

Shire of Goomalling



COUNCIL MEETING AGENDA

April 2024

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NYOONGAR ACKNOWLEDGEMENT

We acknowledge this land that we meet on today is part of the traditional lands of the Nyoongar people and that we respect their spiritual relationship with their country. We also acknowledge the Nyoongar Ballardong people as the custodians of the greater Goomalling/Koomal area and that their cultural and heritage beliefs are still important to the living Nyoongar Ballardong people today.

NOTICE OF MEETING

Meeting No. 03 of 2024 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 17 April 2024 at 4.30pm.

1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

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

2.1. Attendance

Council	President & Chairperson	Cr Julie Chester
	Vice President	Cr Roland Van Gelderen
	Councillor	Cr Christine Barratt
	Councillor	Cr Casey Butt
	Councillor	Cr Barry Haywood
	Councillor	Cr Brendon Wilkes
	Councillor	Cr Mark Ashton
Administration	Acting Chief Executive Officer	Mr Samuel Bryce
	Deputy Chief Executive Officer	Miss Natalie Bird
	Works Manager	Mr David Long

2.2. Apologies

2.3. Approved Leave of Absence

3. DECLARATION OF:

- FINANCIAL INTEREST
- MEMBERS IMPARTIALITY INTEREST
- PROXIMITY INTEREST

4. PUBLIC QUESTION TIME

5. APPLICATION FROM MEMBERS FOR LEAVE OF ABSENCE

6. CONFIRMATION AND RECEIVING OF MINUTES & BUSINESS ARISING

6.1 Ordinary Meeting of Council held Wednesday 20 March 2024

7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS



9. OFFICERS' REPORTS

9.1 SCHEDULE OF ACCOUNTS PAID 1 MARCH TO 31 MARCH

File Reference	Not applicable
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	No Direct
Date	9 April 2024
Author	Natalie Brid, Deputy Chief Executive Officer
Authorising Officer	Natalie Brid, Deputy Chief Executive Officer
Attachments	
9.3.1. Schedule of Payments – March 2024	
9.3.2. Corporate Credit Card Statements March 2024	

Summary

FUND VOUCHERS AMOUNT

EFT 6615-6675	\$208,499.94
Direct Debits 8620-8621	\$3,705.39
Cheques 15523 to 15532	\$130,580.20
Payroll JNL 6983,6998,7003	\$184,079.00
Super DD17611, DD17644, DD17704	\$32,084.29
TOTAL	\$558,948.82

*Please note Cheques 15525,15526,15527 & 15528 were cancelled due to printing error.

Voting Requirements

Simple Majority

OFFICERS RECOMMENDATION

That the Council:

Approve vouchers from the Municipal fund and Trust Fund as detailed:

FUND VOUCHERS AMOUNT

EFT 6615-6675	\$208,499.94
Direct Debits 8620-8621	\$3,705.39
Cheques 15523 to 15532	\$130,580.20
Payroll JNL 6983, 6998, 7003	\$184,079.00
Super DD17611, DD17644, DD17704	\$32,084.29
TOTAL	\$558,948.82



9.2 FINANCIAL REPORT FOR MARCH 2024

File Reference	Not Applicable
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	9 April 2024
Author	Natalie Bird, Finance Manager
Authorising Officer	Natalie Bird, Finance Manager
Attachments	
9.2.1 Monthly Financial Report to 31 March 2024	

Summary

In accordance with the *Local Government (Financial Management) Regulations 1996*, to follow is the presentation of the Monthly Financial Reports to Council.

Background

Monthly Financial Reports are to be presented to Council and are to be received by Council resolution.

Statutory Environment

Local Government Act 1995 – Section 6.4 (as amended)

Local Government (Financial Management) Regulations 1996 – Clause 34 and 35

Policy Implications

No specific policy regarding this matter.

Financial Implications

Ongoing management of Council funds

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
4.1.4	Provide reporting processes in a transparent, accountable and timely manner

Voting Requirements

Simple Majority

OFFICER'S RECOMMENDATION

That the Council:

1. Receive the Monthly Financial Report to 31 March 2024

SHIRE OF GOOMALLING

MONTHLY FINANCIAL REPORT

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

For the period ended 31 March 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

	Supplemental Information	Adopted Budget Estimates (a) \$	Updated Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	10	2,340,220	2,363,720	2,363,720	2,330,247	(33,473)	(1.42%)	
Rates excluding general rates		0	0	0	0	0	0.00%	
Grants, subsidies and contributions	14	2,663,200	1,731,047	1,357,990	1,186,998	(170,992)	(12.59%)	▼ MAF grant received to complete mitigation works, also received contributions for the swimming pool entry not normally all collected until the end of the season.
Fees and charges		1,813,030	1,862,530	1,503,618	1,344,235	(159,383)	(10.60%)	▼ The income for the surgery has not been entered for March due to computer issues & timing of income received from the caravan park.
Interest revenue		99,713	108,513	78,515	72,081	(6,434)	(8.19%)	
Other revenue		317,100	384,300	197,188	269,965	72,777	36.91%	▲ Trade in value of the skeleton weed vehicle (not in the asset register)
Profit on asset disposals	6	0	23,000	23,000	22,675	(325)	(1.41%)	▲ Profit on sale of Backhoe
		7,233,263	6,473,110	5,524,031	5,226,201	(297,830)	(5.39%)	
Expenditure from operating activities								
Employee costs		(2,756,162)	(2,773,162)	(2,059,165)	(2,101,446)	(42,281)	(2.05%)	
Materials and contracts		(1,622,300)	(1,813,830)	(1,327,037)	(1,325,252)	1,785	0.13%	
Utility charges		(274,012)	(277,112)	(218,001)	(200,390)	17,611	8.08%	
Depreciation		(1,568,999)	(1,566,999)	(1,175,166)	(1,580,464)	(405,298)	(34.49%)	▼ Have some new assets that were not included in the budgeted depreciation for the year
Finance costs		(129,078)	(123,078)	(67,862)	(66,403)	1,459	2.15%	
Insurance		(188,323)	(208,623)	(208,623)	(223,295)	(14,672)	(7.03%)	
Other expenditure		(285,325)	(349,325)	(276,039)	(338,273)	(62,234)	(22.55%)	▼ Skeleton Weed is expenditure is seasonal so the cost will different each month and the works at Gumnuts haven't being completed yet.
Loss on asset disposals	6	0	(9,000)	(9,000)	(9,155)	(155)	(1.72%)	▼ Loss on the sale of LHR
		(6,824,199)	(7,121,129)	(5,340,893)	(5,844,678)	(503,785)	(9.43%)	
Non-cash amounts excluded from operating activities	Note 2(b)	1,568,999	1,552,999	1,161,166	1,569,651	408,485	35.18%	▲ Have some new assets that were not included in the budgeted depreciation for the year
Amount attributable to operating activities		1,978,063	904,980	1,344,304	951,174	(393,130)	(29.24%)	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	2,877,160	1,627,160	1,627,160	944,291	(682,869)	(41.97%)	▼ Timing of the receipt of grant funding from Main Roads
Proceeds from disposal of assets	6	0	84,760	0	84,760	84,760	0.00%	▼ Sale of asset Backhoe and Lot 202 Grange St
Proceeds from financial assets at amortised cost - self supporting loans		44,365	44,365	0	21,806	21,806	0.00%	▼ Proceeds received from MSC for self supporting loan
		2,921,525	1,756,285	1,627,160	1,050,857	(576,303)	(35.42%)	

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

	Supplemental Information	Adopted Budget Estimates (a) \$	Updated Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
Outflows from investing activities								
Loan to Medical Surgery		0	0		(20,000)			When doctor was on leave needed to supplement the bank account to pay staff.
Payments for property, plant and equipment	5	(1,154,200)	(976,836)	(719,003)	(570,159)	148,844	20.70%	▲ More public works overheads as account for compared to the YTD budget
Payments for construction of infrastructure	5	(3,806,889)	(2,150,930)	(2,018,170)	(1,397,786)	620,384	30.74%	▲ Timing of contractor accounts for the roadworks.
Amount attributable to investing activities		(2,039,564)	(1,371,481)	(1,110,012)	(937,088)	192,924	15.58%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves	4	120,000	120,000	100,000	100,000	0	0.00%	
Outflows from financing activities		120,000	120,000	100,000	100,000	0	0.00%	
Repayment of borrowings	11	(200,440)	(200,440)	(101,093)	(101,093)	0	0.00%	
Payments for principal portion of lease liabilities	12	(29,499)	(29,499)	(16,978)	(16,978)	0	0.00%	
Transfer to reserves	4	(37,778)	(37,778)	(21,820)	(21,820)	0	0.00%	
Amount attributable to financing activities		(147,717)	(147,717)	(39,891)	(39,891)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		209,218	173,719	209,218	173,719	(35,499)	(16.97%)	▼ Surplus is less after the AFR was completed
Amount attributable to operating activities		1,978,063	904,980	1,344,304	951,174	(393,130)	(29.24%)	▼
Amount attributable to investing activities		(2,039,564)	(1,371,481)	(1,110,012)	(937,088)	192,924	15.58%	▲ Yet to receive all of our grants.
Amount attributable to financing activities		(147,717)	(147,717)	(39,891)	(39,891)	0	0.00%	
Surplus or deficit after imposition of general rates		0	(440,499)	403,619	147,913	(255,706)	(63.35%)	▼

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2023-24 year is \$10,000 10.00% whichever is the greater.

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

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2024

	Supplementary Information	30 June 2024	31 March 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	2,576,283	2,037,092
Trade and other receivables		289,547	229,467
Inventories	8	28,451	17,608
TOTAL CURRENT ASSETS		2,894,281	2,284,167
NON-CURRENT ASSETS			
Trade and other receivables		77,447	77,447
Other financial assets		134,036	154,036
Inventories		134,000	69,000
Property, plant and equipment		26,367,893	26,517,185
Infrastructure		48,085,015	48,332,200
Right-of-use assets		45,659	69,663
TOTAL NON-CURRENT ASSETS		74,844,050	75,219,531
TOTAL ASSETS		77,738,331	77,503,698
CURRENT LIABILITIES			
Trade and other payables	9	475,158	173,128
Other liabilities	13	695,124	515,539
Lease liabilities	12	29,499	29,858
Borrowings	11	222,819	121,727
Employee related provisions	13	691,187	691,187
TOTAL CURRENT LIABILITIES		2,113,787	1,531,439
NON-CURRENT LIABILITIES			
Lease liabilities	12	16,695	38,601
Borrowings	11	2,156,428	2,156,428
Employee related provisions		8,812	8,812
TOTAL NON-CURRENT LIABILITIES		2,181,935	2,203,841
TOTAL LIABILITIES		4,295,722	3,735,280
NET ASSETS		73,442,609	73,768,422
EQUITY			
Retained surplus		31,075,436	31,479,430
Reserve accounts	4	928,642	850,462
Revaluation surplus		41,438,531	41,438,531
TOTAL EQUITY		73,442,609	73,768,422

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MARCH 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15 March 2024

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Closing 30 June 2023	Last Year Actual Closing 30 June 2023	Year to Date 31 March 2024
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	2,282,613	2,576,283	2,037,092
Rates Receivables		44,365	145,122	128,002
Receivables		250,533	144,425	101,465
Inventories	8	28,451	28,451	17,608
		<u>2,605,962</u>	<u>2,894,281</u>	<u>2,284,167</u>
Less: current liabilities				
Trade and other payables	9	(465,585)	(475,158)	(173,128)
Contract liabilities	13	(681,621)	(695,124)	(515,539)
Lease liabilities	12	(34,122)	(29,499)	(29,858)
Borrowings	11	70,293	(222,819)	(121,727)
Employee related provisions	13	(681,885)	(691,187)	(691,187)
		<u>(1,792,920)</u>	<u>(2,113,787)</u>	<u>(1,531,439)</u>
Net current assets		813,042	780,494	752,728
Less: Total adjustments to net current assets	Note 2(c)	(813,042)	(606,775)	(604,815)
Closing funding surplus / (deficit)		0	173,719	147,913

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	6	0	(22,675)
Less: Movement in liabilities associated with restricted cash			2,707
Add: Loss on asset disposals	6	0	9,155
Add: Depreciation		1,568,999	1,580,464
- Inventory			0
Total non-cash amounts excluded from operating activities		1,568,999	1,161,166

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 March 2024
Adjustments to net current assets	\$	\$	\$
Less: Reserve accounts	4	(846,420)	(928,642)
Less: Financial assets at amortised cost - self supporting loans	8	(44,365)	(44,365)
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	11	(70,293)	222,819
- Current portion of lease liabilities	12	34,122	29,499
- Current portion of employee benefit provisions held in reserve	4	113,914	113,914
Total adjustments to net current assets	Note 2(a)	(813,042)	(606,775)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION

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SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.21 M	\$0.21 M	\$0.17 M	(\$0.04 M)
Closing	\$0.00 M	\$0.40 M	\$0.15 M	(\$0.26 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$2.06 M	% of total
Unrestricted Cash	\$1.17 M	56.6%
Restricted Cash	\$0.89 M	43.4%

Refer to 3 - Cash and Financial Assets

Payables		\$0.17 M	% Outstanding
Trade Payables	\$0.09 M		
0 to 30 Days			100.0%
Over 30 Days			0.0%
Over 90 Days			0.0%

Refer to 9 - Payables

Receivables		
	\$0.10 M	% Collected
Rates Receivable	\$0.13 M	95.3%
Trade Receivable	\$0.10 M	% Outstanding
Over 30 Days		101.3%
Over 90 Days		35.7%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.98 M	\$1.34 M	\$0.95 M	(\$0.39 M)

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$2.33 M	% Variance
YTD Budget	\$2.36 M	(1.4%)

Refer to 10 - Rate Revenue

Grants and Contributions		
YTD Actual	\$1.06 M	% Variance
YTD Budget	\$1.07 M	(0.8%)

Refer to 14 - Grants and Contributions

Fees and Charges		
YTD Actual	\$1.34 M	% Variance
YTD Budget	\$1.50 M	(10.6%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.04 M)	(\$1.11 M)	(\$0.94 M)	\$0.17 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.08 M	%
Adopted Budget	\$0.00 M	

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$1.40 M	% Spent
Adopted Budget	\$3.81 M	(63.3%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.89 M	% Received
Adopted Budget	\$1.63 M	(45.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.15 M)	(\$0.04 M)	(\$0.04 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.10 M)
Interest expense	\$0.08 M
Principal due	\$2.28 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$0.85 M
Interest earned	\$0.02 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	(\$0.02 M)
Interest expense	(\$0.00 M)
Principal due	\$0.07 M

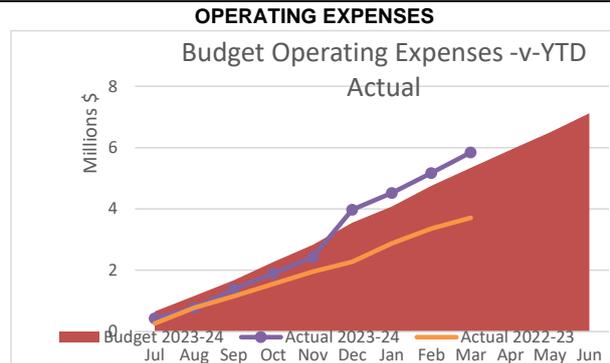
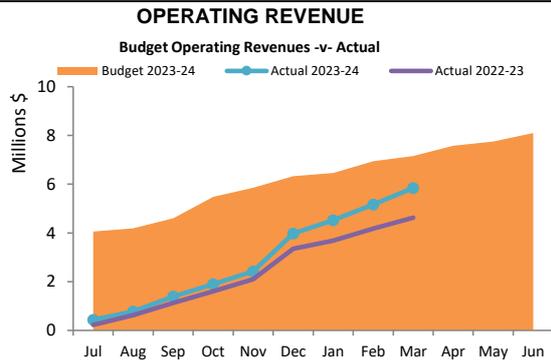
Refer to Note 12 - Lease Liabilities

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

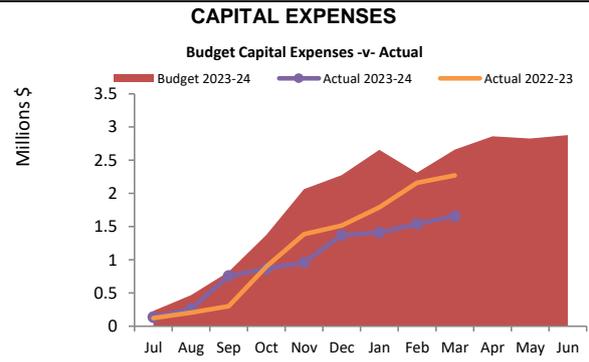
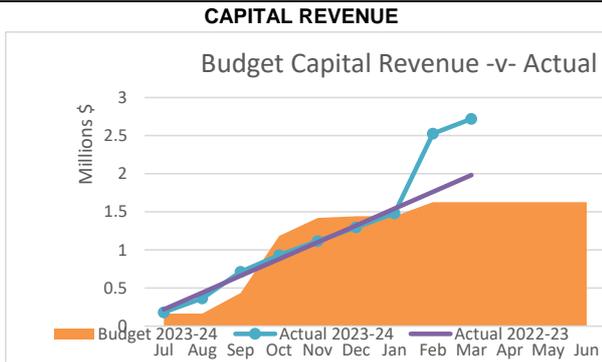
**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2024**

2 KEY INFORMATION - GRAPHICAL

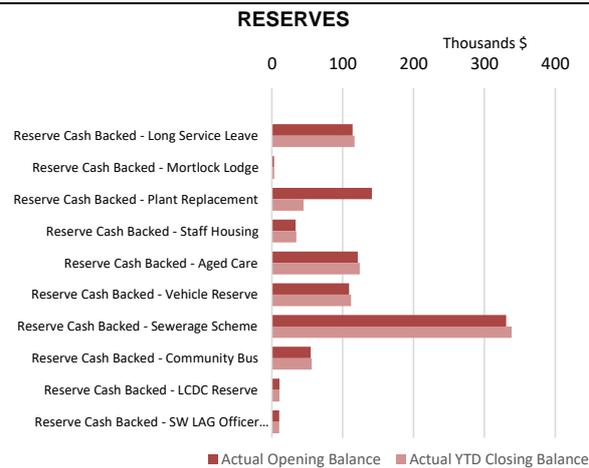
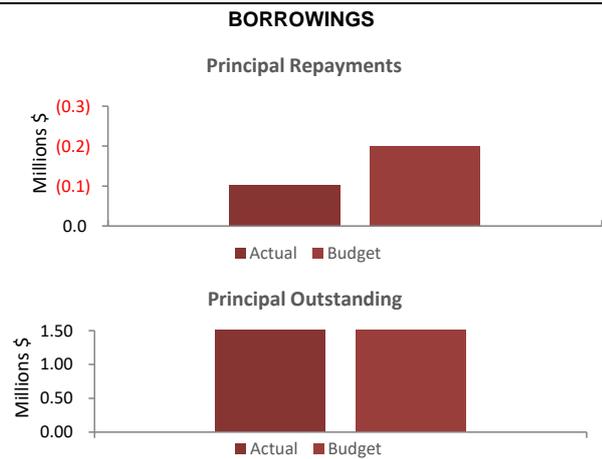
OPERATING ACTIVITIES



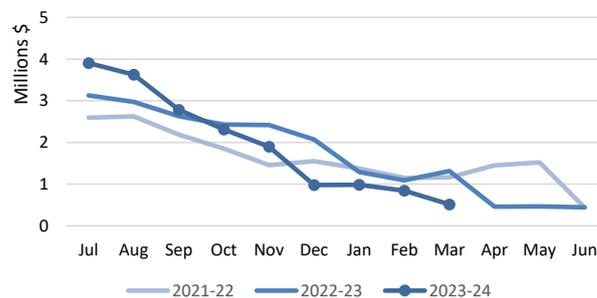
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2024**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date	
Floats	Cash and cash equivalents	550	0	550	0				
Municipal Bank Account	Cash and cash equivalents	1,160,631	0	1,160,631	0	Bendigo			
Trust Bank Account	Cash and cash equivalents	0	0	0	27,065	Bendigo			
Medical Surgery Bank Account	Cash and cash equivalents		43,885	43,885	0	Bendigo			
Term Deposits - Reserve	Financial assets at amortised cost	0	622,273	622,273		Bendigo	4.05%	28/04/2024	
Term Deposit	Financial assets at amortised cost	5,237	0	5,237		Bendigo	4.30%	28/05/2024	
Term Deposit - Reserve	Financial assets at amortised cost	0	217,803	217,803		Bendigo	3.65%	17/06/2024	
Term Deposit - Skeleton Weed AL & L	Financial assets at amortised cost	0	10,385	10,385		Bendigo	4.75%	17/06/2024	
Total		1,166,418	894,347	2,060,765	27,065				
Comprising									
Cash and cash equivalents		1,161,181	43,885	1,205,067	27,065				
Financial assets at amortised cost		5,237	850,462	855,698	0				
		1,166,418	894,347	2,060,765	27,065				

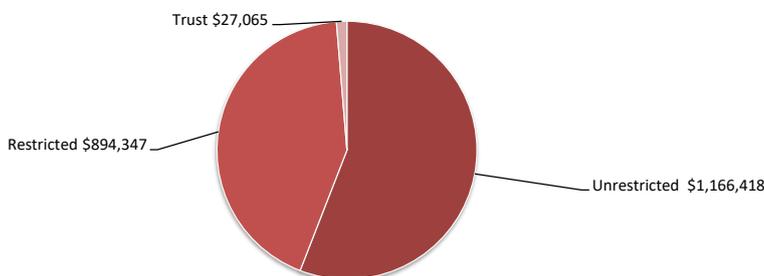
KEY INFORMATION

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2024**

4 RESERVE ACCOUNTS

	Budget Opening Balance	Budget Interest Earned	Budget Transfer s In (+)	Budget Transfer s Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfer s In (+)	Actual Transfer s Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Cash Backed - Long Service Leave	113,914	4,634	0	0	118,548	113,914	2,707	0	0	116,621
Reserve Cash Backed - Mortlock Lodge	3,203	131	0	0	3,334	3,203	76	0	0	3,279
Reserve Cash Backed - Plant Replacement	141,283	5,748	0	(100,000)	47,031	141,283	3,358	0	100,000	44,641
Reserve Cash Backed - Staff Housing	33,614	1,367	0	0	34,981	33,614	799	0	0	34,413
Reserve Cash Backed - Aged Care	121,152	4,929	0	(20,000)	106,081	121,152	2,879	0	0	124,031
Reserve Cash Backed - Vehicle Reserve	109,128	4,439	0	0	113,567	109,128	2,593	0	0	111,721
Reserve Cash Backed - Sewerage Scheme	330,620	13,450	0	0	344,070	330,620	7,855	0	0	338,475
Reserve Cash Backed - Community Bus	54,787	2,229	0	0	57,016	54,787	1,302	0	0	56,089
Reserve Cash Backed - LCDC Reserve	10,556	429	0	0	10,985	10,556	251	0	0	10,807
Reserve Cash Backed - SW LAG Officer AL/LSL	10,385	422	0	0	10,807	10,385	0	0	0	10,385
	928,642	37,778	0	(120,000)	846,420	928,642	21,820	0	100,000	850,462

5 CAPITAL ACQUISITIONS

	Budget	Adopted Predicated Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Capital acquisitions					
Buildings	849,200	649,200	457,503	218,661	(238,842)
Furniture and equipment	10,000	7,500	7,500	7,364	(136)
Plant and equipment	295,000	320,136	254,000	344,135	90,135
Acquisition of property, plant and equipment	1,154,200	976,836	719,003	570,159	(148,844)
Infrastructure - roads	3,584,889	1,901,930	1,769,170	1,098,261	(670,909)
Infrastructure - Other Infrastructure	222,000	249,000	249,000	299,525	50,525
Acquisition of infrastructure	3,806,889	2,150,930	2,018,170	1,397,786	(620,384)
Total capital acquisitions	4,961,089	3,127,766	2,737,172	1,967,945	(769,227)
Capital Acquisitions Funded By:					
Capital grants and contributions	1,627,160	1,627,160	1,627,160	894,291	(732,869)
Lease liabilities	39,243	39,243	0	0	0
Reserve accounts					
Reserve Cash Backed - Plant Replacement	100,000	100,000	0	(100,000)	(100,000)
Reserve Cash Backed - Aged Care	20,000	20,000	0	0	0
Contribution - operations	3,174,686	1,341,363	1,110,012	1,088,894	(21,118)
Capital funding total	4,961,089	3,127,766	2,737,172	1,967,945	(769,227)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

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

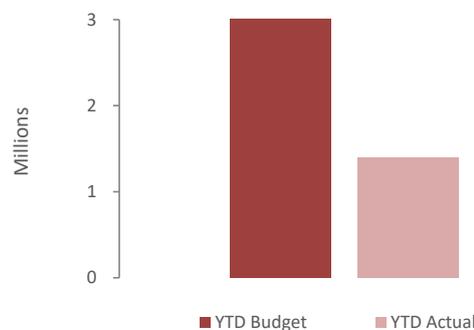
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

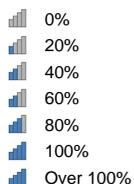
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total
 Level of completion indicators



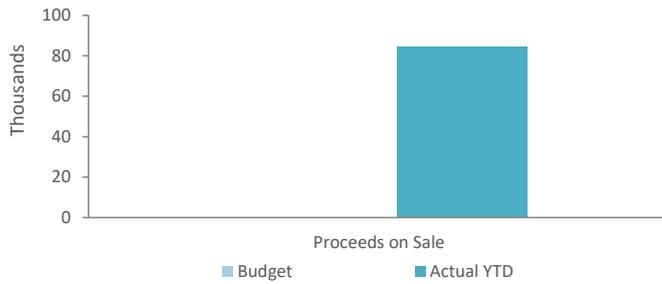
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			Variance
Account Description		Budget	Current Budget	YTD Budget	(Under)/Over
		\$		\$	\$
Buildings					
98001	Capital housing Up grades	221,700	115,203	57,503	0
98003	Capital 59 Railway Tce - LRCIP funding	0	78,533	78,533	80,421
98004	Capital Upgrade - 32 Eaton St	0	7,673	7,673	10,022
98005	Capital Upgrade - 41 High St	0	10,689	10,689	19,763
98006	Capital Upgrade Unit1 Mortlock Lodge	0	0	0	0
98007	Capital Upgrade 39 Throssell St	0	9,602	9,602	9,602
138001	Public Buildings - Capital upgrade projects	527,500	327,500	300,000	0
118005	Town Hall Ceiling Upgrade - LRCIP	100,000	100,000	100,000	98,853
118009	Museum Roof Replacement (LRCIP)	0		0	0
Plant & Equipment					
123915	Replacement Loader (GO 024)	230,000	205,000	205,000	206,400
123916	Replacement Utility	50,000	34,000	34,000	34,466
108001	Skeleton Weed Plant & Equipment	0	66,136	66,136	66,137
118011	Swimming Pool Plant & Equipment Upgrade	0	0	0	37,133
58007	LGGS Capital Grant Jennacubbine Fire Truck (Tatra)	0	0	0	0
123913	Miscellaneous Small Plant	15,000	15,000	15,000	0
Furniture & Equipment					
48006	Replacement Phone System	10,000	7,500	7,500	7,364
Infrastructure - Roads					
129901	EXPENSE - R 2 R Construction	334,000	334,000	284,433	109,296
129904	EXPENSE - Regional Road Group Construction	618,350	618,350	463,761	598,947
129908	EXPENSE - Wheatbelt Secondary Freight Network	2,000,939	317,980	389,376	380,168
129912	Black Spot Funding	180,000	180,000	180,000	0
129910	Local Road and Community Infrastructure Program	50,000	50,000	50,000	9,850
129914	MRWA - Bridge Capital	401,600	401,600	401,600	0
Infrastructure - Other					
118006	Anstey Park - Upgrade -LRCIP	222,000	249,000	249,000	299,525
118010	Swimming Pool Upgrade (LRCIP)	0	0	0	0
		4,961,089	3,127,766	2,909,806	1,967,945
					941,860

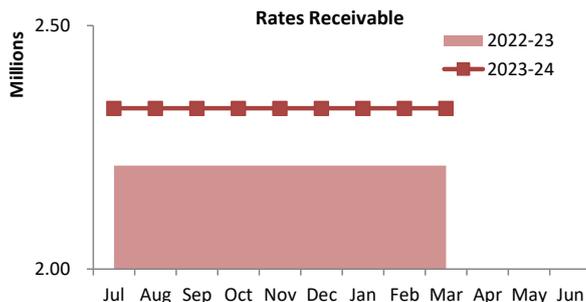
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land									
1100	Lot 202 Grange St (LHR)	0	0	0	0	65,000	55,845	0	(9,155)
Plant and equipment									
3245	Caterpillar Backhoe	0	0	0	0	6,240	28,915	22,675	0
10003	Ford Ranger Ute 2020 (Works Manag	0	0	0	0	0	0	0	0
		0	0	0	0	71,240	84,760	22,675	(9,155)



7 RECEIVABLES

Rates receivable	30 June 2023	31 Mar 2024
	\$	\$
Opening arrears previous years	145,098	145,122
Levied this year	2,340,220	2,569,130
Less - collections to date	(2,340,196)	(2,586,250)
Gross rates collectable	145,122	128,002
Net rates collectable	145,122	128,002
% Collected	94.2%	95.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(8,459)	7,843	31,320	1,596	17,909	50,209
Percentage	(16.8%)	15.6%	62.4%	3.2%	35.7%	
Balance per trial balance						
Sundry Receivables		0	0	0	0	50,209
GST Receivables		0	0	0	0	28,697
SS Loan _ MSC reimbursement of principal		0	0	0	0	22,559
Total receivables general outstanding						101,465

Amounts shown above include GST (where applicable)

KEY INFORMATION

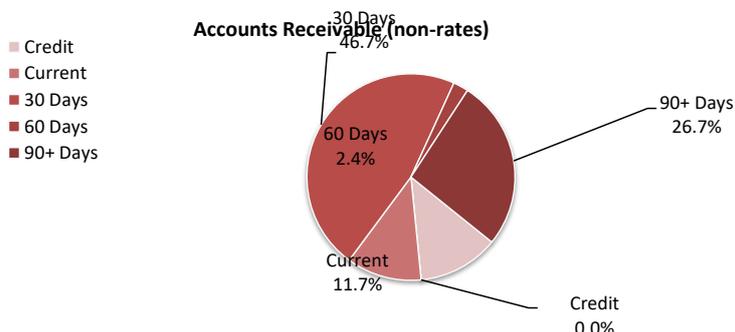
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 March 2024
	\$	\$	\$	\$
Inventory				
Stock on Hand	28,451	0	(10,843)	17,608
Land held for resale				
Cost of acquisition	134,000	0	(65,000)	69,000
Total other current assets	162,451	0	(75,843)	86,608

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

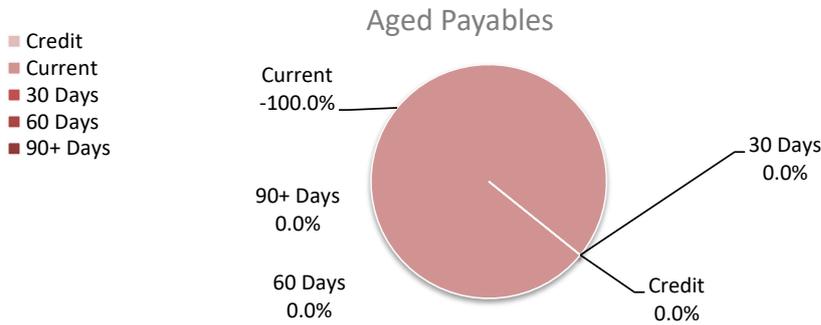
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(88,327)	0	0	0	(88,327)
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	88,327	0	0	0	88,327
ATO liabilities	0	51,074	0	0	0	51,074
GST Payable	0	19,850	0	0	0	19,850
Bonds & Deposits	0	13,877	0	0	0	13,877
Total payables general outstanding						173,128

Amounts shown above include GST (where applicable)

KEY INFORMATION

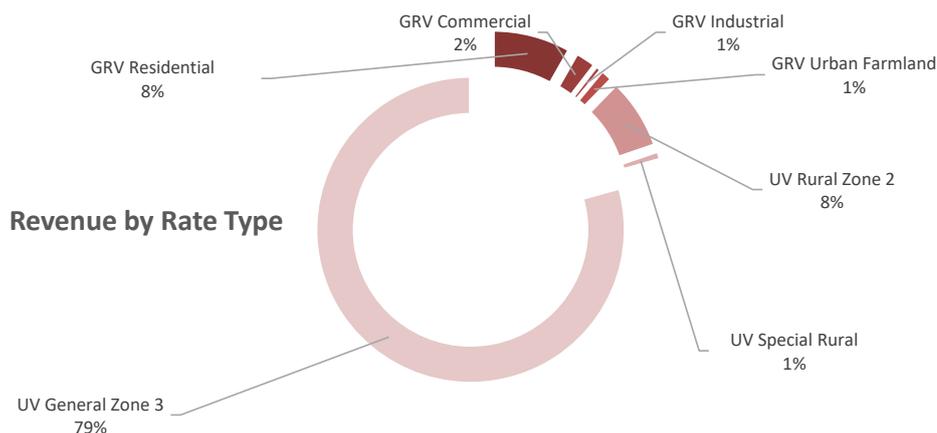
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Budget	YTD Actual
	\$ (cents)	Properties	Value	Total Revenue	Total Revenue
				\$	\$
Gross rental value					
GRV Residential	0.12236	124	1,360,562	166,484	166,484
GRV Commercial	0.13090	18	335,264	43,886	43,886
GRV Industrial	0.13174	11	94,815	12,491	12,491
GRV Urban Farmland	0.11690	18	220,896	25,823	25,823
Unimproved value					
UV Rural Zone 2	0.00494	44	30,381,000	150,052	152,052
UV Special Rural	0.01130	13	1,607,000	18,159	18,159
UV General Zone 3	0.00500	219	322,717,000	1,613,585	1,613,585
Sub-Total		447	356,716,537	2,030,480	2,032,480
Minimum payment					
Minimum Payment \$					
Gross rental value					
GRV Residential	1,056	96	536,507	101,376	101,376
GRV Commercial	980	12	36,412	11,760	11,760
GRV Industrial	617	7	12,675	4,319	4,319
GRV Urban Farmland	787	7	24,251	5,509	5,509
Unimproved value					
UV Rural Zone 2	841	29	4,155,500	24,389	24,389
UV Special Rural	1,170	5	438,000	5,850	5,850
UV General Zone 3	1,133	97	9,710,059	109,901	109,901
Sub-total		253	14,913,404	263,104	263,104
Amount from general rates				2,293,584	2,295,584
Ex-gratia rates				46,636	46,636
Total general rates				2,340,220	2,342,220
Specified area rates					
Rate in \$ (cents)					
Sewerage				226,564	226,564
Sewerage - Religious Church				3,436	346
Total specified area rates			0	230,000	226,910
Total				2,570,220	2,569,130



11 BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
	Aged Housing Wollyam St	114	122,623	0	0	(19,804)	(20,040)	102,819	102,583	6,171	6,534
	New Sports Pavilion	111	1,020,693	0	0	(16,013)	(32,554)	1,004,680	988,139	32,618	64,809
	Rural Community Centre	106	284,563	0	0	(10,605)	(22,916)	273,958	261,647	11,356	11,617
	Bank Overdraft-subdivision Grange	116	834,000	0	0	(32,864)	(80,565)	801,136	753,435	28,286	36,384
			<u>2,261,879</u>	<u>0</u>	<u>0</u>	<u>(79,287)</u>	<u>(156,075)</u>	<u>2,182,592</u>	<u>2,105,804</u>	<u>78,431</u>	<u>119,344</u>
	Self supporting loans										
	Self Support Loan MSC		117,451	0	0	(21,806)	(44,365)	95,645	73,086	3,751	9,734
			<u>117,451</u>	<u>0</u>	<u>0</u>	<u>(21,806)</u>	<u>(44,365)</u>	<u>95,645</u>	<u>73,086</u>	<u>3,751</u>	<u>9,734</u>
	Total		2,379,330	0	0	(101,093)	(200,440)	2,278,237	2,178,890	82,182	129,078
	Current borrowings		200,440					0			
	Non-current borrowings		<u>2,178,890</u>					<u>2,278,237</u>			
			2,379,330					2,278,237			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
GO015 Ford Utility (WM)	6463413	1,140	0	0	(1,210)	(1,140)	-70	0	(27)	(27)
GO040 Ford Escape (DCEO)	6597792	18,927	0	0	(3,654)	(5,481)	15,273	13,446	(482)	(323)
GOSHIRE Ford Escape (CDO)	6597793	26,127	0	0	(3,694)	(5,541)	22,433	31,668	(539)	(432)
GO015 Ford Everest (WM)		0	0	39,243	(8,420)	(17,337)	30,823	21,906	(934)	(218)
Total		46,194	0	39,243	(16,978)	(29,499)	68,459	67,020	(1,982)	(1,000)
Current lease liabilities		29,499					29,858			
Non-current lease liabilities		16,695					38,601			
		46,194					68,459			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		695,124		0	(179,585)	515,539
Total other liabilities		695,124	0	0	(179,585)	515,539
Employee Related Provisions						
Provision for annual leave		297,780	0	0	0	297,780
Provision for long service leave		393,407	0	0	0	393,407
Total Provisions		691,187	0	0	0	691,187
Total other current liabilities		1,386,311	0	0	(179,585)	1,206,726

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2023		(As revenue)	31 Mar 2024	31 Mar 2024						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
GRANTS - General Purpose	0	0	0	0	0	595,000	26,250	595,000	0	595,000	18,471
GRANTS - Untied Road Grants	0	0	0	0	0	455,000	21,250	455,000	0	455,000	17,342
REVENUE - ESL Grant	0	0	0	0	0	55,000	61,247	55,000	0	55,000	93,385
REVENUE - Other Grant Funding	18,318	0	0	18,318	18,318	125,000	125,000	125,000	0	125,000	125,000
REVENUE - Grant SW LAG Narembeen	0	0	0	0	0	245,000	245,000	245,000	0	245,000	245,000
REVENUE - Grant SW LAG Yilgarn	0	0	0	0	0	248,000	248,000	248,000	0	248,000	248,000
REVENUE - Grant SW LAG Lower Lockhart	24,954	0	0	24,954	24,954	152,000	152,000	152,000	0	152,000	152,000
REVENUE - Grant SW LAG Central Wheatbelt	7,365	0	0	7,365	7,365	30,000	30,000	30,000	0	30,000	30,000
REVENUE - Direct Grant	0	0	0	0	0	113,000	113,500	113,000	0	113,000	113,445
REVENUE - Other Economic Services	6,128	0	0	6,128	6,128	20,000	20,000	20,000	0	20,000	0
	56,765	0	0	56,765	56,765	2,038,000	1,042,247	2,038,000	0	2,038,000	1,042,643
Contributions											
Various Contributions	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
TOTALS	56,765	0	0	56,765	56,765	2,395,600	1,072,041	2,395,600	0	2,395,600	1,063,783

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	Annual	Budget	YTD Revenue	
	1 July 2023		(As revenue)	31 Mar 2024	31 Mar 2024	Revenue	Budget	Budget	Variations Expected	Actual	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Capital grants and subsidies											
GRANTS - Federal Government	179,585	0	0	179,585	179,585	497,727	497,727	497,727	0	497,727	179,585
REVENUE - Grants Regional Road Group	0	0	0	0	0	436,233	436,233	436,233	0	436,233	329,786
Revenue - Grant Wheatbelt Secondary Freight Netwo	0	0	0	0	0	1,684,956	384,956	1,684,956	0	1,684,956	323,972
REVENUE - Grants R 2 R	45,577	0	0	45,577	45,577	234,244	234,244	234,244	0	234,244	60,948
REVENUE - Grants Black Spot	12,714	0	0	12,714	12,714	24,000	24,000	24,000	0	24,000	0
REVENUE - Grants Bridge Construction	400,483	0	0	400,483	400,483	0	0	0	0	0	0
	638,359	0	0	638,359	638,359	2,877,160	1,577,160	2,877,160	0	2,877,160	894,291

SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2024

16 BUDGET AMENDMENTS

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

Description	Classification	Original Budget	Predicted Budget	Increase in		Amended Budget
				Non Cash Adjustment	Decrease in Available Cash	
				\$	\$	\$
COA Budget adoption		209,218	173,719		(35,499)	(35,499)
031001 RATES - GR	Operating Income	\$246,684.00	\$246,684.00	7,000	0	(28,499)
031006 RATES - Penalty Interest	Operating Income	\$12,000.00	\$16,000.00	4,000	0	(24,499)
031007 RATES - Admin Fee Instalments	Operating Income	\$3,500.00	\$4,000.00	500	0	(23,999)
031008 RATES - Instalment Interest	Operating Income	\$5,000.00	\$9,000.00	4,000	0	(19,999)
031013 EXPENSE - Rates Written Off	Operating Income	\$0.00	\$16,500.00	16,500	0	(3,499)
032001 GRANTS - General Purposes	Operating Income	\$596,000.00	\$35,000.00	0	(560,000)	(563,499)
032002 GRANTS - United Road Grants	Operating Income	\$456,000.00	\$25,000.00	0	(430,000)	(193,499)
042005 REVENUE - Administration General - GST Incl	Operating Income	\$113,000.00	\$153,000.00	40,000	0	(953,499)
042006 REVENUE - Administration General - No GST	Operating Income	\$20,000.00	\$45,000.00	25,000	0	(928,499)
051001 REVENUE - ESL Grant	Operating Income	\$55,000.00	\$107,000.00	52,000	0	(876,499)
051003 REVENUE - ESL Collected	Operating Income	\$55,000.00	\$66,000.00	11,000	0	(865,499)
051020 REVENUE - Other Fire Prevention Income	Operating Income	\$750.00	\$17,500.00	70,000	0	(794,852)
051022 REVENUE - ESL Penalty Interest	Operating Income	\$200.00	\$1,000.00	800	0	(793,852)
091004 REVENUE - Staff Housing	Operating Income	\$3,900.00	\$5,900.00	2,000	0	(791,852)
103115 REVENUE - Town Planning	Operating Income	\$17,500.00	\$22,500.00	5,000	0	(786,852)
104010 REVENUE - Other Community Amenities	Operating Income	\$15,000.00	\$17,000.00	2,000	0	(784,852)
111021 REVENUE - Other	Operating Income	\$750.00	\$50,000.00	50,000	0	(734,852)
112004 REVENUE - Swimming Pool	Operating Income	\$9,000.00	\$10,000.00	1,000	0	(733,852)
113209 REVENUE - Tennis Club	Operating Income	\$266,000.00	\$1,000.00	0	(265,000)	(998,852)
113210 REVENUE - Football Club	Operating Income	\$8,000.00	\$11,000.00	3,000	0	(995,852)
113211 REVENUE - Football Club	Operating Income	\$2,200.00	\$4,700.00	2,500	0	(993,352)
121002 REVENUE - Bowling Club	Operating Income	\$1,684,956.00	\$384,956.00	0	(1,300,000)	(2,293,352)
122005 Revenue - Grant/Health& Safety Secondary Freight N	Operating Income	\$113,000.00	\$113,000.00	500	0	(2,292,852)
122007 REVENUE - Direct Grant	Operating Income	\$280,000.00	\$450,000.00	170,000	0	(2,122,852)
123002 REVENUE - Contributions - Other	Operating Income	\$0.00	\$23,000.00	(23,000)	23,000	(2,122,852)
133002 REVENUE - Profit on Sale of Assets	Operating Income	\$2,000.00	\$7,000.00	0	5,000	(2,117,852)
134003 REVENUE - BCITF Levy	Operating Income	\$2,000.00	\$3,000.00	1,000	0	(2,116,852)
134063 REVENUE - Kriks Kriks Shop	Operating Income	\$3,500.00	\$3,500.00	15,000	0	(2,101,852)
134068 REVENUE - Community Centre (CRC)	Operating Income	\$2,000.00	\$25,200.00	23,200	0	(2,078,652)
141006 REVENUE - Gumnuts	Operating Income	\$45,000.00	\$55,000.00	10,000	0	(2,068,652)
031109 EXPENSE - Rates General	Operating Expenditure	-\$80,267.52	-\$80,767.52	0	(500)	(2,069,152)
032105 EXPENSE - Other General Purpose - GST Incl	Operating Expenditure	-\$34,589.17	-\$32,589.17	2,000	0	(2,067,152)
041115 EXPENSE - Members of Council - GST Incl	Operating Expenditure	-\$135,090.35	-\$120,046.35	15,044	0	(2,052,108)
041116 EXPENSE - Other Fire Prevention	Operating Expenditure	-\$17,000.00	-\$14,500.00	2,500	0	(2,039,608)
041120 EXPENSE - Administration Building	Operating Expenditure	-\$22,200.00	-\$22,000.00	200	0	(2,039,408)
041121 EXPENSE - Audit	Operating Expenditure	-\$32,000.00	-\$44,000.00	0	(12,000)	(2,051,408)
041130 EXPENSE - Depreciation	Operating Expenditure	-\$2,000.00	\$0.00	(2,000)	2,000	(2,051,408)
042130 EXPENSE - Administration General	Operating Expenditure	-\$875,566.93	-\$833,566.93	42,000	0	(2,009,408)
042140 EXPENSE - Administration Allocation	Operating Expenditure	-\$773,567.00	-\$523,567.00	50,000	0	(1,959,408)
043102 EXPENSE - ARC	Operating Expenditure	-\$40,000.00	-\$40,000.00	0	(10,000)	(1,969,408)
051102 EXPENSE - ESL Grant - Clothing & Accessories	Operating Expenditure	-\$19,500.00	-\$35,500.00	0	(16,000)	(1,985,408)
051103 EXPENSE - ESL Grant - Vehicle Maintenance	Operating Expenditure	-\$11,000.00	-\$21,500.00	0	(10,500)	(1,995,908)
051104 EXPENSE - ESL Grant - Building Maintenance	Operating Expenditure	-\$5,500.00	-\$3,000.00	2,500	0	(1,993,408)
051112 EXPENSE - ESL Grant - Utilities & Taxes	Operating Expenditure	-\$5,000.00	-\$2,500.00	2,500	0	(1,990,908)
051121 EXPENSE - Fire Equipment	Operating Expenditure	-\$2,000.00	-\$0.00	\$0.00	2,000	(1,988,908)
051123 EXPENSE - Other Fire Prevention	Operating Expenditure	-\$51,123.35	-\$147,197.35	0	(96,074)	(2,084,982)
052107 EXPENSE - Animal Control	Operating Expenditure	-\$74,178.35	-\$81,678.35	0	(7,500)	(2,092,482)
053107 EXPENSE - CCTV	Operating Expenditure	-\$1,800.00	-\$3,300.00	0	(1,500)	(2,093,982)
072121 EXPENSE - Health Inspection	Operating Expenditure	-\$13,685.67	-\$11,685.67	2,000	0	(2,091,982)
073100 MOSQUITO CONTROL	Operating Expenditure	-\$5,500.00	-\$5,500.00	500	0	(2,091,482)
074102 EXPENSE - ARC	Operating Expenditure	-\$730,695.88	-\$675,695.88	55,000	0	(2,036,482)
091100 EXPENSE - 32 Eaton Street	Operating Expenditure	-\$16,750.00	-\$17,750.00	0	(1,000)	(2,037,482)
091104 EXPENSE - 7 Forward Street	Operating Expenditure	-\$8,725.00	-\$6,725.00	2,000	0	(2,035,482)
091109 EXPENSE - 59 Railway Terrace	Operating Expenditure	-\$16,600.00	-\$17,600.00	0	(1,000)	(2,036,482)
091122 EXPENSE - 45 James Street	Operating Expenditure	-\$11,550.00	-\$10,050.00	1,500	0	(2,034,982)
092130 EXPENSE - 11 Hoddoy Street	Operating Expenditure	-\$1,500.00	-\$4,500.00	0	(5,100)	(2,040,082)
092137 EXPENSE - 44 Hoddoy Street	Operating Expenditure	-\$7,540.00	-\$9,040.00	0	(1,500)	(2,041,582)
092138 EXPENSE - 46 Hoddoy Street	Operating Expenditure	-\$6,290.00	-\$4,490.00	1,800	0	(2,039,782)
092140 EXPENSE - 50 Hoddoy Street	Operating Expenditure	-\$5,880.00	-\$4,530.00	1,350	0	(2,038,432)
092141 EXPENSE - Unit 1 Koomal Village	Operating Expenditure	-\$6,260.00	-\$5,310.00	950	0	(2,037,482)
093103 EXPENSE - 73A James Street	Operating Expenditure	-\$9,560.00	-\$10,000.00	1,000	0	(2,036,482)
093105 EXPENSE - 39 Throssell Street	Operating Expenditure	-\$6,940.00	-\$10,440.00	0	(3,500)	(2,039,982)
093107 EXPENSE - 43 Throssell Street	Operating Expenditure	-\$9,310.00	-\$6,810.00	2,500	0	(2,037,482)
093108 EXPENSE - 45 Throssell Street	Operating Expenditure	-\$9,360.00	-\$10,110.00	0	(750)	(2,038,232)
093110 EXPENSE - 60A Forrest Street Street	Operating Expenditure	\$4,325.00	-\$3,825.00	500	0	(2,037,732)
093112 EXPENSE - 41 High Street	Operating Expenditure	-\$5,125.00	-\$9,625.00	0	(4,500)	(2,042,232)
093113 EXPENSE - 56 Throssell Street	Operating Expenditure	-\$8,380.00	-\$8,380.00	1,950	0	(2,040,282)
101101 EXPENSE - Goomalling Tip	Operating Expenditure	-\$84,979.15	-\$118,479.15	0	(33,500)	(2,073,782)
101103 EXPENSE - Refuse Control - Town Streets	Operating Expenditure	-\$24,500.00	-\$37,500.00	0	(13,000)	(2,086,782)
102151 EXPENSE - Drummuster	Operating Expenditure	-\$1,200.00	-\$700.00	500	0	(2,086,282)
104301 EXPENSE - Goomalling Cemetery	Operating Expenditure	-\$24,835.67	-\$28,835.67	0	(4,000)	(2,090,282)
105104 EXPENSE - Public Conveniences Goomalling	Operating Expenditure	-\$22,785.67	-\$31,285.67	0	(8,500)	(2,098,782)
105110 EXPENSE - Public Conveniences Other	Operating Expenditure	-\$4,450.00	-\$3,950.00	500	0	(2,098,282)
106100 EXPENSE - Sewerage Treatment Plant	Operating Expenditure	-\$88,135.67	-\$96,135.67	0	(8,000)	(2,106,282)
106101 EXPENSE - Sewerage Mains Maintenance	Operating Expenditure	-\$34,485.67	-\$36,985.67	0	(2,500)	(2,108,782)
106102 EXPENSE - Sewerage Pump Stations	Operating Expenditure	-\$41,485.67	-\$35,985.67	5,500	0	(2,103,282)
106103 EXPENSE - Sewerage Inflow & Primary Dam	Operating Expenditure	-\$20,675.67	-\$18,675.67	2,000	0	(2,101,282)
106104 EXPENSE - Sewerage Irrigation Dam	Operating Expenditure	-\$10,635.67	-\$10,135.67	500	0	(2,100,782)
111102 EXPENSE - Ectorline Hall	Operating Expenditure	-\$27,855.67	-\$27,855.67	750	0	(2,100,032)
111103 EXPENSE - Jennacubbine Hall	Operating Expenditure	-\$17,535.67	-\$18,535.67	0	(1,000)	(2,101,032)
111104 EXPENSE - Konnongorring Hall	Operating Expenditure	-\$16,465.67	-\$16,465.67	0	(2,000)	(2,103,032)
111108 EXPENSE - Sporting Complex - Tennis	Operating Expenditure	-\$17,685.67	-\$19,685.67	0	(2,000)	(2,105,032)
111122 EXPENSE - Main Sporting Complex	Operating Expenditure	-\$46,900.00	-\$57,900.00	0	(11,000)	(2,116,032)
112110 EXPENSE - Swimming Pool	Operating Expenditure	-\$136,010.67	-\$167,510.67	0	(31,500)	(2,147,532)
113250 EXPENSE - Parks & Gardens	Operating Expenditure	-\$266,975.00	-\$272,975.00	0	(6,000)	(2,153,532)
113251 EXPENSE - Golf Club	Operating Expenditure	-\$8,950.00	-\$10,200.00	0	(1,250)	(2,154,782)
113252 EXPENSE - Gymnasium	Operating Expenditure	-\$9,950.00	-\$11,950.00	0	(2,000)	(2,156,782)
113254 EXPENSE - Konnongorring Tennis Club	Operating Expenditure	-\$5,150.00	-\$4,450.00	700	0	(2,156,082)
113258 EXPENSE - Recreation Dams	Operating Expenditure	-\$18,400.00	-\$20,900.00	0	(2,500)	(2,158,582)
113259 EXPENSE - Community Resource Centre	Operating Expenditure	-\$30,767.00	-\$33,267.00	0	(2,500)	(2,161,082)
113266 EXPENSE - Lights Football Club	Operating Expenditure	-\$2,600.00	-\$2,600.00	0	(500,000)	(2,261,082)
113270 EXPENSE - Other Recreation	Operating Expenditure	-\$65,808.72	-\$65,808.72	6,000	0	(2,205,082)
115103 EXPENSE - Maintenance - Museums	Operating Expenditure	-\$13,735.67	-\$12,935.67	800	0	(2,204,282)
122110 EXPENSE - Road Maintenance	Operating Expenditure	-\$686,506.36	-\$825,506.36	0	(140,000)	(2,344,282)
122111 EXPENSE - Other Maintenance	Operating Expenditure	-\$2,200.00	-\$1,200.00	1,000	0	(2,343,282)
122112 EXPENSE - Bridge Maintenance	Operating Expenditure	-\$1,600.00	-\$6,600.00	0	(5,000)	(2,348,282)
122301 EXPENSE - Kerbing & Drainage	Operating Expenditure	-\$2,800.00	-\$4,300.00	0	(1,500)	(2,349,782)
122304 EXPENSE - Goomalling Depot	Operating Expenditure	-\$17,950.00	-\$17,450.00	500	0	(2,349,282)
122307 EXPENSE - Signs General	Operating Expenditure	-\$21,650.00	-\$24,650.00	0	(3,000)	(2,352,282)
122320 EXPENSE - Footpaths	Operating Expenditure	-\$46,535.00	-\$33,035.00	13,500	0	(2,338,782)
122322 EXPENSE - Tree Lopping	Operating Expenditure	-\$25,000.00	\$0.00	25,000	0	(2,313,782)
122324 EXPENSE - Street Cleaning	Operating Expenditure	-\$31,800.00	-\$36,300.00	0	(4,500)	(2,318,282)
122328 EXPENSE - Recreation Ground Depot	Operating Expenditure	-\$2,855.00	-\$1,855.00	1,000	0	(2,317,282)
131101 EXPENSE - Weed Control	Operating Expenditure	-\$11,635.67	-\$10,135.67	1,500	0	(2,315,782)
132102 EXPENSE - Web Page Design & Upgrade	Operating Expenditure	-\$10,000.00	-\$12,800.00	0	(2,800)	(2,318,582)
132103 EXPENSE - Caravan Park	Operating Expenditure	-\$176,763.35	-\$212,763.35	0	(36,000)	(2,354,582)
132107 EXPENSE - Slater Homestead	Operating Expenditure	-\$30,349.00	-\$29,349.00	1,000	0	(2,353,582)
133103 EXPENSE - BSL Levy	Operating Expenditure	-\$2,000.00	-\$6,500.00	0	(4,500)	(2,358,082)
134109 EXPENSE - Water Supply & Standpipes	Operating Expenditure	-\$7,539.20	-\$12,039.20	0	(4,500)	(2,362,582)
134201 EXPENSE - Lot39	Operating Expenditure	-\$8,430.00	-\$5,630.00	2,800	0	(2,359,782)
134202 EXPENSE - Railway Station	Operating Expenditure	-\$11,150.00	-\$9,150.00	2,000	0	(2,357,782)
134203 EXPENSE - Mirraballe	Operating Expenditure	-\$10,650.00	-\$8,650.00	2,000	0	(2,355,782)
134204 Expense - Masonic Lodge	Operating Expenditure	-\$7,650.00	-\$6,650.00	1,000	0	(2,354,782)
134205 EXPENSE - Hairdresser 39A	Operating Expenditure	-\$9,200.00	-\$4,500.00	3,700	0	(2,351,082)
134206 Expense - Gumnuts	Operating Expenditure	-\$32,400.00	-\$41,400.00	0	(9,000)	(2,360,082)
134208 EXPENSE - Community Bus General	Operating Expenditure	-\$3,500.00	-\$8,500.00	0	(5,000)	(2,365,082)
134210 EXPENSE - Vacant Land Maintenance - Industri	Operating Expenditure	-\$1,000.00	-\$4,500.00	0	(3,500)	(2,368,582)
134251 Expense - Other Economics	Operating Expenditure	-\$38,178.35	-\$47,178.35	9,000	0	(2,368,582)
142120 EXPENSE - Public Works Overhead	Operating Expenditure	-\$636,103.21	-\$626,103.21	10,000	0	(2,358,582)
Purchase of land and buildings	Capital expenses	-\$849,200.00	-\$649,200.00	200,000	0	(2,158,582)
Purchase of plant and equipment	Capital expenses	-\$295,000.00	-\$320,136.00	0</		



10. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOITERRACE HAS BEEN GIVEN

Nil

11. NEW BUSINESS OF AN URGENT NATURE AGREED TO BY RESOLUTION OF COUNCIL

12. MATTERS BEHIND CLOSED DOORS

The meeting be closed to the public in accordance with section 5.23 Local Government Act 1995, 5.5.23 (2))

Matters affecting employee (s)
Personal affairs of any person (s), including financial and/or commercial contracts
Commercial Confidentiality
Legal advice/matters
Public safety/security matters where public knowledge may be prejudicial.



13. INFORMATION BULLETIN

13.1 INWARD CORRESPONDENCE LISTING

Elizabeth Pudwell – Executive Assistant/Governance Officer

Date	Type	Sender	Subject	Allocation
7/03/2024	Position Statement – Release of WAPC Electric Vehicle	Department of Planning, Lands and Heritage	Release of WAPC Electric Vehicle Charging Infrastructure Position Statement	CEO
07/03/2024	2025 Interim Swimming Program	Swimming and Water Safety Interim-Metro	Department of Education 2025 Interim Swimming Programme	DCEO
11/03/2024	Local Government Public Health Plans	Avon Midland Country Zone	Local Government Public Health Plans (stage 5 of the Public Health Act 2016)	CEO
11/03/2024	Implementation of the Public Health Act	Public Health Act Legislation Team	Implementation of the Public Health Act 2016	CEO
18/03/2024	Goomalling Shire – Disability Access and Inclusion Plan	Department of Communities	Shire of Goomalling Expired DAIP	CEO



13.2 ACTION LIST
 Samuel Bryce

Item No	Action Required	Status		Comments
		In prog	Complete	
32	<ul style="list-style-type: none"> Give Mr Reiger a further 60 days to comply with the Demolition Order; and If not completed within this timeframe, then Council will carry out the demolition of the house that has been subject to previous orders of Council, in accordance to <i>Section 140 of the health (Miscellaneous Provisions) Act 1911</i> and recover the cost from the owners. 	√		
34	<ul style="list-style-type: none"> Give Mr Reiger a further 60 days to comply with the Clean Up Order; and If not completed within this timeframe, then Council will carry out the Clean-up of Lot 239 that has been subject to previous orders of Council, in accordance to Section 140 of the Health (Miscellaneous Provisions) Act 1911 and recover the cost from the owners. 			
35	<ul style="list-style-type: none"> Salter Homestead – Advertise for expressions of interest 	√		Discuss with Council
36	<ul style="list-style-type: none"> Caravan Park Banners – Proceed with artwork selected by Council 	√		Are ready for pick up
37	<ul style="list-style-type: none"> 9 Lockyer Street – Proceed to sale with interested buyer 	√		
38	<ul style="list-style-type: none"> Dog excrement in public venues – Issue notice to community 		√	Will monitor
39	<ul style="list-style-type: none"> Council send off for Peter Bentley 	√		17 April 2024 to be held at Silver Possum



13.3 CEO'S REPORT
Samuel Bryce

13.4 WORKS MANAGER'S REPORT
David Long

Works Managers Council Briefing Update

Works –

Konnongorring West/Northam-Pithara Junction – Black Spot Project and RTR

The 100 % design specifications have now been submitted to MRWA. We are now just waiting on further comments from MRWA before proceeding.

Calingiri – WSNF

The funding agreement for the 2023/24 year's works has now been signed off. The second 20% claim has been submitted. Clearing works has commenced by the crew. These works are occurring between SLK 24.76 and 30.32

Reseal – The reseal works carried over from the 2022/23 year between SLK 21.26 – 24.76 have been completed. This concludes all carry over works from this project.

Plant –

Diesel Bowser Depot – The diesel bowser is now unserviceable due to parts no longer being available. There are several issues with the bowser which causes it not to operate on many occasions. A new bowser and installation have been arranged, due to the new standards to be met with the upgrade the installation costs will be between \$15,000 to \$20,000. This includes drainage sump for leakage and wiring upgrades. Gilbarco will be carrying out the replacement.

GO 019 – Prime mover – The prime mover is back operating after the injectors have been replaced. While being serviced/repared the following issues were found, Clutch is at full adjustment will require works in the near future, fuel pump requires replacing or refurbishment, Gear linkages need repairing.

Council meeting works raised-

Hockey shed, Pavilion and Gym – Bird roosting issues – **In progress**

Road Inspection – **Scheduled for April 17th – Postponed until a later date**

Town Hall – Cistern buttons need replacing - **Completed**

Change rooms – Cistern buttons need replacing - **Completed**



13.5 WORKS CREW REPORT

David Long

DATE	WORK DESCRIPTION
1	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Toolbox meeting/WHS - Prompt Safety Annual WHS refresher course/Calingiri rd. - Reseal works between SLK 21.26 and 24.76/Northam - Pithara rd. - repair Goomalling shire boundary sign on the Wongan Hills boundary/Cemetery - Burial duties.
2	WEEKEND
3	WEEKEND
4	PUBLIC HOLIDAY
5	Calingiri rd. - Reseal works between SLK 21.26 and 24.76/Rubbish run/Refuse site maintenance.
6	Calingiri rd. - Reseal works between SLK 21.26 and 24.76/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
7	Meckering rd. - Reseal works between SLK 7.80 and 10.44/Works Requests - Complete various tasks and deliveries from works request forms/Townsite - Pick up fallen branches and debris, clear debris from drains.
8	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Meckering rd. - Reseal works between SLK 7.80 and 10.44/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
9	WEEKEND
10	WEEKEND
11	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Meckering rd. - Reseal works between SLK 7.80 and 10.44.
12	Calingiri rd. - Reseal works between SLK 21.26 and 24.76/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
13	Calingiri rd. - Reseal works between SLK 21.26 and 24.76/Works Requests - Complete various tasks and deliveries from works request forms/Townsite - Pick up fallen branches and debris, clear debris from drains.
14	Calingiri rd. - Gravel sheet gravel pit haul road (Cacti Road) to a all weather standard/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
15	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Calingiri rd. - Gravel sheet gravel pit haul road (Cacti Road) to a all weather standard/Townsite - Clean and open drains after storm event, clean and remove debris from footpaths and street verges.
16	WEEKEND
17	WEEKEND



DATE	WORK DESCRIPTION
18	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean.
19	Calingiri rd. - Gravel sheet gravel pit haul road (Cacti Road) to a all weather standard/Railway Crossings - Pruned vegetation for improved sight lines on rail crossings and signage on Morrell, Konnongorring West, Dew, Carter, Burabadji and Robert Roads/Works Requests - Complete various tasks and deliveries from works request forms.
20	Calingiri rd. - Minor tree pruning between SLK - 21.26 and 24.76/Railway Crossings - Pruned vegetation for improved sight lines for rail crossings and signage on Berring East, Rossmore and Jennacubbine East roads/Townsite - Clean and open drains after storm event, clean and remove debris from footpaths and street verges.
21	Calingiri rd. - Minor tree pruning between SLK - 21.26 and 24.76/Townsite - Clean and open drains after storm event, clean and remove debris from footpaths and street verges, back fill wash outs.
22	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Calingiri rd. - Minor tree pruning between SLK - 21.26 and 24.76/Cemetery - Clear driveways and paths of debris, back fill washouts/Jennacubbine Hall - Clean and restock after hire event.
23	WEEKEND
24	WEEKEND
25	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Calingiri rd. - Clearing and forming between SLK - 24.76 and 30.32/Works Requests - Complete various tasks and deliveries from works request forms/Townsite - Sweep footpaths, prune overhanging limbs over kerb lines and footpaths.
26	Calingiri rd. - Clearing and forming between SLK - 24.76 and 30.32/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
27	Calingiri rd. - Clearing and forming between SLK - 24.76 and 30.32/Townsite - Sweep footpaths, prune overhanging limbs over kerb lines and footpaths.
28	Calingiri rd. - Clearing and forming between SLK - 24.76 and 30.32/Yarramony Road - remove fallen limbs, inspect and replace guideposts where required.
29	PUBLIC HOLIDAY
30	WEEKEND
31	WEEKEND



13.6 PARKS AND GARDENS REPORT

David Long

DATE	WORK DESCRIPTION
1	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/Football oval - mow, weed control.
2	WEEKEND
3	WEEKEND
4	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - sweep streets/Koomal Village - Edge, mow lawns, garden bed maintenance/Football oval - Apply liquid fertiliser, Top dress goal squares/GSC surrounds - Rake and remove leaves and debris.
5	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Mortlock Lodge - mow lawns, garden bed maintenance/Hockey oval - verti mow.
6	Townsite - sweep streets/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation.
7	Railway museum - Rake and remove debris/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/GSC surrounds - Rake and remove leaves and debris/Cricket Pitch - mow, fertilise.
8	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/32 Eaton St - edge, mow lawns, garden bed maintenance/7 Forward St - edge, mow lawns, garden bed maintenance/Football oval - mow, weed control.
9	WEEKEND
10	WEEKEND
11	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Swimming Pool - edge, mow lawns, garden bed maintenance.
12	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - sweep streets/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Football and Hockey ovals - mow, trim weeds on boundaries.
13	Townsite - sweep streets/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Mortlock Lodge - mow lawns, garden bed maintenance/APU - Edge, mow lawns, garden bed maintenance/GSC surrounds - Rake and remove leaves and debris/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Tennis pavilion - Edge and mow laws, clean paths and access areas.



DATE	WORK DESCRIPTION
14	Townsite - sweep streets/Sealed road Network - Vegetation control works/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/7 Forward St - edge, mow lawns, garden bed maintenance/Koomal Village - Edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/Football oval - Reticulation checks and repairs, top dress low areas/GSC surrounds - Rake and remove leaves and debris/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
15	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/32 Eaton St - edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
16	WEEKEND
17	WEEKEND
18	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Townsite - sweep streets/APU - Edge, mow lawns, garden bed maintenance/Football oval - mow, weed control, line mark playing field boundary/GSC surrounds - Rake and remove leaves and debris.
19	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/APU - Edge, mow lawns, garden bed maintenance/Swimming Pool - edge, mow lawns, garden bed maintenance/Hockey oval - mow, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Cricket Pitch - mow, fertilise.
20	Anstey Park - Reticulation checks and repairs, edge lawns/Townsite - sweep streets/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Hockey Oval - mow, weed trim surrounds/Tennis pavilion - Edge and mow laws, clean paths and access areas.
21	Meckering and Calingiri roads - Vegetation control on unsealed shoulders/Football and Hockey ovals - Aerate/Cricket - mow and fertilise turf nursery/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - sweep streets/Football oval - line mark playing field, manual weed, weed trim surrounds/32 Eaton St - edge, mow lawns, garden bed maintenance/7 Forward St - edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
22	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Koomal Village - Edge, mow lawns, garden bed maintenance.
23	WEEKEND
24	WEEKEND
25	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Koomal Village - Edge, mow lawns, garden bed maintenance.



DATE	WORK DESCRIPTION
26	Sealed roads - Vegetation control on unsealed shoulders/Hockey and football ovals - mow/7 Forward St - edge, mow lawns, garden bed maintenance/Swimming Pool - edge, mow lawns, garden bed maintenance/Railway museum - Rake and remove debris.
27	Townsite - sweep streets/Railway Crossings - Vegetation control on approaches to rail crossings /Football and Hockey ovals - Apply wetter/Hockey oval - Line mark playing field/APU - Edge, mow lawns, garden bed maintenance/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
28	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Hockey oval - mow,weed control/Tennis pavilion - Edge and mow laws, clean paths and access areas/
29	PUBLIC HOLIDAY
30	WEEKEND
31	WEEKEND



13.7 PLANT REPORT
 David Long

FLEET	MACHINE	KM/HRS START	KM/HRS END	KMS/HRS
				COMPLETED
GO 009	UTE	-91986	93477	1491
GO 010	J DEERE	0	0	0
GO 015	SUV	-24464	28570	4106
GO 016	UTE	-201334	201360	26
GO 017	LUIGONG LOADER	-152	313	161
GO 018	6 WHEEL TRUCK	-306539	309456	2917
GO 019	P/MOVER TRUCK	-588987	592729	3742
GO 020	12 H	-17742	17823	81
GO 021	12 M	-10944	11009	65
GO 022	STEEL ROLLER	4923	-4923	0
GO 023	UTE	-620	1156	536
GO 024	LOADER	-250	313	63
GO 025	MULTI ROLLER	-3248	3258	10
GO 026	UTE	-261689	265782	4093
GO 027	SMALL TRUCK	-289868	290222	354
GO 028	WATER TRUCK	-245697	246329	632
GO 033	COASTER BUS	-190023	190035	12
GO 034	MASSEY	-7269	7289	20
GO 037	UTE	-117454	117707	253
GO 038	UTE	-182466	182601	135
GO 039	UTE	-302154	302934	780
GO 041	SMALL TRUCK	-184797	186688	1891
GO 042	UTE	-152323	154060	1737
GO 183	UTE	-166118	169722	3604
GO 2990	FORD UTE	-25591	-227225	1634
GO SHIRE1	BUS	-316374	316585	211
GO 009	UTE			
GO 010	J DEERE			

SHIRE OF GOOMALLING
 AGENDA FOR ORDINARY MEETING OF COUNCIL
 WEDNESDAY 17 APRIL 2024



GO 015	SUV	
GO 016	UTE	
GO 017	LUIGONG LOADER	
GO 018	6 WHEEL TRUCK	
GO 019	P/MOVER TRUCK	
GO 020	12 H	Alternator replacement
GO 021	12 M	Service
GO 022	STEEL ROLLER	Hydraulic ram leaks
GO 023	UTE	Flashing beacons, two way
GO 024	LOADER	Front Windscreen
GO 025	MULTI ROLLER	
GO 026	UTE	Service
GO 027	SMALL TRUCK	
GO 028	WATER TRUCK	
GO 033	COASTER BUS	Auto Step repairs
GO 034	MASSEY	Cab wiring, air conditioner, thermostat
GO 037	UTE	
GO 038	UTE	Starter motor wiring
GO 039	UTE	
GO 041	SMALL TRUCK	
GO 042	UTE	
GO 183	UTE	
GO 2990	FORD UTE	
GO SHIRE1	BUS	
MISC PLANT		



13.8 BUILDING MAINTENANCE REPORT

David Long

DATE	WORK DESCRIPTION
1	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/Football oval - mow, weed control.
2	WEEKEND
3	WEEKEND
4	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - sweep streets/Koomal Village - Edge, mow lawns, garden bed maintenance/Football oval - Apply liquid fertiliser, Top dress gaol squares/GSC surrounds - Rake and remove leaves and debris.
5	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Mortlock Lodge - mow lawns, garden bed maintenance/Hockey oval - verti mow.
6	Townsite - sweep streets/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation.
7	Railway museum - Rake and remove debris/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/GSC surrounds - Rake and remove leaves and debris/Cricket Pitch - mow, fertilise.
8	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/32 Eaton St - edge, mow lawns, garden bed maintenance/7 Forward St - edge, mow lawns, garden bed maintenance/Football oval - mow, weed control.
9	WEEKEND
10	WEEKEND
11	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - mow lawns/Swimming Pool - edge, mow lawns, garden bed maintenance.
12	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - sweep streets/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Football and Hockey ovals - mow, trim weeds on boundaries.
13	Townsite - sweep streets/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Mortlock Lodge - mow lawns, garden bed maintenance/APU - Edge, mow lawns, garden bed maintenance/GSC surrounds - Rake and remove leaves and debris/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Tennis pavilion - Edge and mow laws, clean paths and access areas.



DATE	WORK DESCRIPTION
14	Townsite - sweep streets/Sealed road Network - Vegetation control works/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/7 Forward St - edge, mow lawns, garden bed maintenance/Koomal Village - Edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/Football oval - Reticulation checks and repairs, top dress low areas/GSC surrounds - Rake and remove leaves and debris/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
15	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/32 Eaton St - edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
16	WEEKEND
17	WEEKEND
18	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Townsite - sweep streets/APU - Edge, mow lawns, garden bed maintenance/Football oval - mow, weed control, line mark playing field boundary/GSC surrounds - Rake and remove leaves and debris.
19	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/APU - Edge, mow lawns, garden bed maintenance/Swimming Pool - edge, mow lawns, garden bed maintenance/Hockey oval - mow, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Cricket Pitch - mow, fertilise.
20	Anstey Park - Reticulation checks and repairs, edge lawns/Townsite - sweep streets/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Hockey Oval - mow, weed trim surrounds/Tennis pavilion - Edge and mow laws, clean paths and access areas.
21	Meckering and Calingiri roads - Vegetation control on unsealed shoulders/Football and Hockey ovals - Aerate/Cricket - mow and fertilise turf nursery/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - sweep streets/Football oval - line mark playing field, manual weed, weed trim surrounds/32 Eaton St - edge, mow lawns, garden bed maintenance/7 Forward St - edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
22	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Koomal Village - Edge, mow lawns, garden bed maintenance.
23	WEEKEND
24	WEEKEND
25	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Koomal Village - Edge, mow lawns, garden bed maintenance.
26	Sealed roads - Vegetation control on unsealed shoulders/Hockey and football ovals - mow/7 Forward St - edge, mow lawns, garden bed maintenance/Swimming Pool - edge, mow lawns, garden bed maintenance/Railway museum - Rake and remove debris.



DATE	WORK DESCRIPTION
27	Townsite - sweep streets/Railway Crossings - Vegetation control on approaches to rail crossings /Football and Hockey ovals - Apply wetter/Hockey oval - Line mark playing field/APU - Edge, mow lawns, garden bed maintenance/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
28	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Hockey oval - mow,weed control/Tennis pavilion - Edge and mow laws, clean paths and access areas/
29	PUBLIC HOLIDAY
30	WEEKEND
31	WEEKEND



13.9 2023 MAINTENANCE GRADING REPORT

David Long

SOUTH WEST		SOUTH EAST	
ROAD NAME	DATE	ROAD NAME	DATE
ANDERSON	12.1.24	ABBATOIR	10.6.22
BEBAKINE	13.2.24	BERRING	18.5.23
BEECROFT	2.2.24	BERRING E	22.2.23
BOLGART EAST	2.2.24	BOASE	22.2.24
CHITIBIN	16.1.24	BROOKSBANK	5.12.23
CLARKE	21.3.24	DICK ST	18.3.24
CLAY PIT	5.2.24	GEORGE ST	18.3.24
EATON	31.10.23	HAGBOOM STH	2.11.23
GOON GOONING	9.2.24	HAYWOOD ST	18.3.24
HUGHES	19.1.24	HULLOGINE	15.2.24
JENNACUBBINE E	12.1.24	KUNZIA WAY	18.3.24
KROE HUT	5.2.24	MARTINDALE WAY	18.3.24
LAWLER	18.1.24	PATTERSON	14.2.24
LEESON	17.1.24	PEAR TREE DRIVE	19.3.24
LONG FORREST	13.2.24	ROBERT	20.3.24
MC LEAN	31.10.23	SLATER ST	19.3.24
MUGGIN MUGGINS	9.1.24	SADLER	16.2.24
ROSSMORE	22.3.24	SALMON GUM WAY	19.3.24
ROWLES	6.2.24	SHORT ST	19.3.24
SAWYER	7.2.24	SMITH ST	18.3.24
SHEEN	9.1.24	UCARTY	21.2.24
SMITH	9.2.24	YORK GUM WAY	19.3.24
TYNDALL	24.1.24	WATERHOUSE WAY	18.3.24
WONGAMINE	19.1.24	WHITE ST	19.3.24
		WILLIAM ST	19.3.24



NORTH WEST	
ROAD NAME	DATE
BURNT HILL	28.2.24
BURABADJI	14.2.24
CACTI	14.3.24
CARTER	14.3.24
COULTHARD	26.2.24
DEW	14.3.24
DONALD	21.2.24
GLATZ	16.2.24
HAYWOOD	20.2.24
JONES	28.2.24
KONNONGORRING W	5.3.24
LORD	15.2.24
MORREL	6.3.24
PINKWERRY	5.3.24
WHITFIELD	7.3.24

NORTH EAST	
ROAD NAME	DATE
BERRING	24.10.23
BOTHERLING E	7.2.24
BURABADJI E	12.1.24
BYBERDING	11.3.24
COOPER	15.11.23
DEAN	9.11.23
DOWERIN- KONNONGORRING	12.3.24
EGAN	27.10.23
EVANS	19.10.23
FAIRLEE	13.3.24
GABBY QUOI QUOI	8.3.24
GRIFFITH WHALEY	14.11.23
KALGUDDER W	16.11.23
KING	18.10.23
LAKE	10.1.24
MOUNTJOY	10.11.23
NAMBLING NTH	23.10.23
OAKPARK	12.2.24
PRYOR	11.1.24
SAWYER	18.10.23
SCHELL	24.10.23
SEIGERT	10.11.23
SLATER	27.10.23
SPARK	8.2.24
WHITE	17.11.23
WILLIAMS	13.3.24



13.9 COMMUNITY DEVELOPMENT OFFICER
Tahnee Bird

Nil

14. MEETING CLOSURE