

# Shire of Goomalling



# COUNCIL MEETING MINUTES

## 21 June 2024



.....

- 1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS** **3**
- 2. RECORD OF ATTENDANCE/APOLOGIES & APPROVED LEAVE OF ABSENCE** **3**
- 3. DECLARATION OF:** **3**
  - 3.1 *Financial Interest* 3
  - 3.2 *Members Impartiality Interest* 3
  - 3.3 *Proximity Interest* 3
- 4. PUBLIC QUESTION TIME** **3**
- 5. APPLICATION FROM MEMBERS FOR LEAVE OF ABSENCE** **3**
- 6. CONFIRMATION AND RECEIVING OF MINUTES & BUSINESS ARISING** **4**
- 8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS** **5**
- 9. OFFICERS’ REPORTS** **5**
  - 9.1 *SCHEDULE OF ACCOUNTS PAID 1 MAY 2024 TO 31 MAY 2024* 5
  - 9.2 *FINANCIAL REPORT FOR MAY 2024* 7
  - 9.3 *AUDIT AND RISK COMMITTEE – TERMS OF REFERENCE/EOI FOR INDEPENDENT COMMITTEE MEMBER* 9
    - 7.1A. *Audit committee* 9
  - 9.4 *APPLICATION FOR 3-6 DOGS – 5784 NORTHAM PITHARA ROAD, WALYORMOURING* 12
- 10. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOITERRACE HAS BEEN GIVEN** **18**
- 11. NEW BUSINESS OF AN URGENT NATURE AGREED TO BY RESOLUTION OF COUNCIL** **18**
- 12. MATTERS BEHIND CLOSED DOORS** **18**
- 13. WORKS REPORTS** **18**
  - 13.1 *Works Manager Report* 18
  - 13.2 *Works Crew Report* 20
  - 13.3 *Parks and Gardens Report* 22
  - 13.4 *Plant Report* 24
  - 13.5 *Building Maintenance Report* 25
- 14. MEETING CLOSURE** **28**



.....

**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. 05 of 2024 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 21 June 2024 at 5.19 pm.

**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 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**

Apologies where received from Cr Brendon Wilkes for today's meeting.

**2.3. Approved Leave of Absence**

Moved Cr Barratt, seconded Cr Ashton that leave of absence be grant for Cr Haywood for the July Ordinary Council Meeting and Cr Chester for the July and August Ordinary Council Meetings.

**CARRIED 6/0**

**3. DECLARATION OF:**

- 3.1 Financial Interest**
- 3.2 Members Impartiality Interest**
- 3.3 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 15 May 2024.

**RESOLUTION :772**

Moved Cr Haywood seconded by Cr Ashton that the Council confirms the minutes of Ordinary Meeting of Council held on Wednesday 15 May 2024

**CARRIED 6/0**

	For	Against		For	Against
<b>Cr Chester</b>	√		<b>Cr Ashton</b>	√	
<b>Cr Van Gelderen</b>	√		<b>Cr Barratt</b>	√	
<b>Cr Butt</b>	√				
<b>Cr Haywood</b>	√				







Meeting held on 20/06/2022

**Voting Requirements**

Simple Majority

**RESOLUTION :773**

Moved Cr Van Geldern seconded by Cr Butt that the Council:  
 Approve vouchers from the Municipal fund and Trust Fund as detailed:

**FUND VOUCHERS AMOUNT**

EFT 6804-6913	<b>\$591,659.96</b>
Direct Debits 8624-8628	<b>\$79,273.80</b>
Cheques 15542 to 15550	<b>\$37,781.89</b>
Payroll JNL 7014,7018	<b>\$119,464.00</b>
Super DD17822, DD17881	<b>\$21,377.48</b>
<b>TOTAL</b>	<b>\$849,557.13</b>

**CARRIED 6/0**

	For	Against		For	Against
Cr Chester	√		Cr Ashton	√	
Cr Van Gelderen	√		Cr Barratt	√	
Cr Butt	√				
Cr Haywood	√				

## SHIRE OF GOOMALLING - MAY PAYMENTS 2024

EFT PAYMENTS					
EFT No	Invoice No	Date	Name	Description	Amount
EFT6804	7802 7803	02/05/2024 28/03/2024 28/03/2024	BITUTEK PTY LTD	<b>BITUMEN WORKS</b> PO# 20167 - Labour - Spray & Cover Goomalling-Meckering Road; Supply bituminous products PO# 20168 - Labour - Spray Goomalling-Meckering Rd R2R; Supply bituminous products	-182304.40 102249.75 80054.65
EFT6805	249	02/05/2024 10/04/2024	SAFE ROADS WA (TLCWA PTY LTD)	<b>ROAD SURFACE CORRECTION</b> PO# 20247 - Konnongorring West T Junction emergency road works, Labour, Equipment Hire, Travel & Accommodation, 5000L Emulsion @ \$1.25/L	-23412.13 23412.13
EFT6806	3219 3213 3216	02/05/2024 16/04/2024 18/04/2024 18/04/2024	WALKER'S DIESEL SERVICES - WAVERIDER NOMINEES PTY LTD	<b>MACHINERY &amp; VEHICLE REPAIRS</b> PO# 20317 - Labour - Investigate and repair leaking steering rams on GO.022, Seal Kits, Hydraulic Oil, Consumables  PO# 20294 - Labour & Parts - Mower Catcher cut out and replace panel PO# 20293 - Labour - Investigate and repair smoking exhaust & injectors on GO.019 Prime Mover, Travel, Hotshift PTO, Exhaust gaskets, Filter air dryer, Injector nozzle assemblies x 6, injector gaskets x 6, injector lines x6, Air, fuel, oil & cabin filters, belts, gear bushes x 12, ball joints, gaskets, rubber cushions, Engine oil, Consumables	-23071.92 2259.14 395.23 20417.55
EFT6807	DEDUCTION	10/05/2024 10/05/2024	LADIES SOCIAL CLUB	<b>PAYROLL DEDUCTIONS</b> Payroll Deduction 10/05/2024	-30.00 30.00
EFT6808	DEDUCTION	10/05/2024 10/05/2024	DEPARTMENT OF HUMAN SERVICES	<b>PAYROLL DEDUCTIONS</b> Payroll Deduction for 10/05/2024	-579.98 579.98
EFT6809	FBT 4TH INSTALMENT 23/24	10/05/2024 10/05/2024	AUSTRALIAN TAXATION OFFICE	<b>FBT</b> FBT 4th Instalment 23/24	-6153.00 6153.00
EFT6810	35940	13/05/2024 01/04/2024	ALLWEST PLANT HIRE PTY LTD	<b>PLANT HIRE</b> PO# 20173 - 1 x Multi-tyre roller Mob & Demob	-1815.00 1815.00
EFT6811	IV00000003196	13/05/2024 21/04/2024	BRENDON WILKES ELECTRICAL CONTRACTOR	<b>ELECTRICAL WORKS</b> PO# 19092 - Labour & Materials to replace main connection boxes on 60b Forrest St, following vehicle backing into pole.	-1188.00 1188.00
EFT6812	I3020691	13/05/2024 07/03/2024	ARC INFRASTRUCTURE PTY LTD	<b>WATER RECOUP</b> Water Recoup for Account 90 07838 02 6 for period 04/12/23 - 08/02/24	-255.16 255.16
EFT6813	5088	13/05/2024 01/04/2024	CLOUD COLLECTIONS PTY LTD	<b>DEBT COLLECTION FEES</b> Debt Collection - A81	-2621.30 2621.30
EFT6814	INV-2940	13/05/2024 26/04/2024	CARR'S MECHANICAL REPAIRS PTY LTD	<b>BUS SERVICE WORKS</b> PO# 20337 - Bus service 318,000km - Labour & Parts	-412.83 412.83
EFT6815	ACC002662	13/05/2024 04/04/2024	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	<b>MACHINERY REPAIRS &amp; MAINTENANCE</b> PO# 20283 - Leaf Blower repairs for Caravan Park - Labour, Parts & Lubricants	-130.48 130.48
EFT6816	88	13/05/2024 22/04/2024	ESSENJAY CLEANING SERVICE	<b>CONTRACT CLEANING</b> Clean GSCC - 22/04/24, 29/04/24, Clean Footy Changerooms - 22/04/24, Clean Tennis Complex - 22/04/24, Clean Admin - 24/04/24, 30/04/24, Clean CRC/Medical - 24/04/24 \$49.50, 27/04/24 \$49.50, 30/04/24 \$33.00, 04/05/24 \$66.00, Clean Town Hall 24/04/24, Clean Gym 24/04/24, 29/04/24	-834.90 834.90
EFT6817	3203 3204 3205	13/05/2024 02/05/2024 02/05/2024 02/05/2024	HAWKE VIEW KENNELS PHILIP AND MELINDA RYAN	<b>ANIMAL IMPOUNDMENT FEES</b> Dog Impoundment # 24005, In: 10/04/24, Out: 16/04/24, 7 days @ \$25/day, Dog Impoundment # 24006, In: 10/04/24, Out: 16/04/24, 7 days @ \$25/day Dog Impoundment # 24007, In: 11/04/24, Out: 19/04/24, 9 days @ \$25/day Dog Impoundment #24008, In: 16/04/24, Out: 19/04/24, 4 days @ \$25/day	-675.00 350.00 225.00 100.00
EFT6818	6	13/05/2024 20/04/2024	SHARYN MAREE LEVY	<b>CLEANING SERVICES @ CARAVAN PARK</b> Contract Cleaning - Caravan Park, 20/04/24 - 21/04/24	-165.00 165.00
EFT6819	722276	13/05/2024 28/03/2024	LAWN DOCTOR TURF SOLUTIONS	<b>OVAL MAINTENANCE</b> PO# 19990 - Decore/Aerate - Hollow tine & drag mat, Football Oval & Hockey Oval	-4335.00 4335.00
EFT6820	162	13/05/2024 19/04/2024	MONYET PTY LTD (LJ TRUST)	<b>ROOFING SERVICES</b> PO# 19636 - To supply labour & materials to remove old custom orb roof sheets, gutters. Install Zinc custom roof sheets, 55mm anticon insulation, zinc tradline gutters, downpipes and all associated flashings.	-29489.90 29489.90
EFT6821	2431	13/05/2024 09/05/2024	NATURE PLAYGROUNDS	<b>BLACK SILICONE POUCHES 600ML X 5</b> PO# 20374 - Supply 5 x Black silicone pouches 600ml for Milstead Gardens repair & maintenance	-106.68 106.68

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

Signature: \_\_\_\_\_

EFT No	Invoice No	Date	Name	Description	Amount
EFT6822	28714 28715 28742 28743	13/05/2024 30/04/2024 30/04/2024 09/05/2024 09/05/2024	PERFECT COMPUTER SOLUTIONS PTY LTD	<b>IT SERVICES &amp; COMPUTER SUPPLIES</b> PO# 20045, Labour for Admin IT issues 02/04 - 24/04/24; Monthly fee for Daily Monitoring, Mangement & resolution of Disaster recovery Options at site (April 20240) PO# 20046 - Medical Centre IT services 10/04/24 PO# 20049 - IT Services for admin building 30/04/24 - 03/05/24 PO# 20050 - Labour & Travel to attend site, move PC's, Setup voicemail on reception front desk.	-1617.50 382.50 170.00 425.00 640.00
EFT6823	1183	13/05/2024 11/04/2024	RURAL INFRASTRUCTURE SERVICES	<b>CONSULTANCY SERVICES</b> PO# 20327 - Provision of design works for Konnongorring West Rd interstion (final 100% design and IFC Design for tendering)	-8012.40 8012.40
EFT6824	INV-0350	13/05/2024 28/04/2024	SOUTHERN CROSS PLANT AND MECHANICAL SERVICES PTY LTD	<b>VEHICLE REPAIRS FOR YILGARN SW LAG GROUP</b> PO# 18429 - Service Toyota Hilux @ 142,689km's, YL364 incl. sonic boom sprayer - Labour & Parts	-1638.53 1638.53
EFT6825	544	13/05/2024 14/04/2024	TEAM GLOBAL EXPRESS PTY LTD	<b>FREIGHT CHARGES</b> Freight Charges - Work Crew PPE, 25/03/24	-71.40 71.40
EFT6826	847	13/05/2024 10/04/2024	WHEATBELT SERVICES PTY LTD	<b>CARAVAN PARK SIGNAGE</b> PO# 20276 - New Directional, Parking & Warning Signs for Caravan Park	-1089.00 1089.00
EFT6827	INV-20511	13/05/2024 29/04/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	<b>YILGARN SKELETON WEED UNIFORMS</b> PO# 18424 - 3 Hi Vis Shirts, 1 x Hooded Jacket & 3 Trousers; 2 x Short sleeve polos; 1 x Long sleeve polo & 1 Hooded jacket plus Logo Embroidery	-830.95 830.95
EFT6828	INV-0734	13/05/2024 29/04/2024	WHITNEY CONSULTING (MAHJAE PTY LTD)	<b>GRANT WRITING</b> PO# 19410 - Grant Writing - Housing Support Program - including project plan & risk assessment (Goomalling contribution)	-2009.33 2009.33
EFT6829	INV-0938	13/05/2024 16/04/2024	ZONE 50 ENGINEERING SURVEYS PTY LTD	<b>SURVEY CHARGES</b> PO# 20272 - CBH Dam Drone Survey & Volume report	-1683.00 1683.00
EFT6830	CEO C CARD	16/05/2024 01/05/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	<b>CREDIT CARD FEE FOR CEO - APR 2024</b> Credit Card Fee - 29/04/24	-4.00 4.00
EFT6831	633 5406 000	16/05/2024 01/05/2024	TELSTRA LIMITED	<b>TELSTRA MAIN ACCOUNT</b> Adminstration Telephone, Administration Internet/Ipads, Community Centre Telephone, Doctors Surgery Telephone, Doctors Surgery Internet, 32 Eaton Street Telephone, Sewerage - Pump Stations Telephone, Swimming Pool Telephone, Physiotherapist Telephone, Caravan Park Telephone, Caravan Park Internet, Works Telephone & Ipad, Retic Sims, Councillor Ipads, TIMS - DFES, Skeleton Weed Yilgarn, Skeleton Weed Narembeen, Skeleton Weed Central Wheatbelt, Skeleton Weed Lower Lockhart, Opshop	-2959.79 2959.79
EFT6832	62758	17/05/2024 03/05/2024	AVON WASTE STONDON PTY LTD	<b>WASTE DISPOSAL SERVICES</b> Waste Disposal & Kerbside Recycling 01/05/24	-3642.34 3642.34
EFT6833	2672	17/05/2024 28/04/2024	TW BYWATERS	<b>HEAVY MACHINERY HIRE</b> Dry Hire semi side tipper, 9 days @ \$250 + GST/day	-2475.00 2475.00
EFT6834	4036492387	17/05/2024 28/04/2024	BOC LIMITED	<b>CONTRACT OXYGEN RENTAL FOR MEDICAL CENTRE</b> Contract Oxygen rental for Medical Centre 29/03/24 - 27/04/24 (2 containers)	-13.39 13.39
EFT6835	2182/00447844 2182/00303270 2440/01227427	17/05/2024 29/04/2024 01/05/2024 06/05/2024	BUNNINGS GROUP LIMITED	<b>HARDWARE &amp; BUILDING SUPPLIES</b> PO# 20340 - Spindle, Entry Knobset & Mirror for 32 Eaton St PO# 20345 - Fence brush set 2 x 4; PO# 20345 - Extension lead 5m long x 1 - for Creditor Officer's printer; Traps&Fitting-PVC Caroma 50mm P-Trap W/- D/Wash x 1 for Unit 1, Hoddy St; Fluoro Tube Globes for Hocket & Cricket Club Shed x 2; PO# 20369 - Paint 4L x 1, for 59 Railway Tce Capital Upgrade (House); Spindle Extender 15mm Wall Tap Pk 2 x 1; for U1 Hoddy St, Floor Waste Brasshards 80x50mm x 1, for Public Conveniences; Float x 1; Grout 5kg x 1; Plasterboard Sup Ceil re 10mm 2400 x 900mm 2.15 SQM x 2; for 59 Railway Tce Capital Upgrade (House)	-355.12 68.34 73.02 213.76
EFT6836	INV-30221	17/05/2024 01/04/2024	BLACKWELL PLUMBING AND GAS PTY LTD	<b>BACKFLOW VALVE SERVICING &amp; REPAIRS</b> PO# 20161 - Backflow test on 4 valves 29/02/24, PO# 20161 - Travel Rate 100km @ \$1.50 + GST	-693.00 693.00
EFT6837	I3020820	17/05/2024 29/04/2024	ARC INFRASTRUCTURE PTY LTD	<b>WATER RECOUP</b> Water recoup for period 08/02/24-09/04/24	-217.60 217.60
EFT6838	164662	17/05/2024 02/05/2024	BREEZE CONNECT PTY LTD	<b>SUBSCRIPTION CHARGES FOR TRUNK ID &amp; NUMBER HOSTING</b> Subscription Charges for Truck ID 114819, 01/04/24 - 30/04/24, Number Hosting 61896291101, 01/04/24 - 01/05/24	-174.49 174.49

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

Signature: \_\_\_\_\_

EFT No	Invoice No	Date	Name	Description	Amount
EFT6839	25837	17/05/2024 07/03/2024	CENTRAL AG PTY LTD	ANT BAIT PO# 25837 - Ant Bait 454g	-104.54 104.54
EFT6840	393161	17/05/2024 03/05/2024	LANDGATE	VALUATION SERVICES Valuation Roll, Mining Tenements	-498.55 498.55
EFT6841	01046372 APRIL STATEMENT 1055161	17/05/2024 22/04/2024 30/04/2024 02/05/2024	DUN DIRECT PTY LTD	BULK DIESEL, FUEL CARD FEES AND UNLEADED FUEL PURCHASES PO# 20329 - Bulk Diesel for Depot, 22/04/24, 3000L @ \$2.0644 Monthly Fuel Card Fee for Goomalling Firetruck GO.031, Konnongorring Firetruck KONNO.0 & Jennacubbine Firetruck GO.030, April 2024 PO# 18431 - Diesel for Yilgarn SW LAG vehicle YL.364, 129.7L @ \$2.07906, 02/05/24; Unleaded Fuel for Yilgarn SW LAG equipment, 20.11L @ \$2.05942, 02/05/24	-6515.83 6193.21 11.55 311.07
EFT6842	1590809920	17/05/2024 18/04/2024	ELGAS LPG PTY LTD	GAS PO# 20036 - Gas bottle x 1 for 32 Eaton Street (first bottle after S Bryce moved in)	-169.05 169.05
EFT6843	INV-42224	17/05/2024 15/05/2024	EKITCHENS AUSTRALIA (EK MANUFACTURING PTY LTD)	MADE TO ORDER CABINETRY PO# 20378 - Supply cabinet & benchtop for 59 Railway Tce house (Capital Upgrade)	-1523.00 1523.00
EFT6844	81715	17/05/2024 01/04/2024	FRONTLINE FIRE & RESCUE EQUIP. BLUESTEEL ENTERPRISES PTY LTD	FIRE-FIGHTING EQUIPMENT PO# 18752 - Deto-Stop Jerry Can, Megal 5L Red x 1; Fuel Can Identification tag, UNLEADED, Red x 1	-95.26 95.26
EFT6845	1007437	17/05/2024 01/04/2024	GOLDACRES SPRAYER CENTRE	CHEMICALS & LUBRICANTS PO# 20274 - GW Top Dog 15W/40 20L x 2	-292.45 292.45
EFT6846	10118613 10120191 10120190 10120189 10120187 10120188 10120192 10120204 10120195 10120197 10120198 10120200 10120202 10120203	17/05/2024 01/04/2024 13/04/2024	GOOMALLING FARMSHED	HARDWARE, CLEANING SUPPLIES & GARDENING SUPPLIES PO# 20229 - PVC Cap; Connector Hose; Poly Hose Cutter; Rubbish Bin 75L; Glove gold leather large; BSP NIP 3/4 x 1/2" (Qty 2) PO# 20299 - Cleaning equipment and roller kit for Town Hall, Fine Tip Marker Red, Toilet seat and CLR for Public Conveniences, Plumbings supplies, screw & wall plugs for Capital Upgrade @ 41 High St PO# 20298 - Cut off wheel; screws; paint brushes; Key cutting; knife blades; Engine degreasers x 4; 13/64 HSS Twist Drill - hang pk; Wiper blade refills x 3, Screw, White Knight Squirts Flat White 310g x 1; washers x 4, bolt, nut PO# 20297 - Microfibre cloth 6pk; 1/16 HSS Twistdrill-Hang Pk; WD40 x 1; Timer Orbit Max Highflow x 1; Alarm reverse LED 12V globe x 1; Comb Square 300mm x 1, Air Freshener 3pk x 2; Air Freshener x 4; Mr Clean Wipes; Tricleanium all purp 750ml cleaner x 1; Expanding foam 500ml x 1; Windex 750ml x 1; Heavy Duty Grease 450g x 12; Twin Rail Wiper Blad Refill x 1; Disc fine P120 Pk5 x 1; Sheet sand pk 5 x 1 (for Capital Upgrade @ 59 Railway Tce) PO# 20296 - Plumbing supplies & drill bits for 59 Railway Tce Capital Upgrade; BGC - Pallet Refund; 5W 80CH UHF Compact CB Radio x 1 (for Hino Tip Truck GO.648); Air freshener pump sprays x 2; Can Fuel diesel plastic yellow 20L x 1 PO# 20296 - Grey Cement 20kg x 56 (for footpath maintenance), BGC Pallet Deposit (Refundable on return) PO# 20300 - Wall plugs; PVC bends; PVC Couplings, PVC Pipe, Roller Cover, Roller Kit, Paint 3L x 2, Paint brushes; Disinfectant; Turpentine 4L, Wall Tap Assembly Recess Chrome Opal; Masking Tape x 2, Sugar Soap 750ml; Silicone 410g x 2 PO# 20307 - Plants & Potting Mix PO# 20301 - Moulding Dar Clr Pine 65 x 12mm x 2.4m, Padlock Brass Econ 50mm x 1, Wall Outlet; 12GX 35 HWF SDS C4 NEO S/P; Chemical Handling Glove 45cm; Steel Wool; Lubricant CRC; Spray Nozzle; White Knight Squirts Gloss Black; Rake - Spreader Bar - Fan - 580mm; Face Shield PO# 20302 - Turfmate - 10L Force White Line Marking Paint x 3; Stainless Steel H/Clamp x 6; Micro Joiner Barb x 2; Micro End Plug x 1; BSP Elb & BSP Cap; PVC Caps; Timber Cutting Recip Saw Blad Assort - 4 bladed; Spray & Mark White 350g x 24, Castrol Garden 2T 1L, Padlock Brass 40mm, Potting Mix 25L x 2; Fertilizer Dynamic Lifter Organic 12.5kg PO# 20303 - Castrol Activ 4T 15W-50 x 1; PCV Faucet Tee; PVC Quick - Fix Coupling; Micro Dropper Stake; Flexitube; Polytube; PVC Pipes x 12; Coupling x 6; PVC Tee PO# 20304 - Globe LED 12W 1360LM x 6; Door mat rubber Irongate 450mm x 750mm; Mat Door Duxton 45 x 75cm; Honeycomb Mat 60 x 90cm; Fertilizer WA Organic Dynamic Lifter 12.5kg; Spreader Fertiliser Even Green; Bailey Premium Potting Mix 25L x 6; Baileys - Brilliance Granulated 20kg x 4; Baileys Grosorb Granulated Wetter 25L Bag x 4; Tube Tri-Phosure Straight T8 6500K 18W; Site Numbers x 22; Tap Repair 12mm CD2 x 2; Cock Hose Brass Male 1/2 x 2 PO# 20305 - Pool Supplies incl. Float Valve; PVC Pipes, PVC Couplings; PVC Quick Fix Couplings; PVC Valve Socket; Cock Hose; PVC Tee PO# 20306 - Bucket Mop Contractor Red 16L	-6481.20 187.55 236.80 179.60 468.45 640.15 743.80 474.45 127.35 213.05 1018.80 291.50 1509.30 300.30 90.10

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

Signature: \_\_\_\_\_

EFT No	Invoice No	Date	Name	Description	Amount
EFT6847	INV-2567	17/05/2024 04/04/2024	HUBB INN (SX) PTY LTD	<b>CATERING</b> Food supplied for Yilgarn SW LAG Meeting on 27/03/24	-210.00 210.00
EFT6848	BSL	17/05/2024 16/05/2024	DEPARTMENT OF ENERGY, MINES, INDUSTRY REGULATION AND SAFETY	<b>BSL REMITTED</b>  BSL - 52 Quinlan, BP24-06, Carl Winter, 1 x Patio, BSL - 78 Beecroft, BP24-07, Ben Clarke, 2 x sheds, Permit authority collection fee	-353.05 353.05
EFT6849	1905382	17/05/2024 17/04/2024	MCINTOSH & SON WA (MCINTOSH HOLDINGS PTY LTD)	<b>MACHINERY REPAIRS &amp; MAINTENANCE</b> PO# 20289 - Service New Loader GO.017 - Labour, Parts	-3078.66 3078.66
EFT6850	23687	17/05/2024 29/04/2024	MARINDUST SALES TERRAZZO HOLDINGS PTY LTD	<b>FLAGPOLE SUPPLIES</b> PO# 20339 - Polyester Halyard rope Qty 12; Nylon sister clips Qty 2	-15.40 15.40
EFT6851	PI23006053	17/05/2024 16/04/2024	AVON VALLEY TOYOTA / MERREDIN TOYOTA - AVN NORTHAM	<b>PARTS FOR NAREMBEEN SW LAG VEHICLE</b> PO# 18400 - Air filter for Narembreen SW LAG Vehicle NB7511	-81.80 81.80
EFT6852	148219 148218	17/05/2024 18/04/2024 06/05/2024	NORTHAM CARPET COURT NORTHAM CARPETS PTY LTD	<b>FLOORING SUPPLY &amp; INSTALLATION</b> PO# 19095 (Part order) - Supply & install textured back vinyl @ 48 Hoddy St PO# 19095 (Part Order) - Supply & install textured backed vinyl @ Unit 7 Hoddy St	-6080.00 3080.00 3000.00
EFT6853	22047 22456 22455	17/05/2024 01/04/2024 15/04/2024 15/04/2024	NATURAL AREA HOLDINGS	<b>CLEARING PERMIT IMPLEMENTATION</b> PO# 19908 (Part Order) - Pre-Clearance survey as per QN 2024 01 078 PO# 19613 (Part Order) - Clearing Permit Implementation, Calingiri Rd, SLK-21.26-30.32 PO# 19908 (Part Order) - Pre-clearance Survey Calingiri Rd, Vegetation & Habitat Surveys	-7260.00 1980.00 2640.00 2640.00
EFT6854	713	17/05/2024 06/05/2024	PROMPT SAFETY SOLUTIONS (SW TAYLOR)	<b>WHS REFRESHER</b> PO# 20350 - WHS Refresher	-1210.00 1210.00
EFT6855	1621 1640	17/05/2024 24/04/2024 26/04/2024	R B MOTORS PTY LTD	<b>VEHICLE REPAIRS &amp; MAINTENANCE</b> PO# 20332 - Service GO.038 Falcon ute, 180,000km - Labour, Parts & Freight PO# 20309 - Supply & Fit Right Hand Side Flipper Window to GO.024 Loader	-1345.35 570.15 775.20
EFT6856	33030	17/05/2024 18/04/2024	JM& S ENTERPRISES PTY LTD RBC - RURAL	<b>PRINTER SUPPLIES</b> Meterplan Charge COLOUR, Meterplan Charge BLACK, Meterplan Charge MEDICAL CENTRE	-940.85 940.85
EFT6857	2374	17/05/2024 13/05/2024	RURAL RANGER SERVICES	<b>CONTRACT RANGER SERVICES</b> Ranger Services - 29/04/24 - 08/05/24	-2440.24 2440.24
EFT6858	1047	17/05/2024 04/05/2024	SA BYWATERS & CO	<b>WATER CART HIRE</b> PO# 20323 - Water Cart Hire for Goomalling-Calingiri Rd roadworks - Mon 22nd, Tue 23rd, Wed 24th & Tue 30th April (4 days) & Wed 1st, Thu 2nd & Fri 3rd May (3 days)	-11396.00 11396.00
EFT6859	4859980 5097269 5190562	17/05/2024 08/04/2024 19/04/2024 26/04/2024	TRADELINK PLUMBING CENTRES TRADELINK PTY LTD	<b>PLUMBING SUPPLIES</b> PO# 20287 - Plumbing supplies for Capital Upgrade @ 59 Railway Tce incl. hacksaw kincome 300 x 1; Sink Mixers x 2; coupling x 10; Tees x 10; Adaptor Male x 10; Elbow x 10 PO# 20325 - 1 x Cistern Concorde Slimline Urinal Rest S/F 1Star Wht, 1 x Suite Essentails Slim SNV Plas Cist W/- link & Seat 4Start Wht PO# 20325 (Part Order) - Cistern Concorde Slimline Urinal (Qty 2); Cartridge Filter Ultra (Qty 2) - for Gym Changerooms	-2039.34 420.03 582.41 1036.90
EFT6860	INV-0430	17/05/2024 08/05/2024	SAARON TRUST / T/AS TOODYAY GLASS	<b>WINDOW INSTALLATION &amp; REPAIRS</b> PO# 20371 - Supply & Install 3 x double hung windows to Road Board Building; White frames/clear safety glass to external windows; translucent safety glass to bathroom; aluguard screens to external window	-8566.05 8566.05
EFT6861	INV-0151	17/05/2024 16/04/2024	TREE TECH AUSTRALIA PTY LTD	<b>TREE TRIMMING &amp; CHIPPING SERVICES</b> PO# 20314 - Labour (2 staff) & machinery hire (chipper and truck) for roadside tree works (8 days), Additional staff for roadside tree works (8 days), Accommodation 8 nights for 3 people @ \$150/person/night, Meal allowance for overnight for 3 people at 50/person/night for 8 nights, Travel Dalwallinu to Goomalling 120km @ \$2.00/km Iveco, Travel Goomalling to Dalwallinu 120km @ \$2.00/km Iveco, Travel Goomalling to Dalwallinu 120km @ \$2.50/km Truck & Chipper	-31218.00 31218.00
EFT6862	INV-4070	17/05/2024 11/05/2024	TELLY'S AUTO ELECTRICAL & AIR CONDITIONING	<b>AUTO-ELECTRICAL REPAIRS</b> PO# 20280 - Labour to remove and replace faulty work light switch in CAT grader, 02/04/24; Labour to mount, wire & test LED work lights & indicators to CAT grader GO.020, 15/04/24; Indicator lamp m/volt LED x 2; Work light 12/24v 120 degree x 2; Deutsch Plug 2 way kit x 2; Deutsch Plug 3 way kit x 2; Consumables; Switch - Westrac x 1; Freight	-1571.64 1571.64
EFT6863	3232 3225	17/05/2024 24/04/2024 24/04/2024	WALKER'S DIESEL SERVICES - WAVERIDER NOMINEES PTY LTD	<b>MACHINERY REPAIRS &amp; MAINTENANCE</b> PO# 20335 - Case Loader GO.024 oil leak repairs - Labour, Travel, Parts & Freight PO# 20155 - Repair Izuzu GO.18 EGR solenoid valve position error and exhaust gas recirculation flow - Labour; EGR valve assembly & gaskets; Consumables	-2435.41 1033.46 1401.95

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

Signature: \_\_\_\_\_

EFT No	Invoice No	Date	Name	Description	Amount
EFT6864	DEDUCTION	24/05/2024 24/05/2024	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS Payroll Deduction 24/05/2024	-579.98 579.98
EFT6865	DEDUCTION	24/05/2024 24/05/2024	LADIES SOCIAL CLUB	PAYROLL DEDUCTIONS Payroll Deduction 24/05/2024	-30.00 30.00
EFT6866	T120	24/05/2024 24/05/2024	Gym Bond Refund	GYM CARD BOND REFUND Card bond refund	-50.00 50.00
EFT6867	67101162	30/05/2024 08/04/2024	FUEL DISTRIBUTORS	BULK DIESEL PO# 20286 - Supply & Deliver 3000L to Underground Tanks @ Goomalling Depot, 8/4/24, @ \$1.91857	-5755.71 5755.71
EFT6868	2324 - FINAL	30/05/2024 13/05/2024	GOOMALLING LICENSED POST OFFICE	STAMPS, POSTAGE FEES & POSTAGE SUPPLIES Local Stamps x 11; Domestic Stamps x 8; Parcel & Express Post x 1; Priority Label x 1; Padded Bag & Tough Bag x 1	-47.34 47.34
EFT6869	751457	30/05/2024 21/05/2024	ARROW BRONZE MATTHEWS BRONZE	METAL PLAQUE PO# 20042 - Supply Metal Plaque; Postage & handling from Dandenong South, Victoria to Goomalling WA	-363.83 363.83
EFT6870	62791	30/05/2024 17/05/2024	AVON WASTE STONDON PTY LTD	WASTE DISPOSAL Waste Disposal & Kerbside Recycling - 15/5/24	-3636.18 3636.18
EFT6871	36312	30/05/2024 30/04/2024	ALLWEST PLANT HIRE PTY LTD	PLANT HIRE PO# 20308 - Hire Excavator 16/04/24 - 30/04/24, 11 days @ \$440/day, PO# 20308 - Hire Rotating Grab 16/04/24 - 30/04/24, 11 days @ \$220/day, plus Mobilisation	-8896.25 8896.25
EFT6872	2683  2684	30/05/2024 26/05/2024  26/05/2024	TW BYWATERS	EQUIPMENT HIRE PO# 20331 - Calingiri Rd Dry Hire Single Side Tipper hire - Week 3 - 29/4/24 - 4/5/24 - 5 days, Week 4 - 6/5/24 - 10/5/24 - 5 days, Week 5 - 13/5/24 - 17/5/24 - 5 days, Week 6 - 20/5/24 - 24/5/24 - 5 days, Less overcharge on invoice 2672  PO# 20382 - Calingiri Rd Dry Hire Prime Mover - Start 15/5/24, End 24/5/24 - 10 days	-10725.00 5225.00  5500.00
EFT6873	IV000000003219	30/05/2024 14/05/2024	BRENDON WILKES ELECTRICAL CONTRACTOR	CARAVAN PARK ELECTRICAL UPGRADES PO# 20320 - Labour & Materials - Upgrade sub board at Caravan Caretakers residence, install new change over switch so board meets AS3000:2018 standards	-1556.50 1556.50
EFT6874	2297	30/05/2024 30/04/2024	CREATIVE SPACES	PIONEERS PATHWAY INTERP PO# 20003 - Ideas to further deepen the visitor experience along the Pathway and at each of the sites	-4158.00 4158.00
EFT6875	INV-45785  INV-46275	30/05/2024 10/04/2024  19/04/2024	COMBINED TYRES COMBINED TYRES PTY LTD	TYRE REPAIRS PO# 18428 (Part Order) - Labour, Strip, Refit & Balance Tyres on Boom Spray for Yilgarn LAG; Supply Tyres x 2; Tyre disposal fee PO# 18428 (Part Order) - 10 x Hex Nuts	-501.05 473.00  28.05
EFT6876	83630	30/05/2024 29/04/2024	CORSIGN WA PTY LTD	SIGNAGE PO# 20209 - Office Hours for Caravan Park and OFFICE signs for Caravan Park	-33.00 33.00
EFT6877	INV-5123 INV-5231	30/05/2024 10/05/2024 23/05/2024	C & F BUILDING APPROVALS	BUILDING APPROVAL SERVICES BP24-02 Amendment, BP24-07 Issue of Building Permit	-880.00 660.00 220.00
EFT6878	5176	30/05/2024 01/05/2024	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION FEES A81 Debt Collection Fees 30/04/24	-2965.60 2965.60
EFT6879	25928	30/05/2024 25/03/2024	CENTRAL AG PTY LTD	CHEMICALS PO# 20401 - Apparent Ramjet 75D 20L (Qty 40), for Mortlock Skeleton Weed LAG Group	-12694.00 12694.00
EFT6880	ACC002697	30/05/2024 29/04/2024	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	GENERATOR REPAIRS PO# 20341 - Generator repairs - Labour & Parts	-215.99 215.99
EFT6881	1377384	30/05/2024 01/05/2024	LANDGATE	PROVIDE TITLE SEARCHES & INFORMATION Transaction No. 73787602, Title Search, Transaction No. 73796484, A48 Copy of Transfer of Land Act Document, Transaction No. 73841008, A144 Copy of Certificate of Title	-122.00 122.00
EFT6882	INV-28196	30/05/2024 11/04/2024	DOWERIN TYRE & EXHAUST	TYRE REPAIRS PO# 20313 - Supply & Fit second hand 7.00-16 Maxxis including bearing to GO.034 Tractor	-82.50 82.50
EFT6883	89	30/05/2024 07/05/2024	ESSENJAY CLEANING SERVICE	CONTRACT CLEANING SERVICES Clean GSCC - 6/5/24 & 14/5/24 @ \$165/visit + GST; Clean Gym - 6/5/24, 13/5/24 & 16/5/24 @ \$33/visit + GST; Clean Town Hall - 6/5/24 @ \$33/visit + GST; Clean Tennis Complex - 6/5/24 & 13/5/24 @ \$33/visit + GST; Clean Admin Building - 7/5/24, 9/5/24, 14/5/24 & 16/5/24 @ \$33/visit + GST; Clean Medical Ctr/CRC - 10/5/24 & 18/5/24 @ \$66/visit + GST; Clean Medical Ctr/CRC - 7/5/24 & 15/5/24 @ \$49.50/visit + GST; Clean Footy Changerooms - 13/5/24 @ \$33/visit + GST	-1016.40 1016.40
EFT6884	2612	30/05/2024 13/05/2024	EDGE PLANNING & PROPERTY	PLANNING SERVICES Planning services in April 2024, 8 hrs @ \$129.50/hr	-1139.60 1139.60

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

Signature: \_\_\_\_\_





EFT No	Invoice No	Date	Name	Description	Amount
EFT6893	1383	30/05/2024 14/03/2024	R B MOTORS PTY LTD	<b>VEHICLE REPAIRS &amp; MAINTENANCE</b> PO# 20202 - Remove & replace front brake pads & fit 4 new tyres on Ford Ranger GO.042, Labour; Disc Brake Pads 4WD; MA30x9.5R15 - Tyres (Supply, Fit & Balance); Tyre Disposal Charge for old tyres	-2435.35 1483.60
	1481	27/03/2024		PO# 20278 - Service GO.026 265,000km, Labour; Parts	678.55
	1479	02/04/2024		PO# 20279 - Remove & Replace Front Disc Brake Pads on GO.023 Ute - Labour; Disc Brake Pads 4WD	273.20
EFT6894	33084	30/05/2024 14/05/2024	JM& S ENTERPRISES PTY LTD RBC - RURAL	<b>REPAIR PRINTER/PHOTOCOPIER AFTER POWER INCIDENT</b> PO# 20402 - Power Supply Unit for admin main printer/photocopier, A/C Circuit Board for admin main printer/photocopier, Fusing unit IMC 4500-6000 No Charge, covered by Maintenance, Travel Charge first travel to assess admin main printer/photocopier, Travel Charge to install loan printer/photocopier, Labour Charge to test and fit parts at workshop	-1719.68 1719.68
EFT6895	2377	30/05/2024 22/05/2024	RURAL RANGER SERVICES	<b>CONTRACT RANGER SERVICES</b> Ranger Services - 13/05/24 - 16/05/24	-1343.60 1343.60
EFT6896	1048	30/05/2024 19/05/2024	SA BYWATERS & CO	<b>EQUIPMENT HIRE</b> Single Side Tipper Hire, 6th, 7th, 8th, 9th, 14th, 15th 16th & 17th May 2024, (8 days @ \$1480/day + GST)	-13024.00 13024.00
EFT6897	192209	30/05/2024 15/04/2024	SX HARDWARE & NEWS - KYRYJEN PTY LTD	<b>HARDWARE PURCHASES FOR YILGARN SW LAG GROUP</b> PO# 18433 - 1/4 Male Nipple (Qty 1); D Shackle 12mm (Qty 4); 340mm Cable Ties 50pc (Qty 1); Air Duster (Qty 1); Hook Snap Galv 10x 100mm 10pk (Qty 1)	-60.35 60.35
EFT6898	595	30/05/2024 23/04/2024	STATEWIDE TRAFFIC SERVICES [STATEWIDE TRAFFIC (WA) PTY LTD]	<b>TRAFFIC CONTROL SERVICES</b> PO# 20291 - Traffic Controllers for Konnongorring West Road 09/04/24	-30439.69 2359.81
	596	23/04/2024		PO# 20292 (Part Order) - Traffic Control Services 09/04/24 - 11/04/24, 3 days, Goomalling-Calingiri Rd	3872.31
	594	23/04/2024		PO# 20292 (Part Order) - Traffic Control Services 08/04/24, 1 day, Goomalling-Calingiri Rd	1403.60
	604	30/04/2024		PO# 20292 - Traffic control services provided on Tue 16th, Wed 17th, Thu 18th, Fri 19th, Mon 22nd, Tue 23rd, Wed 24th, Fri 26th, Sat 27th, Sun 28th, Mon 29th & Tue 30th April 2024 (12 days total), Goomalling-Calingiri Rd	22803.97
EFT6899	KARATE	30/05/2024 29/05/2024	L.E BILSTON	<b>SHIRE CONTRIBUTION TOWARDS KARATE 2024 NATIONAL CHAMPIONSHIP ATTENDEES - MADISON &amp; ASHLEE</b> Shire Contribution for Madison & Ashlee to attend 2024 Karate National Championships in Geelong	-250.00 250.00
EFT6900	INV-0166	30/05/2024 19/05/2024	TREE TECH AUSTRALIA PTY LTD	<b>TREE SERVICES</b> PO# 20390 - Calinigiri Road fauna inspections and removal of trees to height requested by the digger operator	-2255.00 2255.00
EFT6901	545	30/05/2024 05/05/2024	TEAM GLOBAL EXPRESS PTY LTD	<b>FREIGHT CHARGES</b> Freight for signs, 29/04/24; Freight for computer supplies, 02/05/24	-92.21 92.21
EFT6902	INV-4088	30/05/2024 19/05/2024	TELLY'S AUTO ELECTRICAL & AIR CONDITIONING	<b>AUTO-ELECTRICAL WORKS</b> PO# 20275 - 1 hr Labour @ \$150/hr - To remove & replace faulty tail & clearance light on Isuzu truck GO.018 and check cab lift (could not find fault on cab lift); Hella Duraled Side Marker (x 1); Hella LED Slimline Combination lamp (x 1); P-Clamps (x 4); Consumables	-3618.70 451.79
	INV-4089	19/05/2024		PO# 20372 - 1.25 hrs Labour @ \$150/hr - Checked Admin Office Generator for start fault. Located faulty starter motor. Removed & replaced. All tested OK; Cable Lug (qty 1); Starter motor 12v 10th (qty 1) for Admin Office Generator - to replace faulty starter motor; Consumables; Freight	780.78
	INV-4090	19/05/2024		PO# 20379 - 5.5 hrs Labour @ \$150/hr - Check 12M Grader air conditioner for blower fan fault, located faulty blower fan. Time for travelling to collect fan. Removed & replace, all ok. Fan assembly CAT (Qty 1); Travel mileage (to collect fan) 100km @ \$1.85/km + GST	2386.13
EFT6903	268	30/05/2024 13/05/2024	VERNON CONTRACTING	<b>PIONEER PATHWAY EXEC OFFICER SERVICES</b> Pioneers Pathway Executive Officer Services for April 2024	-1100.00 1100.00
EFT6904	44647	30/05/2024 30/04/2024	WA COUNTRY CHEMIST ASHTON PHARMACY PTY LTD	<b>PHARMACY SUPPLIES</b> PO# 20038 - Kleenex Tissues	-7.90 7.90
EFT6905	229934	30/05/2024 29/04/2024	YILGARN AGENCIES - GARY KENWARD PTY LTD	<b>HARDWARE &amp; PPE FOR YILGARN SW LAG GROUP</b> PO# 18432 - Camlock Buna Washer 50mm x 2; Powell Hose PVC Blue Suction 1 1/2 x 6;	-158.84 158.84
EFT6906	267 7033 800	30/05/2024 24/05/2024	TELSTRA LIMITED	<b>CEO RESIDENCE - INTERNET CHARGES</b> Internet Fees, CEO Residence, up to 10/05/24	-90.00 90.00
EFT6907	REMITTANCES FOR APR 2024	21/05/2024 30/05/2024	AUSTRALIAN TAXATION OFFICE	<b>REMITTANCES TO THE ATO FOR APRIL 2024</b> Remittance of GST collected on sales during Apr 2024, Remittance of PAYG withheld from gross wages paid during Apr 2024, Claiming GST paid on acquisitions made during Apr 2024, Rounding Apr 2024 BAS	-32483.00 32483.00
EFT6908	BALANCE OF 23/24 FBT	21/05/2024 31/05/2024	AUSTRALIAN TAXATION OFFICE	<b>BALANCE OF 23/24 FBT</b> Balance 23/24 FBT, Nina FBT 23/24 GO.035 & 75% GOSHIRE	-17802.21 17802.21

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

Signature: \_\_\_\_\_

EFT No	Invoice No	Date	Name	Description	Amount
EFT6909	DCEO C/CARD APR 2024	13/05/2024 01/05/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	<b>CREDIT CARD PURCHASES BY DCEO - APR 2024</b> 2 x Banners for Caravan Park, from Mixed Ink Pty Ltd, 10/04/24; Refreshments for Peter's Send off, Dan Murphy's, 13/04/24; Refreshments for Council Meeting, Dan Murphy's, 15/04/24; Refreshments for Council Meeting, Village Grocer, 16/04/24; 2 x Wire Vertical File Organisers (small) & 5 x 5 Tab Dividers plus \$7.95 delivery fee, for Admin, Officeworks, 17/04/24; Return 2 x Wire Vertical File Organisers (Small) to Officeworks, 20/04/24; Auditor Annual Fees, period: 22/04/24 - 22/04/25, SafetyCulture Pty Ltd, 22/04/24 inv # 534468; Starlink Internet monthly fee, 26/04/24; 36.9L of Premium 98 fuel for GO.040, 26/04/24, @ \$2.219 \$/L; Credit Card Fee; 2 x Wire Vertical File Organisers Large @ \$16.34 each, Officeworks, 20/04/24	-2047.16 2047.16
EFT6910	WORKS MGR C/CARD APR 2024	13/05/2024 01/05/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	<b>CREDIT CARD PURCHASES BY WORKS MANAGER - APR 2024</b> 36.48L Diesel for GO.015, @ \$1.919 \$/L, 14/04/24; Credit Card Monthly Fee	-74.01 74.01
EFT6911	LOWER LOCKHART SW LAG C/CARD - APR 2024	13/05/2024 01/05/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	<b>CREDIT CARD PURCHASES BY LOWER LOCKHART SW LAG - APR 2024</b> Diesel for BK.613, Lower Lockhart SW LAG, 116.27L @ \$1.929 \$/L; BP Ultimate 98, for equipment used by Lower Lockhart SW LAG, 5.43L @ \$2.149 \$/L; Credit Card Fee	-239.95 239.95
EFT6912	YILGARN SW LAG C/CARD - APR 2024	13/05/2024 01/05/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	<b>CREDIT CARD PURCHASES BY YILGARN SW LAG - APR 2024</b> Diesel for YL.364, Yilgarn SW LAG - 121.57L @ \$2.079 \$/L, 04/04/24; 123.95L @ \$2.079 \$/L, 12/04/24; 67.11L @ \$2.079 \$/L, 16/04/24; 125.2L @ \$2.079 \$/L, 21/04/24; Credit Card fee	-914.24 914.24
EFT6913	NAREMBEEN SW LAG #2 C/CARD - APR 2024	13/05/2024 01/05/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	<b>CREDIT CARD PURCHASES BY NAREMBEEN SW LAG - APR 2024</b> Diesel for NB.7511, Narembeen LAG Vehicle - 78.44L @ \$1.999 \$/L, 10/04/24; 68.58L @ \$1.999 \$/L, 12/04/24; 44.82L @ \$2.049 \$/L, 16/04/24; receipt missing, 19/04/24; 44.42L @ \$2.049 \$/L, 19/04/24; 74.99L @ \$2.049 \$/L, 21/04/24; 66.86L @ \$2.049 \$/L, 26/04/24; Credit Card Fee	-826.15 826.15

EFT NUMBERS: 6804 - 6913

**TOTAL EFT: \$ 591,659.96**

AUTOMATIC PAYMENTS					
Pay No	Invoice No	Date	Name	Description	Amount
8624	196175	06/05/2024 01/05/2024	EASIFLEET PTY LTD	<b>CEO VEHICLE LEASE - REGO 1IER209</b> CEO Vehicle Lease, Rego 1IER.209, Period 24/04/2024 - 23/04/2029, Billing # 1 of 130	-1227.34 1227.34
8625	Cancelled			Entered BPAY as cheque by mistake.	
8626	197211	20/05/2024 20/05/2024	EASIFLEET PTY LTD	<b>CEO VEHICLE LEASE - S BRYCE - REGO 1IER.209</b> CEO Vehicle Lease - Rego 1IER.209, Period 24/04/2024 - 23/04/2029, Billing # 2 of 130	-1227.34 1227.34
8627	VEHICLE LEASE PAYMENTS	02/05/2024 02/05/2024	TOYOTA FLEET MANAGEMENT	<b>MONTHLY LEASE AGREEMENT</b> Lease payment #23 of 60 on vehicle GO.040, 02/05/24, Lease payment #20 of 60 on vehicle GOSHIRE, 02/05/24, Lease payment #10 of 36 on vehicle GO.015, 02/05/24	-2437.02 2437.02
8628	LOAN 110 LOAN 111	30/05/2024 30/05/2024 30/05/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	<b>PAYMENT ON LOANS 110 &amp; 111</b> Principal on Loan 110, 30/05/24, Interest on Loan 110, 30/05/24, Account fee on Loan 110, 30/05/24 Principal on Loan 111, 30/05/24, Interest on Loan 111, 30/05/24, Account fee on Loan 111, 30/05/24	-74382.10 25706.74 48675.36

AUTOMATIC NUMBERS: 8624 - 8628

**TOTAL AUTOMATIC PAYMENTS: \$ 79,273.80**

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

Signature: \_\_\_\_\_

CHEQUE PAYMENTS					
Chq No	Invoice No	Date	Name	Description	Amount
15542		02/05/2024	WATER CORPORATION	WATER CHARGES	-33512.70
	90 07838 41 3	11/04/2024		Unit 1 Hoddy St, Water Use, 08/02/24 - 10/04/24, 76.85 kL; Unit 2 Hoddy St, Water Use, 08/02/24 - 10/04/24, 76.85 kL; Unit 3 Hoddy St, Water Use, 08/02/24 - 10/04/24, 76.85 kL; Unit 4 Hoddy St, Water Use, 08/02/24 - 10/04/24, 76.85 kL; Unit 5 Hoddy St, Water Use, 08/02/24 - 10/04/24, 76.85 kL; Unit 6 Hoddy St, Water Use, 08/02/24 - 10/04/24, 76.85 kL; Unit 7 Hoddy St, Water Use, 08/02/24 - 10/04/24, 76.85 kL 7 Forward St, Water use, 12/02/24 - 10/04/24, 86kL	1567.36
	90 07837 84 0	02/05/2024		45 James St, Water Use, 07/02/24 - 10/04/24, 76kL	244.85
	90 10709 77 8	02/05/2024		35 Throssell St, water use, 08/02/24 - 10/04/24, 37kL	119.36
	90 10587 76 6	02/05/2024		37 Throssell St, Water Use, 08/02/24 - 10/04/24, 45kL	134.99
	90 10587 75 8	02/05/2024		39 Throssell St, Service Charges, 01/03/24 - 30/04/24	47.10
	90 10587 73 1	02/05/2024		Unit 2, Koomal Village, Water Use, 08/02/24 - 10/04/24, 77kL	249.67
	90 22585 51 4	02/05/2024		Unit 4 Koomal Village, Water Use, 03/02/24 - 10/04/24, 106kL	326.47
	90 22585 52 2	02/05/2024		41 Throssell St, Service Charges, 01/03/24 - 30/04/24	8.69
	90 12560 60 4	02/05/2024		43 Throssell St, Service Charges, 01/03/24 - 30/04/24	47.10
	90 12560 59 1	02/05/2024		45 Throssell St, Water Use, 08/02/24 - 10/04/24, 85kL	372.98
	90 12560 58 3	02/05/2024		Unit 1 Koomal Village, Water Use, 08/02/24 - 10/04/24, 118kL	735.95
	90 23146 81 2	02/05/2024		Op Shop, Water Use, 12/02/24 - 10/04/24, 24kL	281.35
	90 07836 74 1	02/05/2024		Unit 3 Koomal Village, Water Use, 08/02/24 - 10/04/24, 82kL	263.86
	90 23146 93 5	02/05/2024		60B Forrest St, Service Charges, 01/03/24 - 30/04/24	47.10
	90 07838 69 1	02/05/2024		32 Eaton St, Water Use, 08/02/24 - 10/04/24, 132kL	707.86
	90 07838 83 5	02/05/2024		60A Forrest St, Water Use, 07/02/24 - 10/04/24, 6kL	58.82
	90 07838 68 3	02/05/2024		47 James St, Service Charges, 01/03/24 - 30/04/24	47.10
	90 10710 00 7	02/05/2024		YPU Units, Service Charges, 01/03/24 - 30/04/24	47.10
	90 11036 17 3	02/05/2024		41 High St, Water Use, 08/02/24 - 10/04/24, 89kL	246.88
	90 07838 39 2	02/05/2024		Konnongorring Hall, Water Use, 07/02/24 - 11/04/24, 2kL	5.73
	90 07962 52 9	02/05/2024		13 High St, Service Charge, 01/03/24 - 30/04/24	47.10
	90 07838 12 2	02/05/2024		73A James St, Service Charge, 01/03/24 - 30/04/24	47.10
	90 07838 97 4	02/05/2024		APU UNITS, 44 Hoddy St, Water Use, 370kL	1060.79
	90 07838 42 1	02/05/2024		32 Quinlan St, Admin Building, Water Use, 12/02/24 - 09/04/24, 164kL	470.19
	90 07837 42 9	02/05/2024		Goomalling Town Hall, Water Use, 12/02/24 - 09/04/24, 23kL	65.94
	90 07837 43 7	02/05/2024		Railway Tce Road Verge, Water Use, 12/02/24 - 10/04/24, 31kL	88.88
	90 07836 84 8	02/05/2024		51 Railway Tce, Water Use, 12/02/24 - 10/04/24, 31kL	343.03
	90 07836 62 9	02/05/2024		Vacant Land - Railway Tce, Water Use, 12/02/24 - 10/04/24, 51kL	146.22
	90 13947 70 4	02/05/2024		Jennacubbine Standpipe, Water Use, 07/02/24 - 15/04/24, 2kL	5.73
	90 07951 24 8	02/05/2024		Community Garden, Water Use, 12/02/24 - 09/04/24, 91kL	260.90
	90 07837 46 1	02/05/2024		Lot 39 Cafe & Hairdressers, Water Use, 12/02/24 - 10/04/24, 16kL	201.27
	90 07836 68 8	02/05/2024		Sewerage Treatment Plant, Water Use, 12/02/24 - 10/04/24, 1311kL	3758.64
	90 07839 92 6	02/05/2024		Lot 6 Railway Tce Verge Near Pub, Water Use, 12/02/24 - 10/04/24, 69kL	197.82
	90 07836 60 2	02/05/2024		Anstey Park, Water Use, 12/02/24 - 10/04/24, 401kL	1149.67
	90 07836 65 3	02/05/2024		Old Milk Depot Site, Water Use, 12/02/24 - 10/04/24, 81kL	232.23
	90 07836 52 2	02/05/2024		Tennis Complex/Water tanks/Hockey Oval - Water Use, 08/02/24 - 09/04/24, 3768kL	10802.86
	90 07837 53 3	02/05/2024		Crickit Pitch/Rec Centre/Gym, water use, 08/02/24 - 09/04/24, 349kL	1068.33
	90 07837 52 5	02/05/2024		Millstead/Football Oval North End, water use, 08/02/24 - 09/04/24, 23kL	65.94
	90 07837 54 1	02/05/2024		Jenna Hall, Water Use, 07/02/24 - 15/04/24, 2kL	5.73
	90 07964 96 2	02/05/2024		Salmon Gum Way - Vacant Land - Water Use, 08/02/24 - 09/04/24, 2kL	19.86
	90 11496 77 8	02/05/2024		Sewerage White St, Water use, 08/02/24 - 09/04/24, 20kL	57.34
	90 07836 44 2	02/05/2024		Goomalling Depot, Water Use, 12/02/24 - 10/04/24, 24kL	68.81
	90 07839 99 3	02/05/2024		Swimming Pool, Water Use, 12/02/24 - 10/04/24, 1345kL	3856.12
	90 07837 91 2	02/05/2024		Men's Shed, Water Use, 12/02/24 - 10/04/24, 95kL	272.37
	90 07837 93 9	02/05/2024		Vacant Land - Calingiri-Goomalling Rd, Water Use, 07/02/24 - 09/04/24, 148kL	424.32
	90 24051 80 7	02/05/2024		Caravan Park, water use, 12/02/24 - 10/04/24, 538kL	1542.45
	90 07837 94 7	02/05/2024		Pony Club/Go Karts, Water Use, 12/02/24 - 10/04/24, 48kL	137.62
	90 07837 95 5	02/05/2024		Whispers on the Tce, Service Charge 01/03/24 - 30/04/24	50.05
	90 07836 61 0	02/05/2024			

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

Signature: \_\_\_\_\_

Chq No	Invoice No	Date	Name	Description	Amount
	90 16925 70 3 90 13894 11 2	02/05/2024 02/05/2024		Sports Ground - Jenna, Water Use, 07.0224 - 15/04/24, 59kL Slater Homestead, Water Use, 06/02/24 - 09/04/24, 325kL	169.15 931.78
15543	1402GO	03/05/2024 03/05/2024	DEPARTMENT OF TRANSPORT - PLATES SECTION	SPECIAL SERIES PLATE 1402GO Special Series Plates 1402GO	-200.00 200.00
15544	PETTY CASH RECoup	06/05/2024 06/05/2024	GOOMALLING SHIRE COUNCIL	PETTY CASH RECoup Endeavour Newspaper Purchases (Shire Copy), 19/03/24 - 27/11/23* (*Final version) x 19 @ \$1.00 each; Ice for Fire meeting 11/10/23; Leaving Card 30/11/23; Tonic Water 22/12/23; Serviettes 01/03/24; Milk 2L 07/03/24; Milk 2L 14/03/24; Milk 2L, Almond Milk 2L 22/03/24; Milk 1L 03/04/24; Almond Milk 2L 09/04/24;	-69.50 69.50
15545	Cheque Cancelled		Printing Error		
15546	584 675 950 415 537 760	13/05/2024 10/04/2024 03/05/2024	SYNERGY	POWER CHARGES Power, Caravan Park, 13/03/24 - 09/04/24, 4301 KWH Anstey Park, power, monthly, 03/04/24 - 02/05/24, 39 KWH	-1413.99 1340.68 73.31
15547	90 19691 69 0	14/05/2024 11/04/2024	WATER CORPORATION	WATER CHARGES - STANDPIPE Water, Berring Rd Trees, 12/02/24 - 10/04/24, 136 KL; Water, Cacti Rd, 12/02/24 - 10/04/24, 142 KL; Water, Calingiri Rd, 12/02/24 - 10/04/24, 41 KL; Water, Donald Rd, 12/02/24 - 10/04/24, 158 KL; Water, Waterhouse Way, 12/02/24 - 10/04/24, 206 KL; Water, Town Lawns, 12/02/24 - 10/04/24, 81 KL; Water, Watson Pit Trees, 12/02/24 - 10/04/24, 28 KL	-2270.66 2270.66
15548	408 297 240	14/05/2024 08/04/2024	SYNERGY	POWER CHARGES Power, 41 High Street (final bill), 23/03/24 - 07/04/24, 109 KWH	-65.04 65.04
15549	T120	29/05/2024 18/08/2023	GOOMALLING SHIRE COUNCIL	DONATION FROM V CLARKE Donation from V Clarke	-50.00 50.00
15550	6100GO	29/05/2024 29/05/2024	DEPARTMENT OF TRANSPORT - PLATES SECTION	SPECIAL SERIES PLATE 6100GO Special Series Plate 6100GO	-200.00 200.00
CHEQUE NUMBERS: 15542 - 15550				<b>Total Cheque Payments:</b>	<b>\$ 37,781.89</b>

PAYROLL & SUPER					
Pay No	Invoice No	Date	Name	Description	Amount
JNL 7014	WAGES		GOOMALLING & DISTRICTS COMMUNITY BANK	Wages and Salaries Wages & Salaries fn end 10/05/24	-61736.00 61736.00
JNL 7018	WAGES		GOOMALLING & DISTRICTS COMMUNITY BANK	Wages and Salaries Wages & Salaries fn end 24/05/24	-57728.00 57728.00
DD 17822	SUPER		VARIOUS SUPER	Payroll Deductions Super Contributions Payroll Deductions 10/05/24	-10901.16 10901.16
DD 17881	SUPER		VARIOUS SUPER	Payroll Deductions Super Contributions Payroll Deductions 24/05/24	-10476.32 10476.32
PAYROLL: JNL 7014 & JNL 7018      SUPER: DD 17822 & DD 17881				<b>TOTAL PAYROLL &amp; SUPER PAYMENTS:</b>	<b>\$ 140,841.48</b>

<b>REPORT TOTAL:</b>	<b>\$849,557.13</b>
----------------------	---------------------

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

Signature: \_\_\_\_\_

## Business Credit Card

053/00202 009653



SHIRE OF GOOMALLING  
PO BOX 118  
GOOMALLING WA 6460

## Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>692188261</b>
Customer number	7490626/M201
Account title	SHIRE OF GOOMALLING SHIRE OF GOOMALLING

## Account summary

Statement period	1 Apr 2024 - 30 Apr 2024
Statement number	208
Opening balance on 1 Apr 2024	\$6,028.50
Payments & credits	\$6,028.50
Withdrawals & debits	\$0.00
Interest charges & fees	\$4.00
<b>Closing Balance on 30 Apr 2024</b>	<b>\$4.00</b>

## Account details

Credit limit	\$9,000.00
Available credit	\$8,996.00
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

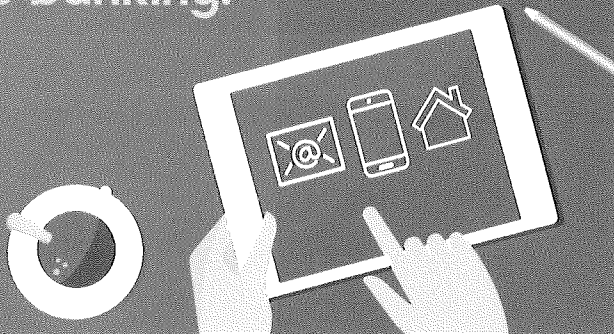
## Payment details

Minimum payment required	\$4.00
<b>Payment due</b>	<b>14 May 2024</b>

## Any questions?

Contact Andrea Nielsen at 35 Railway Tce,  
Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**  
(1300 236 344).

Keeping your details  
accurate is essential for  
secure banking.



## Business Credit Card

**Minimum Payment Warning.** If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about  
**1 month**

And you will pay an estimated total of interest charges of  
**\$0.00**

## Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

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

Page 17 of 90 Signature: \_\_\_\_\_

## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$6,028.50</b>
9 Apr 24	PAYMENT - BPAY BPAY CR:0154816844 09042024		6,028.50	0.00
29 Apr 24	CARD FEE 1 @ \$4.00 <span style="margin-left: 20px;">1032 1050 5518</span>	4.00		4.00
<b>Transaction totals / Closing balance</b>		<b>\$4.00</b>	<b>\$6,028.50</b>	<b>\$4.00</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

ENTERED  
15/05/24  
*g*

Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_

## Business Credit Card - Payment options



**Pay in person:** Visit any **Bendigo Bank** branch to make your payment.



**Pay by post:** Mail this slip with your cheque to -  
**PO Box 480**  
**Bendigo VIC 3552.**  
 If paying by cheque please complete the details below.



**Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)



**Billers code:** 342949  
**Ref:** 692188261



Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

Bank@Post™ Agency Banking **Pay at any Post Office by Bank@Post^ using your credit card.**



## Business Credit Card

BSB number	633-000
Account number	692188261
Customer name	SHIRE OF GOOMALLING
Minimum payment required	\$4.00
Closing Balance on 30 Apr 2024	\$4.00
Payment due	14 May 2024
Date	Payment amount

Drawer	Chq No	BSB	Account No	\$	¢

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

730BH201 / E-202 / S-2637 / 1-5274 / 0007490626000827

DCEO

053/00202 009653



SHIRE OF GOOMALLING  
PO BOX 118  
GOOMALLING WA 6460

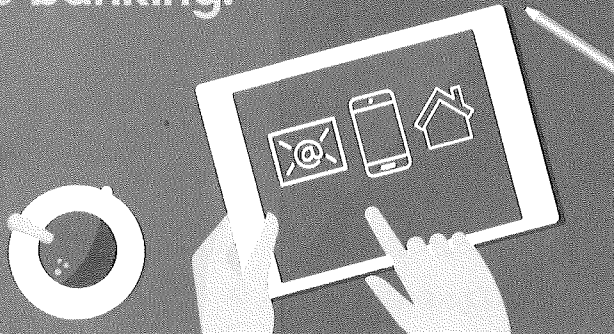
APPROVED

*Sid*  
31/05/24

ENTERED  
31/05/24

*g*

Keeping your details accurate is essential for secure banking.



**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>700715691</b>
Customer number	7490626/M202
Account title	SHIRE OF GOOMALLING

**Account summary**

Statement period	1 Apr 2024 - 30 Apr 2024
Statement number	67
Opening balance on 1 Apr 2024	\$566.18
Payments & credits	\$586.10
Withdrawals & debits	\$2,063.08
Interest charges & fees	\$4.00
<b>Closing Balance on 30 Apr 2024</b>	<b>\$2,047.16</b>

**Account details**

Credit limit	\$3,000.00
Available credit	\$952.84
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

**Payment details**

Minimum payment required	\$61.41
<b>Payment due</b>	<b>14 May 2024</b>

**Any questions?**

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

**Business Credit Card**

**Minimum Payment Warning.** If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **11 years and 9 months**

And you will pay an estimated total of interest charges of **\$1,180.81**

If you make no additional charges using this card and each month you pay **\$98.28**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$311.56, a saving of \$869.25**

**Having trouble making payments?**

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

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

Page 19 of 90 Signature: \_\_\_\_\_

730BH201 / E-202 / S-2635 / I-5269 / 0007490626000827



## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$566.18</b>
10 Apr 24	MIXED INK PTY LTD, W ELSHPOOL AUS RETAIL PURCHASE 09/04 CARD NUMBER 552638XXXXXXXX168 1	1,067.00 ✓	132103 / 5506	1,633.18
12 Apr 24	PAYMENT - BPAY BPAY CR:0154930532 12042024		566.18	1,067.00
13 Apr 24	DAN MURPHYS ONLINE, B ELLA VISTA AUS RETAIL PURCHASE 12/04 CARD NUMBER 552638XXXXXXXX168 1	251.82 ✓	041115 / 5519	1,318.82
15 Apr 24	DAN MURPHY'S 4036, MIDLAND AUS RETAIL PURCHASE 14/04 CARD NUMBER 552638XXXXXXXX168 1	26.49 ✓	041115 / 5519	1,345.31
17 Apr 24	Village Grocer, Goomalling AUS RETAIL PURCHASE 16/04 CARD NUMBER 552638XXXXXXXX168 1	114.38 ✓	041115 / 5519	1,459.69
18 Apr 24	OFFICEWORKS, BENTLEY GH EAS AUS RETAIL PURCHASE 16/04 CARD NUMBER 552638XXXXXXXX168 1	32.87 ✓	042130 / 5504	1,492.56
21 Apr 24	OFFICEWORKS 0608, MIDLAND AUS RETAIL PURCHASE 20/04 CARD NUMBER 552638XXXXXXXX168 1	32.68 ✓	042130 / 5504	1,525.24
22 Apr 24	OFFICEWORKS, BENTLEY GH EAS AUS RETAIL PURCHASE RETURN 20/04 CARD NUMBER 552638XXXXXXXX168 1		19.92 ✓	1,505.32
23 Apr 24	SAFETY CULTURE, TOWNSVILLE CI AUS RETAIL PURCHASE 22/04 CARD NUMBER 552638XXXXXXXX168 1	316.80 ✓	142121 / 5506	1,822.12

I hereby certify that all purchase for April 24 were for the normal operations of Council  
 N Brindley

Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_

## Business Credit Card - Payment options

**Pay in person:** Visit any **Bendigo Bank** branch to make your payment.

**Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)

**Register for Internet or Phone Banking** call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

**Pay by post:** Mail this slip with your cheque to -  
**PO Box 480**  
**Bendigo VIC 3552.**  
 If paying by cheque please complete the details below.

**Billers code: 342949**  
**Ref: 700715691**

**Bank@Post™** Pay at any Post Office by Agency Banking **Bank@Post** using your credit card.



## Business Credit Card

BSB number 633-000  
 Account number 700715691  
 Customer name SHIRE OF GOOMALLING  
 Minimum payment required \$61.41  
 Closing Balance on 30 Apr 2024 \$2,047.16  
 Payment due 14 May 2024

Drawer	Chq No	BSB	Account No	\$	¢

730BH201 / E-202 / S-2635 / 13270 / 0007490626000827



## Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
26 Apr 24	Starlink Australia P TY, Sydney AUS RETAIL PURCHASE 25/04 CARD NUMBER 552638XXXXXXXX168 1 <i>Monthly fee Internet Admin</i>	139.00 ✓	042130/5517	1,961.12
28 Apr 24	DUNNINGS GOOMALLIN1, GOOMALLING AUS RETAIL PURCHASE 26/04 CARD NUMBER 552638XXXXXXXX168 1 <i>Fuel for Go 040</i>	82.04 ✓	PK998/607/5004	2,043.16
29 Apr 24	CARD FEE 1 @ \$4.00 <i>10321050.5518</i>	4.00		2,047.16
<b>Transaction totals / Closing balance</b>		<b>\$2,067.08</b>	<b>\$586.10</b>	<b>\$2,047.16</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

### Card Security

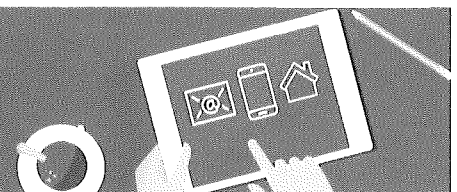
For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

### Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: [www.afca.org.au](http://www.afca.org.au)  
 Telephone: 1800 931 678 (free call)  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Update your details in branch or inside e-banking.  
[bendigobank.com.au/locate-us](http://bendigobank.com.au/locate-us)



053/00202 009653


 SHIRE OF GOOMALLING  
 PO BOX 118  
 GOOMALLING WA 6460

**Card summary**

**Account number** 700715691  
**Card number** 552638XXXXXXXX168  
**Customer number** 7490626/M202  
 Statement period 01/04/2024 to 30/04/2024  
 Statement number 67 (page 4 of 4)

**Any questions?**

Contact Andrea Nielsen at 35 Railway Tce,  
 Goomalling 6460 on **08 9629 1999**, or call  
**1300 BENDIGO** (1300 236 344).

**Business Credit Card** *(continued)*

Date	Transaction	Withdrawals	Payments
10 Apr 24	MIXED INK PTY LTD, W ELSHPOOL AUS	1,067.00	
13 Apr 24	DAN MURPHYS ONLINE,B ELLA VISTA AUS	251.82	
15 Apr 24	DAN MURPHY'S 4036, M IDLAND AUS	26.49	
17 Apr 24	Village Grocer, Goom alling AUS	114.38	
18 Apr 24	OFFICEWORKS, BENTLEI GH EAS AUS	32.87	
21 Apr 24	OFFICEWORKS 0608, MI DLAND AUS	32.68	
22 Apr 24	OFFICEWORKS, BENTLEI GH EAS AUS		19.92
23 Apr 24	SAFETYCULTURE, TOWNS VILLE CI AUS	316.80	
26 Apr 24	Starlink Australia P TY, Sydney AUS	139.00	
28 Apr 24	DUNNINGS GOOMALLIN1, GOOMALLING AUS	82.04	
<b>TOTALS</b>		<b>\$2,063.08</b>	<b>\$19.92</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

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

Page 22 of 90 Signature: \_\_\_\_\_

Business Credit Card

053/00202 009653



SHIRE OF GOOMALLING  
PO BOX 118  
GOOMALLING WA 6460

**APPROVED**

*Sud*  
*3/105/24*

**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>702913708</b>
Customer number	7490626/M206
Account title	SHIRE OF GOOMALLING SHIRE OF GOOMALLING

**Account summary**

Statement period	1 Apr 2024 - 30 Apr 2024
Statement number	17
Opening balance on 1 Apr 2024	\$527.84
Payments & credits	\$527.84
Withdrawals & debits	\$235.95
Interest charges & fees	\$4.00
<b>Closing Balance on 30 Apr 2024</b>	<b>\$239.95</b>

**Account details**

Credit limit	\$2,000.00
Available credit	\$1,760.05
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

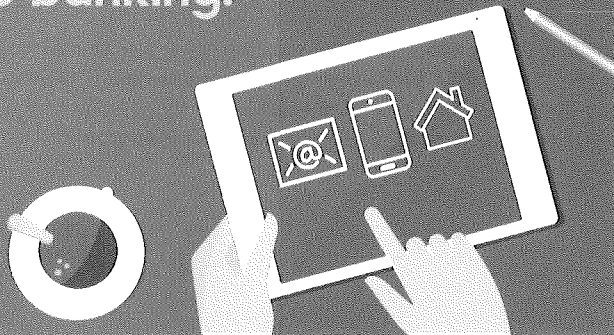
**Payment details**

Minimum payment required	\$10.00
<b>Payment due</b>	<b>14 May 2024</b>

**Any questions?**

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

Keeping your details accurate is essential for secure banking.



**Business Credit Card**

**Minimum Payment Warning.** If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **2 years and 5 months**

And you will pay an estimated total of interest charges of **\$43.16**

If you make no additional charges using this card and each month you pay **\$11.51**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$36.29, a saving of \$6.87**

**Having trouble making payments?**

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

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

Page 23 of 90 Signature: \_\_\_\_\_



Account number 702913708  
 Statement period 01/04/2024 to 30/04/2024  
 Statement number 17 (page 2 of 4)

**Business Credit Card**

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$527.84</b>
4 Apr 24	BP MERREDIN 6232, ME RREDIN AUS RETAIL PURCHASE 03/04 CARD NUMBER 552638XXXXXX297 1	235.95 ✓		763.79
	<i>P5007/605/5004 Vehicle BK.613</i>			
12 Apr 24	PAYMENT - BPAY BPAY CR:0154931032 12042024		527.84	235.95
29 Apr 24	CARD FEE 1 @ \$4.00			239.95
	<i>11021550.5901</i>			
			<i>APPROVED 4.00</i>	
<b>Transaction totals / Closing balance</b>		<b>\$239.95</b>	<b>\$527.84</b>	<b>\$239.95</b>

*All purchases are for Diesel/ULP for Lower Lockhart SW LAG Vehicles.  
 T. Manera 10-5-24*

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.  
 The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_

**Business Credit Card - Payment options**



Pay in person: Visit any **Bendigo Bank** branch to make your payment.



Internet banking: Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)



Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.



Pay by post: Mail this slip with your cheque to -  
**PO Box 480  
 Bendigo VIC 3552.**  
 If paying by cheque please complete the details below.



**Billers code: 342949**  
**Ref: 702913708**

Bank@Post™ Agency Banking Pay at any Post Office by **Bank@Post** using your credit card.



**Business Credit Card**

BSB number 633-000  
 Account number 702913708  
 Customer name SHIRE OF GOOMALLING  
 Minimum payment required \$10.00  
 Closing Balance on 30 Apr 2024 \$239.95  
 Payment due 14 May 2024

Drawer	Chq No	BSB	Account No	\$	¢

Date \_\_\_\_\_ Payment amount \_\_\_\_\_

730BH201 / E-202 / S-2629 / I-5258 / 0007490626000827

Business Credit Card

053/00202 009653



SHIRE OF GOOMALLING  
PO BOX 118  
GOOMALLING WA 6460

Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>702913559</b>
Customer number	7490626/M204
Account title	SHIRE OF GOOMALLING SHIRE OF GOOMALLING

Account summary

Statement period	1 Apr 2024 - 30 Apr 2024
Statement number	17
Opening balance on 1 Apr 2024	\$4.00
Payments & credits	\$4.00
Withdrawals & debits	\$0.00
Interest charges & fees	\$0.00
<b>Closing Balance on 30 Apr 2024</b>	<b>\$0.00</b>

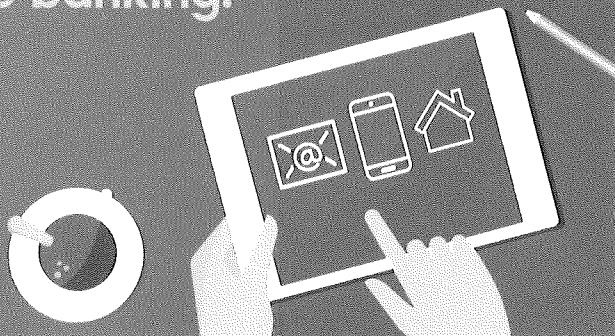
Account details

Credit limit	\$2,000.00
Available credit	\$2,000.00
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$0.00
--------------------------	--------

Keeping your details accurate is essential for secure banking.



Any questions?

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card

**Minimum Payment Warning.** No payments are currently required for your credit card. Please be aware that if you use the credit on your account and make only the minimum payment each month you will pay more interest and it will take longer to pay off your balance.

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

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

Page 25 of 90 Signature: \_\_\_\_\_



Account number **702913559**  
 Statement period 01/04/2024 to 30/04/2024  
 Statement number 17 (page 2 of 3)

**Business Credit Card**

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$4.00</b>
12 Apr 24	PAYMENT - BPAY BPAY CR:0154930985 12042024		4.00	0.00
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

730BH201 / E-202 / S-2631 / I-5262 / 0007490626000827

Date Paid \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Amount \$ \_\_\_\_\_

**Business Credit Card - Payment options**



**Pay in person:** Visit any **Bendigo Bank** branch to make your payment.



**Pay by post:** Mail this slip with your cheque to -  
**PO Box 480**  
**Bendigo VIC 3552.**  
 If paying by cheque please complete the details below.



**Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](https://www.bendigobank.com.au)



**Biller code: 342949**  
**Ref: 702913559**



**Register for Internet or Phone Banking** call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

Bank@Post™ Agency Banking **Pay at any Post Office by Bank@Post™ using your credit card.**



**Business Credit Card**

BSB number 633-000  
 Account number 702913559  
 Customer name SHIRE OF GOOMALLING  
 Minimum payment required \$0.00  
 Closing Balance on 30 Apr 2024 \$0.00  
 Date Payment amount

Drawer	Chq No	BSB	Account No	\$	¢



Business Credit Card

10 8 MAY 2024

053/00202 009653



SHIRE OF GOOMALLING  
PO BOX 118  
GOOMALLING WA 6460

*Sally*  
31/05/24

**APPROVED**

Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>703320820</b>
Customer number	7490626/M209
Account title	SHIRE OF GOOMALLING MITCHELL NORMAN SLADE

Account summary

Statement period	1 Apr 2024 - 30 Apr 2024
Statement number	8
Opening balance on 1 Apr 2024	\$885.22
Payments & credits	\$885.22
Withdrawals & debits	\$822.15
Interest charges & fees	\$4.00
<b>Closing Balance on 30 Apr 2024</b>	<b>\$826.15</b>

Account details

Credit limit	\$2,000.00
Available credit	\$1,173.85
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

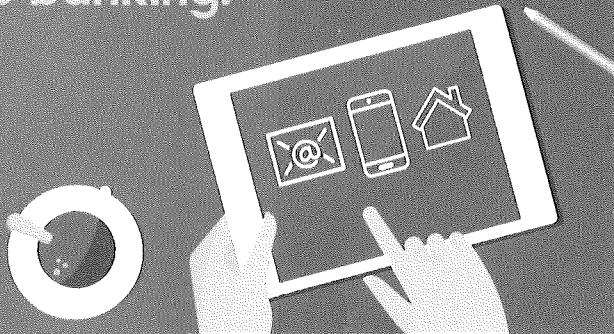
Payment details

Minimum payment required	\$24.78
<b>Payment due</b>	<b>14 May 2024</b>

Any questions?

Contact Andrea Nielsen at 35 Railway Tce,  
Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**  
(1300 236 344).

Keeping your details accurate is essential for secure banking.



Business Credit Card

**Minimum Payment Warning.** If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **7 years and 8 months**

And you will pay an estimated total of interest charges of **\$404.52**

If you make no additional charges using this card and each month you pay **\$39.66**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$125.69, a saving of \$278.83**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

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

Page 27 of 90 Signature: \_\_\_\_\_



Account number **703320820**  
 Statement period **01/04/2024 to 30/04/2024**  
 Statement number **8 (page 2 of 4)**

**Business Credit Card**

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$885.22</b>
12 Apr 24	NAREMBEEN ROADHOUSE, NAREMBEEN AUS RETAIL PURCHASE 10/04 CARD NUMBER 552638XXXXXX548 1 <i>PS010/605/5004</i>	✓ 156.80		1,042.02
12 Apr 24	PAYMENT - BPAY BPAY CR:0154931058 12042024		885.22	156.80
14 Apr 24	NAREMBEEN ROADHOUSE, NAREMBEEN AUS RETAIL PURCHASE 12/04 CARD NUMBER 552638XXXXXX548 1 <i>PS010/605/5004</i>	✓ 137.09		293.89
18 Apr 24	NAREMBEEN ROADHOUSE, NAREMBEEN AUS RETAIL PURCHASE 16/04 CARD NUMBER 552638XXXXXX548 1 <i>PS010/605/5004</i>	✓ 91.84		385.73
21 Apr 24	NAREMBEEN ROADHOUSE, NAREMBEEN AUS RETAIL PURCHASE 19/04 CARD NUMBER 552638XXXXXX548 1	54.75		440.48
21 Apr 24	NAREMBEEN ROADHOUSE, NAREMBEEN AUS RETAIL PURCHASE 19/04 CARD NUMBER 552638XXXXXX548 1	✓ 91.02		531.50
23 Apr 24	NAREMBEEN ROADHOUSE, NAREMBEEN AUS RETAIL PURCHASE 21/04 CARD NUMBER 552638XXXXXX548 1	✓ 153.65		685.15
28 Apr 24	NAREMBEEN ROADHOUSE, NAREMBEEN AUS RETAIL PURCHASE 26/04 CARD NUMBER 552638XXXXXX548 1	✓ 137.00		822.15
29 Apr 24	CARD FEE 1 @ \$4.00 <i>11021530.5901</i>		4.00	826.15
<b>Transaction totals / Closing balance</b>				<b>\$826.15</b>
			<b>\$885.22</b>	<b>\$826.15</b>

APPROVED

730BH201 / E-202 / S-2625 / I-5250 / 0007490626000827

Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_

**Business Credit Card - Payment options**

- Pay in person:** Visit any **Bendigo Bank** branch to make your payment.
- Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week. [www.bendigobank.com.au](http://www.bendigobank.com.au)
- Register for Internet or Phone Banking** call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

**Pay by post:** Mail this slip with your cheque to -  
**PO Box 480**  
**Bendigo VIC 3552.**  
 If paying by cheque please complete the details below.

**Bill code: 342949**  
**Ref: 703320820**

Bank@Post™ **Pay at any Post Office by Agency Banking Bank@Post™ using your credit card.**



**Business Credit Card**

BSB number **633-000**  
 Account number **703320820**  
 Customer name **SHIRE OF GOOMALLING**  
 Minimum payment required **\$24.78**  
 Closing Balance on 30 Apr 2024 **\$826.15**  
 Payment due **14 May 2024**

Drawer	Chq No	BSB	Account No	\$	¢

<sup>A</sup>Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.



053/00202 009653



SHIRE OF GOOMALLING  
PO BOX 118  
GOOMALLING WA 6460

**APPROVED**

*Sul*  
31/5/24

*Salong*

15-5-24

Keeping your details accurate is essential for secure banking.



**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>700882277</b>
Customer number	7490626/M203
Account title	SHIRE OF GOOMALLING SHIRE OF GOOMALLING

**Account summary**

Statement period	1 Apr 2024 - 30 Apr 2024
Statement number	64
Opening balance on 1 Apr 2024	\$500.91
Payments & credits	\$500.91
Withdrawals & debits	\$70.01
Interest charges & fees	\$4.00
<b>Closing Balance on 30 Apr 2024</b>	<b>\$74.01</b>

**Account details**

Credit limit	\$3,000.00
Available credit	\$2,925.99
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

**Payment details**

Minimum payment required	\$10.00
<b>Payment due</b>	<b>14 May 2024</b>

**Any questions?**

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

**Business Credit Card**

**Minimum Payment Warning.** If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **8 months**

And you will pay an estimated total of interest charges of **\$3.76**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

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

Page 29 of 90 Signature: \_\_\_\_\_

730BH201 / E-202 / S-2633 / +5265 / 0007490626000827

## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$500.91</b>
12 Apr 24	PAYMENT - BPAY BPAY CR:0154930568 12042024		500.91	0.00
15 Apr 24	SHELL KATANNING, KAT ANNING AUS RETAIL PURCHASE 14/04 CARD NUMBER 552638XXXXXX180 1 <i>P4996 / 605 / 5004</i>	70.01 ✓		70.01
29 Apr 24	CARD FEE 1 @ \$4.00 <i>10321050.5518</i>	4.00		74.01
<b>Transaction totals / Closing balance</b>				<b>\$74.01</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Date Paid \_\_\_/\_\_\_/\_\_\_ Amount \$ \_\_\_\_\_

## Business Credit Card - Payment options



**Pay in person:** Visit any **Bendigo Bank** branch to make your payment.



**Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)



**Register for Internet or Phone Banking** call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.



**Pay by post:** Mail this slip with your cheque to -  
**PO Box 480  
Bendigo VIC 3552.**  
If paying by cheque please complete the details below.



**Bill code: 342949**  
**Ref: 700882277**

Bank@Post™ Agency Banking **Pay at any Post Office by Bank@Post™ using your credit card.**



## Business Credit Card

BSB number	633-000
Account number	700882277
Customer name	SHIRE OF GOOMALLING
Minimum payment required	\$10.00
Closing Balance on 30 Apr 2024	\$74.01
Payment due	14 May 2024
Date	Payment amount

Drawer	Chq No	BSB	Account No	\$	¢

730BH201 / E-202 / S-2633 / I-5266 / 0007490626000927

Business Credit Card

053/00202 009653



SHIRE OF GOOMALLING  
PO BOX 118  
GOOMALLING WA 6460

APPROVED

*Sid*  
3/15/24

Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>702913716</b>
Customer number	7490626/M207
Account title	SHIRE OF GOOMALLING SHIRE OF GOOMALLING

Account summary

Statement period	1 Apr 2024 - 30 Apr 2024
Statement number	17
Opening balance on 1 Apr 2024	\$1,310.38
Payments & credits	\$1,310.38
Withdrawals & debits	\$910.24
Interest charges & fees	\$4.00
<b>Closing Balance on 30 Apr 2024</b>	<b>\$914.24</b>

Account details

Credit limit	\$2,000.00
Available credit	\$1,085.76
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

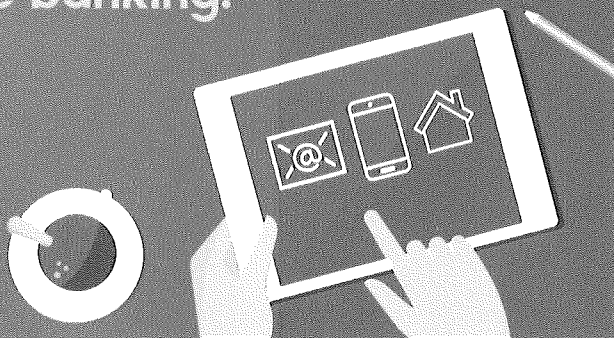
Payment details

Minimum payment required	\$27.42
<b>Payment due</b>	<b>14 May 2024</b>

Any questions?

Contact Andrea Nielsen at 35 Railway Tce, Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO** (1300 236 344).

Keeping your details accurate is essential for secure banking.



Business Credit Card

**Minimum Payment Warning.** If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **8 years and 1 month**

And you will pay an estimated total of interest charges of **\$460.55**

If you make no additional charges using this card and each month you pay **\$43.89**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$139.12, a saving of \$321.43**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

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

Page 31 of 90 Signature: \_\_\_\_\_

YILGARN SW LAG



Account number 702913716
Statement period 01/04/2024 to 30/04/2024
Statement number 17 (page 2 of 4)

Business Credit Card

Table with columns: Date, Transaction, Withdrawals, Payments, Balance. Includes entries for Opening balance, retail purchases, and card fees.

All purchases of Diesel/ULP are for YILGARN SW LAG vehicles.
T. Manera [Signature] 10-5-24

730BH201 / E-202 / S-2627 / I-5254 / 000749062600827

Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_

Business Credit Card - Payment options

Pay in person: Visit any Bendigo Bank branch to make your payment.

Internet banking: Pay your credit card using ebanking 24 hours a day, 7 days a week. www.bendigobank.com.au

Register for Internet or Phone Banking call 1300 BENDIGO (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

Pay by post: Mail this slip with your cheque to - PO Box 480 Bendigo VIC 3552. If paying by cheque please complete the details below.

Bill code: 342949
Ref: 702913716

Bank@Post Pay at any Post Office by Agency Banking Bank@Post using your credit card.



Business Credit Card

BSB number 633-000
Account number 702913716
Customer name SHIRE OF GOOMALLING
Minimum payment required \$27.42
Closing Balance on 30 Apr 2024 \$914.24
Payment due 14 May 2024
Date Payment amount

Table with columns: Drawer, Chq No, BSB, Account No, \$, ¢



\_\_\_\_\_

**9.2 FINANCIAL REPORT FOR MAY 2024**

<b>File Reference</b>	Not Applicable
<b>Disclosure of Interest</b>	Nil
<b>Applicant</b>	Shire of Goomalling
<b>Previous Item Numbers</b>	No Direct
<b>Date</b>	9 May 2024
<b>Author</b>	Natalie Bird, Deputy Chief Executive Officer
<b>Authorising Officer</b>	Natalie Bird, Deputy Chief Executive Officer
<b>Attachments</b>	
9.2.1 Monthly Financial Report to 31 May 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

# SHIRE OF GOOMALLING

## MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)  
For the period ended 31 May 2024

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

### TABLE OF CONTENTS

#### *Statements required by regulation*

Statement of Financial Activity	20
Statement of Financial Position	
Statement of Financial Position - Assets	
Statement of Financial Position - Liabilities	

**SHIRE OF GOOMALLING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 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
<b>OPERATING ACTIVITIES</b>									
<b>Revenue from operating activities</b>									
		2,330,220	2,333,220	2,333,220	2,330,247	(33,033)	(1.4%)		
		0	0	0	0	0	0.0%		
		2,003,200	2,003,000	2,003,000	1,770,411	(232,589)	(11.6%)		
		1,639,030	1,639,230	1,639,022	1,639,261	231	0.0%		
		0	0	0	95,588	95,588	100.0%		
		3,000	3,300	2,232	290,227	287,227	129.7%	▲	Ordinary maintenance and repair work
		0	23,000	23,000	22,675	(325)	(1.4%)		Ordinary maintenance and repair work
		<b>7,233,263</b>	<b>6,473,110</b>	<b>6,122,784</b>	<b>6,148,409</b>	<b>225,625</b>	<b>3.7%</b>		
<b>Expenditure from operating activities</b>									
		(2,612,253)	(2,613,253)	(2,612,253)	(2,612,253)	0	0.0%		
		(1,589,300)	(1,589,300)	(1,589,300)	(1,589,807)	(507)	(0.0%)		
		(271,467)	(271,467)	(271,467)	(271,467)	0	0.0%		
		(1,945,584)	(1,945,584)	(1,945,584)	(1,945,584)	0	0.0%	▼	Ordinary maintenance and repair work
		(112,549)	(112,549)	(112,549)	(112,549)	0	0.0%	▼	Ordinary maintenance and repair work
		(223,295)	(223,295)	(223,295)	(223,295)	0	0.0%		
		(352,301)	(352,301)	(352,301)	(352,301)	0	0.0%		Ordinary maintenance and repair work
		0	(9,000)	(9,000)	(9,155)	(155)	(1.7%)		Ordinary maintenance and repair work
		<b>(6,824,199)</b>	<b>(7,121,129)</b>	<b>(6,496,904)</b>	<b>(7,116,411)</b>	<b>(619,507)</b>	<b>(8.7%)</b>		
		<b>1,978,063</b>	<b>904,980</b>	<b>1,048,194</b>	<b>969,122</b>	<b>(108,972)</b>	<b>(10.4%)</b>	▲	Ordinary maintenance and repair work
<b>INVESTING ACTIVITIES</b>									
<b>Inflows from investing activities</b>									
		2,000,000	2,000,000	2,000,000	1,727,691	(272,309)	(13.6%)		
		0	0	0	84,760	84,760	100.0%		Ordinary maintenance and repair work
		0	0	0	44,348	44,348	100.0%		Ordinary maintenance and repair work
		<b>2,921,525</b>	<b>1,756,285</b>	<b>1,627,160</b>	<b>1,856,799</b>	<b>229,639</b>	<b>14.1%</b>		

**SHIRE OF GOOMALLING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 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
	\$		\$	\$	\$	%	
<b>Outflows from investing activities</b>							
Modelling and design	0	0	0	0			
Construction of assets	200	300	203	(1,194,418)	302	2	Material variance due to cost escalation and scope changes.
Other capital expenditure	300	200	200	(1,872,378)	22	0	Material variance due to cost escalation and scope changes.
<b>Amount attributable to investing activities</b>	<b>(2,039,564)</b>	<b>(1,371,481)</b>	<b>(1,275,589)</b>	<b>(1,209,997)</b>			
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Interest received	20,000	20,000	100,000	100,000	0	0.00	
	<b>120,000</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>	0	0.00	
<b>Outflows from financing activities</b>							
Repayment of borrowings	200,000	200,000	100,003	(151,003)	0	0.00	
Interest on borrowings	2,000	2,000	22,000	(22,891)	0	0.00	
Other financing activities	3,000	3,000	10,000	(40,786)	0	0.00	
	<b>(267,717)</b>	<b>(267,717)</b>	<b>(214,680)</b>	<b>(214,680)</b>	0	0.00	
<b>Amount attributable to financing activities</b>	<b>(147,717)</b>	<b>(147,717)</b>	<b>(114,680)</b>	<b>(114,680)</b>	0	0.00	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>	20,200	3,000	20,200	173,719	3,000		Material variance due to cost escalation and scope changes.
Surplus or deficit from operating activities	1,000	0	0	969,122	1,000		
Surplus or deficit from financing activities	2,039,564	3,000	2,000	(1,209,997)			
Surplus or deficit from investing activities			0	(114,680)	0	0.00	
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>(440,499)</b>	<b>(132,857)</b>	<b>(181,837)</b>		3	

**KEY INFORMATION**

Material variance is defined as a variance of 2% or more of the budgeted amount. Material variances are highlighted in the table above. The material variance of \$1,194,418 for construction of assets is due to cost escalation and scope changes. The material variance of \$1,872,378 for other capital expenditure is due to cost escalation and scope changes.

The material variance of \$1,194,418 for construction of assets is due to cost escalation and scope changes.





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

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

**BASIS OF PREPARATION**

The financial statements have been prepared in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

**Local Government Act 1995 requirements**

Section 6.4(2) of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996, require the Council to prepare financial statements for each financial year in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996. The financial statements are prepared on a historical cost basis, unless otherwise stated.

The Local Government (Financial Management) Regulations 1996 require the Council to prepare financial statements in accordance with the requirements of the Regulations. The financial statements are prepared on a historical cost basis, unless otherwise stated.

Local Government (Financial Management) Regulations 1996, regulation 3 requires the Council to prepare financial statements in accordance with the requirements of the Regulations.

The financial statements are prepared on a historical cost basis, unless otherwise stated. The Council has adopted the following accounting policies:

**THE LOCAL GOVERNMENT REPORTING ENTITY**

The Local Government Reporting Entity (LGRE) is defined as the Council and all entities controlled by the Council.

The LGRE is a separate legal entity from the Council and is not a subsidiary of the Council.

**Judgements and estimates**

The preparation of financial statements requires the use of judgements and estimates. The Council has adopted the following judgements and estimates:

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

The Council has adopted the following accounting policies:

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

**SIGNIFICANT ACCOUNTING POLICIES**

The Council has adopted the following accounting policies:

**PREPARATION TIMING AND REVIEW**

The financial statements for the period ended 31 May 2024 were approved by the Council on 10 May 2024.

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

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Net current assets used in the Statement of Financial Activity	Supplementa Information	Adopted Budget Closing 30 June 2023	Last Year Actual Closing 30 June 2023	Year to Date 31 May 2024
		\$	\$	\$
<b>Current assets</b>				
Trade receivables	3	2,222,000	2,000,000	2,000,000
Receivables		300,000	200,000	200,000
Receivables		2,000,000	2,000,000	2,000,000
Other receivables	0	2,000,000	2,000,000	3,000,000
		<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<b>Less: current liabilities</b>				
Trade payables	0	0	0	2,000,000
Other payables	3	2,000,000	2,000,000	2,000,000
Other payables	2	3,000,000	2,000,000	23,000,000
Other payables	0	0	222,000	0
Other payables	3	0	0	0
		<u>2,000,000</u>	<u>2,000,000</u>	<u>3,000,000</u>
<b>Net current assets</b>		<b>813,042</b>	<b>780,494</b>	<b>472,873</b>
<b>Less: Total adjustments to net current assets</b>	0	0	0	0
<b>Closing funding surplus / (deficit)</b>		<b>0</b>	<b>173,719</b>	<b>(181,837)</b>

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

These amounts are excluded from operating activities as they do not represent cash flows from operating activities. They are excluded from the Statement of Financial Activity in accordance with Financial Management Regulation 32.

Non-cash amounts excluded from operating activities	Adopted Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Trade receivables	0	23,000	22,000
Trade payables	0	0	0
Other receivables	0	0	0
Other payables	0	3,300	0
		<u>1,568,999</u>	<u>1,422,314</u>
<b>Total non-cash amounts excluded from operating activities</b>		<b>1,568,999</b>	<b>1,422,314</b>

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

These amounts are excluded from budgeted deficiency as they do not represent cash flows from operating activities. They are excluded from the Statement of Financial Activity in accordance with Financial Management Regulation 32.

Adjustments to net current assets	Supplementa Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 May 2024
		\$	\$	\$
Trade receivables	0	2,000,000	2,000,000	2,000,000
Trade payables	0	300,000	300,000	0
Other receivables	0	0	222,000	0
Other payables	2	3,000,000	2,000,000	23,000,000
Other payables	0	3,000,000	3,000,000	0
		<u>(813,042)</u>	<u>(606,775)</u>	<u>(654,710)</u>
<b>Total adjustments to net current assets</b>	0	<b>(813,042)</b>	<b>(606,775)</b>	<b>(654,710)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

These amounts are classified as current or non-current based on the expected timing of the cash flows. They are classified as current if they are expected to be realized or settled within 12 months of the reporting date. They are classified as non-current if they are not expected to be realized or settled within 12 months of the reporting date.

**SHIRE OF GOOMALLING**  
**SUPPLEMENTARY INFORMATION**  
**TABLE OF CONTENTS**

□	□ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
2	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
3	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ 0
□	<b>R</b> □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
□	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ 2
□	□ <b>D</b> □ □ □ □ □ □ □ □	□ 3
□	<b>R</b> □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
□	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
□	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
□	<b>R</b> □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
□ 0	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
□ □	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □
□ 2	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	20
□ 3	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	2 □
□ □	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	22

SHIRE OF GOOMALLING  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 MAY 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	(\$0.13 M)	(\$0.18 M)	(\$0.05 M)

Cash and cash equivalents		
	\$1.67 M	% of total
Unrestricted Cash	\$0.75 M	45.1%
Restricted Cash	\$0.92 M	54.9%

Payables		\$0.09 M	% Outstanding
Trade Payables	\$0.04 M		
0 to 30 Days			100.0%
Over 30 Days			0.0%
Over 90 Days			0.0%

Receivables		
	\$0.10 M	% Collected
Rates Receivable	\$0.08 M	97.1%
Trade Receivable	\$0.10 M	% Outstanding
Over 30 Days		27.0%
Over 90 Days		23.7%

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.98 M	\$1.05 M	\$0.97 M	(\$0.08 M)

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

Grants and Contributions		
YTD Actual	\$1.09 M	% Variance
YTD Budget	\$1.12 M	(2.1%)

Fees and Charges		
YTD Actual	\$1.64 M	% Variance
YTD Budget	\$1.73 M	(5.5%)

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.04 M)	(\$1.28 M)	(\$1.21 M)	\$0.07 M

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

Asset Acquisition		
YTD Actual	\$1.87 M	% Spent
Adopted Budget	\$3.81 M	(50.8%)

Capital Grants		
YTD Actual	\$1.68 M	% Received
Adopted Budget	\$1.63 M	3.1%

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.15 M)	(\$0.11 M)	(\$0.11 M)	\$0.00 M

Borrowings	
Principal repayments	(\$0.15 M)
Interest expense	\$0.13 M
Principal due	\$2.23 M

Reserves	
Reserves balance	\$0.87 M
Interest earned	\$0.04 M

Lease Liability	
Principal repayments	(\$0.02 M)
Interest expense	(\$0.00 M)
Principal due	\$0.06 M



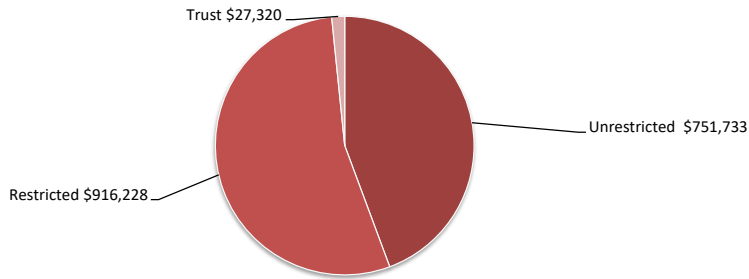
SHIRE OF GOOMALLING  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 MAY 2024

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date	
		\$	\$	\$	\$				
Floats		0	0	0	0				
Municipal Bank Account			0		0				
Trust Bank Account		0	0	0	27,320				
Medical Surgery Bank Account			0	0	0				
Term Deposits - Reserve		0	223	223			0.00%	20/05/2024	
Term Deposit		23	0	23			3.00%	20/05/2024	
Term Deposit - Reserve		0	2,003	2,003			3.00%	01/05/2024	
Term Deposit - Skeleton Weed AL & L		0	0.3	0.3				01/05/2024	
<b>Total</b>		<b>751,733</b>	<b>916,228</b>	<b>1,667,960</b>	<b>27,320</b>				
<b>Comprising</b>									
			0	32	27,320				
		23	2		0				
		<b>751,733</b>	<b>916,228</b>	<b>1,667,960</b>	<b>27,320</b>				

KEY INFORMATION

Information regarding the cash and financial assets, including details on the classification of assets, interest rates, and maturity dates. This section provides a detailed breakdown of the components included in the table above, such as the specific terms and conditions of the deposits and the nature of the float and bank accounts.



SHIRE OF GOOMALLING  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 MAY 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R... ..	3,000	300	0	0	3,300	3,000	0	0	0	3,000
R... ..	3,203	300	0	0	3,330	3,203	200	0	0	3,330
R... ..	2,300	0	0	0	2,300	2,300	0	0	0	2,300
R... ..	33,000	3,000	0	0	36,000	33,000	3,000	0	0	36,000
R... ..	2,000	200	0	0	2,200	2,000	300	0	0	2,300
R... ..	0,000	300	0	0	300	0,000	300	0	0	300
R... ..	330,020	3,000	0	0	333,020	330,020	3,000	0	0	333,020
R... ..	0	2,220	0	0	2,220	0	2,230	0	0	2,230
R... ..	0	200	0	0	200	0	200	0	0	200
R... ..	0,300	220	0	0	3,220	0,300	0	0	0	3,220
<b>Total</b>	<b>928,642</b>	<b>37,778</b>	<b>0</b>	<b>(120,000)</b>	<b>846,420</b>	<b>928,642</b>	<b>40,786</b>	<b>0</b>	<b>100,000</b>	<b>869,428</b>



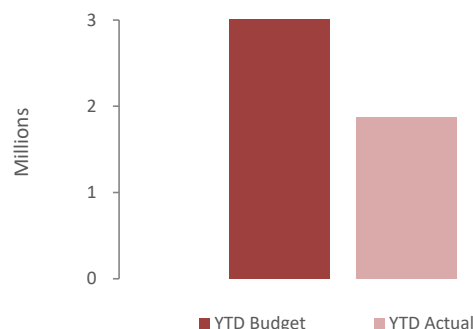
5 CAPITAL ACQUISITIONS

Capital acquisitions	Budget	Adopted Predicated Budget	YTD Budget	YTD Actual	YTD Actual Variance
	0		0	0	0
	200	200	203	200	202
	0,000	000	000	300	300
	2,000,000	320,000	2,000,000	3,000,000	3,000,000
<b>Acquisition of property, plant and equipment</b>	<b>1,154,200</b>	<b>976,836</b>	<b>804,203</b>	<b>1,194,418</b>	<b>390,215</b>
	3,000,000	0,000,000	0,000,000	2,000,000	2,000,000
	222,000	2,000,000	2,000,000	2,000,000	0,000,000
<b>Acquisition of infrastructure</b>	<b>3,806,889</b>	<b>2,150,930</b>	<b>2,098,546</b>	<b>1,872,378</b>	<b>(226,168)</b>
<b>Total capital acquisitions</b>	<b>4,961,089</b>	<b>3,127,766</b>	<b>2,902,749</b>	<b>3,066,796</b>	<b>164,047</b>
<b>Capital Acquisitions Funded By:</b>					
	2,000,000	2,000,000	2,000,000	0	0
	3,000,000	3,000,000	0	0	0
<b>Receivables</b>					
Receivables from other entities	0	0	0	0	0
Receivables from other entities	20,000	20,000	0	0	0
	3,000,000	3,000,000	2,000,000	0,000,000	2,000,000
<b>Capital funding total</b>	<b>4,961,089</b>	<b>3,127,766</b>	<b>2,902,749</b>	<b>3,066,796</b>	<b>164,047</b>

SIGNIFICANT ACCOUNTING POLICIES

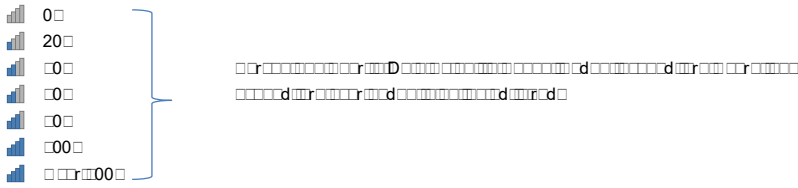
Initial recognition and measurement for assets held at cost  
 Financial Management Regulation 17A (5)  
 Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total  
 Level of completion indicators

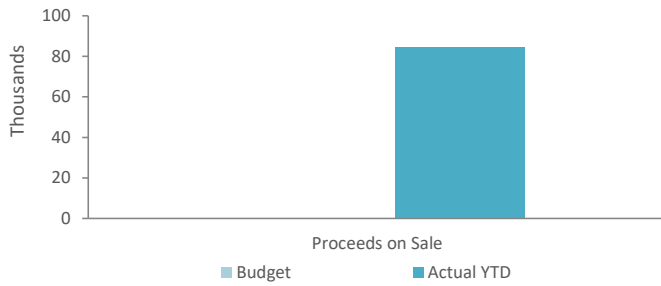


Level of completion indicator, please see table at the end of this note for further detail.

		Adopted				Variance
Account Description		Budget	Current Budget	YTD Budget	YTD Actual	(Under)/Over
<b>Buildings</b>						
98001	Capital housing Up grades	221,700	115,203	115,203	6,080	109,123
98003	Capital 59 Railway Tce - LRCIP funding	0	78,533	78,533	110,787	(32,254)
98004	Capital Upgrade - 32 Eaton St	0	7,673	7,673	11,679	(4,006)
98005	Capital Upgrade - 41 High St	0	10,689	10,689	20,027	(9,338)
98006	Capital Upgrade Unit1 Mortlock Lodge	0	0	0	0	0
98007	Capital Upgrade 39 Throssell St	0	9,602	9,602	9,602	0
138001	Public Buildings - Capital upgrade projects	527,500	327,500	327,500	0	327,500
138006	Capital Upgrade 55-57 Railway Tce (Whispers on the Terrace)	0	0	0	(858)	858
118005	Town Hall Ceiling Upgrade - LRCIP	100,000	100,000	100,000	107,624	(7,624)
118009	Museum Roof Replacement (LRCIP)	0	0	0	26,809	(26,809)
<b>Plant &amp; Equipment</b>						
123915	Replacement Loader (GO 024)	230,000	205,000	205,000	206,400	(1,400)
123916	Replacement Utility	50,000	34,000	34,000	34,466	(466)
108001	Skeleton Weed Plant & Equipment	0	66,136	66,136	66,137	(1)
118011	Swimming Pool Plant & Equipment Upgrade	0	0	0	37,133	(37,133)
58007	LGGs Capital Grant Jennacubbine Fire Truck (Tatra)	0	0	0	551,169	(551,169)
123913	Miscellaneous Small Plant	15,000	15,000	15,000	0	15,000
<b>Furniture &amp; Equipment</b>						
48006	Replacement Phone System	10,000	7,500	7,500	7,364	136
<b>Infrastructure - Roads</b>						
129901	EXPENSE - R 2 R Construction	334,000	334,000	333,147	235,208	97,939
129904	EXPENSE - Regional Road Group Construction	618,350	618,350	566,819	619,460	(52,641)
129908	EXPENSE - Wheatbelt Secondary Freight Network	2,000,939	317,980	317,980	708,336	(390,356)
129912	Black Spot Funding	180,000	180,000	180,000	0	180,000
129910	Local Road and Community Infrastructure Program	50,000	50,000	50,000	9,850	40,150
129914	MRWA - Bridge Capital	401,600	401,600	401,600	0	401,600
<b>Infrastructure - Other</b>						
118006	Anstey Park - Upgrade -LRCIP	222,000	249,000	249,000	299,525	(0)
118010	Swimming Pool Upgrade (LRCIP)	0	0	0	0	0
		<b>4,961,089</b>	<b>3,127,766</b>	<b>3,075,382</b>	<b>3,066,796</b>	<b>8,586</b>

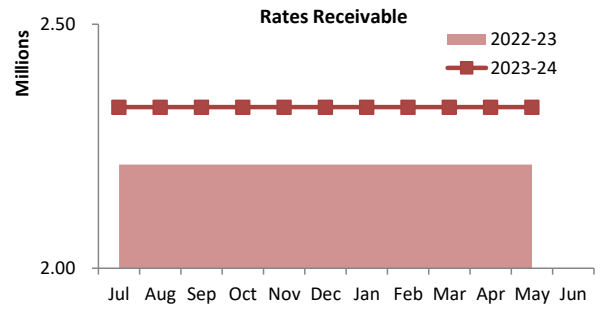
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
	<b>Land</b>								
0000	2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100	0	0	0	0	000000	000000	0	000000
	<b>Plant and equipment</b>								
3200	2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100	0	0	0	0	200	200000	220000	0
00003	2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,240</b>	<b>84,760</b>	<b>22,675</b>	<b>(9,155)</b>



7 RECEIVABLES

Rates receivable	30 June 2023	31 May 2024
	\$ 0	\$ 22
	230,220	2,300,30
	230,000	2,300,000
<b>Net rates collectable</b>	<b>145,122</b>	<b>78,465</b>
	145,122	78,465
	2	



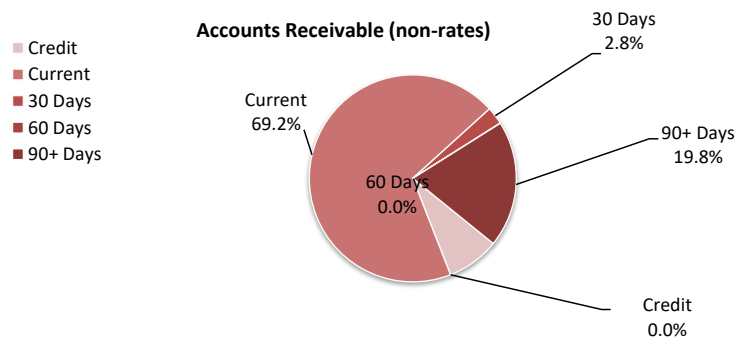
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
	0	3	230	3	0	0
	0	2	33	0	23	0
<b>Balance per trial balance</b>						
		0	0	0	0	0
		0	0	0	0	30,000
		0	0	0	0	0
<b>Total receivables general outstanding</b>						<b>100,989</b>

KEY INFORMATION

Receivables are classified into Credit, Current, 30 Days, 60 Days, and 90+ Days. The classification is based on the age of the receivables. The total receivables general outstanding is 100,989.

Classification and subsequent measurement

Receivables are classified into Credit, Current, 30 Days, 60 Days, and 90+ Days. The classification is based on the age of the receivables. The total receivables general outstanding is 100,989.



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 May 2024
	\$	\$	\$	\$
<b>Inventory</b>				
Inventory	2,000	0	(2,000)	0
<b>Land held for resale</b>				
Land held for resale	3,000	0	(3,000)	0
<b>Total other current assets</b>	<b>162,451</b>	<b>0</b>	<b>(80,287)</b>	<b>82,164</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventory consists of goods held for sale in the ordinary course of business. Inventory is measured at the lower of cost and net realisable value. Cost is determined on the basis of the weighted average method. Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs of sales.

Land held for resale

Land held for resale is land that is held for sale in the ordinary course of business. Land held for resale is measured at the lower of cost and net realisable value. Cost is determined on the basis of the weighted average method. Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs of sales.

Land held for resale is classified as current except where it is held as non-current based on the Council's intention to sell the land in the short term.

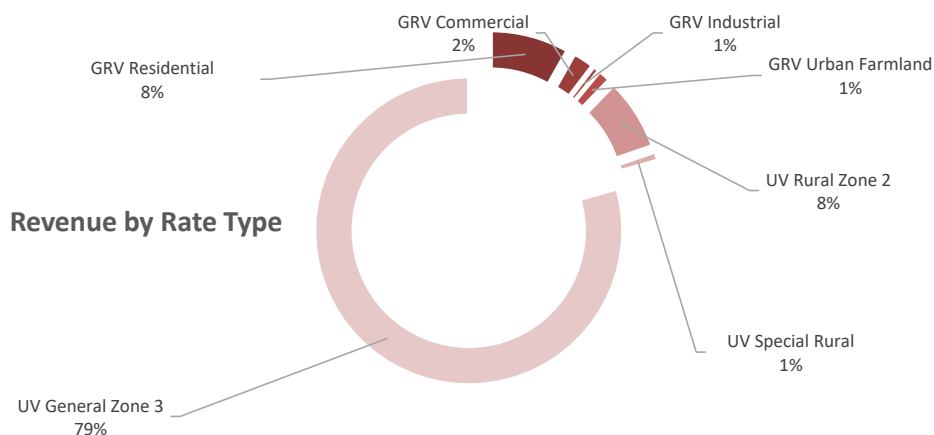
Land held for resale is classified as current except where it is held as non-current based on the Council's intention to sell the land in the short term.



10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget Total Revenue	YTD Actual Total Revenue
<b>Gross rental value</b>					
Residential	0.223	2	30,002		
Residential	0.300		33,020	3,000	3,000
Residential	0.300			2,000	2,000
Residential	0.000		220,000	2,000	2,000
<b>Unimproved value</b>					
Residential	0.000		30,300,000	0.002	2.002
Residential	0.030	3	0.000		
Residential	0.000	2	322,000,000	0.003	0.003
<b>Sub-Total</b>		<b>447</b>	<b>356,716,537</b>	<b>2,030,480</b>	<b>2,032,480</b>
<b>Minimum payment</b>					
<b>Minimum Payment \$</b>					
<b>Gross rental value</b>					
Residential	0.00		3,000	0.03	0.03
Residential	0.00	2	3,000	0.00	0.00
Residential	0.00		2,000	0.03	0.03
Residential	0.00		2,000	0.00	0.00
<b>Unimproved value</b>					
Residential	0.00	2	0.000	2.03	2.03
Residential	0.00		3,000	0.00	0.00
Residential	0.033		0.000	0.00	0.00
<b>Sub-total</b>		<b>253</b>	<b>14,913,404</b>	<b>263,104</b>	<b>263,104</b>
<b>Amount from general rates</b>				<b>2,293,584</b>	<b>2,295,584</b>
<b>Total general rates</b>				<b>2,340,220</b>	<b>2,342,220</b>
<b>Specified area rates</b>					
<b>Rate in \$ (cents)</b>					
				22,000	22,000
				3.00	3.00
<b>Total specified area rates</b>			<b>0</b>	<b>230,000</b>	<b>226,910</b>
<b>Total</b>				<b>2,570,220</b>	<b>2,569,130</b>









13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2024
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
		200		0	(202,320)	200
<b>Total other liabilities</b>		200	0	0	(202,320)	200
<b>Employee Related Provisions</b>						
		2,000,000	0	0	0	2,000,000
		33,000	0	0	0	33,000
<b>Total Provisions</b>		2,033,000	0	0	0	2,033,000
<b>Total other current liabilities</b>		<b>1,386,311</b>	<b>0</b>	<b>0</b>	<b>(202,320)</b>	<b>1,183,991</b>

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 obligation (legal or constructive) as a result of a past event, and it is probable that the Shire will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation.

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 payable wholly or in part within 12 months after the reporting period. The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade payables.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions. Long-term employee benefits are benefits that are payable more than 12 months after the reporting period. 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 recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

Contract liabilities

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

Capital grant/contribution liabilities

Capital grant/contribution liabilities are liabilities arising from the receipt of capital grants or contributions from other entities.

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 May 2024	31 May 2024						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>											
GRANTS - General Purpose	0	0	0	0	0	595,000	35,000	595,000	0	000000	24,628
GRANTS - Untied Road Grants	0	0	0	0	0	455,000	25,000	455,000	0	000000	23,123
REVENUE - ESL Grant	0	0	0	0	0	55,000	92,413	55,000	0	000000	109,585
REVENUE - Other Grant Funding	00300	0	0	00300	00300	125,000	125,000	125,000	0	020000	125,000
REVENUE - Grant SW LAG Narembeen	0	0	0	0	0	245,000	245,000	245,000	0	020000	245,000
REVENUE - Grant SW LAG Yilgarn	0	0	0	0	0	248,000	248,000	248,000	0	020000	248,000
REVENUE - Grant SW LAG Lower Lockhart	020000	0	0	020000	020000	152,000	152,000	152,000	0	002000	152,000
REVENUE - Grant SW LAG Central Wheatbelt	0300	0	0	0300	0300	30,000	30,000	30,000	0	030000	30,000
REVENUE - Direct Grant	0	0	0	0	0	113,000	113,500	113,000	0	003000	113,445
REVENUE - Other Economic Services	00020	0	0	00020	00020	20,000	20,000	20,000	0	020000	0
	<b>56,765</b>	<b>0</b>	<b>0</b>	<b>56,765</b>	<b>56,765</b>	<b>2,038,000</b>	<b>1,085,913</b>	<b>2,038,000</b>	<b>0</b>	<b>0,038,000</b>	<b>1,070,781</b>
<b>Contributions</b>											
Various Contributions	0	0	0	0	0	357,600	29,794	357,600	0	030000	21,140
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,600</b>	<b>29,794</b>	<b>357,600</b>	<b>0</b>	<b>0357,600</b>	<b>21,140</b>
<b>TOTALS</b>	<b>56,765</b>	<b>0</b>	<b>0</b>	<b>56,765</b>	<b>56,765</b>	<b>2,395,600</b>	<b>1,115,707</b>	<b>2,395,600</b>	<b>0</b>	<b>2,395,600</b>	<b>1,091,921</b>

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					YTD Revenue
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2023	(As revenue)		31 May 2024	31 May 2024	Revenue	Budget	Budget			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>											
GRANTS - Federal Government	0	0	0	0	0	497,727	497,727	497,727	0	497,727	291,192
REVENUE - Grants Regional Road Group	0	0	0	0	0	436,233	436,233	436,233	0	436,233	412,233
Revenue - Grant Wheatbelt Secondary Freight Network	0	0	0	0	0	1,684,956	384,956	1,684,956	0	1,684,956	913,318
REVENUE - Grants R 2 R	0	0	0	0	0	234,244	234,244	234,244	0	234,244	60,948
REVENUE - Grants Black Spot	0	0	0	0	0	24,000	24,000	24,000	0	24,000	0
REVENUE - Grants Bridge Construction	0	0	0	0	0	0	0	0	0	0	0
	<b>638,359</b>	<b>0</b>	<b>0</b>	<b>638,359</b>	<b>638,359</b>	<b>2,877,160</b>	<b>1,577,160</b>	<b>2,877,160</b>	<b>0</b>	<b>2,877,160</b>	<b>1,677,691</b>







\_\_\_\_\_

**9.3 AUDIT AND RISK COMMITTEE – TERMS OF REFERENCE/EOI FOR INDEPENDENT COMMITTEE MEMBER**

<b>File Reference</b>	Not applicable
<b>Disclosure of Interest</b>	Nil
<b>Applicant</b>	Not Applicable
<b>Previous Item Numbers</b>	No Direct
<b>Date</b>	09 May 2024
<b>Author</b>	Samuel Bryce, Chief Executive Officer
<b>Authorising Officer</b>	Samuel Bryce, Chief Executive Officer
<p><b>Attachments:</b>                      9.3a EOI – Audit and Risk Committee Independent Member                      9.3b Terms of Reference – Audit and Risk Committee</p>	

**Summary**

To present to council terms of Reference for the Audit and Risk Committee for endorsement and to present to council advertisement seeking expressions of interest for Independent Committee Member of the Audit and Risk Committee.

**Background**

The Department of Local Government, Sport and Cultural Industries developed Local Government Operational Guideline Number 9 – Audit in Local Government in July 2005 and was subsequently revised in September 2013 and outlines the appointment, function and responsibilities of Audit Committees. This document has been used for guidance as the Draft Terms of Reference for Council endorsement.

**Consultation**

**Statutory Environment**

Part 7 of the Local Government Act 1995 details the audit of the financial accounts of the local government. Section 7.1A states –

**7.1A. Audit committee**

(1) *A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.*

(2) *The members of the audit committee of a local government are to be appointed\* by the local government and at least 3 of the members, and the majority of the members, are to be council members.*

*\* Absolute majority required.*







## SHIRE OF GOOMALLING

### EXPRESSIONS OF INTEREST

**INDEPENDENT MEMBER OF THE AUDIT AND RISK  
COMMITTEE**

**DURATION OF MEMBERSHIP: TWO (2) YEARS**



## 1. Background

The Shire of Goomalling is a local government situated approximately one hundred and forty-four kilometers east of the Perth CBD.

The main office (Council) is located in Goomalling Town proper. The Shire has approximately 681 electors who are represented by Council under four electoral wards. Council comprises the President and six elected members who collectively represent the electorate.

Council meetings are held monthly.

The *Local Government Act 1995* requires all local governments to have an audit committee. The Shire committee is titled the Audit and Risk Committee to reflect its terms of reference.

There are also a number of internal and external committees, which are not required under legislation but support, the functions of Council. The scope and meeting dates for these committees are determined through their respective terms of reference.

The Audit and Risk Committee currently comprises all seven elected Council members. At its meeting of 20<sup>th</sup> of June 2024, Council resolved to seek expressions of interest for an external person on the committee, which will take the total number of committee members to eight.

Having at least one external member on the audit committee has been a long-established practice in other states, and local governments in Western Australia have been increasingly moving in that direction over the past five years or so. External members are appointed for a period of two years, in line with the normal terms of office for Council.

## 2. Legislative Framework

The principle legislation is the *Local Government Act 1995* (the Act). There are a number of subsidiary regulations, which apply to the audit committee. All of the legislation can be viewed on line.

The annual budgeting process, financial accounting, management and reporting of municipal and trust funds, and the requirements for rates setting and land valuation are set out in Part 6 of the Act.

The requirement to have an audit committee is set out in Part 7 of the Act, which also covers the essential requirements for appointment of auditors and conducting audits. This part was expanded significantly in 2017 to allow for financial and performance audits to be done by the Office of Auditor General (OAG).

The detailed requirements for appointing auditors, developing an audit plan, conducting, and reviewing audits are dealt with under regulation 16 of the *Local Government (Audit) Regulations 1996*:



### 3. Role of the Office of Auditor General in Local Government Audits

Local governments are required to be audited annually and, up until 2017, they could appoint their own financial auditors. Performance audits were not required under legislation.

Part 7 of the Act relating to appointment of auditors and conducting audits was amended in 2017 to allow for financial and performance audits to be done by the Office of Auditor General (OAG). Of particular significance are the new sub-sections:

- 7.12AD. 'Reporting on a financial audit' which requires the auditor to provide copies of financial reports to the Minister;
- 7.12AG. 'Conducting a supplementary audit' which allows the Minister to direct the auditor to conduct a supplementary audit of any aspect of the accounts of a local government; and
- 7.12AJ. 'Conducting a performance audit', which treats local governments as a state government agency for the purposes of carrying out performance audits.

Essentially, the significant changes for local government auditing are that all financial audits of local governments are now conducted by auditors engaged by the OAG and, secondly, performance audits are now conducted of local governments under similar programs to that of State government.

### 4. Purpose of the Expression of Interest

Audit practice guidelines universally recommend that there be external and independent membership of an audit committee, as it is an opportunity to bring in specific financial and governance skills. It can be argued that Council members meet the description of an independent member in the same way that a company board member is independent to the operations of an organisation, however the Department of Local Government, Sport and Cultural Industry's *Guideline No 9 – Audit Committees* states that "If the local government wishes to appoint one or more persons other than elected members to the committee, which is recommended, it should ensure that they have the requisite knowledge and skills to provide benefit to the committee. If Council were to opt for a model that involves external membership, the number of external members must also be determined."

Having external members on audit committees is a well-established practice in other states, and local governments in WA have been moving towards this practice in the last few years to provide a greater level of oversight and transparency.

### 5. Shire Contact Person

Further information may be obtained from:

Natalie Bird  
Deputy Chief Executive Officer  
Ph: (08) 9629 1101  
Email: [dceo@goomalling.wa.gov.au](mailto:dceo@goomalling.wa.gov.au)

## 6. Essential Requirements for Consideration

While there are no specific criteria, applicants must be able to demonstrate the appropriate experience and qualifications in at least one relevant discipline such as financial risk management, corporate governance, risk management or auditing and be CPA or CA qualified.

## 7. Evaluation Process

Expressions of interest will be presented to the first available Audit and Risk Committee.

Depending on the level of response, an initial assessment may be made by an internal panel to develop a shortlist of the expressions of interest.

It is essential that respondents are able to commit to the two-year term for the committee and the committee may elect to shortlist applicants and request an in-person meeting. Applicants will be advised accordingly.

The successful respondent may be required to sign a confidentiality agreement as external committee members are not bound to the requirements that apply to elected members as set out in the Shire of Goomalling Code of Conduct.

## 8. Lodgement Process

The responses should be provided by 5.00 pm (Western Australian Standard Time) on 30<sup>th</sup> June 2024 to allow time for them to be presented to the next available Audit and Risk Committee meeting.

Electronic responses may be lodged via the City's corporate email address: [goshire@goomalling.wa.gov.au](mailto:goshire@goomalling.wa.gov.au) and should be marked for the attention of Natalie Bird, Deputy Chief Executive Officer.

Hand-delivered or posted submissions will also be accepted, and should be marked for the attention of:

Samuel Bryce  
Chief Executive Officer  
Shire of Goomalling  
32 Quinlan Street  
GOOMALLING WA 6460



# Terms of Reference

## AUDIT AND RISK COMMITTEE

These Terms of Reference are to be read in conjunction with the “Committees, Advisory Groups, Representative Meetings and Working Groups Policy”.

### 1. Name

The name of the committee is Shire of Goomalling Audit and Risk Committee.

### 2. Head of Power

The committee is established by Council under section 5.8 of the *Local Government Act 1995* (C15.09.15).

### 3. Definitions

<b>Act</b>	the <i>Local Government Act 1995</i> .
<b>Council</b>	the body consisting of all Council members sitting formally as the Council of Shire of Goomalling (the Shire).
<b>Chief Executive Officer</b>	the Chief Executive Officer (CEO) of Shire of Goomalling.
<b>Committee</b>	Shire of Goomalling Audit and Risk Committee
<b>Council Member</b>	a person elected under the Act as a member of Council. Shire of Goomalling Council members includes the Shire President, Deputy Shire President and Councilors (as defined by the Act).
<b>External Member</b>	a person who is not a Council member appointed to the committee with requisite skills, knowledge and experience that complement the committee’s objectives.
<b>Member</b>	a person appointed to this committee.

### 4. Objectives

The primary objective of the committee is to accept responsibility for the annual external audit and liaise with the Shire’s auditor so that Council can be satisfied with the performance of the Shire in managing its financial affairs.

Reports from the committee will:

- a)  Assist Council in discharging its legislative responsibilities of controlling the Shire’s affairs.
- b)  Ensure openness in the Shire’s financial reporting.
- c)  Liaise with the CEO to ensure the effective and efficient management of the Shire’s financial accounting systems, risk management framework and compliance with legislation.

The committee is to facilitate:

- a)  The enhancement of the credibility and objectivity of external financial reporting.
- b)  Effective management of financial and other risks and the protection of Council assets.
- c)  Compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance.
- d)  The provision of an effective means of communication between the external auditor and Council.

## 5. Powers

The committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its term of reference. This is in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

The committee has been delegated authority (COM-46) to meet with the auditor of the Shire at least once in every year to satisfy the requirement of section 7.12A (2) of the Act.

The committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The committee does not have any management functions and cannot involve itself in management processes or procedures without the approval of the CEO.

## 6. Functions of the Committee

In accordance with *Local Government (Audit) Regulations 1996*, the committee is to:

- a)  Guide and assist the Shire in carrying out:
  - i.  its functions under Part 6 of the Act; and
  - ii.  its functions relating to other audits and other matters related to financial management.
- b)  Guide and assist the Shire in carrying out the local government's functions in relation to audits conducted under Part 7 of the Act.
- c)  Review a report given to it by the CEO under regulation 17(3) (the CEO's report) and is to:
  - i.  report to the Council the results of that review; and
  - ii.  give a copy of the CEO's report to Council.
- d)  Consider the CEO's three yearly reviews of the appropriateness and effectiveness of the Shire's systems and procedures in regard to risk management, internal control and legislative compliance, required to be provided to the committee, and report to Council the results of those reviews.
- e)  Oversee the implementation of any action that the Shire:
  - i.  is required to take by section 7.12A (3); and
  - ii.  has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and
  - iii.  has accepted should be taken following receipt of a report of a review conducted under regulation 17(1); and
  - iv.  has accepted should be taken following receipt of a report of a review conducted under the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c).



- (f)  Perform any other function conferred on the committee by the regulations or another written law.

Additionally, the committee is to:

- a)  Review the Shire's draft annual financial report, focusing on:
- i. accounting policies and practices;
  - ii. changes to accounting policies and practices;
  - iii. the process used in making significant accounting estimates;
  - iv. significant adjustments to the financial report (if any) arising from the audit process;
  - v. compliance with accounting standards and other reporting requirements; and
  - vi. significant variances from prior years.
- b)  Consider and recommend adoption of the annual financial report to Council. Review any significant changes that may arise subsequent to any such recommendation, but before the annual financial report is signed.
- c)  Address issues brought to the attention of the committee, including responding to requests from Council for advice that are within the parameters of the committee's terms of reference.
- d)  Seek information or obtain expert advice through the CEO on matters of concern within the scope of the committee's terms of reference.

### 6.1 Internal Audit

- a)  The committee's functions in regards to internal audits is to:
- b)  Review and approve the "Internal Audit Charter Policy" ensuring that internal audit activities are in accordance with the adopted "Internal Audit Charter Policy".
- c)  The internal audit function will report administratively to the CEO and functionally to Council through the committee.
- d)  Ensure that internal audits are completed in accordance with the endorsed Internal Audit Plan which is to be reviewed each financial year.
- e)  Monitor and review recommendations arising out of internal audit reports and their implementation.
- f)  Review the effectiveness of the internal audit function, including compliance with relevant auditing standards.
- g)  Ensure the endorsed Internal Audit Plan is informed by the Shire's "Risk Management Policy".
- h)  If considered necessary, meet with the internal audit service provider to discuss any matters the committee or the internal auditor believes need to be discussed privately.

### 6.2 Compliance

The committee's functions in regards to compliance is to:

- a)  Review the annual Compliance Audit Return and satisfy itself that the return is supported by appropriate processes and controls.
- b)  Provide reasonable confidence about the accuracy of information contained in the Compliance Audit Return and make a recommendation on its adoption to Council.

### 6.3 Risk Management

The committee's functions in regards to risk management is to:

- a)  Ensure the Shire's risk management framework addresses Council's
- b)  exposure to both strategic and operational risks.
- c)  Monitor the effectiveness of the risk management framework through regular reviews and reporting.

- d)  Regularly review Council’s strategic risk register to check that extreme and high-level risks are managed in accordance with the “Risk Management Policy”.
- e)  Address any specific requests referred from Council in relation to issues of risk and risk management.
- f)  At least once every year consider a report from the Shire’s Leadership Team in relation to the management of risk within the Shire, and satisfy itself that appropriate controls and processes are in operation, and are adequate for dealing with risks that impact the Shire.

## 7. Membership

The committee shall consist of the following members:

- a)  Shire President
- b)  Deputy Shire President
- c)  Up to three Council members
- d)  Up to one external members

If authorised by the committee, Council members attending as observers may participate in the meeting (but are not able to vote).

The CEO and employees are not members of the committee. The Director Corporate Services is to provide administrative support to the committee.

The committee may invite, through the CEO, Shire employees or others to attend meetings and provide pertinent information where necessary but such persons shall not be entitled to vote on any item arising out of that meeting.

## 8. Appointment

Members are appointed to committees by Council for a term to expire on the date of the subsequent ordinary local government elections.

If for any reason, a member is unable to hold office for the full period of their appointment, Council shall fill that vacancy. The member appointed shall hold office for the balance of the term of the member originally elected.

### 8.1. Council Members

Council members are appointed in accordance with section 5.10 of the Act.

### 8.2. External members

Nominations for external members to apply for a position on the committee will be advertised in accordance with the “Committees, Advisory Groups, Representative Meetings and Working Groups Policy”.

External members should possess financial, accounting, governance and risk management experience and have strong business acumen, management and communication skills.

Potential applicants for the role of external member will be required to submit the following information in order to be considered for appointment:

- a)  resume (maximum two pages); and
- b)  a statement (maximum one page) responding to the following:
  - i.  Why you wish to serve on the committee;
  - ii.  What qualifications (evidence to be supplied) and professional experience you have that would benefit the committee.

At the close of the advertising period, applications for external members shall be assessed against the selection criteria with a report providing recommendations for appointment to

be considered by Council. A special meeting of the committee will be convened comprising of council members only to assess the applications received and make a formal recommendation to Council to appoint the preferred applicants.

Depending on the number of applications received and the outcome of the initial assessment process by the committee, a shortlist will be prepared by the committee. Interviews may be conducted with applicants who are shortlisted after the assessment process.

### 8.3 Presiding Member

The presiding member and deputy presiding member are to be appointed by the committee at its first ordinary meeting immediately following the biennial local government election.

## 9. Roles and Responsibilities

Each member is expected to abide by the Shire's "Code of Conduct for Council Members, Committee Members and Candidates" (Code of Conduct), to have open and honest discussions and to treat each member and employees with due courtesy and respect.

Council members and employees are to disclose financial, proximity and impartiality interests in accordance with the Act. External members are to be aware that any conflict of interest needs to be recognised to ensure that probity is maintained at all times.

Each member is responsible for attending meetings, reviewing relevant material to enable informed discussion and making timely decisions/actions to progress the objectives of the committee.

In addition to the above, the specific roles for each membership type are as follows:

- Council members are responsible for ensuring that the committee adheres to the direction set by Council, contributing from a Shire-wide perspective, and ensures that delivery of the committee's objective.
- External members are responsible for contributing to the delivery of the committee's objectives within the scope of their skills, knowledge, experience and capabilities.
- The Presiding Member is responsible for ensuring all members have an opportunity to participate in discussions in an open and encouraging manner and ensuring the timely consideration of items. Where the presiding member is unable or unwilling to chair the meeting, the deputy presiding member will chair the meeting.
- Employees are responsible for conducting necessary research as required by the committee, providing professional advice, and for administering its meetings.

## 10. Remuneration of External Members

External members are to be remunerated in accordance with section 5.100 of the Act.

The extent to which external members can be reimbursed shall be as determined by the Salaries and Allowances Tribunal.

## 11. Meetings

Meetings shall be held in accordance with the provisions of the Act, the *Local Government (Administration) Regulations 1996* and the *Meeting Procedures Local Law 2015*. Due consideration is to be given to the "Committees, Advisory Groups, Representative Meetings and Working Groups Policy".

Ordinary meetings will be held at least four times per year. Special meetings may be held:

- a)□ if called for by either the presiding member or at least two members in a notice to the CEO setting out the date and purpose of the proposed meeting;

- b)  if so decided by the Committee; or
- c)  if called for by Council.

Meetings are to be generally open to the public with public participation in accordance with the Meeting Procedures Local Law 2015.

Meeting quorum is at least 50% of the number of members of the committee. Each member of the committee at a meeting will have one vote. The presiding member will have a deliberative vote but does not in the event of an equality of votes have a casting vote. In the event of a tied vote the matter will be referred to Council for deliberation.

If a member is unable to attend a meeting, they must advise the presiding member as soon as reasonably practicable.

### 12. Recording and Reporting

The contents of the Minutes are to be in accordance with the Act and *Meeting Procedures Local Law 2015*.

Where a committee does not have a delegation/authorisation, if a decision is the duty or function of the Council, it must be referred to Council.

Recommendations of the committee are to be included in a Council meeting agenda to obtain a formal Council decision, where applicable.

Committee recommendations are advisory only and shall not be binding on Council.

### 13. Changes to Terms of Reference

This Terms of Reference is to be reviewed prior to each ordinary local government election.

These Terms of Reference may be amended by the committee when required with Council to endorse any changes.

### 14. Disband

Council may determine at any time that a committee is no longer required and is to be disbanded.

### Document Control

Item	Date	Resolution #
Committee established (in current format)		
Reviewed		
Reviewed		
Reviewed		
Reviewed		
Reviewed		
Reviewed		



.....

**Voting Requirements**

Simple Majority

**RESOLUTION :775**

Moved Cr Barratt seconded by Cr Van Gelderen that the Council:

1.  The report be received and noted
2.  Endorses undertaking a recruitment process for the selection of an Ordinary member for the Audit and Risk committee for a term of 2 years.
3.  Adoption of the Terms of Reference – Audit and Risk Committee
4.  Amend 7.1A.1 from 3 members to 7 members (full Council).

**CARRIED  
6/0**

	For	Against		For	Against
<b>Cr Chester</b>	√		<b>Cr Ashton</b>	√	
<b>Cr Van Gelderen</b>	√		<b>Cr Barratt</b>	√	
<b>Cr Butt</b>	√				
<b>Cr Haywood</b>	√				



Meeting Room 1000, 1000 Northam Pithara Road, Walyormour WA 6063

9.4 APPLICATION FOR 3-6 DOGS – 5784 NORTHAM PITHARA ROAD, WALYORMOURING

File Reference	5.3
Disclosure of Interest	Nil
Applicant	Joan Bradock
Previous Item Numbers	No Direct
Date	12 June 2024
Author	Samantha Di Candilo, Ranger
Authorising Officer	Samuel Bryce, Chief Executive Officer
Attachments	Nil

Summary

The purpose of the report is to assess application from Joan Bradock to have 3 dogs on her 4.0223 ha property located at 5784 Northam Pithara Road Walyormouring.

Background

Original Inspection: 10<sup>th</sup> May 2022 Completed by Ranger Gloria Robinson.

Due to “Sally” LT0339 from previous multiple dog licence has passed away, the Ranger need to carry out a new inspection for the new dog as listed below.

Date of Inspection: 12<sup>th</sup> June 2024  
 Name: Joan Bradock  
 Property Address: 5784 Northam Pithara Road, Walyormouring  
 Size of Property: 4.0223Hec  
 Ranger: Samantha Di Candilo

Number of Dogs	Dog Name	Breed	Colour	Age	Sex	Rego No.
1	Sherlock	Kelpie X	Black and White	5	M	LT0400
2	Skye	King Charles	Blenhiem	8	F	LT0338
3	Capi	Bull Arab	White and Tan	1	M	LT0340

Fencing

Materials used: The house yard fence is new and is 1.5 metres high made from dog ring lock, copper logs and star pickets. There is a 1.2-metre-high double gate with a lock that enters the house yard and a single gate at the back. Both gates are secure. The house yard is approximately 1 acre in total.

Locking devices on gates; The front gate has a padlock, and back gate is chained shut.





Empty grid for address or identification number.

Housing

Means of housing: The dogs are free to move around the back yard, There is a large undercover veranda area that contains lounges for the dogs to sit on. There is a doggy door that goes into the house and the dogs have full access to the house.

Bedding: The dogs sleep on the lounge under the veranda or various dog beds throughout the house.

Water Supply: The dogs mainly drink from a metal wash dish inside the house. There is also outside automatic water dispensers that the dogs use mainly in Summer.

Condition of existing dogs

Suitable



Not Suitable



Details: The dogs are in a good health condition and much loved by their owners. All dogs are sterilised, microchipped and registered for life.



Front Gate



Back Gate





Fencing around yard



Back veranda area



Skye



Capi





Sherlock



Inside bed/crate



Inside bed



Doggie Door









Placeholder line for additional header information.

**Swimming Pool**

A leak has been detected and investigations into repairs are currently taking place, including a consultant visiting the site and providing recommendations. Progress reports will be given when more information is available. The pool had to be dewatered to enable investigative works to be carried out.

**Plant –**

Works depot diesel bowser – New bowser has been installed.

**Council meeting works -**

Throssell St – Footpath sand issues – **In progress**











# SHIRE OF GOOMALLING

Municipal Road Maintenance Department  
 11 Doolittle Drive, Goomalling WA 6147  
 Phone: 08 9432 2222 Fax: 08 9432 2223



\_\_\_\_\_

15	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Swimming Pool - edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
16	Town site - Weed control on street verges and vacant blocks/Millstead - edge and mow lawns, garden bed and rose plant maintenance/7 Forward St - edge, mow lawns, garden bed maintenance/Football oval - mow, weed control.
17	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 Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/32 Eaton St - edge, mow lawns, garden bed maintenance/Hockey oval - mow, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
18	WEEKEND
19	WEEKEND
20	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, clean debris from streets.
21	Town site - Weed control on street verges and vacant blocks/Administration Office - Edge and mow lawn, garden bed maintenance, clean verandas/APU - Edge, mow lawns, garden bed maintenance/Football oval - mow, weed control, fertilise.
22	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Football and Hockey oval - mow, trim surrounds.
23	Townsite - sweep, clean debris from streets/Town site - Weed control on street verges and vacant blocks/Anstey Park - Garden bed maintenance, playground inspection and clean up/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Cricket Pitch - mow, fertilise/Hockey oval - mow, weed control.
24	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, clean debris from streets/Swimming Pool - edge, mow lawns, garden bed maintenance/Hockey and Football oval - Line mark playing fields, top dress low areas for home game.
25	WEEKEND
26	WEEKEND
27	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/APU - Edge, mow lawns, garden bed maintenance/Throssell St Museum - Rake and remove debris, garden bed maintenance/GSC surrounds - Rake and remove leaves and debris, weed control.
28	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Town site - Weed control on street verges and vacant blocks/Administration Office - Edge and mow lawn, garden bed maintenance, clean verandas/GSC surrounds - Rake and remove leaves and debris, weed control/GSC oval playground - Playground inspection and clean.
29	Townsite - sweep, clean debris from streets/Anstey Park - Garden bed maintenance, playground inspection and clean up/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/Football and Hockey oval - mow, trim surrounds/GSC surrounds - Rake and remove leaves and debris, weed control.
30	Townsite - sweep, clean debris from streets/Koomal Village - Edge, mow lawns, garden bed maintenance/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Football oval - mow, weed control/GSC surrounds - Rake and remove leaves and debris, weed control.





# SHIRE OF GOOMALLING

Municipal Road Maintenance  
 2022-2023



\_\_\_\_\_

6	Pump station-Maintenance/Imhoff-maintenance./59 Railway Tce - Refurbishment works/Works Requests - Complete various tasks and deliveries from works request forms.
7	Mortlock Lodge - Unit 1 - Install new blinds/48 Hoddy - Install new bathroom sink and taps/Works Requests - Complete various tasks and deliveries from works request forms/59 Railway Tce - Refurbishment works.
8	Gym - Install new cisterns in toilets/59 Railway Tce - Refurbishment works/Footpaths - Quinlan St - Repairs on damaged sections between James and Throssell St.
9	Swimming pool - Meet consultant to look at water usage, plant upgrade requirements/Footpaths -Quinlan St - Repairs on damaged sections between Throssell St and Forrest St.
10	Pump station-Maintenance/Imhoff-maintenance./Various buildings - Power meter readings/Footpaths -Quinlan St - Repairs on damaged sections between Throssell St and Forrest St.
11	WEEKEND
12	WEEKEND
13	Pump station-Maintenance/Imhoff-maintenance./Swimming Pool - Evaporation tests for pool water usage/59 Railway Tce - Refurbishment works/Konnongorring Hall - Maintenance works and clean public toilets.
14	Whispers - Inspect box gutters and roof for water leaks/59 Railway Tce - Refurbishment works/Jennacubbine Hall - Clean and restock for hire event.
15	Swimming Pool - Evaporation tests for pool water usage/Caravan Park - Assist with landscaping works/59 Railway Tce - Refurbishment works/APU - Unit 7 - Internal patch and paint.
16	59 Railway Tce - Refurbishment works/APU - Unit 7 - Internal patch and paint.
17	Pump station-Maintenance/Imhoff-maintenance./Tennis pavilion - Repair exhaust fan in the kitchen/GSC kitchen - Unblock drain/Caravan Park - Hot water unit ensuites/59 Railway Tce - Refurbishment works.
18	WEEKEND
19	WEEKEND
20	Pump station-Maintenance/Imhoff-maintenance./Anstey Park - Playground equipment maintenance from inspection completed/Railway Café - Vermin control/Oak Park Picnic Area - Pressure clean gazebo and toilets/59 Railway Tce - Refurbishment works.
21	Caravan Park - Install new hot water system at ensuites/59 Railway Tce - Refurbishment works/Slaters Homestead - Vermin control.
22	Op shop - Minor repairs/Townsite - Clear sewer blockage Hoddy St/59 Railway Tce - Refurbishment works/APU - Unit 7 - Internal patch and paint.
23	Caravan Park - Replace light globes at ensuites/59 Railway Tce - Refurbishment works/Jennacubbine Hall - Replace gas bottles, repair gas leak.
24	Pump station-Maintenance/Imhoff-maintenance./Whispers Roof - Install flashing, seal gaps and re tension screws.
25	WEEKEND
26	WEEKEND
27	Pump station-Maintenance/Imhoff-maintenance. Gym - Install blinds/APU - Unit 7 - Replace gutters at the rear of the units/59 Railway Tce - Refurbishment works.
28	APU - Unit 7 - Replace gutters at the rear of the units/59 Railway Tce - Refurbishment works/GSC toilets - Replace toilet cistern, check urinal flusher unit/Konnongorring Fire station - Investigate power issues with electrician.





\_\_\_\_\_

**NORTH WEST** **NORTH EAST**

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	6.5.24
LORD	15.2.24
MORREL	6.3.24
PINKWERRY	5.3.24
WHITFIELD	7.3.24

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	1.5.24
EGAN	27.10.23
EVANS	19.10.23
FAIRLEE	13.3.24
GABBY QUOI QUOI	8.3.24
GRIFFITH WHALEY	14.11.23
KALGUDDERING 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
SHELL	24.10.23
SEIGERT	10.11.23
SLATER	27.10.23
SPARK	8.2.24
WHITE	17.11.23
WILLIAMS	13.3.24

**14. MEETING CLOSURE**

The Shire President thanked everyone for their attendance at today's meeting and