



**ORDINARY COUNCIL MEETING
20 April 2021**

**AGENDA
ATTACHMENTS**



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ATTACHMENT – AGENDA ITEM 7.0

Status Report

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6826/19	18-Apr-19	ADM541	Strategic Policy Framework	That Council: 1. Adopt the Council Policy – Strategic Policy Framework as per the attachment. 2. Direct the CEO to undertake a review of all Council Policies over the next 12 months, to align them with the Strategic Policy Framework.	1. Strategic Policy Framework complete and available online. 2. Policies continue to be reviewed and updated - in progress.	Ongoing	EMCS
6918/19	18-Sep-19	NA	Sport & Recreation	That Council:- 1. Receive the Executive Manager Corporate Services Report for September 2019. 2. Assign Cr. S Stirrat and Cr. K Mortimore to the Sport and Recreation Strategy Working Group.	Additional consultation with Tennis and Hockey Clubs being undertaken.	Ongoing	EMCS
7083/20	19-Aug-20	ADM547	Narembeen RAV Rating & Conditions Review	That Council:- 1. Form a RAV Working Group to assist with undertaking a review of all Shire RAV rated roads and the conditions that are applied to these roads. 2. Approve that the RAV working Group will be made up of the following members Cr S Stirrat, Cr R Cole, Cr A Wright, CEO and the Works Manager. 3. Approve that SMEC be engaged to assist in engineering advice and a route assessment submission for all changes required to the RAV network. 4. Requests that the working group prepare a report for Council consideration to be presented no later than the October 2020 Ordinary Council Meeting. 5. Request that Policy 10.1.20 Approving Restricted Access Vehicles (RAV) On Shire Approved Low Volume Roads be reviewed by the working group with a view to the policy being revoked and or updated.	Advice received from Main Roads Department that modifications to RAV Network are complete. Corrigin-Narembeen Rd and Yawlerin Creek Road require full assessment to increase from 4 to 7 - Feb 2021.	Ongoing	CEO/WM
7094/20	19-Aug-20	ADM597	Disposal of Surplus Plant and Machinery	That Council:- 1. Approve the disposal of one Howard Porter side tipper 43 tonne NB5708 and one Howard Porter 11m3 side and end tipping body with metal spreader. 2. Acknowledge disposal of two Nissan Navara utilities 1HAQ.077 and 1HAQ.076 and one Ford Transit Van NB295. 3. Approve that these items be disposed by public auction and that the CEO be authorised to set the required reserve price on each item. 4. Approve that all proceeds of sale are to be transferred to the Plant Reserve Fund.	Works Manager and CEO to action. In progress.	Ongoing	CEO
7114/20	21-Oct-20		Roe Dam Water Deficiencies / Standpipe	That the Chief Executive Officer write to the Water Corporation of WA and the Department of Water regarding concerns over future water deficiencies and that Roe Dam be placed as a high priority for continued storage of water for on farm usage. The Water Corporation is also requested to expedite upgrades to the Roe Dam Standpipe to accommodate the safe and convenient usage by water trucks when accessing this important community facility.	Letter devised and sent by Acting CEO January 21.	Ongoing	CEO
7115/20	21-Oct-20		Aged Care Stakeholder Meeting	That a working group be established consisting of councillor's, staff and aged care stake holders to look at the current aged care operations and practices in Narembeen with a view to identifying deficiencies in the current aged care environment in our community.	Cr DeLuis provided an update to Councillors at the February 2021 Forum - further research ongoing.	Ongoing	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
7168/21	17-Feb-21	ADM555	Amendment to Fees and Charges 2020/2021 - Standpipe Use	That Council:- 1. Adopt the amendment of the Fees and Charges for standpipe use as follows:- a) \$5.00 per kilolitre for landholders with no access to scheme water; b) \$6.00 per kilolitre for landholders with access to scheme water; and c) \$7.00 per kilolitre for contractors. 2. Direct the CEO to commence a local public notice period to inform the community of the change to the fees and charges schedule from Thursday 18 February 2021, with the changes to be officially imposed from Monday 15 March 2021.	Legal advice sought regarding definitions. Report to April 2021 Council meeting.	Ongoing	EMCS
7169/21	17-Feb-21	ADM479	Roe Dam Water Standpipe	That Council:- 1. Raise its concerns with the Roe Dam standpipe location with Mia Davies MLA and the Hon Minister of Water and lobby for the Water Corporation to fund and manage an appropriate solution. 2. Install appropriate signage to indicate potential traffic hazards in the area adjacent to Roe Dam standpipe as soon as possible.	Letter sent and signage is to be installed.	Ongoing	CEO
7176/21	17-Feb-21	ADM143	Disposal of Shire Owned Land and Property	That Council:- 1. Reject the offer to purchase 10 Ada Street, Narembeen. 2. Direct staff to develop a strategy identifying priority Shire owned houses to dispose and the process for disposal and report to Council.	Item 2 in Progress	Ongoing	CEO
7178/21	17-Feb-21	ADM583	Wadderin Environmental Reports	That Council:- 1. Receive the Preliminary Site Investigation & Targeted Remediation & Validation document and Ongoing Site Management Plan (OSMP) prepared by Western Environmental for the Wadderin Wildlife Reserve. 2. Arrange a meeting with WaterCorp and Western Environmental to finalise the Ongoing Site Management Plan and to clarify any concerns with the reports.	Onsite meeting held 26/2/21. Additional asbestos identified requiring clean-up.	Ongoing	CEO
7188/21	16-Mar-21	P1091/P1019	Proposed Outbuildings - Lot 14 (No 36) and Lot 15 (No 38) Thomas St, Narembeen	That Council:- 1. Note that the application for outbuildings on Lots 14 and 15 Thomas Street, Narembeen has been advertised for public comment as they entail variations to the 'Deemed to Comply' requirements of State Planning Policy 3.1 - Residential Design Codes. Advertising closed on the 7 March 2021 and one supportive submission has been received. 2. Note that the outbuildings meet the alternative Design Principle 5.4.3 P3 of the Residential Design Codes as 'it does not detract from the streetscape or the visual amenity of residents of neighbouring properties' and approve the Outbuilding subject to conditions. 3. Instruct staff to investigate the development of a Local Planning Policy to guide future development of outbuildings.	Contract Planning Staff to develop draft policy for Council consideration.		CEO
7194/21	16-Mar-21	ADM143	Disposal of Shire Owned Land - Lot 69 and Lot 79 Cheetham Way, Narembeen	That Council:- 1. Note that no submissions were received from the public during the 14-day notice period advising of Council's intent to dispose of Lots 69 and 70 Cheetham Way, Narembeen. 2. Dispose of Lots 69 and 70 Cheetham Way, Narembeen for \$50,000 to Wayne Hooper and Holly Burns. 3. Transfer proceeds from the sale of Lots 69 and 70 Cheetham Way, Narembeen to the Council's Housing Reserve.	Update to be provided.		CEO

ATTACHMENTS – AGENDA ITEM 8.1.1 Code of Conduct 2021



Code of Conduct - April 2021

This code applies to Council members, Committee members and Candidates.

A. Personal integrity

(1) A council member, committee member or candidate should —

- (a) act with reasonable care and diligence; and
- (b) act with honesty and integrity; and
- (c) act lawfully; and
- (d) identify and appropriately manage any conflict of interest; and
- (e) avoid damage to the reputation of the local government.

(2) A council member or committee member should —

- (a) act in accordance with the trust placed in council members and committee members; and
- (b) participate in decision-making in an honest, fair, impartial and timely manner; and
- (c) actively seek out and engage in training and development opportunities to improve the performance of their role; and
- (d) attend and participate in briefings, workshops and training sessions provided or arranged by the local government in relation to the performance of their role.

B. Relationship with others

(1) A council member, committee member or candidate should —

- (a) treat others with respect, courtesy and fairness; and
- (b) respect and value diversity in the community.

(2) A council member or committee member should maintain and contribute to a harmonious, safe and productive work environment.

C. Accountability

A council member or committee member should —

- (a) base decisions on relevant and factually correct information; and

- (b) make decisions on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness; and
- (c) read all agenda papers given to them in relation to council or committee meetings; and
- (d) be open and accountable to, and represent, the community in the district.

D. Personal integrity

(1) A council member, committee member or candidate —

- (a) must ensure that their use of social media and other forms of communication complies with this code; and
- (b) must only publish material that is factually correct.

(2) A council member or committee member —

- (a) must not be impaired by alcohol or drugs in the performance of their official duties; and
- (b) must comply with all policies, procedures and resolutions of the local government.

E. Relationship with others

A council member, committee member or candidate —

- (a) must not bully or harass another person in any way; and
- (b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- (c) must not use offensive or derogatory language when referring to another person; and
- (d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- (e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties.

F. Council or committee meetings

When attending a council or committee meeting, a council member, committee member or candidate —

- (a) must not act in an abusive or threatening manner towards another person; and
- (b) must not make a statement that the member or candidate knows, or could reasonably be expected to know, is false or misleading; and
- (c) must not repeatedly disrupt the meeting; and
- (d) must comply with any requirements of a local law of the local government relating to the procedures and conduct of council or committee meetings; and
- (e) must comply with any direction given by the person presiding at the meeting; and
- (f) must immediately cease to engage in any conduct that has been ruled out of order by the person presiding at the meeting.

G. Complaint about alleged breach

- (1) A person may make a complaint, alleging a breach of a requirement set out in this code.
- (2) A complaint must be made —
 - (a) in writing in the form approved by the local government; and
 - (b) to the CEO.
 - (c) within 1 month after the occurrence of the alleged breach.

H. Dealing with complaint

- (1) After considering a complaint, the local government must, unless it dismisses the complaint under clause I or the complaint is withdrawn under clause J, make a finding as to whether the alleged breach the subject of the complaint has occurred.
- (2) Before making a finding in relation to the complaint, the local government must give the person to whom the complaint relates a reasonable opportunity to be heard.
- (3) A finding that the alleged breach has occurred must be based on evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur.
- (4) If the local government makes a finding that the alleged breach has occurred, the local government may —
 - (a) take no further action; or
 - (b) prepare and implement a plan to address the behaviour of the person to whom the complaint relates.
- (5) When preparing a plan under subclause (4)(b), the local government must consult with the person to whom the complaint relates.
- (6) A plan under subclause (4)(b) may include a requirement for the person to whom the complaint relates to do 1 or more of the following —
 - (a) engage in mediation;
 - (b) undertake counselling;
 - (c) undertake training;
 - (d) take other action the local government considers appropriate.
- (7) If the local government makes a finding in relation to the complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of —
 - (a) its finding and the reasons for its finding; and
 - (b) if its finding is that the alleged breach has occurred — its decision under subclause (4).

I. Dismissal of complaint

- (1) The local government must dismiss a complaint if it is satisfied that —
 - (a) the behaviour to which the complaint relates occurred at a council or committee meeting; and

(b) either —

- (i) the behaviour was dealt with by the person presiding at the meeting; or
- (ii) the person responsible for the behaviour has taken remedial action in accordance with a local law of the local government that deals with meeting procedures.

(2) If the local government dismisses a complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of its decision and the reasons for its decision.

J. Withdrawal of complaint

(1) A complainant may withdraw their complaint at any time before the local government makes a finding in relation to the complaint.

(2) The withdrawal of a complaint must be —

- (a) in writing; and
- (b) given to the CEO.

K. Other provisions about complaints

(1) A complaint about an alleged breach by a candidate cannot be dealt with by the local government unless the candidate has been elected as a council member.

(2) The procedure for dealing with complaints may be determined by the local government to the extent that it is not provided for in this Division.

L. Misuse of local government resources

(1) In this clause —

resources of a local government includes —

- (a) local government property; and
- (b) services provided, or paid for, by a local government.

(2) A council member must not, directly or indirectly, use the resources of a local government for an electoral purpose or other purpose unless authorised under the Act, or by the local government or the CEO, to use the resources for that purpose.

M. Securing personal advantage or disadvantaging others

(1) A council member must not make improper use of their office —

- (a) to gain, directly or indirectly, an advantage for the council member or any other person; or
- (b) to cause detriment to the local government or any other person.

N. Prohibition against involvement in administration

(1) A council member must not undertake a task that contributes to the administration of the local government unless authorised by the local government or the CEO to undertake that task.

(2) Subclause (1) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.

O. Relationship with local government employees

(1) A council member or candidate must not —

- (a) direct or attempt to direct a local government employee to do or not to do anything in their capacity as a local government employee; or
- (b) attempt to influence, by means of a threat or the promise of a reward, the conduct of a local government employee in their capacity as a local government employee; or
- (c) act in an abusive or threatening manner towards a local government employee.

(2) Subclause (1)(a) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.

(3) If a council member or candidate, in their capacity as a council member or candidate, is attending a council or committee meeting or other organised event (for example, a briefing or workshop), the council member or candidate must not orally, in writing or by any other means —

- (a) make a statement that a local government employee is incompetent or dishonest; or
- (b) use an offensive or objectionable expression when referring to a local government employee.

P. Disclosure of information

(1) In this clause —

closed meeting means a council or committee meeting, or a part of a council or committee meeting, that is closed to members of the public under section 5.23(2) of the Act;

confidential document means a document marked by the CEO, or by a person authorised by the CEO, to clearly show that the information in the document is not to be disclosed;

document includes a part of a document;

non-confidential document means a document that is not a confidential document.

(2) A council member must not disclose information that the council member —

- (a) derived from a confidential document; or
- (b) acquired at a closed meeting other than information derived from a non-confidential document.

(3) Subclause (2) does not prevent a council member from disclosing information —

- (a) at a closed meeting; or
- (b) to the extent specified by the council and subject to such other conditions as the council determines; or
- (c) that is already in the public domain; or
- (d) to an officer of the Department; or
- (e) to the Minister; or

(f) to a legal practitioner for the purpose of obtaining legal advice; or

(g) if the disclosure is required or permitted by law.

Q. Disclosure of interests

(1) In this clause —

interest —

(a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and

(b) includes an interest arising from kinship, friendship or membership of an association.

(2) A council member who has an interest in any matter to be discussed at a council or committee meeting attended by the council member must disclose the nature of the interest —

(a) in a written notice given to the CEO before the meeting; or

(b) at the meeting immediately before the matter is discussed.

(3) Subclause (2) does not apply to an interest referred to in section 5.60 of the Act.

(4) Subclause (2) does not apply if a council member fails to disclose an interest because the council member did not know —

(a) that they had an interest in the matter; or

(b) that the matter in which they had an interest would be discussed at the meeting and the council member disclosed the interest as soon as possible after the discussion began.

(5) If, under subclause (2)(a), a council member discloses an interest in a written notice given to the CEO before a meeting, then —

(a) before the meeting the CEO must cause the notice to be given to the person who is to preside at the meeting; and

(b) at the meeting the person presiding must bring the notice and its contents to the attention of the persons present immediately before any matter to which the disclosure relates is discussed.

(6) Subclause (7) applies in relation to an interest if —

(a) under subclause (2)(b) or (4)(b) the interest is disclosed at a meeting; or

(b) under subclause (5)(b) notice of the interest is brought to the attention of the persons present at a meeting.

(7) The nature of the interest must be recorded in the minutes of the meeting.

R. Compliance with plan requirement

If a plan under clause H(4)(b) in relation to a council member includes a requirement referred to in clause H(6), the council member must comply with the requirement.



Complaint About Alleged Breach Form - Code of conduct for council members, committee members and candidates

Schedule 1, Division 3 of the *Local Government (Model Code of Conduct) Regulations 2021*

NOTE: A complaint about an alleged breach must be made —
 (a) in writing in the form approved by the local government
 (b) to an authorised person
 (c) within one month after the occurrence of the alleged breach.

Name of person who is making the complaint:

Name:

Given Name(s)

Family Name

Contact details of person making the complaint:

Address: _____

Email: _____

Contact number: _____

Name of the local government (city, town, shire) concerned:

Name of council member, committee member, candidate alleged to have committed the breach:

State the full details of the alleged breach. Attach any supporting evidence to your complaint form.

Date of alleged breach:

_____ / _____ / 20_____

SIGNED:

Complainant's signature:

Date of signing: _____ / _____ / 20_____

Received by Authorised Officer

Authorised Officer's Name:

Authorised Officer's Signature:

Date received: _____ / _____ / 20_____

NOTE TO PERSON MAKING THE COMPLAINT:

This form should be completed, dated and signed by the person making a complaint of an alleged breach of the Code of Conduct. The complaint is to be specific about the alleged breach and include the relevant section/subsection of the alleged breach.

The complaint must be made to the authorised officer within one month after the occurrence of the alleged breach.

Signed complaint form is to be forwarded to:

CEO@narmebeen.wa.gov.au; or 1 Longhurst Street, Narembeen WA, 6369

LOCAL GOVERNMENT (MODEL CODE OF CONDUCT) REGULATIONS 2021 – EXPLANATORY NOTES

These regulations bring into effect **sections 48 to 51** of the *Local Government Legislation Amendment Act 2019*.

In particular, the following will take effect: sections 5.102A, 5.103, 5.104 and 5.105.

	Regulation	Explanation
3	Model Code of Conduct	These regulations provide for the model code of conduct for council members, committee members and candidates in Schedule 1.
4	<i>Local Government (Rules of Conduct) Regulations 2007</i> repealed	This regulation repeals the <i>Local Government (Rules of Conduct) Regulations 2007</i> (Rules of Conduct Regulations) as they now form part of the Model Code regulations (Schedule 1, Division 4).
5	<i>Local Government (Administration) Regulations 1996</i> amended	<p>This regulation inserts new Part 9A – Minor breaches by council members - into the Model Code regulations. It replaces existing regulation 4 of the Rules of Conduct Regulations (Contravention of certain local laws) and instead inserts it into the Administration Regulations.</p> <p>Part 9A provides that a contravention of a local law that relates to the conduct of people at council or committee meetings is a minor breach for the purposes of section 5.105(1)(b) of the Act. This is not a rule of conduct, which is why it is separate to the provisions in the Model Code.</p>
6	<i>Local Government (Audit) Regulations 1996</i> amended	This regulation amends the statutory requirements for the compliance audit return to capture the adoption of the Model Code and deletes the reference to the Rules of Conduct Regulations.
7	<i>Local Government (Constitution) Regulations 1998</i> amended	This regulation amends Schedule 1 Form 7 (Declaration by elected member of council) of the Constitution Regulations to reference the code of conduct adopted by the relevant local government, rather than the Rules of Conduct Regulations.
	Schedule 1 – Model code of conduct	
1	Citation	New section 5.104 of the Local Government Act requires local governments to adopt the model code of conduct within three months of these Regulations coming into operation. Until the Model Code is adopted, in accordance with section 5.104(5), the model code is taken to be a local government's adopted code of conduct until the local government adopts a code of conduct.

	Regulation	Explanation
		<p>The Model Code, as drafted, provides a template for local governments to adopt the code as their own by inserting their local government name.</p> <p>In accordance with section 5.104(3), local governments can include additional behaviours under Division 3 that are not inconsistent with the Code, which may not currently be represented.</p> <p>To adopt the code, a resolution needs to be passed by an absolute majority. Once the code is adopted, it must be published on the local government's website.</p>
2	Terms Used	This clause defines "Act", "candidate", "complaint" and "publish". All other terms used have the same meaning as in the Act unless the contrary intention appears.
	Division 2 – General principles	
3	Overview of Division	As per new section 5.103(2)(a), the Model Code is to contain general principles to guide behaviour. These are set out in Division 2.
4	Personal Integrity	<p>This clause outlines specific personal integrity principles, including the need to:</p> <ul style="list-style-type: none"> • act with reasonable care and diligence; • act with honesty and integrity; • act lawfully; • identify and appropriately manage any conflict of interest; • avoid damage to the reputation of the local government.
5	Relationships with others	This clause outlines principles for relationships with others, including the need to treat others with respect, courtesy and fairness, and maintain and contribute to a harmonious, safe and productive work environment.
6	Accountability	This clause outlines principles for accountability, including that decisions should be based on relevant and factually correct information and that a council or committee member should be open and accountable to, and represent, the community in the district.
	Division 3 - Behaviour	
7	Overview of Division	<p>As per new section 5.103(2)(b), the Model Code is to contain requirements relating to behaviour.</p> <p>This division sets the standards of behaviour which enable and empower members to meet the principles outlined in Division 2. Division 3 behaviour breaches are managed by local</p>

	Regulation	Explanation
		governments, and so the division also includes a mechanism to deal with alleged breaches. The emphasis is on an educative role to establish sound working relationships and avoid repeated breaches.
8	Personal Integrity	<p>This clause provides for behaviours for council members, committee members and candidates, as well as behaviours specific to council and committee members.</p> <p>Behaviours include that a council member, committee member or candidate must ensure their use of social media and other forms of communication comply with the code. Members must also not be impaired by alcohol or drugs in the performance of their official duties.</p>
9	Relationships with others	<p>This clause provides for behaviours related to relationships with others, including the requirement to:</p> <ul style="list-style-type: none"> • deal with the media in a positive and appropriate manner; • not use offensive or derogatory language when referring to another person; • not disparage the character of another council member, committee member, candidate or local government employee in connection with the performance of their official duties; and • not impute dishonest or unethical motives to another council member, committee member, candidate or local government employee in connection with the performance of their official duties.
10	Council or committee meetings	<p>This clause provides for behaviours when attending a council or committee meeting. This includes that a council member, committee member or candidate must not:</p> <ul style="list-style-type: none"> • act in an abusive or threatening manner towards another person; • repeatedly disrupt the meeting; or • make a statement that they know, or could reasonably be expected to know, is false or misleading.
11	Complaints about alleged breach	<p>This clause provides that a person may make a complaint alleging a breach of Division 3 by submitting the complaint in writing (in a form approved by the local government) within one month of the alleged breach occurring.</p> <p>The local government is to authorise at least one person to receive complaints and withdrawals of complaints.</p>

	Regulation	Explanation
12	Dealing with complaint	<p>This clause provides a process for dealing with complaints. Subclause (1) requires local governments to make a finding as to whether the breach occurred, unless the complaint is dismissed (clause 13), or withdrawn (clause 14).</p> <p>Before making a finding, the person to whom the complaint relates must be given a reasonable opportunity to be heard. A finding about whether the breach has occurred should be based on whether it is more likely than not that the breach occurred. This is the same premise used by the Standards Panel in its decision making.</p> <p>If a finding of breach is made, the local government can choose to take no further action or develop a plan to address the person's behaviour. This may include training, mediation, counselling or any other action considered appropriate. Subclause (5) requires that the local government must consult with the person to whom the complaint relates in preparing the plan.</p> <p>After a finding has been made, written notice of the outcome needs to be given to the complainant and the person to whom the complaint relates.</p>
13	Dismissal of complaint	This clause provides that a complaint must be dismissed if the behaviour occurred at a council or committee meeting, and the local government is satisfied that the behaviour has already been dealt with, or the person responsible for the behaviour has taken remedial action in accordance with the meeting procedures local law.
14	Withdrawal of complaint	This clause provides that a complainant may withdraw a complaint at any time before a finding is made.
15	Other provisions about complaints	This clause provides that a complaint about a candidate cannot be dealt with unless the candidate is elected. It also allows local governments to determine the procedure for dealing with complaints to the extent it isn't already provided for.
	Division 4 – Rules of conduct	
16	Overview of Division	<p>As per section 5.103(2)(c) of the Amendment Act, the Model Code contains rules of conduct. The rules of conduct are specific rules for which alleged breaches (minor breaches) are referred to the Standards Panel. A reference to a council member in this division includes a council member acting as a committee member.</p> <p>The Rules of Conduct Regulations are being repealed (see regulation 4 above) and replaced by this Division.</p>

	Regulation	Explanation
17	Misuse of local government resources	This clause is based on regulation 8 of the Rules of Conduct Regulations. It provides that a council member must not misuse local government resources, which includes local government property or services.
18	Securing personal advantage or disadvantaging others	This is based on regulation 7 of the Rules of Conduct Regulations. It provides that a council member must not make improper use of their office to gain advantage or cause detriment to the local government or any other person.
19	Prohibition against involvement in administration	This is based on regulation 9 of the Rules of Conduct Regulations. It provides that a council member must not undertake a task that contributes to the administration of the local government unless authorised by the local government (council) or CEO.
20	Relationship with local government employees	This is based on regulation 10 of the Rules of Conduct Regulations. It provides that a council member or candidate must not direct, influence, abuse or threaten a local government employee.
21	Disclosure of information	This is based on regulation 6 of the Rules of Conduct Regulations. It provides that a council member must not disclose information that is from a confidential document or was acquired at a closed meeting.
22	Disclosure of interests	This is based on regulation 11 of the Rules of Conduct Regulations. It provides that a council member must disclose impartiality interests, which includes interests arising from kinship, friendship or membership of an association.
23	Compliance with plan requirement	This is a new rule of conduct that provides for a minor breach if a council member does not comply with a plan requirement (see clause 12(4)(b)) imposed by the local government following a breach of a behaviour under Division 3.

ATTACHMENT – AGENDA ITEM 8.1.2 Containers for Change Program

**MT WALKER SPORTS CLUB INC.**

PO Box 145

NAREMBEEN WA 6369

To the Narembeem Shire Council,

On behalf of the Mount Walker Sports Club, I am writing this letter to have the issue raised regarding the "Containers for Change Program" disposal situated locally for convenient disposal for all members, clubs, and individuals in our community.

Our club is always finding ways to be better and recently decided we need to dispose of our rubbish more sufficiently in general, but especially our glass and cans for recycling purposes. Not only is our club tip at capacity (which we are addressing), this initiative is good for the environment and is also a great fundraising opportunity for our club.

At present the closest Waste Disposal Centre for this program is located in Bruce Rock. Making it somewhat difficult for our members to access with ease and convenience.

We are hoping that by raising this issue with you, we could see if the Narembeem Shire were able to introduce this program to our local Waste Disposal Centre, benefitting not only our club but the wider community and encouraging further recycling within our tidy town.

Your consideration is greatly appreciated, and we look forward to hearing from you.

Kind Regards,

Courtney Bormolini

Mount Walker Sports Club Secretary

0488333492





NAREMBEEN GOLF CLUB

ABN: 31 893 002 350

353 Bernie Cusack Drive NAREMBEEN W.A. 6369

P.O. Box 130 Narembeen W.A. 6369

Tel: 0408064727 Joan Cusack, Secretary

Narembeen CEO,

At our recent Narembeen Golf AGM there was much discussion about the disposal of the large quantity of empty bottles/cans we accumulate through the year. We usually just take them to the Narembeen tip periodically. We intend to store the empties in shuttles and wanted to know if the Narembeen Shire were investigating any type of can and bottle recycling system that we could utilise?

Thank you for your consideration.

Joan Cusack (Hon Sec)

**ATTACHMENT – AGENDA ITEM 8.1.3
Proposed Telecommunications Infrastructure –
Lot 27217 (No 1309) Wogarl East Road, Cramphorne**



Planning Approval

Prepared for: **Narembeen**

Attention:

Date: **11/03/2021**

Location: **1309 Wogarl East Rd Cramphorne, 6420**

Commercial in Confidence

Vision Statement

To be the first choice for broadband internet in regional Western Australia by providing first class infrastructure with a consistent focus on excellent customer service and ongoing regional community consultation to ensure our program meets the needs of country WA.

Background

CRISP Wireless is a Network owner/operator licensee for Wireless Broadband services in Western Australia.

We provide a unique telecommunications solution that utilises Point to Point secured wireless connectivity between sites as well as community wireless services and subscriber broadband.

Quality Information

Prepared for:

MATTS

Prepared by:**CRISP Wireless Pty Ltd**

Address: PO Box 1004, Narrogin WA 6312

Email: lballard@crispwireless.com.au

Document number:**Revision History:**

Revision	Revision Date	Details	Authorization		
			Prepared By	Reviewed By	Authorised By
A	11/03/2020	Proposal	Leigh Ballard	Jeremy Devenish	Leigh Ballard

Proposal

CRISP Wireless proposes to extend our fixed wireless network across the wheatbelt. We are proposing to build 18m communications tower on Lot 27217 1309 Wogarl East Rd Cramphorne, Narembeen, 6420. The land area is currently zoned rural for the purpose of general farming and the site proposed will not affect the current farming practices.

This can be seen below on aerial maps.

Photo 1

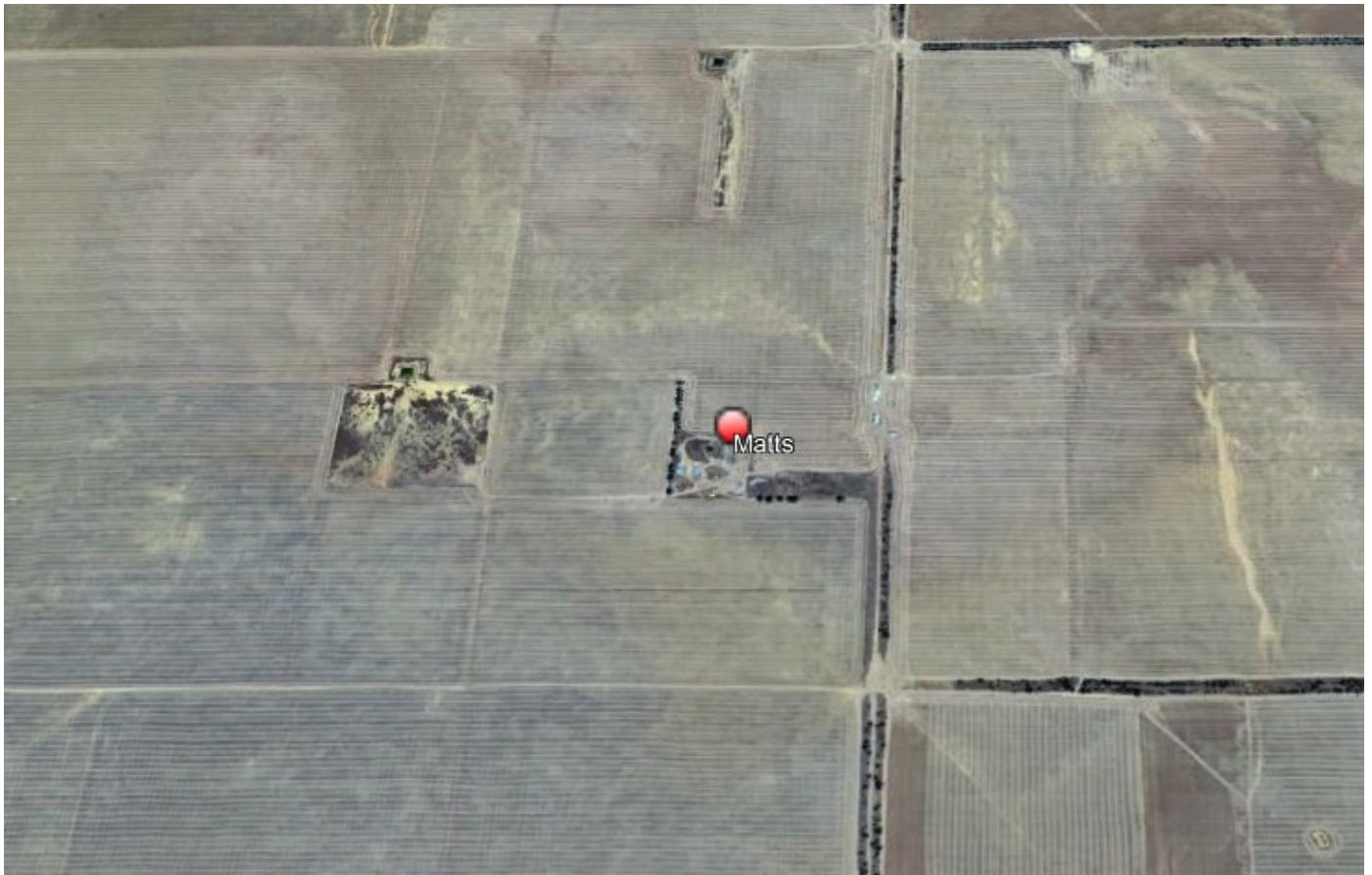


Photo 2



The 18m tower and communication hut with solar panels for our battery power system will be similar to the below photo.



Access to the land will be via the 1309 Wogarl East Rd Cramphorne, 6420, then onto farm tracks. We envisage this to have minimal traffic on it whilst erecting the tower and less once complete.

Photo 4 below shows that the site is 2000m from the closest boundary. North is to the top of the picture



WESTERN



AUSTRALIA

REGISTER NUMBER

27217/DP206651DUPLICATE
EDITION**4**

DATE DUPLICATE ISSUED

2/10/2014

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
1368FOLIO
152

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 27217 ON DEPOSITED PLAN 206651

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

JAMES EDWARD MOORE
JULIA CATHERINE MOORE
BOTH OF POST OFFICE BOX 4370, MYAREE
AS JOINT TENANTS

(T M742050) REGISTERED 19/8/2014

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

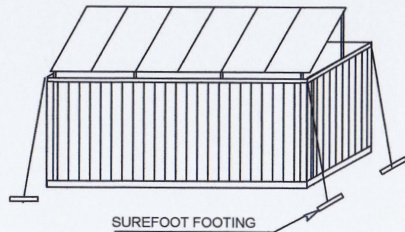
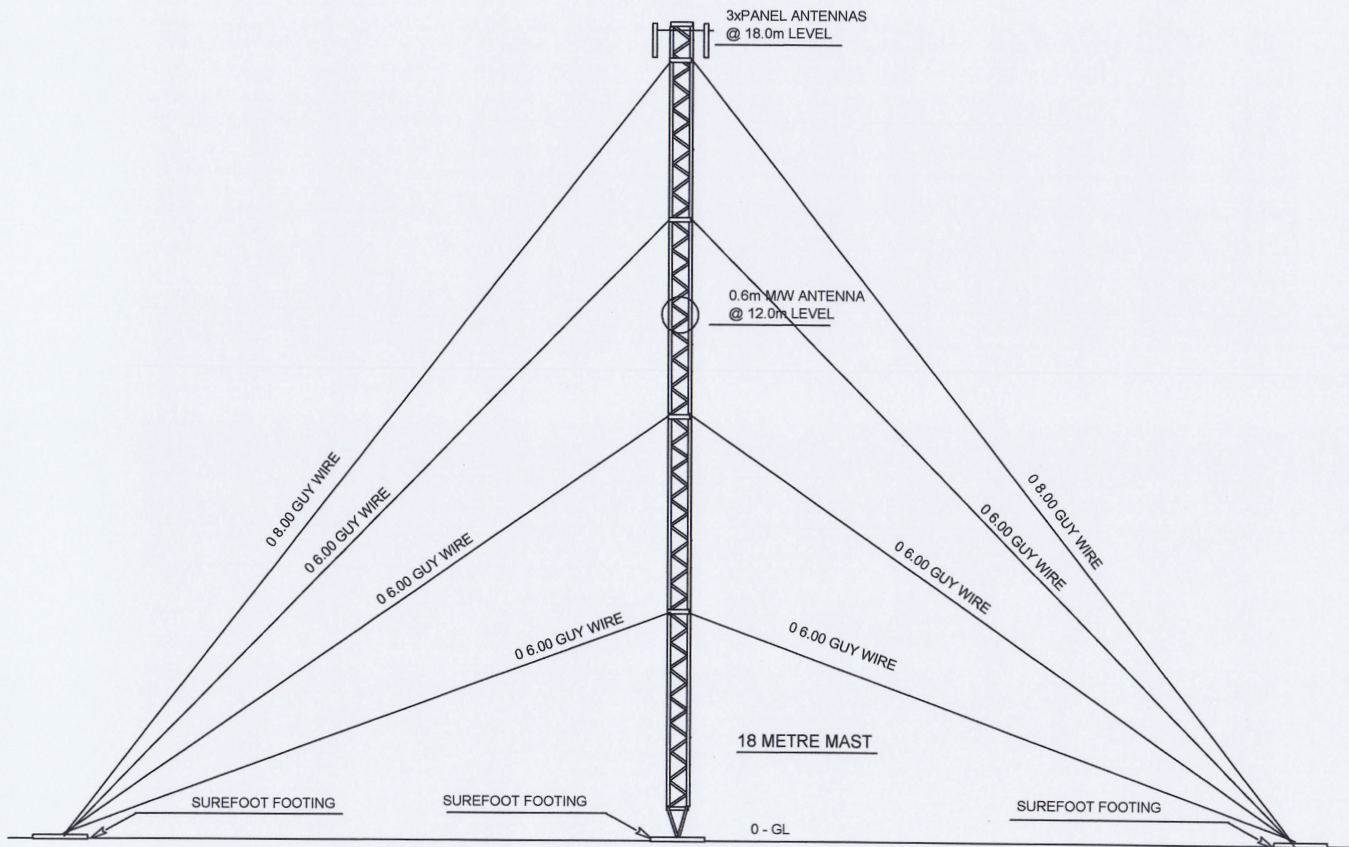
-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1368-152 (27217/DP206651)
PREVIOUS TITLE: 1368-152
PROPERTY STREET ADDRESS: 1309 WOGARL EAST RD, CRAMPHORNE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF NAREMBEEN

NOTE 1: A000001A LAND PARCEL IDENTIFIER OF AVON LOCATION 27217 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 27217 ON DEPOSITED PLAN 206651 ON 01-MAY-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.
NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.



CRISP Wireless
PH: 08 6809 2100
Mobile: 0428 832 095
Email sales@crispwireless.com.au
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ATTACHMENT – AGENDA ITEM 8.1.7 Wheatbelt Secondary Freight Network – Delivery Plan



24 March 2021

Shire of Narembeen
1 Longhurst Street
NAREMBEEN WA 6369

Attention – Shire President / RRG Delegate / CEO / Works Manager

**RE: WHEATBELT SECONDARY FREIGHT NETWORK – 5-YEAR DELIVERY PLAN
PRIORITY 1 ROUTES**

The Wheatbelt Secondary Freight Network (WSFN) in the Main Roads WA Wheatbelt region comprises some 4,400km of Local Government managed roads across 53 routes that connect with State and National highways to provide access for heavy vehicles into the region. It consists of 42 LGs of the Wheatbelt region who have worked collaboratively for over 4 years to identify to secure \$187M of Federal, State and Local Government funding to improve secondary freight network routes on Local Government Roads in the Wheatbelt. In 2019 the WSFN established a Steering Committee is to provide oversight and governance to the program.

An approved Multiple Criteria Analysis determined prioritisation of the routes for Priority 1 funding and associated projects over a 5-year delivery plan. This MCA provided a priority ranking of the 53 WSFN routes. The Priority 1 Proposed Routes were endorsed by Wheatbelt South and Wheatbelt North Regional Road Groups at their July 2020 Meetings as follows.

Route	Priority 1-Budget
1. Lancelin to Meckering	\$ 26,000,000
2. Dumbleyung to Nyabing	\$ 3,900,000
3. Cuballing to Wickopin	\$ 4,800,000
4. Dowerin to Dalwallinu	\$ 25,000,000
5. Merredin to Kondinin	\$ 15,300,000
6. Jurien Bay to Dalwallinu	\$ 25,600,000
7. Corrigin to Katanning	\$ 16,400,000
8. Cunderdin to Quairading (Pilot)	\$ 1,600,000
PRIORITY 1 TOTAL	\$ 118,600,000

Capital works for projects along these routes commenced in the 2021/22 financial year. Over the course of the 2020/21 financial year the respective Councils developed a WSFN 5-Year Delivery Plan of specific projects each year for the next 5 years along their nominated route. The overall WSFN 5-Year Delivery Plan and each Council's suite of projects was endorsed by WSFN Steering Committee and approved by the RRG in March 2021.

The specific routes, roads and individual projects approved for funding under the WSFN 5-Year Delivery Program are included as **Appendix 1 Narembeen 5 Year Delivery Plan**.

Moving forward the WSFN Steering Committee requires a resolution of Council verifying your commitment to the **Narembeen 5 Year Delivery Plan** for incorporation within future capital works budgets. The funding break-down for each project is 80% Federal Government, 13.3% State Government and 6.7% Local Government. Claims are to be submitted to Main Roads WA Wheatbelt Region in a similar manner to RRG claims on a 40:40:20 basis. The final 20% claim will only be approved following WSFN Project Manager sign off. Please note as per RRG projects there is no process for variations, however any savings made in any individual year may be carried over as contingency for future years.

The following provides an outline of key communication contacts and processes with WSFN representatives:

Executive Officer – Fiona Jasper
executiveofficer@wsfn.wa.gov.au
 08 9880 1204

- Administration
- General WSFN Enquiries
- Correspondence
- Progress Certificates, Invoices
- Project Updates
- Main Roads liaison

Project Manager – Peter Hall
projectmanager@wsfn.wa.gov.au
 0417 936 755

- Technical Committee issues
- Project delivery
- Technical design queries
- Completion Certificates and Final Claims
- Project Updates

Project Technical Director – Garrick Yandle
technicaldirector@wsfn.wa.gov.au
 0408 945 011

- Steering Committee issues

Should you require more detailed information regarding WSFN project delivery requirements please contact the Executive Support Officer directly, who can then disseminate the queries appropriately.

Yours sincerely



Garrick Yandle
 WSFN – Project Technical Director
 Shire of Kulin - Chief Executive Officer
ceo@kulin.wa.gov.au



Katrina Crute
 WSFN – Steering Committee Chairperson
 Shire of Brookton – President
sp@brookton.wa.gov.au

Narembeen 5 Year Delivery Plan

LG	Road	Start SLK	End SLK	Length KM	Project Phase	Proposed Scope of Works	Route	YEAR 2019-2020	YEAR 2020-2021	YEAR 2021-2022	YEAR 2022-2023	YEAR 2023-2024	YEAR 2024-2025	Total
Narembeen	Merredin Narembeen Road	11.7	12.3	0.6	Development	Project Management, Survey, design drawings, BoQ, Geotech , utilities, Environmental PEIA, gravel search testing	MD-KN	\$10,980						\$ 10,980
Narembeen	Merredin Narembeen Road	11.7	12.3	0.6	Construction	Widen and Overlay to type 6	MD-KN		\$ 393,500					\$ 393,500
Narembeen	Merredin Narembeen Road	18.5	24.5	6	Development	Project Management, Survey, design drawings, BoQ, Geotech , utilities, Environmental PEIA, gravel search testing	MD-KN		\$ 109,800					\$ 109,800
Narembeen	Merredin Narembeen Road	24.5	30.6	6.1	Development	Project Management, Survey, design drawings, BoQ, Geotech , utilities, Environmental PEIA, gravel search testing	MD-KN	\$60,000	\$ 51,630					\$ 111,630
Narembeen	Merredin Narembeen Road	24.5	30.6	6.1	Construction	Widen and Overlay to type 6	MD-KN		\$ 1,800,000					\$ 1,800,000
Narembeen	Narembeen Kondinin Road	1.64	26.61	24.97	Development	Maintenance Clearing of Vegetation within the Maintenance Zone (including Traffic Management)	MD-KN			\$110,000				\$ 110,000
Narembeen	Narembeen Kondinin Road	1.64	26.61	24.97	Development	Preliminary Work (Clearing Permit to remove original trees impacting the Upgraded Carriageway and Drainage width - includes onsite vegetation marking and pick up, application documentation and submission, application costs, provision of onsite flora and fauna surveys, and offset revegetation costs, etc)	MD-KN		\$50,000	\$20,000				\$ 70,000
Narembeen	Narembeen Kondinin Road	1.64	26.61	24.97	Development	Preliminary Works (Geotechnical Investigation of Pavement and Subgrade Materials and Soil Testing and Report, Gravel Materials Supply Investigation and Soil Testing, Pavement Design, Feature Survey and Geometric Design, Dial - A - Dig / Locate Underground Services, Project Development Costs)	MD-KN		\$65,000	\$80,000	\$60,000	\$40,000	\$20,000	\$ 265,000
Narembeen	Narembeen Kondinin Road	2.71	2.71	0.00	Construction	Reconstruction of the Brown Rd intersection to allow for safe RAV6 heavy vehicle movements Remove spoil from verges and construct new table drains. Remove existing 300RCP culvert on Brown Rd and replace with 1/375RCP with pre cast end walls Widened the existing pavement at the intersection construct 300mm Min depth (with 1.5% cement at 200 deep) and prepare subgrade. basecourse pavement layer and wet mix with graders, compact and trim. Apply a two coat (14 & 10mm) cutback bitumen primer seal, cut shoulders and compact and install signs and guideposts to latest standards.	MD-KN					\$180,000		\$ 180,000
Narembeen	Narembeen Kondinin Road	4.8	5.4	0.60	Construction	Widen and Overlay 200mm thick treatment to this section, remove spoil from verges and construct new table drains. Undertake culvert extension and reconstruct headwalls to both sides for culvert at SLK 5.71 Cement stabilise the existing pavement at selected sections that shows signs of stress (with 1.5% cement at 200 deep) and prepare subgrade. Import new 200 thick basecourse pavement layer and wet mix with graders, compact and trim. Apply a two coat (14 & 10mm) cutback bitumen primer seal, cut shoulders and compact and install signs and guideposts to latest standards.	MD-KN				\$160,000			\$ 160,000
Narembeen	Narembeen Kondinin Road	6	6.3	0.30	Construction	Widen and Overlay 200mm thick treatment to this section, remove spoil from verges and construct new table drains. Undertake culvert extension and reconstruct headwalls to both sides for culvert at SLK 5.71 Cement stabilise the existing pavement at selected sections that shows signs of stress (with 1.5% cement at 200 deep) and prepare subgrade. Import new 200 thick basecourse pavement layer and wet mix with graders, compact and trim. Apply a two coat (14 & 10mm) cutback bitumen primer seal, cut shoulders and compact and install signs and guideposts to latest standards.	MD-KN				\$90,000			\$ 90,000
Narembeen	Narembeen Kondinin Road	8.2	8.2	0.00	Construction	Reconstruction of the Corrigin-Narembeen Rd South Kuminin East Rd intersection to allow for safe RAV6 heavy vehicle movements Remove spoil from verges and construct new table drains. Reconstruct and install 200mm overlay and seal the short section of South Kuminin East Rd up to the railway crossing, as the current pavement has poor strength and width. Widened the existing pavement at the intersection construct 300mm Min depth (with 1.5% cement at 200 deep) and prepare subgrade. basecourse pavement layer and wet mix with graders, compact and trim. Apply a two coat (14 & 10mm) cutback bitumen primer seal, followed by construction of a 40mm thick asphalt (intersection mix) surfacing on the intersection area to the extents of the HV turning limits, cut shoulders and compact and install signs and guideposts to latest standards.	MD-KN				\$230,000			\$ 230,000

MEMO

TO: WSNF Steering Committee

FROM: Garrick Yandle – WSNF Project Technical Director

DATE: January 2021

SUBJECT: WSNF Stage 2 Priority Route Commentary

Revised MCA Overview

The following provides an overview of the WSNF Stage 2 Priority Route Funding. This takes into account routes being funded via Stage 1A and Stage 1B relative to total available funding, as well as the Revised MCA Technical Report (Infralink, June 2020).

Funding

The following funding and various sources has been approved for WSNF for capital works as follows:

WSFN	Stage 1	Stage 2	Total
Funding	\$87.5M	\$100M	\$187.5M
Federal (ROSI)	\$70M	\$80M	\$150M
State	\$11.7M	\$13.3M	\$25M
LG	\$5.8M	\$6.7M	\$12.5M
Date	May 2019	October 2020	

Projects for Stage 1 have been funded to a total of \$120M as follows to be delivered via 5-Year Delivery Plan 2020/21 – 2024/24.

Route	Indicative Value	Budget
1. Lancelin to Meckering	\$ 27,000,000	19/20 Project Development Process
2. Dumbleyung to Nyabing	\$ 5,000,000	Initial 17/18 information
3. Cuballing to Wickepin	\$ 3,000,000	Initial 17/18 information
4. Dowerin to Dalwallinu	\$ 21,000,000	Initial 17/18 information
5. Merredin to Kondinin	\$ 14,000,000	Initial 17/18 information and 19/20 Project Development Process
6. Jurien Bay to Dalwallinu	\$ 26,000,000	19/20 Project Development Process
7. Corrigin to Katanning	\$ 14,000,000	Initial 17/18 information
STAGE 1 TOTAL	\$ 110,000,000	

This leaves approximately \$60M available for Stage 2 up to a cumulative total of \$180M with contingency and Project Development of \$7.5M.

Route Priority Ranking

Following the identification of Stage 1 routes, further interrogation of the MCA Priority Route listing was undertaken by the Technical Committee. This included investigation and clarification of eligibility of specific routes. Liaison was also undertaken with relevant LGs to rationalise specific routes.

An updated MCA Priority Route listing is shown in the table below. It should be noted that routes that currently have unsealed sections were action not considered by funding for Stage 2. Hence their priority ranking will become 3 or lower.

MCA Results Summary Table																
Category		Utilisation				Condition						Total Score	Rank	Priority Level	Cost Estimate	Cumulative Cost Estimate
Criterion		Ave. ESA		Ave. ADT		Underwidth		KSI/1000km		TSD > 500						
Weight		35%		15%		25%		15%		10%						
Route #	Route Name	Value	Score	Value	Score	Value	Score	Value	Score	Value	Score					
8	Lancelin to Meckering Route - Aglime Route 2	478	5	250	5	48%	3	3.5	3	16%	3	4.00	1	Priority 1	\$ 26,275,956	\$ 26,275,956
48	Dumbleyung to Nyabing Route	108	5	106	3	95%	5	0.0	1	22%	4	4.00	2	Priority 1	\$ 3,874,381	\$ 30,150,337
1	Jurien Bay to Dalwallinu Route- AG Lime Route 4	143	5	124	4	43%	3	0.0	1	7%	2	3.45	3	Priority 2	\$ 25,575,010	\$ 55,725,347
37	Cuballing to Wickepin Route	134	5	115	3	45%	3	9.4	5	11%	2	3.90	4	Priority 1	\$ 4,811,219	\$ 60,536,566
5	Dowerin to Dalwallinu Route	173	5	179	5	42%	3	0.0	1	20%	4	3.80	5	Priority 1	\$ 25,056,831	\$ 85,593,397
17	Merredin to Kondinin Route	96	4	161	5	25%	2	5.1	4	20%	4	3.65	6	Priority 1	\$ 15,297,910	\$ 100,891,307
28	Corrigin to Katanning Route	89	4	120	4	42%	3	5.4	4	18%	3	3.65	7	Priority 1	\$ 16,353,649	\$ 117,244,956
31	Narrogin to North Bannister Route	110	5	434	5	45%	3	14.6	5	10%	2	4.20	8	Priority 2	\$ 11,576,680	\$ 128,821,636
3	Regans Ford to Miling Route	132	5	213	5	15%	2	8.1	5	12%	2	3.95	9	Priority 2	\$ 7,398,500	\$ 136,220,136
7	Nungarin to Wialki Route	193	5	149	4	13%	2	0.0	1	30%	5	3.50	10	Priority 2	\$ 3,103,900	\$ 139,324,036
21	Dangin to Kweda Route	86	4	92	3	61%	4	0.0	1	34%	5	3.50	11	Priority 2	\$ 3,352,000	\$ 142,676,036
9	Cunderdin to Koorda Route	65	3	98	3	63%	4	1.8	2	29%	5	3.30	12	Priority 2	\$ 13,246,200	\$ 155,922,236
12	Gingin to Northam Route	56	3	252	5	26%	2	7.5	5	6%	2	3.25	13	Priority 2	\$ 11,806,000	\$ 167,728,236
49	Kukerin to Albany Route	122	5	104	3	21%	2	0.0	1	21%	4	3.25	14	Priority 2	\$ 3,364,050	\$ 171,092,286
22	Corrigin to Bruce Rock Route	63	3	141	4	11%	2	9.6	5	15%	3	3.20	15	Priority 2	\$ 1,322,000	\$ 172,414,286
45	Collie to Changerup Route	92	4	128	4	15%	2	5.5	4	6%	1	3.20	16	Priority 2	\$ 4,189,700	\$ 176,603,986
52	Northam town access from Great Eastern Highway	503	5	1277	5	0%	1	0.0	1	0%	3	3.20	17	Priority 2	\$ 1,001,850	\$ 177,605,836
26	Wandering to Aldersyde Route	60	3	235	5	33%	3	0.0	1	12%	3	3.00	18	Priority 2	\$ 6,668,800	\$ 184,274,636
30	Hyden to Noresman Route	86	4	161	5	100%	5	7.4	5	14%	3	4.45	19	Priority 3	\$ 18,240,000	\$ 202,514,636
43	Wagin to Albany Highway Route	78	4	385	5	66%	4	4.2	3	24%	5	4.10	20	Priority 3	\$ 7,550,000	\$ 210,064,636
11	Indian Ocean Drive to Brand Highway Route - Aglime Route 1	916	5	1142	5	0%	1	41.2	5	11%	2	3.70	21	Priority 3	\$ 1,012,800	\$ 211,077,436
10	Warralakin to Burracoppin Route	146	5	119	3	0%	1	0.0	1	28%	5	3.10	22	Priority 3	\$ 5,260,800	\$ 216,338,236
46	Darkan to Moodiarrup Route	68	3	132	4	51%	3	4.5	3	10%	2	3.05	23	Priority 3	\$ 2,447,950	\$ 218,786,186
4	Wongan Hills to Bullfinch Route	89	4	98	3	23%	2	1.5	2	20%	4	3.05	24	Priority 3	\$ 24,430,400	\$ 243,216,586
42	Williams to Darkan Route	63	3	162	5	0%	1	11.3	5	10%	2	3.00	25	Priority 3	\$ 6,602,500	\$ 249,819,086
39	Harrismith to Kuender Route	54	3	90	3	50%	3	4.0	3	8%	2	2.90	26	Priority 3	\$ 10,327,500	\$ 260,146,586
13	Cunderdin to Quairading Route	86	4	92	3	25%	2	0.0	1	17%	3	2.80	27	Priority 3	\$ 4,070,000	\$ 264,216,586
29	Hyden to Woolocutty Route	25	2	86	3	87%	5	0.0	1	10%	2	2.75	28	Priority 3	\$ 4,800,000	\$ 269,016,586

44	Wagin to Wickepin Route	53	3	46	2	47%	3	0.0	1	29%	5	2.75	29	Priority 3	\$ 6,309,700	\$ 275,326,286
23	Corrigin to South Kumminin Route	96	4	68	2	8%	2	0.0	1	16%	3	2.65	30	Priority 3	\$ 1,402,570	\$ 276,728,856
34	Karlgarin to Lake Grace Route	49	2	79	2	74%	4	0.0	1	31%	5	2.65	31	Priority 3	\$ 8,651,950	\$ 285,380,806
6	Kellerberrin to Beacon Route	46	2	99	3	6%	2	3.2	3	19%	4	2.50	32	Priority 4	\$ 4,818,045	\$ 290,198,851
51	Newdegate to Dunn Rock Route	18	1	28	1	98%	5	3.2	3	0%	3*	2.50	33	Priority 4	\$ 12,978,000	\$ 303,176,851
15	Kellerberrin to Babakin Route	48	2	46	2	46%	3	2.7	2	18%	4	2.45	34	Priority 4	\$ 12,023,036	\$ 315,199,887
35	Hyden to Newdegate (Western) Route	41	2	41	2	66%	4	0.0	1	0%	3*	2.45	35	Priority 4	\$ 10,120,600	\$ 325,320,487
38	Kulin to Holt Rock Route	22	1	51	2	88%	5	0.0	1	21%	4	2.45	36	Priority 4	\$ 14,172,500	\$ 339,492,987
41	Narrogin to Harrismith Route	20	1	105	3	77%	4	4.3	3	10%	2	2.45	37	Priority 4	\$ 7,401,000	\$ 346,893,987
27	Bulyee to Tincurrin Route	27	2	23	1	41%	3	6.6	4	11%	2	2.40	38	Priority 4	\$ 9,576,720	\$ 356,470,707
50	Newdegate to Jacup Route	50	2	36	1	65%	4	0.0	1	21%	4	2.40	39	Priority 4	\$ 7,657,800	\$ 364,128,507
53	Corrigin to Hyden Route (via Bending)	36	2	4	1	121%	5	0.0	1	0%	1	2.35	40	Priority 4	\$ 23,230,000	\$ 387,358,507
16	Doodlakine to Hyden Route	31	2	80	2	35%	3	2.3	2	14%	3	2.35	41	Priority 4	\$ 18,186,610	\$ 405,545,117
18	Bruce Rock to Moorine Rock Route	53	3	43	2	40%	3	0.0	1	6%	1	2.35	42	Priority 4	\$ 15,708,500	\$ 421,253,617
32	Pingelly to Wickepin Route	35	2	158	4	13%	2	3.0	2	11%	2	2.30	43	Priority 5	\$ 7,764,000	\$ 429,017,617
2	Burakin to Wialki Route	44	2	62	2	41%	3	0.0	1	15%	3	2.20	44	Priority 5	\$ 7,358,000	\$ 436,375,617
47	Boyup Brook to Arthur River Route	52	3	115	3	0%	1	0.0	1	17%	3	2.20	45	Priority 5	\$ 1,651,400	\$ 438,027,017
40	Kulin to Tarin Rock Route	16	1	29	1	67%	4	0.0	1	31%	5	2.15	46	Priority 5	\$ 6,059,000	\$ 444,086,017
19	Bruce Rock to Wogarl Route	40	2	28	1	14%	2	0.0	1	25%	5	2.00	47	Priority 5	\$ 2,274,000	\$ 446,360,017
33	Wickepin to Corrigin Route	39	2	97	3	9%	2	0.0	1	8%	2	2.00	48	Priority 5	\$ 508,000	\$ 446,868,017
36	Hyden to Newdegate (Eastern) Route	21	1	39	1	51%	3	0.0	1	27%	5	1.90	49	Priority 5	\$ 13,035,700	\$ 459,903,717
14	Kellerberrin to Yoting Route	0	1	0	1	9%	2	0.0	1	15%	3	1.45	50	Priority 5	\$ 1,156,005	\$ 461,059,722
20	Beverley to Corrigin Route	0	1	0	1	49%	3	4.5	3	17%	3	2.00	51	Rationalised	\$ 3,057,500	\$ 464,117,222
25	Bannister to Pingelly Route	25	2	146	4	63%	4	0.0	1	20%	4	2.85	52	Rationalised	\$ 16,104,000	\$ 480,221,222
24	York to Williams Route	26	2	61	2	56%	4	8.9	5	19%	4	3.15	53	Rationalised	\$ 13,804,175	\$ 494,025,397

* TSD data was unavailable for noted routes, therefore routes were given a median score of 3

Significant unsealed portions

Stage 2- Nominal Priority Routes

The following routes and their specific and relevant LGs are identified as the Stage 2 Nominal Priority Routes following on from the 7 Stage 1 Priority Routes.

8. Narrogin to North Bannister Route
9. Regans Ford to Miling Route
10. Nungarin to Wialki Route
11. Dangin to Kweda Route
12. Cunderdin to Koorda Route
13. Gingin to Northam Route
14. Kukerin to Albany Route
15. Corrigin to Bruce Rock Route
16. Collie to Changerup Route
17. Northam town access from Great Eastern Highway
18. Wandering to Aldersyde Route

It is recommended that the WSNF Project Manager work with these relevant LGs to ground truth their data and identify sections along the routes that require upgrading. From this the PM and the LGs will develop a detailed scope and budget for each LG to upgrade their specific roads on the Priority 2 routes. Once this data is collected and a comprehensive detailed budget developed the Technical Committee will make a recommendation for specific Stage 2 Priority Route Funding.

The Stage 2 Nominal Priority Routes, relevant LGs and specific roads are:

Route	LG	Roads
Narrogin to North Bannister	Narrogin	Lefroy Street Clayton Road Narrakine Road Wandering – Narrogin Road
	Cuballing	Wandering Narrogin Road
	Wandering	Wandering – Narrogin Road Wandering – Pingelly Road North Bannister – Wandering Road
Regans Ford to Miling	Dandaragan	Dandaragan Road Rowes Road Dandaragan Road
	Moora	Moora – Caro Road Dandaragan Street Gardiner Street Berkshire Valley Road Moora – Miling Road
Nungarin to Wialki	Nungarin	Nungarin North Road
	Mukinbudin	Nungarin North Road MacGregor Road Strugnell Street Mukinbudin – Wialki Road
Dangin to Kweda	Quairading	Dangin – Mears Road
	Brookton	Dangin – Mears Road
Cunderdin to Koorda	Cunderdin	Baxter Road Dunlop Street

		Cunderdin – Wyalkatchem Road
	Wyalkatchem	Cunderdin – Wyalkatchem Road Railway Terrace Town Access Road Honour Avenue Wyalkatchem - Koorda Road
	Koorda	Wyalkatchem - Koorda Road Aitken Road Railway Street
Gingin to Northam	Gingin	Moolianeenee Road
	Chittering	Dewars Pool - Bindoon Road
	Toodyay	Dewars Pool - Bindoon Rd Toodyay - Bindi Bindi Rd
Kukerin to Albany	Dumbleyung	Kukerin South Road Adams Road
Corrigin to Bruce Rock	Corrigin	Corrigin – Bruce Rock Road
	Bruce Rock	Corrigin – Bruce Rock Road
Collie to Changerup	West Arthur	Bowelling - Duranillin Road Moodiarrup - Changerup Road
Northam Town Access	Northam	Yilgarn Avenue
Wandering to Aldersyde	Wandering	Wandering – Pingelly Road
	Pingelly	North Bannister - Pingelly Rd Park Street Review Street Aldersyde - Pingelly Rd
	Brookton	Aldersyde - Pingelly Rd Aldersyde North Rd

From this a 5-Year Delivery Plan for Stage 2 will be developed for these respective routes by Technical Committee in conjunction with the relevant LGs.

Route Commentary

Various routes have been reviewed by the Technical Committee and subsequently the Steering Committee. The following outcomes have been agreed as of 8th February 2021.

Quairading to Corrigin

- This was on the original list of routes agreed by WS, but it was never included on the map or dataset.
- Incorporate with Cunderdin to Quairading route to be a new route Cunderdin to Corrigin
- Incorporate updated data into MCA
 - Potentially fund this route via Stage 2 as it would also connect to Corrigin to Katanning route.

Beverley - Corrigin Route

- Consisted of the following roads
 - Morbinning Road / Old Beverley Road (from Beverley townsite to Quairading – Corrigin Road)

- This road is partially sealed from some length, but remains unsealed for a significant portion.
- It is not really a Regional Distributor route, but more of a short-cut, or Local Distributor.
- What would be a more relevant Regional Freight Route in-line with WSNF ideology are the following roads:
 - Westdale Road (Westdale to Beverley)
 - Mawson Road (Beverley to Mawson)
- Joins Brookton Highway west of Brookton to Quairading-York Road west of Quairading
 - This is actually more reflective of “Dale to Mawson” Route.

Steering Committee liaised with Shire of Beverley requesting the removal of the Beverley - Corrigin Route, and its respective roads, from the WSNF route list, and

- An alternative route named “Dale to Mawson” Route consisting of the following roads be added to WSNF.
 - Westdale Road (Westdale to Beverley)
 - Mawson Road (Beverley to Mawson)

Meeting held with Shire’s of Beverley, Brookton, Cuballing, Narrogin, Pingelly and Wandering to discuss rationalisation of routes within this area. Specifically, the rationalisation of 4 routes into 2 routes as follows:

- Narrogin to North Bannister
 - Remains
- Wandering to Aldersyde (via Wandering-Pingelly and North Bannister-Pingelly Roads)
 - Remains
- York to Williams
 - Removed
- Bannister to Pingelly (via North Wandering Road)
 - Removed



WSFN

WHEATBELT SECONDARY
FREIGHT NETWORK

PROGRAM GOVERNANCE PLAN

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1 Program Governance Outline

1.1 Program Overview

The Wheatbelt Secondary Freight Network (WSFN) in the Main Roads WA Wheatbelt region comprises some 4,400km of Local Government managed roads that connect with State and National highways to provide access for heavy vehicles into the region. These roads are intended to enable large, high productivity trucks safe and cost-effective access to business. The WSFN project is developing a submission, with the supporting evidence and documentation required, to seek the addition of a program of road improvements across the network be added to the Infrastructure Australia (IA) Priority List.

The efficiency of supply chains serving industries in the Wheatbelt region is determined by the performance of the weakest link. Failure to maintain and improve productivity of the secondary freight network will reduce the international competitiveness of the Wheatbelt agricultural sector, which underpins employment and economic activity in the region. Transport links need to be addressed if the production of this sector is to be supported.

1.2 Goals

The 42 Local Governments (LGs) that collectively manage roads that comprise the Wheatbelt Secondary Freight Network are seeking to:

1. Efficiently deliver Stage 1 pilot projects funded through the Federal Government Roads of Strategic Importance (ROSI) program with State and Local Government co-contributions;
2. Develop a prioritised program of works for Stage 1 based on available funding (approximately \$87.5 million in funding for on-ground works), priority and deliverability.
3. Complete an "IA Stage 4 Business Case" submission covering the unfunded work needed to develop the WSFN to meet to industry requirements and submit this to Infrastructure Australia for inclusion on the Infrastructure Priority List (IPL).

1.3 Background

The 42 LGs of the Wheatbelt region have worked collaboratively for over 4 years to identify and now secure funding to improve secondary freight network routes on Local Government Roads in the Wheatbelt.

The 42 LGs have worked collaboratively with a number of State Government Departments to develop this plan and secure the Federal funding and this level of collaboration is unprecedented. In order to ensure ongoing success it is imperative that governance to deliver this program be established to administer the available funds and deliver the agreed outcomes in a transparent, reportable manner to the satisfaction of all parties; Local Governments, States Government and the Commonwealth.

\$70 million of Federal funding (ROSI) has been allocated and this has been matched with State funding of \$17.5 million (reflecting the 80/20 funding agreement). The State funding will be sourced two thirds from the State and one third from the Local Governments whose assets are being upgraded.

The available \$87.5M will not be sufficient to upgrade all the identified 80 routes and good governance of this program, and ongoing collaboration between all parties, will be critical in securing additional funding.

In addition to this the Shire of Koorda has received a REDS grant of \$100k for 2019/20 to engage a project manager for this project.

1.4 Purpose of the Program Governance Plan

The purpose of this Program Governance Plan (PGP) is to identify how key governance and administrative aspects will be undertaken to ensure successful delivery of the program. It will assist to outline the structure and processes for decision making and consultation within the Wheatbelt Region Regional Road Groups (WR RRG), their respective Sub-Groups and Local Governments. It will address who has responsibility for decision making on specific components. The PGP will provide a framework and guidelines for all members of the WSNF program to operate within. It also outlines how key administrative roles associated with program management such as stakeholder engagement, funding acquittal, project development and delivery and general correspondence will be undertaken. The PGP links all administrative tasks into a single concise document that members of the program governance team can regularly refer to.

The PGP will be used to communicate to all stakeholders how the program will be governed. It also provides a reference from which the governance of the program can be evaluated at any point in time and modified or improved as required.

The process and procedures outlined in this PGP will enable Wheatbelt North and Wheatbelt South RRGs and the WSNF Steering Committee to make decisions in accordance with in the PGP. This approach would mitigate the need for every decision to be considered by all 42 Shires and would therefore enable swifter decision making.

1.5 Governance and Delivery

Given this funding is for Local Governments and all improvements are on Local Government assets it is appropriate that Local Government representatives determine program prioritisation, project selection, and appropriate standards and are responsible for design and delivery of the works.

It is proposed to split the Local Government responsibilities for this program delivery into three areas;

- Governance
 - Provide sound governance
 - Overall program management
 - Administration
- Management
 - Design and scoping of projects.
 - Delivery of individual identified projects
- Administration
 - Funding breakdown.
 - Funding acquittal.
 - Program agreements.

1.6 Formal Agreement

This PGP should be read in conjunction with the Program Delivery Plan and the Multi-criteria Analysis (MCA) Methodology documents that provide operational details about how the work will be delivered.

As outlined later in the PGP it is proposed that all 42 Local Governments are to formalise their commitment to WSNF Program, to be eligible for future funding and project consideration, via a formal resolution of Council, which will entail the presentation and acknowledgement of the following WSNF program documents:

- Project Governance Plan
- Program Delivery Plan
- MCA Methodology.

The 42 Council resolutions will be collated as addendums to a formal agreement (either a Deed of Agreement / Memorandum of Understanding, with exact terminology to be confirmed) that the Regional Road Group will sign with the Federal and State Governments on behalf of all 42 LGs associated with the WSNF program formalising the ongoing commitment to the program.

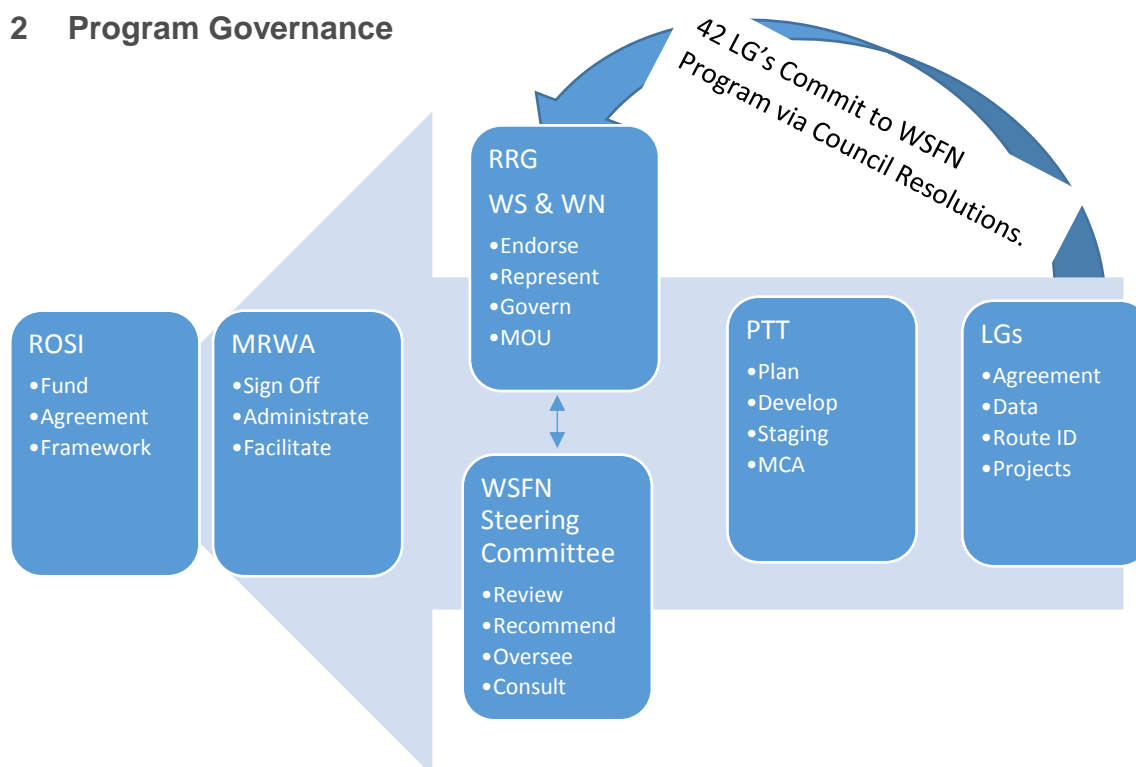
The following provides an overview of the delegations and approval processes for each relevant stakeholder group associated with WSNF program governance and delivery.

Document	WSFN Steering Committee	LG	RRG
Formal Agreement	Prepare & Submit	Commit	Approve
Governance Plan	Prepare & Submit	Receive	Approve
Program Delivery Plan	Prepare & Submit	Receive	Endorse
Preliminary MCA	Prepare & Submit	Receive	Approve
Annual Report	Prepare & Submit	Receive	Receive
Staging Plan	Prepare & Submit	Receive	Endorse
Annual Program Budget	Prepare & Submit	Receive	Endorse
Specific Projects	Approve	Commit	Receive

The Program Delivery Plan will be a “live” document that will evolve as the program and its various projects are delivered. It is envisaged that this document incorporate various learnings undertaken over the course of the program.

In submitting Program Proposal Reports to the Commonwealth Department of Infrastructure, Transport, Cities and Regional Development, that are required to enable payments from the Commonwealth to be made, Main Roads WA will confirm that the Program Delivery Plan and Annual Program Budget have been developed in accordance with the approved Governance Plan and that the projects have been delivered in accordance with the plans and budgets as amendment from time to time.

2 Program Governance



2.1 Federal Government

The Australian Federal Government intends to invest \$4.5 billion over ten years to the Roads of Strategic Importance (ROSI) initiative to help connect regional businesses to local and international markets, and better connect regional communities.

The WSFN Stage 1 prioritised program and on-ground capital works, up to a value of \$87.5 million, will be completed through the provision of Federal Government ROSI funds (\$70 million) along with matching State Government funds (\$11.7 million) and Local Government (\$5.8 million) co-contributions. The envisaged timeframe for this is 3 – 5 years subject to funding arrangements outlined by the Federal Government.

The Federal Government will:

- Provide guidance regarding program delivery and funding arrangements for WSFN program in-line with the ROSI requirements.
- Note Agreement between the 42 Local Governments of Wheatbelt North & Wheatbelt South Regional Road Groups (RRGs) regarding on-going support for investment in the WSFN and governance arrangements.
- Note a 5 year Staging Plan.
- Approve annual program plan through the Program Proposal Report (PPR).
- Provide funding to WA State Government via Main Roads WA in alignment with agreed milestones.

2.2 State Government (Main Roads WA)

Main Roads WA (MRWA) will represent the State Government in financial arrangements with the Commonwealth Department of Infrastructure, Transport, Cities and Regional Development and provide the link between the Federal Government and the WSFN. MRWA

will review the processes undertaken by RRGs, WSNF and associated LGs and approve when satisfied that these process have been complied with.

Federal and State Government funding will be managed through Main Roads WA. Main Roads WA will fulfil the public financial administration role as it does with the Regional Road Groups.

- MRWA Wheatbelt Regional Manager to sign off on individual projects.
- MRWA Wheatbelt Regional Manager to ensure the various projects are delivered in accordance with the project plan
- MRWA to administer funds.
- Reporting implementation of the WSNF Program will be an additional funding stream within the Wheatbelt North and Wheatbelt South Regional Road Groups.

2.3 Wheatbelt North and Wheatbelt South Regional Road Groups

The WSNF Program will use existing governance structures and decision-making processes within the Wheatbelt North (WN) and South (WS) Regional Road Groups.

The RRGs will make decisions in accordance with agreed processes and procedures based upon advice from WSNF Steering Committee and the PGP. Its specific roles and responsibilities will entail:

- WS & WN RRGs to enter into a formal agreement representing all 42 LGs confirming their inclusion in WSNF program.
- Receive and acknowledge Steering Committee decisions.
- Endorse Governance Plan under which the Steering Committee will operate.
- Approve Multi Criteria Assessment as recommended by Steering Committee
- Receive and Note the Annual Report as presented by Steering Committee
- Endorse the Program Staging Plan.
- Endorse the Annual Program Budget

Should WN & WS when approving programs not come to an agreed position it will be referred to mediation group comprising of RDA-W, WALGA and MRWA.

2.4 WSNF Steering Committee

The purpose of the Steering Committee is to provide oversight and governance to the program.

The Steering Committee is made up of the following members:

Voting Delegates

- 2 x Wheatbelt North Regional Road Group (WN RRG) Elected Members
 - Chairperson plus 1 other delegate
- 2 x Wheatbelt South Regional Road Group (WS RRG) Elected Members
 - Chairperson plus 1 other delegate

Non-Voting Delegates

- WSNF Program Technical Director (ex-officio from LG)
- WA Local Government Association (WALGA)
- Regional Development Australia - Wheatbelt (RDA-W)
- Main Roads WA - Wheatbelt Region (MRWA-WR)

- Wheatbelt Development Commission (WDC)

The Elected members are nominated to the Steering Committee for a two year term at the first RRG meeting following the LG elections. The Chairperson shall be elected at the first WSNF Steering Committee meeting following the LG elections.

Should the Steering Committee be unable to reach an agreed position it will be referred to mediation group comprising senior officers appointed by RDA-W, WALGA and MRWA.

The Steering Committee would work to set the goals and outcomes for the program in order for the Program Technical Team (refer Section 2.5) to develop a program brief and manage the consultant engagement process. Key roles would include:

- Set the goals and outcomes for the program.
- Provide political representation with State and Federal governments as well as their relevant authorities and departments.
- Identify funding opportunities and sources.
- Provide communication and consultation back to the WN and WS RRGs.
- Provide a collaborative approach to program delivery across multiple organisations.

The Steering Committee will recommend decisions to RRGs and approve the commitment of funds to individual LGs in accordance with agreed processes and procedures outlined in WSNF Governance Plan.

Specific roles and responsibilities of the Steering Committee will be to:

- Review and recommended to RRGs
 - proposed routes within each sub-group.
 - approved Multiple Criteria Analysis process.
 - prioritisation of the 80 routes in accordance with the agreed Multi Criteria Assessment
 - work programs for future years and project prioritisation plans.
- Approve projects and allocation of project funding on an annual basis against agreed scope and budget with individual Shires.
- Consult and communicate with their respective sub-groups and member LGs.
- Ensure relevant information is presented to each RRG meeting for consideration.
- Prepare annual reports of achievements in the previous year
- Report on decisions made and program progress to Regional Road Groups and Main Roads

2.5 Program Technical Team

The PTT would be a technical working group consisting of the WSNF Program Technical Director and Project Manager as well as a Technical Advisor from each RRG.

The PTT will also have the ability to co-op specific technical resources as and when is required.

The role of the PTT will be to undertake a multi-organisational approach to deliver all the components of the program. Key responsibilities will entail.

- Engage consultants as required to deliver the program outcomes.
- Prioritise the 80 routes in accordance with the agreed Multi Criteria Assessment.
- Prepare work programs for future years.
- Prepare annual reports of achievements in the previous year.
- Prepare scope for future works to ensure consistency along identified routes.
- Allocate budgets against agreed scopes with individual Shires.
- Report on decisions made and program progress to Steering Committee and Working Group.

2.5.1 Program Technical Director

It is proposed that this role is undertaken by a representative of a Local Government within the Wheatbelt Regional Road Groups. Their roles and responsibilities will entail:

- Technical Member of the Steering Committee.
- Chairperson and coordination of PTT.
- Review of Project Brief and Budget as prepared by the Project Manager and present to Steering Committee.
- Oversee Project Manager in conjunction with employing LG.

The Steering Committee will make a recommendation to the RRGs to approve the appointment of Program Technical Director for an initial period of 3 years commencing October 2019, and every 2 years thereafter, outside of an election cycle.

2.5.2 Project Manager

The Project Manager will form part of the Program Technical Team and will be an integral key to successful program delivery. The complexity and scale of this program is significant and well beyond the technical and financial capabilities of the Wheatbelt Local Government staff on an individual basis. Engaging an external Project Manager with the skills and expertise required to work with the PTT, relevant LG officers as well as technical consultants will ensure a cohesive and collaborative environment is established for optimum outputs.

The Project Manager will direct the work of the external technical consultants and will be the main contact for communication between the PTT and external consultants.

Key roles of the Project Manager will be to undertake streamlined planning and coordination of activities associated with finalising the assessment, prioritisation and delivery of Stage 1 priority projects with relevant LGs. The activities include:

- Refine design criteria and develop preliminary standards and designs
- Consolidate existing data to gain an understanding of road user requirements, the physical site, and environmental context and constraints
- Undertake a study of quantified issues and opportunities, for input into route prioritisation.
- Collation and review of existing road condition and traffic data and program scopes.
- Identify priority projects and the proposed scope and timing for staged implementation of planned network
- Refine a route prioritisation MCA tool and conduct analysis of selected routes.
- Develop a route staging plan.
- Collection of additional, more detailed road condition and traffic data and project scope refinement.

- Site visits including cursory visual inspections would be undertaken to support desktop activities and to inform gap assessment.
- Development of detailed investigation and survey of Stage 1 priority projects. Supporting investigations that may be required which would include feature survey, environmental surveys, traffic surveys, utility services investigations (such as potholing), geotechnical and hydrological investigation.
- Development of “approved” and funded shovel ready projects
- Allocation for specific design or engineering investigations for immediate priority works (environmental, geotechnical, survey, detailed design).

The Shire of Koorda will be the auspice of the funding of the Project Manager for a nominal period of 3 years commencing 2019 (nominally October) as per the REDS Funding agreement.

2.6 LGs

- 42 Local Governments are to formalise their commitment to WSNF Program, to be eligible for future funding and project consideration, via a formal resolution of Council, which will entail the presentation and acknowledgement of the follow WSNF Program documents:
 - Program Governance Plan
 - Program Delivery Plan
 - MCA Methodology.
- Provide necessary data to PTT to be utilised as part of MCA process and Staging Plan.
- Assist PTT with development of Staging Plan by identifying routes and assessing deliverability within the timeframes and parameters of the WSNF Program.

ATTACHMENT – AGENDA ITEM 8.2.4 Financial Report – 31 March 2021

SHIRE OF NAREMBEEN

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 March 2021

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

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These accounts are prepared with data available at the time of preparation.
As the accounts for Fy20 are not yet audited, brought forward data from FY20 may change.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 March 2021**

**NOTE 1(a)
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 Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council'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 Shire 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 Shire 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 Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is

PROVISIONS

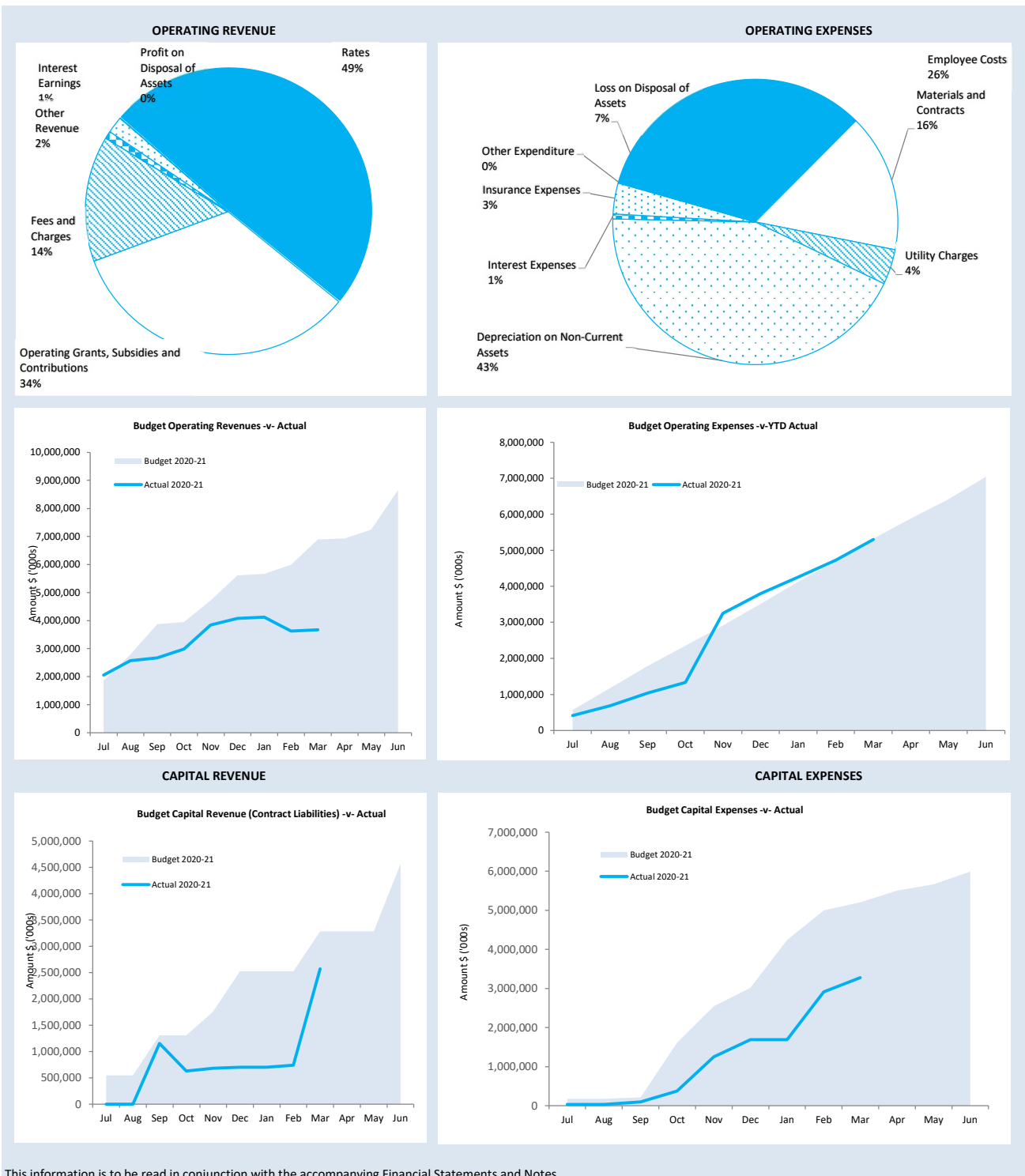
Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future 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.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021**

SUMMARY GRAPHS



**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1	1,477,705	1,709,673	1,709,673	1,709,673	(0)	(0%)	
Revenue from operating activities								
Governance		38,000	38,000	28,485	40,915	12,430	44%	
General Purpose Funding - All Rates		1,816,847	1,816,847	1,812,034	1,816,371	4,337	0%	
General Purpose Funding - Other		1,147,740	1,045,576	787,777	774,451	(13,327)	(2%)	
Law, Order and Public Safety		69,500	69,500	52,110	63,112	11,002	21%	
Health		14,000	14,000	14,000	0	(14,000)	(100%)	
Housing		46,219	57,219	42,885	45,264	2,379	6%	
Community Amenities		306,111	316,611	258,461	326,401	67,940	26%	▲
Recreation and Culture		49,300	49,300	44,454	52,504	8,050	18%	
Transport		202,000	202,000	200,997	202,838	1,841	1%	
Economic Services		312,450	358,450	268,821	260,099	(8,722)	(3%)	
Other Property and Services		92,454	92,454	69,413	91,453	22,040	32%	
		4,094,621	4,059,957	3,579,437	3,673,407			
Expenditure from operating activities								
Governance		(224,572)	(324,143)	(279,286)	(168,100)	111,186	40%	▲
General Purpose Funding		(159,322)	(159,322)	(119,484)	(111,668)	7,817	7%	
Law, Order and Public Safety		(218,827)	(218,827)	(164,923)	(503,872)	(338,949)	(206%)	▼
Health		(154,368)	(154,368)	(115,924)	(123,287)	(7,363)	(6%)	
Housing		(172,733)	(182,733)	(137,290)	(105,719)	31,571	23%	▲
Community Amenities		(889,542)	(889,542)	(670,516)	(634,301)	36,215	5%	
Recreation and Culture		(1,283,535)	(1,288,535)	(965,636)	(868,220)	97,415	10%	▲
Transport		(3,253,217)	(3,253,217)	(2,460,873)	(2,202,107)	258,766	11%	▲
Economic Services		(532,337)	(542,337)	(410,627)	(369,252)	41,375	10%	▲
Other Property and Services		(152,323)	(152,323)	(121,808)	(213,320)	(91,512)	(75%)	▼
		(7,040,775)	(7,165,346)	(5,446,367)	(5,299,847)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	2,246,166	2,289,788	43,622	2%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	11,890	357,645	345,755	2908%	▲
Bond liability		0	0	0	(17,182)			
		3,006,880	3,006,880	2,258,056	2,630,251			
Non-cash amounts excluded from operating activities								
Amount attributable to operating activities		60,726	(98,509)	391,126	1,003,812			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	6	4,569,184	5,281,444	3,312,642	2,570,325	(742,317)	(22%)	▼
Proceeds from Disposal of Assets		148,999	148,999	48,636	48,636	0	0%	
Capital Acquisitions	5	(5,991,406)	(7,113,399)	(5,359,467)	(3,279,477)	2,079,991	39%	▲
Amount attributable to investing activities		(1,273,223)	(1,682,956)	(1,998,189)	(660,515)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%	
Self-Supporting Loan Principal		7,410	7,410	5,524	5,524	0	0%	
Transfer from Reserves		290,000	290,000	0	0	0	0%	
Repayment of Debentures		(76,618)	(76,618)	(62,734)	(62,734)	0	0%	
Transfer to Reserves		(20,000)	(20,000)	(10,719)	(10,719)	0	0%	
Amount attributable to financing activities		280,792	280,792	12,071	12,071			
Closing Funding Surplus(Deficit)	1	546,000	209,000	114,681	2,065,040			

KEY INFORMATION

explanation of the reasons for the variance.

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

The material variance adopted by Council for the 2020/21 year is \$25,000 or 10% whichever is the greater.

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

BY NATURE OR TYPE

	Ref Note	Original budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	1	1,477,705	1,709,673	1,709,673	1,709,673	\$ (0)	% (0%)	
Revenue from operating activities								
Rates		1,812,034	1,812,034	1,812,034	1,816,371	4,337	0%	
Operating Grants, Subsidies and Contributions	6	1,695,704	1,604,040	1,254,196	1,231,624	(22,572)	(2%)	
Fees and Charges		487,665	544,665	435,506	523,193	87,687	20%	▲
Interest Earnings		58,219	58,219	43,348	32,360	(10,988)	(25%)	
Other Revenue		26,500	26,500	19,854	68,452	48,598	245%	▲
Profit on Disposal of Assets		14,500	14,500	14,500	1,409			
		4,094,621	4,059,957	3,579,437	3,673,408			
Expenditure from operating activities								
Employee Costs		(2,042,608)	(2,112,179)	(1,644,703)	(1,380,849)	263,855	16%	▲
Materials and Contracts		(1,459,914)	(1,504,914)	(1,137,510)	(831,711)	305,799	27%	▲
Utility Charges		(266,360)	(276,360)	(207,000)	(211,342)	(4,342)	(2%)	
Depreciation on Non-Current Assets		(2,994,990)	(2,994,990)	(2,246,166)	(2,289,788)	(43,622)	(2%)	
Interest Expenses		(47,078)	(47,078)	(23,995)	(30,089)	(6,095)	(25%)	
Insurance Expenses		(183,936)	(183,936)	(145,996)	(185,939)	(39,942)	(27%)	▼
Other Expenditure		(19,500)	(19,500)	(14,607)	(11,075)	3,533	24%	
Loss on Disposal of Assets		(26,390)	(26,390)	(26,390)	(359,054)			
		(7,040,775)	(7,165,346)	(5,446,367)	(5,299,847)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	2,246,166	2,289,788	43,622	2%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	11,890	357,645	345,755	2908%	▲
Bond liability		0	0	0	(17,182)			
		3,006,880	3,006,880	2,258,056	2,630,251			
Non-cash amounts excluded from operating activities		60,726	(98,509)	391,126	1,003,812			
Amount attributable to operating activities								
Investing activities								
Non-operating grants, subsidies and contributions	6	4,569,184	5,281,444	3,312,642	2,570,325	(742,317)	(22%)	▼
Proceeds from Disposal of Assets		148,999	148,999	48,636	48,636	0	0%	
Capital acquisitions	5	(5,991,406)	(7,113,399)	(5,359,467)	(3,279,477)	2,079,991	39%	▲
Amount attributable to investing activities		(1,273,223)	(1,682,956)	(1,998,189)	(660,515)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%	
Self-Supporting Loan Principal		7,410	7,410	5,524	5,524			
Transfer from Reserves		290,000	290,000	0	0	0		
Repayment of Debentures		(76,618)	(76,618)	(62,734)	(62,734)	0	0%	
Transfer to Reserves		(20,000)	(20,000)	(10,719)	(10,719)	0	0%	
Amount attributable to financing activities		280,792	280,792	12,071	12,071			
Closing Funding Surplus (Deficit)	1	546,000	209,000	114,681	2,065,040			

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.

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 31 MARCH 2021**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Community Amenities	67,940	26%	▲	Permanent	Additional unbudgeted CRC grants
Expenditure from operating activities					
Governance	111,186	40%	▲	Timing	General Operating expence up due to budgeting monthly, annual licence fees and subscriptions paid in July
Law, Order and Public Safety	(338,949)	(206%)	▼	Permanent	Loss on disposal of Fire vehicles MIN 7072/20 not budgeted
Housing	31,571	23%	▲	Timing	Housing maintenace below budget
Recreation and Culture	97,415	10%	▲	Timing	Maintenance expenses down
Transport	258,766	11%	▲	Timing	Road maintenance profile error
Economic Services	41,375	10%	▲	Timing	Skeleton Weed chemicals yet to be purchased
Other Property and Services	(91,512)	(75%)	▼	Timing	Reallocation to be processed
Investing Activities					
Non-operating Grants, Subsidies and Contribu	(742,317)	(22%)	▼	Timing	Money received but set as contract liability
Capital Acquisitions	2,079,991	39%	▲	Timing	Projects yet to commence still in planning or tendering stages
Financing Activities					

KEY INFORMATION

Depreciation has not been applied to the accounts from the Asset register for July 2020, pending finalisation of the Asset register for Fy20

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2019	31 Mar 21
	\$	\$
Opening Arrears	69,496	109,985
Levied this year	1,787,936	1,822,752
Less Collections to date	(1,747,447)	(1,814,005)
Equals Current Outstanding	109,985	118,732
Net Rates Collectable	109,985	118,732
% Collected	97.74%	99.52%

KEY INFORMATION

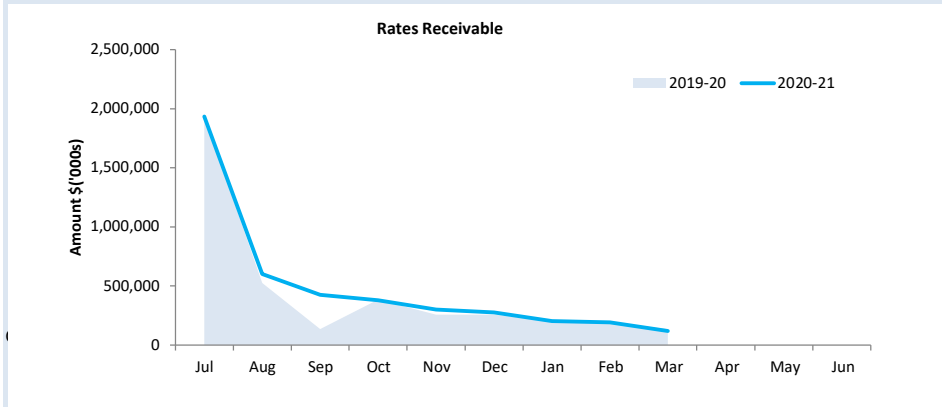
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	997,166	9,726	4,105	2,996	1,013,993
Percentage	98%	1%	0%	0%	
Balance per Trial Balance					
Sundry debtors	997,166	9,726	4,105	2,996	1,013,993
Total Receivables General Outstanding					1,013,993

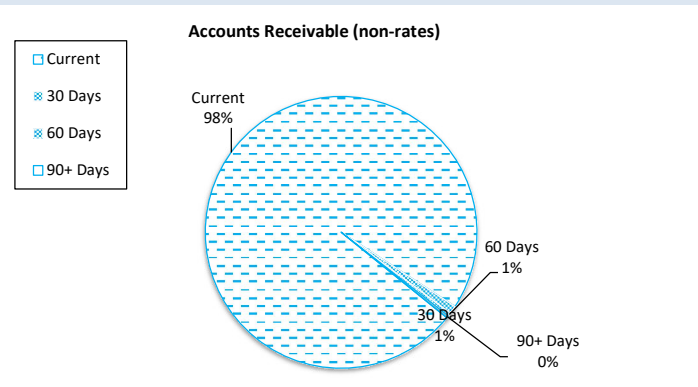
Amounts shown above include GST (where applicable)

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Rates Received	Rates Due
100%	\$118,732



Debtors Due
\$1,013,993
Over 30 Days
2%
Over 90 Days
0%

INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS (CONTINUED)

	Account Number	Original Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure					
Land					
Buildings					
Administration Office and Chambers Refurbishment - stage 1	2055	15,000	0	0	0
18 Hilton way asbestos fence replacement - C/F	2014	8,000	0	0	0
26 Thomas Street - repaint - C/F	2023	10,000	0	0	0
Cheetham Way new house / units	2045	250,000	0	0	0
Solar Panels - 8 Cheetham Way	2057	8,500	8,500	455	-8,045
Solar Panels - 26 Hilton Way	2058	8,500	8,500	455	-8,045
Solar Panels - 20 Cheetham Way	2059	8,500	8,500	0	-8,500
Cemetery upgrade - stage 2 - C/F	2012	20,000	20,000	17,722	-2,278
Caravan Park Amenities Upgrade	2063	144,000	144,000	95,385	-48,615
Road Board Building	2013	0	0	0	0
Town Hall Upgrades	1704	0	72,000	400	-71,600
Church Museum	2073	0	34,194	0	-34,194
Apex Parl Toilets	2010	0	0	28,170	28,170
		472,500	295,694	142,586	-153,108
Plant & Equipment					
Replacement Vehicle - EMCS	2054	45,000	45,000	0	-45,000
Replacement Vehicle - Doctor	2056	45,000	45,000	0	-45,000
Replacement Vehicle - Mechanic	2064	45,000	45,000	0	-45,000
Replacement Vehicle - Works Manager	2065	60,000	60,000	56,046	-3,954
Backhoe	2066	140,000	140,000	0	-140,000
Pneumatic Roller	2067	200,000	200,000	0	-200,000
Water Tanker	2068	100,000	100,000	530	-99,470
		635,000	635,000	56,576	-578,424
Furniture & Equipment					
Administration Server and Networking Infrastructure	2043	25,000	25,000	26,649	1,649
Medical Centre File Server	2042	15,000	15,000	0	-15,000
Entry barriers system for Aquatic Centre - C/F	2026	9,500	9,500	8,669	-831
Shade Structures - Aquatic Centre	1340	0	7,500	7,950	450
		0	0	0	0
		49,500	57,000	43,267	-13,733
Infrastructure - Roads					
Soldiers Road R2R slk 10-65.66	2062	500,000	300,000	229,891	-70,109
Kondinin Narembeen Road	2048	510,988	510,988	395,443	-115,545
Merredin Narembeen Road SLK 11.7 - 12.3	2049	393,500	393,500	304,519	-88,981
Merredin Narembeen Road SLK 24.5 - 30.06	2050	1,800,000	1,800,000	1,507,655	-292,345
Merredin - Narembeen Road WSN 2 - SLK 24.5 -30.6 (19/20 carried forward)	2053	0	0	10,560	10,560
Townsite Intersection (C/F)	2015	572,977	572,977	109,924	-463,053
Northmore Street Patch and Reseal	0175	22,000	12,753	0	-12,753
Cheetham Way Reseal	0185	11,500	4,878	10,536	5,658
Longhurst Street Improvements	G136	90,000	0	0	0
Dual Use Footpath - Currall Street	2018	146,000	0	123,439	123,439
Bows Road Culvert	1839	0	220,000	219,613	-387
		4,046,965	3,595,096	2,911,580	-903,129
Other Infrastructure					
Narembeen Bowling Club Resurfacing (C/F)	2046	110,441	110,441	115,487	5,046
Apex Park Precinct Upgrade	2061	647,000	527,000	0	-527,000
Town Dam Fencing	2070	30,000	0	0	0
Townsite Streetscape and improvements	2071	0	66,737	0	-66,737
Aquatic Centre - Other Infrastructure	2072	0	10,000	9,981	-19
Footpath Construction	1924	0	62,500	0	-62,500
		787,441	776,678	125,468	-651,210
TOTALS		5,991,406	5,359,467	3,279,477	-2,299,603

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

NOTE 6
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Current		YTD Budget	YTD Actual	Variance (Under)/Over
	Annual Budget	Budget			
Operating grants, subsidies and contributions					
General Purpose funding					
Financial Assistance Grant Operating (LG Grants Commission) - Income	640,820	560,378	480,615	464,323	(16,292)
Financial Assistance Grant Funding - Roads (LG Grants Com) - Income	446,234	424,512	334,674	274,346	(60,328)
	<u>1,087,054</u>	<u>984,890</u>	<u>815,289</u>	<u>738,669</u>	<u>-76,620</u>
Law, order and public safety					
Emergency Services Levy (ESL) Contribution (DFES) - Income	4,000	4,000	2,997	4,000	1,003
Bush Fire Brigade Operating Grant (DFES) - Income	12,000	12,000	9,000	6,782	(2,219)
	<u>16,000</u>	<u>16,000</u>	<u>11,997</u>	<u>10,782</u>	<u>-1,216</u>
Community Amenities					
CRC Grants and Contributions	128,650	139,150	98,528	149,832	51,304
	<u>128,650</u>	<u>139,150</u>	<u>98,528</u>	<u>149,832</u>	<u>51,304</u>
Recreation and Culture					
Rec & Sport - Other Income	30,000	30,000	30,000	0	(30,000)
Library - Income	5,000	5,000	3,753	350	(3,403)
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>-30,000</u>
Transport					
Direct Grant Funding (Main Roads) - Income	198,000	198,000	198,000	198,640	640
	<u>198,000</u>	<u>198,000</u>	<u>198,000</u>	<u>198,640</u>	<u>640</u>
Capital Acquisitions					
Economic Services					
Grant Funding - Skeleton Weed Program (DAFWA) - Income	231,000	231,000	173,250	132,817	(40,433)
	<u>231,000</u>	<u>231,000</u>	<u>173,250</u>	<u>132,817</u>	<u>-40,433</u>
Operating grants, subsidies and contributions Total	1,695,704	1,604,040	1,330,817	1,231,090	-99,727
Non-operating grants, subsidies and contributions					
General Purpose Funding					
Infrastructure Funding	546,000	546,000	546,000	220,305	(325,695)
	<u>546,000</u>	<u>546,000</u>	<u>546,000</u>	<u>220,305</u>	<u>-325,695</u>
Recreation and Culture					
Drought Funding	500,000	500,000	375,000	86,357	(288,643)
Rec & Sport - Other Income	0	21,000	21,000	17,931	(3,069)
LRCI Museum funding	0	136,774	0	0	0
	<u>500,000</u>	<u>657,774</u>	<u>396,000</u>	<u>104,288</u>	<u>-291,712</u>
Transport					
Regional Road Group Funding (Main Roads) - Income	337,252	337,252	168,626	272,528	103,902
Roads to Recovery Funding (FDoT) - Income	500,000	500,000	375,000	110,736	(264,264)
Black Spot Funding - Income	572,977	866,903	286,489	109,924	(176,565)
Footpath Grants	73,000	323,000	0	56,000	56,000
Wheatbelt Secondary Freight Network	2,039,955	2,039,955	1,529,967	1,686,000	156,033
Road Project Grants	0	10,560	10,560	10,560	0
	<u>3,523,184</u>	<u>4,077,670</u>	<u>2,370,642</u>	<u>2,245,748</u>	<u>-440,829</u>
Non-operating grants, subsidies and contributions Total	4,569,184	5,281,444	3,312,642	2,570,341	-1,058,236
Grand Total	6,264,888	6,885,484	4,643,459	3,801,430	-1,157,964

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Original Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
						\$	\$	\$	\$
	Budget Adoption		Opening Surplus			0			1,477,705
	Permanent Changes								
	Community Amenities - CAPITAL PURCHASES - Infrastructure								
110532000	Assets Other		Capital Expenses	546000	0		546,000		2,023,705
2071	Townsite streetscape improvement		Capital Expenses	0	166842			(166,842)	1,856,863
1704	Narembeen Public Hall Restoration		Operating Expenses	0	180000			(180,000)	1,676,863
1839	Bows Road Culvert (amount allocated above grant funded)		Capital Expenses	0	220000			(220,000)	1,456,863
141180000	Grant/Contribution to Crisp Wireless Project	MIN7085/20	Operating Expenses	20000	50000			(30,000)	1,426,863
	Inclusion of development of a Heritage Conservation Strategy for the Anglican Church		Operating Expenses	6500	11000			(5,000)	1,421,863
1132100	Rec & Sport - Other Income	MIN 7151/20	Capital Revenue	30500	51500		21,000		1,442,863
2072	Aquatic Centre - Other Infrastructure	MIN 7151/20	Capital Expenses	0	10000			(10,000)	1,432,863
1340	Shade Structures - Aquatic Centre	MIN 7151/20	Capital Expenses	0	7500			(7,500)	1,425,363
3221100	Federal Assistance Grants	MIN7171/21	Operating Revenue	640820	560378			(80,442)	1,344,921
1212500	Local Roads Grants	MIN7171/21	Operating Revenue	446234	424,512			(21,722)	1,323,199
4218000	Admin Employee Expense	MIN7171/21	Operating Expenses	574204.21	643,775			(69,571)	1,253,628
9221010	Currall Street Rental Income	MIN7171/21	Operating Revenue	15000	26,000		11,000		1,264,628
1041102	Land Development - town planning expense	MIN7171/21	Operating Expenses	45000	35,000		10,000		1,274,628
112128000	Black Spot Funding - Income	MIN7171/21	Capital Revenue	572977	866,903		293,926		1,568,554
	Townsite intersection Latham, Churchill, Currall and Longhurst								
2015	Streets - Blackspot	MIN7171/21	Operating Expenses	572977	953,854			(380,877)	1,187,677
111525000	LRCI Museum funding	MIN7171/21	Capital Revenue	0	136,774		136,774		1,050,903
2073	Church Museum	MIN7171/21	Capital Expenses	0	136774			(136,774)	1,050,903
N/A	end of year additional surplus funds	MIN7171/21	Opening Surplus(Deficit)				231,968		1,282,871
1924	Lake Walker Footpath	MIN7171/21	Capital Expenses	0	250000			(250,000)	1,032,871
1212803	Footpath Grants	MIN7171/21	Capital Revenue	73000	323000		250000		1,282,871
1361100	standpipe maintenance	MIN7171/21	Operating Expenses	11000	21,000			(10,000)	1,272,871
1362100	standpipe charges income	MIN7171/21	Operating Revenue	5000	15,000		10,000		1,282,871
Note 13	building licence fee	MIN7171/21	Operating Revenue	1000	37,000		36,000		1,318,871
1052120	CRC Grants and Contributions	MIN7171/21	Operating Revenue	128650	139,150		10,500		1,329,371
CR11	Seniors Coffee Club Expenditure	MIN7171/21	Operating Expenses	0	10,500			(10,500)	1,318,871
1222200	Road Project grants	MIN7171/21	Capital Revenue	0	10560		10,560		1,329,431
2023	26 Thomas Street - repaint	MIN7191/21	Capital Expenses	10000	0		10,000		1,339,431
191110320	26 Thomas Street - Expense	MIN7191/21	Operating Expenses	4500	14500			(10,000)	1,329,431
112128010	Wheatbelt Secondary Freight Network		Capital Revenue	2039955	2,147,289		107,334		1,436,765
2075	Narembeen Kondinin Road (stage 1) SLK 1.64 - 26.61		Capital Expenses	0	115000			(115,000)	1,321,765
						0	1,685,062	(1,704,228)	(19,166)

KEY INFORMATION

**ATTACHMENT – AGENDA ITEM 8.2.5
Schedule of Accounts – March 2021**

SHIRE OF NAREMBEEN
March Payments

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PAGE: 1

Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14178 INV DEDUCTION	Australian Services Union Payroll deductions	73.70	73.70
EFT14179 INV ICW211486	Cardno Geotech Water Main - Walker Road - Professional Services rendered for period ending 20 Nov	3,850.00	3,850.00
EFT14180 INV NAR05 142	Copier Support Shire Office Printer Copier Charges 22/01/2021 - 19/02/2021	576.02	576.02
EFT14181 INV 308827	Dallcon Supply and Delivery of pipes and pipe headwalls	3,726.80	3,726.80
EFT14182 INV REIMBURSEMENT INV REIMBURSEMENT	David Blurton Reimbursement for Fuel - CEO Vehicle Fuel for CEO Vehicle - 1NB on 15/02/2021	85.79 42.12	127.91
EFT14183 INV 151853	Department Of Fire And Emergency Services (FESA) 2020/2021 ESL Quarter 3 Contribution	13,826.40	13,826.40
EFT14184 INV 0025	Dorcas Clothing Washing and Ironing of 1 Tablecloth and 5 Tea Towels for Council February 2021	7.00	7.00
EFT14185 INV 2104	GJ & WJ Wilson & Sons Push up 8000m3 gravel	8,800.00	8,800.00
EFT14186 INV DECEMBER 2020	Irving Holdings WA Purchases from Roadhouse November and December 2020	846.18	846.18
EFT14187 INV FI16000779	Liberty Oil Rural Pty Ltd Supply and deliver 18000litres low sulphur diesel narembeen shire depot	21,270.60	21,270.60
EFT14188 INV GYM REFUND	Lisa Backhouse Gym Card Bond Refund Lisa Backhouse	50.00	50.00
EFT14189 INV 1728	Narembeen Engineering & Steel Part contribution towards tree removal on drainage easement and repairs to dividing f	905.00	905.00
EFT14190 INV DEC 2020	Narembeen Hardware And Ag Supplies Pty Ltd Hardware Items for Caravan Park Upgrade, Buildings and Swimming Pool	2,276.52	2,276.52
EFT14191 INV FEB 2021	Narembeen P & C Association Catering for 12x people for February 2021 Council Meeting	180.00	180.00
EFT14192 INV SP59,58,40,44,51,53	Narembeen Workers Hotel Bar and Bistro Dinner & Refreshments - Ambassador Visit 25/01/2021	828.50	828.50
EFT14193 INV 002549SF	Nordic Fitness Equipment New gym equipment including warranty and delivery to Narembeen as per quote #D1	6,758.00	6,758.00
EFT14194 INV 100663745	P M Services Narembeen Waste Transfer Station Management fees February 2021	2,592.00	2,592.00
EFT14195 INV 05	Prompt Safety Solutions Traffic Planning Services for Narembeen and Northmore Resealing Works	3,300.00	3,300.00

SHIRE OF NAREMBEEN
March Payments

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Sarah Carr			
EFT14196 INV 18	Welcome Sign for Ladies Long Lunch 2021	60.00	60.00
Sheridans For Badges			
EFT14197 INV 81655	Desk Name Plate for Tamara Clarkson	103.40	103.40
Tamara Clarkson			
EFT14198 INV REIMBURSEMENT	Reimbursement for Cleaning Supplies - CRC, Public Toilets and Gym		84.77
INV REIMBURSEMENT	Reimbursement for CEO Recruitment Pre Meeting refreshments with consultant	40.00	
INV REIMBURSEMENT	Reimbursement for Cleaning Supplies - CRC, Public Toilets and Gym	44.77	
Team Digital			
EFT14199 INV 55831	CRC -EPSON P6070 Printer Paper 2x rolls of Doubleweight GamutMatte Coated Ink	159.40	159.40
The Lines Family Trust T/As Narembreen Medical Centre			
EFT14200 INV 43078JUL	Employee Medical for CRC Trainee	145.00	145.00
Town Team Movement			
EFT14201 INV 295	'Dowerin Do-Over' Regional Conference- Thursday Night Networking & Comedy Ev	220.00	220.00
Ushan Nanayakkara			
EFT14202 INV GYM REFUND	Gym Card Bond Refund for Ushan Nanayakkara	50.00	50.00
Westrac Equipment Pty Ltd			
EFT14203 INV PI5471641	Please supply a 2000hr service kit (or equiv. individual parts) for our 12M grader PE€		992.79
INV PI5481531	Fuel Hose and Filters for 2016 Cat Roller, PE70	165.46	
INV PI5486273	Please supply a 2000hr service kit (or equiv. individual parts) for our 12M grader PE€	736.69	
	Element for Grader PE67	90.64	
Wheatbelt Office and Business Machines			
EFT14204 INV 210798	Printing Charges for CRC	127.75	127.75
Willway Plumbing and Gas			
EFT14205 INV 311	Repairs to the Standpipe at Depot		2,005.50
INV 313	Repair for Water Tank inlet for Sporting Complex	585.50	
	Repairs to the Standpipe at Depot	1,420.00	
150 Square Pty Ltd			
EFT14206 INV 21	Industrial Land Project - Summary document for Wheatbelt Development Commissio	240.00	240.00
About Pens			
EFT14207 INV 2181	300x 2021 Narembreen LLL Pens (as per artwork proof)	435.00	435.00
Australian Services Union			
EFT14208 INV DEDUCTION	Payroll deductions	73.70	73.70
Australian Super			
EFT14209 INV SUPER	Superannuation contributions	861.16	861.16
Aware Super			
EFT14210 INV SUPER	Superannuation contributions		6,996.93
INV SUPER		31.92	
INV SUPER		215.68	
INV SUPER		275.10	
INV SUPER		144.79	
INV SUPER		399.30	
INV SUPER		210.16	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		235.60	

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Aware Super			
INV SUPER	Superannuation contributions	1,150.69	
INV SUPER		124.00	
INV SUPER		203.81	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		201.40	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		255.99	
INV SUPER		51.88	
INV DEDUCTION	Payroll deductions	51.88	
INV DEDUCTION		641.78	
INV DEDUCTION		336.26	
INV DEDUCTION		600.00	
INV DEDUCTION		250.00	
INV SUPER	Superannuation contributions	235.03	
INV SUPER		235.03	
INV SUPER		18.24	
Busselton City Construction Pty Ltd			
EFT14211	50% progress of Apex park toilet block demolition		22,671.00
INV 1503	Progress claim #2 - Caravan PARK Amenities	11,000.00	
INV 1505	50% progress of Apex park toilet block demolition	11,671.00	
Central Regional TAFE			
EFT14212	Forklift Licence Attendance Fee		2,829.35
INV I0013611		700.00	
INV I0013557		2,129.35	
Chris Bray Electrics Pty Ltd			
EFT14213	Electrical Inspection and Report - Anglican Church Museum		330.00
INV 1286	Tag and Decommission Power Supply to Narembreen Town Hall	110.00	
INV 1287	Electrical Inspection and Report - Anglican Church Museum	220.00	
Civic Legal			
EFT14214	Professional Fees regarding Tampia Hill Mine Easement		5,291.60
INV 507889	Professional Fees and Landgate Certificates for Lots 1 and 13 Longhurst Street	2,541.60	
INV 507980	Professional Fees regarding Tampia Hill Mine Easement	2,750.00	
David Blurton			
EFT14215	Reimbursement for fuel for CEO Car		171.32
INV REIMBURSEMEN7	Reimbursement for Fuel for CEO vehicle	49.61	
INV REIMBURSEMEN7	Reimbursement for fuel for CEO Car	69.95	
INV REIMBURSEMEN7	Reimbursement for Fuel for CEO Vehicle	51.76	
Equip Super			
EFT14216	Superannuation contributions		731.69
INV DEDUCTION	Payroll deductions	187.61	
INV SUPER	Superannuation contributions	544.08	
Hostplus			
EFT14217	Superannuation contributions		940.66
INV DEDUCTION	Payroll deductions	192.31	
INV SUPER	Superannuation contributions	748.35	
Laird SMSF Pty Ltd			
EFT14218	Superannuation contributions		481.37
INV SUPER		357.94	
INV DEDUCTION	Payroll deductions	123.43	
Landgate			
EFT14219	Rural UV's 30/10/2020 to 19/02/2021		69.20
INV 362742 - 10000978		69.20	
Navada Computer Services Pty Ltd			
EFT14220	IT Services for new CRC/ Library computers		6,581.85
INV 126227		6,581.85	

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
P M Services Narembeem			
EFT14221	Waste Transfer Station Management from 20 February to 05 March 2021		2,592.00
INV 100663746		2,592.00	
Perth Solar Force			
EFT14222	Solar Panels - deposit - 26 Hilton Way		1,000.00
INV 95599	Solar Panels - deposit - 8 Cheetham Way	500.00	
INV 95597	Solar Panels - deposit - 26 Hilton Way	1,000.00	
Plum Super Fund			
EFT14223	Superannuation contributions		243.69
INV SUPER		243.69	
Prime Superannuation Fund			
EFT14224	Superannuation contributions		151.57
INV SUPER		151.57	
Rachel Steel (Party Drop Perth)			
EFT14225	Custom Neon Sign for Ladies Long Lunch		1,000.00
INV 59		1,000.00	
Repeco a division of GPC Asia Pacific Pty Ltd			
EFT14226	Filters and 10L Diesel		495.33
INV 49700010166	Hydraulic Filter	23.65	
INV 4970010147		23.65	
INV 49700010184	2 Air Filters	64.35	
INV 4970010333	Filters and 10L Diesel	179.38	
INV 4970010331		204.30	
Stephen Carrick Architects			
EFT14227	Preparation of Conservation Management Strategy - Narembeem Public Hall		11,970.00
INV 1576		6,785.00	
INV 1575	Conservation Management Plan - St Paul's Anglican Church	4,400.00	
INV 1575	Additional Costs - Conservation Management Strategy - St Paul's Anglican Church	785.00	
Stephen Michael Welsh			
EFT14228	Reimbursement for Fuel for Skeleton Weed Vehicle		43.98
INV REIMBURSEMENT		43.98	
Tamara Clarkson			
EFT14229	Reimbursement for Fuel, Caravan Park purchases and tools		214.94
INV REIMBURSEMENT	Reimbursement for Key Cutting for Caravan Park	11.90	
INV REIMBURSEMENT	Reimbursement for Fuel, Caravan Park purchases and tools	203.04	
The Narembeem Cafe			
EFT14230	Catering Morning Coffee club		209.00
INV 1086	Catering for CWP Meeting	42.00	
INV 1087	Catering Morning Coffee club	112.00	
INV 1088	Afternoon Tea for Council	55.00	
Town Planning Innovations			
EFT14231	General Planning Services		1,402.50
INV 6-2021/2		1,402.50	
WA Contract Ranger Services			
EFT14232	Ranger Services for 4 days 05/02/2021 - 26/02/2021		1,402.50
INV 3162		1,402.50	
Wadderin Wildlife Sanctuary Inc.			
EFT14233	Wadderin Wildlife Sanctuary - Public Liability Insurance		1,559.58
INV ZI4934612		1,559.58	
Western Australian Treasury Corporation			
EFT14234	Loan No. 129 Interest payment -		7,850.84
INV 129		7,850.84	
Willway Plumbing and Gas			
EFT14235	Work completed at 20 Cheetham Way		537.50
INV 329		537.50	
Ampac Debt Recovery (WA) Pty Ltd			

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Ampac Debt Recovery (WA) Pty Ltd			
EFT14236 INV 73751	Fees associated with Debt recovery	7,299.24	7,299.24
Australian Super			
EFT14237 INV SUPER	Superannuation contributions	693.50	693.50
Aware Super			
EFT14238 INV SUPER	Superannuation contributions	240.77	7,072.81
INV SUPER		254.72	
INV SUPER		134.06	
INV SUPER		399.30	
INV SUPER		210.16	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		235.60	
INV SUPER		124.00	
INV SUPER		217.50	
INV SUPER		1,268.80	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		201.40	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		255.99	
INV DEDUCTION	Payroll deductions	51.88	
INV DEDUCTION		642.04	
INV SUPER	Superannuation contributions	51.88	
INV DEDUCTION	Payroll deductions	336.26	
INV DEDUCTION		600.00	
INV DEDUCTION		250.00	
INV SUPER	Superannuation contributions	235.03	
INV SUPER		235.03	
Bitutek Pty Ltd			
EFT14239 INV 6098	Supply spray spread and precoat bitumen and metal	123,157.93	123,157.93
Budget Car and Truck Rental			
EFT14240 INV 638948030 INV 638948030	Skeleton Weed Ute Hire	2,681.14	2,996.64
	Skeleton Weed - Additional vehicle windscreen repair	315.50	
Busselton City Construction Pty Ltd			
EFT14241 INV 1509	Demolition of Apex Park toilet block 75% progress claim	5,835.50	5,835.50
CJD Equipment Pty Ltd			
EFT14242 INV 2187728	Parts for 2013 VOLVO L120F WHEEL LOADER	790.98	790.98
Chris Bray Electrics Pty Ltd			
EFT14243 INV 1288 INV 1291	Pool - Fix automatic entry gate and checking for voltage leak around the pool	220.00	330.00
	Caravan Park - Cabin 1 - Light Switch repair	110.00	
Cohesis Pty Ltd			
EFT14244 INV 75 INV 75	Cohesis CIO Service for 6x Months	6,105.00	10,362.83
	CIO Service and QBIT Managed IT Service	4,257.83	
Combined Pest Control WA			
EFT14245 INV 14920	Annual Spider Spraying	3,514.50	3,514.50
Cutting Edges Pty Limited			

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
	Cutting Edges Pty Limited		
EFT14246 INV 3293364	Parts for 2013 VOLVO L120F WHEEL LOADER	3,433.20	3,433.20
	David Blurton		
EFT14247 INV REIMBURSEMENT	Reimbursement for Fuel for CEO Vehicle	63.58	63.58
	Dean Contracting Pty Ltd		
EFT14248 INV 472	Additional Works required - Construction of Merredin - Naremben Road	55,000.00	55,000.00
	Dormakaba Australia Pty Ltd		
EFT14249 INV 35WA838560	Service of automatic office doors as per agreement	121.00	121.00
	Dunn Events		
EFT14250 INV 723	Dancefloor Hire 4x4m Naremben LLL, Sat 20 Mar 2020	330.00	330.00
	EM Louise Photography		
EFT14251 INV 1374	Photographer Naremben LLL 2021	900.00	900.00
	Emma Krause		
EFT14252 INV 123	1x 30 minute comedy act incl. Travel foir Ladies Long Lunch Event	880.00	880.00
	Emma Maree Miolini		
EFT14253 INV 15/03/2021	200x Black&White Macaroons for Naremben LLL Sat, 20 Mar 2021	400.00	400.00
	Equip Super		
EFT14254 INV DEDUCTION INV SUPER	Superannuation contributions Payroll deductions Superannuation contributions	124.78 361.87	486.65
	Hanson Construction Materials Pty Ltd		
EFT14255 INV 73084858	Supply 100 ton 14 mm stone	1,572.38	1,572.38
	Henry Schein Regional Pty Ltd		
EFT14256 INV 14331737 INV 14423484	Dental Monthly Digital Support Service January 2021 Dental Monthly Digital Support Service	35.00 35.00	70.00
	Hostplus		
EFT14257 INV DEDUCTION INV SUPER	Superannuation contributions Payroll deductions Superannuation contributions	192.31 748.35	940.66
	Hutton And Northey Sales		
EFT14258 INV 01-767613	Parts for 2005 Case Front End Loader	93.08	93.08
	JR and A Hersey Pty Ltd		
EFT14259 INV 981 INV 981	Uniform for Mechanic Additional cost for Mechanic Uniform	200.24 61.89	262.13
	Laird SMSF Pty Ltd		
EFT14260 INV DEDUCTION INV SUPER INV REIMBURSEMENT	Superannuation contributions Payroll deductions Superannuation contributions Reimbursement for work phone repair and protective case	161.87 469.42 30.00	661.29
	Local Government Professionals Australia WA		
EFT14261 INV 29370	Finance Conference - EMCS	995.00	995.00
	Naremben IGA		
EFT14262	CRC - TV, wall bracket and extended warranty		1,957.27

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Narembeen IGA			
INV FEBRUARY 2021	Refreshments for Council including meetings for February	134.49	
INV FEBRUARY 2021	Milk for Admin Receptions February 2021	26.47	
INV FEBRUARY 2021	Seniors Movie expenses (every first Monday of the month)	14.20	
INV FEBRUARY 2021	Materials for Caravan Park	15.52	
INV FEBRUARY 2021	Milk (1x per week) for CRC for February 2021	7.42	
INV FEBRUARY 2021	Materials for Caravan Park	32.12	
INV FEBRUARY 2021	Materials for the Morning Coffee Club event February 2021	5.00	
INV FEBRUARY 2021	Miscellaneous Cleaning Items for Admin Office	27.99	
INV FEBRUARY 2021	Catering for Story Time sessions February 2021	12.06	
INV FEBRUARY 2021	Supply a microwave oven to Caravan Park.	349.00	
INV FEBRUARY 2021	CRC - TV, wall bracket and extended warranty	1,333.00	
Narembeen Engineering & Steel			
EFT14263	Exchange 1 x 13.5 kg gas bottle		55.00
INV 1742		55.00	
Narembeen Hardware And Ag Supplies Pty Ltd			
EFT14264	Selanoid for Retic at Unit 1/24 Doreen St		70.01
INV FEBRUARY 2021	Various materials for Workshop	32.01	
INV FEBRUARY 2021	Selanoid for Retic at Unit 1/24 Doreen St	38.00	
Narembeen Hardware And Ag Supplies Pty Ltd			
EFT14265	Door for Caravan Park Amenities Job		140.00
INV FEBRUARY 2021		140.00	
Narembeen Hardware And Ag Supplies Pty Ltd			
EFT14266	5 lts of Osmo 3032 Polyx satin and 2.5 lts of Osmo 420 UV protection		1,391.15
INV FEBRUARY 2021		732.00	
INV FEBRUARY 2021	Materials for Caravan Park Upgrade	569.20	
INV FEBRUARY 2021	Bath spout and tapset for U1/24 Doreen.	89.95	
Narembeen Hardware And Ag Supplies Pty Ltd			
EFT14267	Digital keypad entrance door locks - caravan park amenity		1,641.60
INV FEBRUARY 2021	Bags of Manure for Garden located at Community Precient Building	96.60	
INV FEBRUARY 2021	Digital keypad entrance door locks - caravan park amenity	1,545.00	
Narembeen Hardware And Ag Supplies Pty Ltd			
EFT14268	3 x tubes of silicone		57.70
INV FEBRUARY 2021		57.70	
Narembeen Hardware and Ag Supplies - Building A/C			
EFT14269	Tiling related materials for Caravan park Upgrade		2,081.42
INV FEBRUARY 2021		2,081.42	
Ness Gas Supplies			
EFT14270	Gas Supply for the Caravan Park until June 2021		280.00
INV 1789		280.00	
Newground Water Services Pty Ltd			
EFT14271	Fault find tank fill		731.50
INV 1000462		731.50	
Office of the Auditor General			
EFT14272	Fee for Audit for year ended 30 June 2020		53,102.50
INV 263/2021		53,102.50	
PROOF The Band			
EFT14273	Band (PROOF -THE Band) for Ladies Long Lunch Sat, 20 March 2021 - as per agree		6,346.00
INV 46		5,686.00	
INV 46	PROOF The band - Additional 45m set for Ladies Long Lunch Event	660.00	
Perth Signcraft & Graphics			
EFT14274	Stickers for Australia Day Honour Board and Chambers Honour Board		44.00
INV 01018010		44.00	
Plum Super Fund			
EFT14275	Superannuation contributions		235.03
INV SUPER		235.03	
Prime Superannuation Fund			

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Prime Superannuation Fund			
EFT14276	Superannuation contributions		151.57
INV SUPER		151.57	
Repeco a division of GPC Asia Pacific Pty Ltd			
EFT14277	1 x 20L container of HDG08090020 80W90 gear oil		344.92
INV 4970010920	Protectant Sealant	25.50	
INV 4970010937	Clamp Hose and Distilled water	49.71	
INV 4970010995	Materials for fitting Traffic Signage	15.20	
INV 4970011015	1 x Ryco Z334 Oil Filter	31.35	
INV 4970011048	1 x DFX020 Penrite 20L engine oil.	104.50	
INV 4970011049	1 x 20L container of HDG08090020 80W90 gear oil	118.66	
Shire Of Kellerberrin			
EFT14278	Hire of Road Sweeper for 18/02/2021		1,627.50
INV 5614		1,627.50	
Spirit Soul Sistas			
EFT14279	Guest Speaker Ladies Long Lunch 20 Mar 2021		600.00
INV 3		600.00	
Tamara Clarkson			
EFT14280	Reimbursement for cost of materials		49.02
INV REIMBURSEMENT		49.02	
The Honda Shop			
EFT14281	Honda Petrol Water Transfer WB30 Pump.		899.00
INV 194348		899.00	
Toll Ipec Pty Ltd			
EFT14282	Delivery Charges		69.63
INV 0430 - S246640		69.63	
Truckline			
EFT14283	Parts for 2002 Howard Porter Semi Trailer		738.36
INV 7273174		738.36	
Western Australian Treasury Corporation			
EFT14284	Loan No. 128 Interest payment -		32,570.63
INV 128		32,570.63	
Wheatbelt Office and Business Machines			
EFT14285	CRC - printing costs 03/02/2021 - 16/03/2021		175.57
INV 211217		175.57	
Willway Plumbing and Gas			
EFT14286	Narembeeen Oval - Emergency repair to burst reticulation pipe		5,165.25
INV 316	Repairs to the Treatment Plant	998.00	
INV 321	Investigate water leak at 3/31 Currall st units	510.00	
INV 339	Supply and install 3 solenoids to retic at 3/31 Currall st	495.50	
INV 340	Attend oval and assess broken pump / water leak	550.00	
INV 340	Narembeeen Oval - Emergency repair to burst reticulation pipe	2,611.75	
Australian Services Union			
EFT14287	Payroll deductions		73.70
INV DEDUCTION		73.70	
Australian Super			
EFT14288	Superannuation contributions		775.71
INV SUPER		775.71	
Australian Taxation Office			
EFT14289	BAS February 2021		6,596.92
INV BAS FEB 2021		6,596.92	
Aware Super			
EFT14290	Superannuation contributions		8,144.74
INV SUPER		77.81	
INV SUPER		238.38	
INV SUPER		292.72	
INV SUPER		154.06	

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Aware Super			
INV SUPER	Superannuation contributions	399.30	
INV SUPER		210.16	
INV SUPER		653.37	
INV SUPER		343.88	
INV SUPER		235.60	
INV SUPER		124.00	
INV SUPER		1,332.82	
INV SUPER		214.91	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		201.40	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		255.99	
INV DEDUCTION	Payroll deductions	52.73	
INV SUPER	Superannuation contributions	52.73	
INV DEDUCTION	Payroll deductions	896.30	
INV DEDUCTION		336.26	
INV DEDUCTION		600.00	
INV DEDUCTION		250.00	
INV SUPER	Superannuation contributions	235.03	
INV SUPER		235.03	
Bk Air And Services			
EFT14291	Supply and fit new control board to A/C unit at 21 Northmore st		759.00
INV 6759		671.00	
INV 6761	A/C unit service to 15 Northmore st	88.00	
CBUS Super			
EFT14292	Superannuation contributions		136.56
INV SUPER		136.56	
Hostplus			
EFT14293	Superannuation contributions		1,431.97
INV DEDUCTION	Payroll deductions	317.09	
INV SUPER	Superannuation contributions	1,114.88	
It Vision Australia Pty Ltd			
EFT14294	Synergy Soft Server Migration		2,612.50
INV 34708		2,062.50	
INV 34883	Map Data Refresh in Synergy	550.00	
Laird SMSF Pty Ltd			
EFT14295	Superannuation contributions		532.92
INV DEDUCTION	Payroll deductions	144.34	
INV SUPER	Superannuation contributions	418.58	
INV FIXUP/ CREDIT	Credit for wrongfully allocated reimbursement payment made 17/03/2021	-30.00	
Naremben IGA			
EFT14296	Caravan Park - Cabin 3 - Replacement fridge/freezer		699.00
INV 20		699.00	
Plum Super Fund			
EFT14297	Superannuation contributions		216.49
INV SUPER		216.49	
Prime Superannuation Fund			
EFT14298	Superannuation contributions		82.55
INV SUPER		82.55	
Willway Plumbing and Gas			
EFT14299	Supply and install new HWS at caravan park		4,851.00
INV 346		4,631.00	
INV 349	Identify and clear blockage in drains affecting the laundry and ablution block at the c	220.00	
A-Team Printing			
EFT14300	CRC - Customer Merchandise		325.60

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
INV 115045	A-Team Printing CRC - Customer Merchandise	325.60	
EFT14301 INV 820	AMAC Mechanical Repairs to Cat Roller and Mack Prime Mover	603.00	603.00
EFT14302 INV 1010385825	Aust Post Postage charges for period ending 28/02/2021	196.31	196.31
EFT14303 INV 2021-953	Avant Edge Consulting Perform Shire of Narembreen FMR and Reg 17 Review	5,878.00	5,878.00
EFT14304 INV 5005294436	Boc Gases Container Service for 29/01/2021 - 25/02/2021	65.27	65.27
EFT14305 INV 2190716	CJD Equipment Pty Ltd Parts for Volvo loader	865.58	865.58
EFT14306 INV 1295 INV 1296 INV 1298	Chris Bray Electrics Pty Ltd Location and repair of fault - CCTV system - corner of Churchill St & Currall Street Electical repairs to water fountainat Rec Centre Supply and Install dedicated circuit to HWS at Caravan Park. Location and repair of fault - CCTV system - corner of Churchill St & Currall Street	137.50 151.80 275.00	564.30
EFT14307 INV NAR05 143	Copier Support Shire Office Printer Copies from 19/02/2021 - 22/03/2021	556.88	556.88
EFT14308 INV 54646	Corsign WA PTY LTD Caravan Park - Bathroom signs	189.20	189.20
EFT14309 INV 81	Cultivators Committee INC Equipment Hire for 2021 Narembreen LLL	625.00	625.00
EFT14310 INV 165386	Drag Family Trust CRC - Customer Merchandise	126.50	126.50
EFT14311 INV 25499	Felton Industries Park Setting Seating & Table and Freestanding Bench Seating	6,628.60	6,628.60
EFT14312 INV ZJ7539057	Jade Christina Healey - Ratima Live Music during LLL Event (20 Mar 2021)	750.00	750.00
EFT14313 INV FI99000042	Liberty Oil Rural Pty Ltd Supply and deliver 4000 litres diesel	4,929.60	4,929.60
EFT14314 INV GLASS COLLECTI	Lions Club Of Narembreen Collect and deliver glass to Transfer Station	2,000.00	2,000.00
EFT14315 INV MARCH 2021 LLL	Narembreen P & C Association 6x Waiting Staff for the 2021 Narembreen LLL 2021 - Sat, 20 Mar 2021	999.00	999.00
EFT14316 INV I0013996	Narrogin South Regional TAFE First Aid Course - CRC Trainee	57.40	57.40
EFT14317 INV 100663747	P M Services Narembreen Waste Transfer Station Management 06/03/2021 - 19/03/2021	2,596.00	2,596.00

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
	Perth Tactiles		
EFT14318 INV 1781	Supply and delivery of 70 black tiles 300x600	3,934.00	3,934.00
	Poster Passion		
EFT14319 INV 25891	CRC - Customer Merchandise	182.71	182.71
	Repeco a division of GPC Asia Pacific Pty Ltd		
EFT14320 INV 4970011307	2 x FS19802 fuel filters	79.99	79.99
	SMEC Australia PTY LTD		
EFT14321 INV INV0139695	Consulting services for 01/01/2021 - 31/01/2021 Progress claim No 7	11,870.65	11,870.65
	Team Digital		
EFT14322 INV 56284	11x Ink Cartridges for Epson Photo Printer as per quote	307.19	307.19
	Trustee for J & S Baldwin Trust		
EFT14323 INV 17	Repair flat tyre CEO vehicle	40.00	40.00
	WA Distributors Pty Ltd		
EFT14324 INV 624469	Cleaning supplies for Caravan park, admin and Public toilets	395.30	395.30
	Waterman Irrigation		
EFT14325 INV 14178	Standpipe Remote access and cloud access charges January to June 2021	1,233.65	1,233.65
	Wild Poppy Cafe		
EFT14326 INV 171	Catering (Entrée + Main + Dessert) for 2021 Narembreen LLL	9,680.00	9,680.00
	Willway Plumbing and Gas		
EFT14327 INV 331	Additional plumbing works and materials to caravan park amenities.	1,083.50	10,557.80
INV 260	Install 7 toilets - supplied, Connect water and waste to for 7 basins Replace 7 shower	3,894.00	
INV 260	Additional plumbing works and materials to caravan park amenities.	4,510.00	
INV 350	Oval repairs remove excess material R&R broken fitting. Pump excess water and bac	960.30	
INV 354	Plumbing repairs to water cooler at rec centre	110.00	
	Telstra		
DD10979.1 INV MARCH 2021	Phone charges - Mobiles, Admin, Depot, Staff housing, Dentist, Rec Centre	1,944.71	1,944.71
	Bankwest		
DD10979.2 INV MARCH 2021	Credit card Purchases 15 January to 11 February 2021	3,618.54	3,618.54
	HBF		
DD10979.3 INV MARCH 2021	Health Insurance for Works Manager	434.70	434.70
	Commander Australia Pty Ltd		
DD10979.4 INV DD MARCH 2021	Admin phone charges - service and equipment	68.51	68.51
	Telstra		
DD10979.5 INV DD MARCH 2021	CRC Phone Charges	239.88	239.88
	Power ICT Pty Ltd		
DD10979.6 INV DD MARCH 2021	Messages on Hold service	75.90	75.90
	Water Corporation		
DD10979.7 INV DD MARCH 2021	Water charges 02/03/2021	98.14	98.14
	BANKFEES - BANK FEES		

SHIRE OF NAREMBEEN
March Payments

Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
310321	BANKFEES - BANK FEES BANK FEES		97.20
310321	BANKFEES - BANK FEES BANK FEES		150.00
310321	BANKFEES - BANK FEES BANK FEES		188.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNI	Municipal 5347926	592,175.20
TOTAL		592,175.20



Credit Card Purchases 12 February - 15 March 2021

EMCS

Date	Account Code	Store	Description	Amount
12/03/2021	4211150	Kitchen Warehouse	EMCS - council meeting crockery	\$ 74.75
12/03/2021	4211150	Kitchen Warehouse	EMCS - council meeting crockery	\$ 104.65
12/03/2021	CRC1	Spotlight	EMCS - Decorations for Ladies Long Lunch event	\$ 159.85
12/03/2021	PE1303	Coles Express	EMCS - Fuel	\$ 20.01
13/03/2021	PE1303	Puma Forrestdale	EMCS - Fuel	\$ 62.04
TOTAL EMCS CREDIT CARD PAYMENTS				\$ 421.30

Other Cards

Date	Account Code	Store	Description	Amount
9/03/2021	1311102.000	Narembreen Hardware	Skeleton Weed - Various parts and fittings	\$ 28.85
9/03/2021	1311102.000	Narembreen Hardware	Skeleton Weed - Various parts and fittings	\$ 28.58
10/02/2021	111211020.231 115112100.231 CE2	Yardgames	CRC - Giant games for summer events (153.07) CRC - Giant games for summer events (153.07) CRC - Giant games for summer events (153.07)	\$ 459.21
10/02/2021	CRC1	Printed Napkins	CRC - Printed Napkins for Ladies Long Luch Event	\$ 248.60
11/02/2021	110511110.209	Central Regional TAFE	CRC - Traneeship book charges	\$ 31.45
12/02/2021	115112100.231	Narembreen IGA	CRC - Consumables	\$ 6.00
12/02/2021	CRC1 115112100.231	Officeworks	CRC - Stationery and other materials for Ladies Long Lunch event (148.30) CRC - Stationery and other materials (22.22)	\$ 170.52
12/02/2021	111311810.231	Hart Sport	CRC - New gym equipment	\$ 141.20
15/02/2021	151112200.241	Telstra	CRC - Phone charges - Fire brigade	\$ 55.19
15/02/2021	CRC1 115112100.230	Peterkin Paper	CRC - Envelopes for Ladies Long Lunch Event (9.00) CRC - card for CRC stock (88.76)	\$ 97.76
15/02/2021	CRC1	Spotlight	CRC - decorations for Ladies Long Lunch event	\$ 76.99
15/02/2021	LIB1	Bean Bags R us	CRC - Bean Bags for Library activities	\$ 348.86
15/02/2021	110516500.231	Conscious Leadership	CRC - Poster for CRC managers office	\$ 54.41
16/02/2021	115112100.231	Narembreen IGA	CRC - Cleaning cloths	\$ 4.21

Other Cards Continued

Date	Account Code	Store	Description	Amount
24/02/2021	CRC1	Careyou.com.au	CRC - decorations for Ladies Long Lunch Event	\$ 22.32
24/02/2021	110516500.231	Narembeen Hardware	CRC - Storage Container	\$ 16.00
2/03/2021	115112100.227	Narembeen Post Office	CRC - Postage charges	\$ 79.80
2/03/2021	110516500.231		CRC - Poster Frame (15.00)	
	LIB1	Kmart	CRC - Equipment for Library Activities (129.00)	\$ 144.00
2/02/2021	CRC8	Narembeen IGA	CRC - Catering for Womens Networking event	\$ 48.31
3/02/2021	Lib1	Toys2Learn	CRC - Toys for STEM storytime sessions	\$ 139.80
3/03/2021	LIB1	Mocka Products	CRC - Equipment for library - childrens activities	\$ 774.32
4/03/2021	PE1303	United Kewdale	CRC - Fuel for EMCS vehicle	\$ 54.87
4/03/2021	142180000.231	Seek	CRC - Seek advertisement for CEO position	\$ 346.50
5/03/2021	LIB1		CRC -Equipment for Storytime (70.00)	
	CRC1	Spotlight	CRC - Decorations for Ladies Long Lunch event (194.00)	\$ 264.00
5/03/2021	CRC1		CRC - decorations for Ladies Long Lunch event (48.87)	
	LIB1	Ikea	CRC -materials and Equipment for library sessions (114.00)	\$ 162.87
5/03/2021	CRC1	Officeworks	CRC - Decorations for Ladies Long Lunch event	\$ 13.81
8/03/2021	CRC1	Spotlight	CRC - Decorations for Ladies Long Lunch event	\$ 46.20
8/03/2021	CRC1	Spotlight	CRC - Decorations for Ladies Long Lunch event	\$ 55.95
8/03/2021	CRC1	Kommunity Brew	CRC - Non alcoholic beverages - Ladies Long Lunch event	\$ 50.00
8/03/2021	CRC1	Narembeen Hardware	CRC - Materials for Ladies Long Lunch event	\$ 17.80
9/03/2021	CRC1	Spotlight	CRC - REFUND Decorations for Ladies Long Lunch event	-\$ 55.95
9/03/2021	Lib1	Toys2Learn	CRC - REFUND Portion of Toys for STEM storytime sessions	-\$ 39.95
12/03/2021	115112100.231	Narembeen IGA	CRC - Consumables	\$ 2.60
12/03/2021	CRC1	Narembeen Hardware	CRC - Materials & Gifts for Ladies Long Lunch event	\$ 259.50
12/03/2021	CRC1	Geofilters	CRC - Social Media photo filters - Ladies Lunch event	\$ 23.62
12/03/2021	CRC1	Geofilters	CRC - Social Media photo filters - Ladies Lunch event	\$ 22.71
12/03/2021	CRC1	Kmart	CRC - Equipment forLadies Long Lunch event	\$ 21.00

\$ 4,221.91

Interest & Other Charges

\$ 41.98

TOTAL for other CREDIT CARD PAYMENTS

\$ 4,221.91

TOTAL CREDIT CARD PAYMENTS

\$ 4,685.19