchased and installed. 7/6/23 Painting of the two ablution blocks unlikely to be complete in the 2022/23 financial year. Can do in the 2023/24 financial year and contain within the maintenance budget with inhouse labour.	Complete	100%	30/06/23
125 Construction of 3 chalets at Caravan Park	\$450,000	\$187,728	\$173,568	\$276,432	High	P/O issued to Fleetwood. 3 x 2br units ordered with expected delivery August 2023. 20/4/23 Email sent to Fleetwood April re status, who advise there was a delay with the construction of the bases. John preparing the site re gravel and clearing of minor vegetation to comply with BAL 19, Then engage consultant to sign off on BAL. 7/6/23 Construction of units on track for the end of June 2023, photos received and sent to EM's. Gravel pad installed but not compacted yet due to recent rains. Transport company to send formal quote to transport to EMTRS. Sign off on practical completion anticipated with Fleetwood at the end of June with transport and installation of units pending level compacted gravel pad. 28/6/23 2nd progress payment paid. Inspection of units scheduled for 5 July. Awaiting quotation on transport and set up from Andrew Nyland, due 30 June. Expect delivery and set up of units late July 2023	Off Track	75%	30/09/23
127 Land Development Opportunity	\$40,000	\$0	\$0	\$40,000	High	Havelock St Property sold to private owner and rates paid - available for reallocation at Budget Review, noting it was to be funded from the ED Reserve.	On Hold	0%	30/06/23
128 Building Maintenance - Old Jewellers Shop	\$24,000	\$24,685	\$24,685	-\$685	Completed	Over exp authorised by CEO - unbudgeted income will compensate from proposed tenancy. New A/C to be installed to complete works entirely.	Complete	100%	31/12/22
129 Good Shed Roof & Wall Restoration (LRCIP 3)	\$300,000	\$2,718	\$16,628	\$283,372	High	Heritage Application lodged. Referral number P3521-50123. Judith McDougall has been contracted to provide drawings/documents for RFQs. 21/02/2023 ETA 4- 6 weeks.	In Trouble	10%	31/01/24
133 Altus Payroll software implementation	\$48,674	\$48,228	\$48,228	\$446	Completed	15/08/22 - Meeting with Altus project manager (Tania Read) scheduled for 18/08 to recommence work for completion by Dec 22. 30/08/22 - Project recommenced, weekly meetings and Go live scheduled for 25 Nov 22. 21/09/22 - Parallel pay run in September, progressing well and go live date 25 Nov 22 all on track 17/10/22 - No further update at this time, project progressing as expected. 14/11/22 - User training provided, and parallel pay runs being finalized. Go live date amended by vendor to Jan 23 to mitigate any risks and ensure no errors during holiday period. 5/12/22 - Parallel Pay runs being reviewed, and project continues to progress as expected. Additional training to be provided to Homecare staff, project on track. 25/01/23 - Project has completed 2nd Parallel Pay Run. Third PPR to be undertaken before Go live of timesheet process on 14th Feb 23. 14/02/23 - Go Live commenced. 02/03/2023: First Run Completed (EI's to be amended to incorporate necessary changes) 04/04/23 - project completed.	Complete	100%	28/02/23
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10.3.3 ADOPTION OF 2023/24 DRAFT ANNUAL BUDGET

File Reference	12.4.1
Disclosure of Interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure.
Applicant	Nil
Previous Item Numbers	Nil
Date	18 July 2023
Author	Alex Mulenga – Manager Corporate Services
Authorising Officer	Mark Furr - Executive Manager Corporate & Community Services
Attachments	1. 2023/24 Draft Annual Budget (Under separate cover)

Summary

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

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

Background

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

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

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

Significant Projects	Value (\$)	Funding
Construction of SES & BFB Joint Facilities (subject to State Grant)	6.8M	GD
Purchase of SES Incident Control Vehicle	881k	IP, G
Purchase of SES General Rescue Vehicle	110k	IP, G
Relocation of Homecare Services	868k	IP, F
Construction of a Tip Shop at the Narrogin Waste & Recycling Facility	50k	M
Cemetery Records Digitisation Project & Software	25k	M
Narrogin Town Hall Improvements	110k	IP, M
Construction of a Music & Entertainment Sound Shell at Alby Park	90k	IP, G, M

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

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

Efficiency Gains

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

- Reviewing the need for, and remuneration of each position, as vacancies and restructure arises;
- Disposal of under-utilised light fleet and plant;
- Disposal of surplus minor plant and equipment;
- Construction of a number of new assets as detailed in the Capital Works Program;

- Continuing the provision of services to other local governments on a fee-for-service basis;
- Encouraging innovation from Shire staff to suggest ideas that increase work efficiencies and productivity including systems and process development that can, where applicable reduce “red tape”;
- Implementation and or further enhancement of digital solutions that improve finance, governance, and payroll functionality; and
- Reducing printing and stationary costs and demonstrating a commitment to a more “paperless” environment.

Key Operational Impacts from 2022/23

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

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

- Additional and or increased costs of \$150k have been factored into the 2023/24 Budget for Audit Fees, Asset Valuations, Valuations by the Valuer General (GRV), Cyber Security, and the 2023 Local Government Biennial Election.

Rating

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

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

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

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

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

Employees

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

Fees and Charges

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

Consultation

Consultation has been undertaken with:

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

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

- Fees and Charges;
- Shire Contributions;
- Shire Subscriptions and Memberships;
- Service Plans;
- Capital Expenditure Workshops #1 and #2;
- Rates Modelling;
- Elected Member Allowances;
- NRLC / YMCA Budget;
- Budget / Discretionary Op Ex (DOPEX); and

- Final Budget Workshop.

Statutory Environment

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

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

The Section reads as follows:

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

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

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

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

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

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

Policy Implications

The following policies apply:

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

Financial Implications

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

Strategic Implications

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

Risk Implications

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

Risk Matrix

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

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to

the following objectives; work health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating of four (4) has been determined for this item. Any items with a risk rating over 9 (considered to be high or extreme risk) will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

Comment/Conclusion

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

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

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

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

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

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

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

A balanced budget is herewith presented.

Voting Requirements

Absolute Majority

a. Pursuant to the Section 5.99 of the Local Government Act 1995 and Regulation 30 of the Local Government (Administration) Regulations 1996, adopt the following annual fees for payment of elected members in lieu of individual meeting attendance fees:

- President \$21,320 pa
- Councillors \$ 9,620 each pa

b. Pursuant to the Section 5.99A of the Local Government Act 1995 and Regulation 31 of the Local Government (Administration) Regulations 1996 adopt the following annual local government allowance for Elected Members:

Information & Communications Technology (ICT) Allowance

- President \$ 1,716 pa
- Councillors \$ 541 each pa (provided by the Shire)
- Councillors \$ 868 each pa (using own device)

c. Pursuant to the Section 5.99A and 5.98 of the Local Government Act 1995 and Regulation 31 of the Local Government (Administration) Regulations 1996, note the following reimbursable costs incurred by an elected member because of their attendance at a council meeting or a meeting of a committee of which the person is also a member or in attending a meeting expressly authorised by the local government:

- Child Care, the actual cost out of pocket to the elected member per hour or \$35 per hour, whichever is the lesser amount; and
- Travelling costs at those rates applicable at the date of the current determination of the Salaries and Allowances Tribunal for Local Government Elected Council Members.

d. Pursuant to the Section 5.98(5) of the Local Government Act 1995, adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:

- President \$25,064 pa

e. Pursuant to the Section 5.98(5) of the Local Government Act 1995, adopt the following annual local government allowance to be paid in addition of the annual meeting allowance:

- Deputy President \$ 6,266 pa

7. Pursuant to the Section 6.16 of the Local Government Act 1995, adopt the Fees and Charges included in the 2023/24 Draft Annual Budget Attachment 2 (under separate cover).

8. Pursuant to section 6.47 of the Local Government Act 1995, provide a 100% waiver on rates (not Refuse or ESL) to properties leased to Not-for-Profit Community groups, subject to it being provided for in their lease or being previously waived / applied in the 2022/23 financial year.

9. In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, adopt the following materiality reporting thresholds:

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

10.4 OFFICE OF THE CHIEF EXECUTIVE OFFICER

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

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

Nil

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

13. CLOSURE OF MEETING

There being no further business to discuss, the Presiding Member declared the meeting closed at ___ pm and pursuant to resolution 261022.009 of 26 October 2022, reminded Councillors of the next Ordinary Meeting of the Council, scheduled for 7.00 pm on Wednesday 23 August 2023, at this same venue.



Shire of
Narrogin

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