

# Shire of Goomalling



## COUNCIL MEETING AGENDA

July 2022





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## **NYOONGAR ACKNOWLEDGEMENT**

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

## **NOTICE OF MEETING**

Meeting No. 6 of 2022 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday 20 July 2022 beginning at 3.00pm.

### **1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS**

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

#### **2.1. Attendance**

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

#### **2.2. Apologies**

#### **2.3. Approved Leave of Absence**

### **3. DECLARATION OF:**

- FINANCIAL INTEREST
- MEMBERS IMPARTIALITY INTEREST
- PROXIMITY INTEREST

### **4. PUBLIC QUESTION TIME**

### **5. APPLICATION FROM MEMBERS FOR LEAVE OF ABSENCE**

### **6. CONFIRMATION AND RECEIVING OF MINUTES & BUSINESS ARISING**

6.1 Ordinary Meeting of Council held Wednesday 15 June 2022

### **7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION**

### **8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**



**9. OFFICERS' REPORTS**

**9.1 SCHEDULE OF ACCOUNTS PAID 1 JUNE TO 30 JUNE 2022**

File Reference	Not applicable
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	No Direct
Date	13 July 2022
Author	Deb Horton, Accounts Payable
Authorising Officer	Natalie Bird, Finance Manager

**Attachments** (not available in web version)

1. Schedule of Payments – June 2022
2. Corporate Credit Card Statements May 2022

**Summary**

**FUND VOUCHERS AMOUNT**

EFT 4321 to 4454	\$443,224.32
Direct Debits 8516 to 8519	\$4,017.88
Cheques 15372 to 15386	\$21,103.68
Payroll JNL 6665 & 6681	\$87,284.00
Super DD14111 & 14179	\$14,249.27
<b>TOTAL</b>	<b>\$569,879.15</b>

**Voting Requirements**

Simple Majority

**OFFICER'S RECOMMENDATION**

That the Council:

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

EFT 4321 to 4454	\$443,224.32
Direct Debits 8516 to 8519	\$4,017.88
Cheques 15372 to 15386	\$21,103.68
Payroll JNL 6665 & 6681	\$87,284.00
Super DD14111 & 14179	\$14,249.27
<b>TOTAL</b>	<b>\$569,879.15</b>



**9.2 FINANCIAL REPORT FOR JUNE 2022**

File Reference	Not Applicable
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	15 July 2022
Author	Natalie Bird, Finance Manager
Authorising Officer	Natalie Bird, Finance Manager
Attachments	Monthly Financial Report to 30 June 2022 - DRAFT

**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**

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

**Voting Requirements**

Simple Majority

**OFFICER’S RECOMMENDATION**

That the Council:

Receive the Draft Monthly Financial Report to 30 June 2022

# SHIRE OF GOOMALLING

## DRAFT MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 30 June 2022

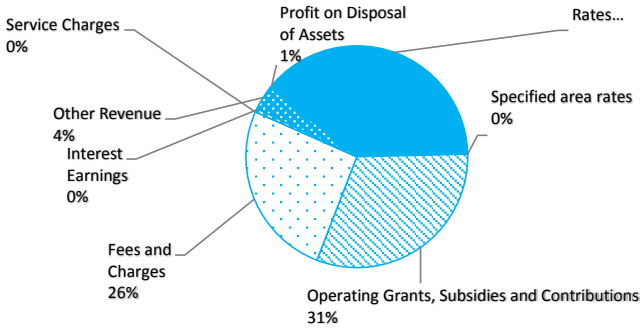
LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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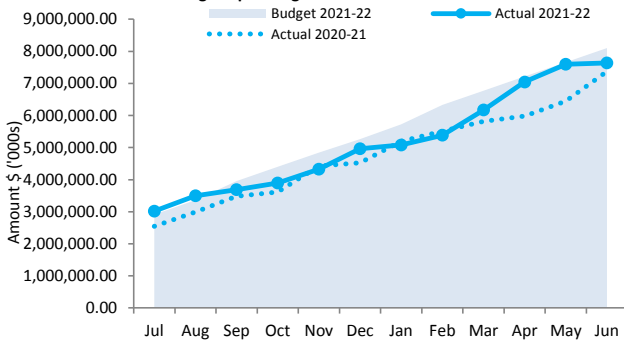
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OPERATING ACTIVITIES

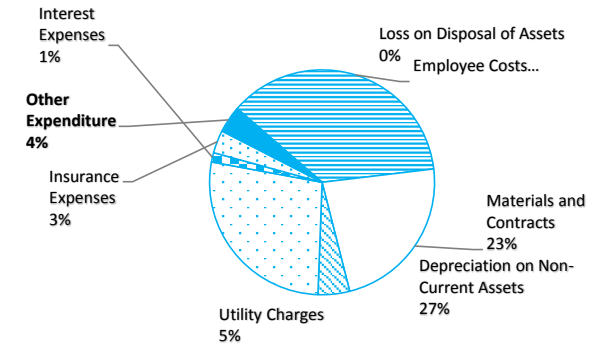
OPERATING REVENUE



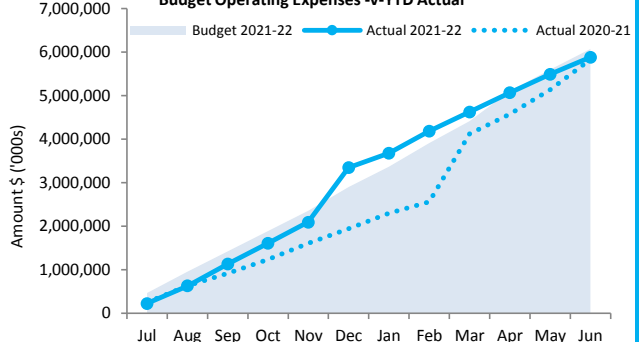
Budget Operating Revenues -v- Actual



OPERATING EXPENSES



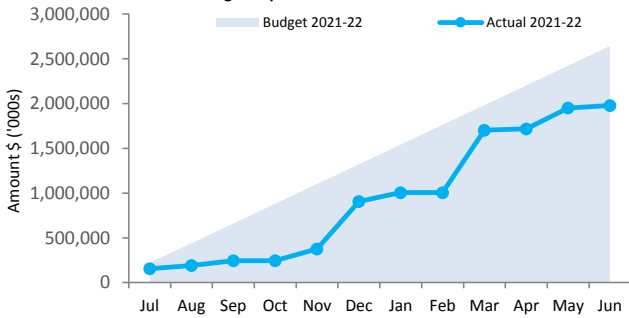
Budget Operating Expenses -v- YTD Actual



INVESTING ACTIVITIES

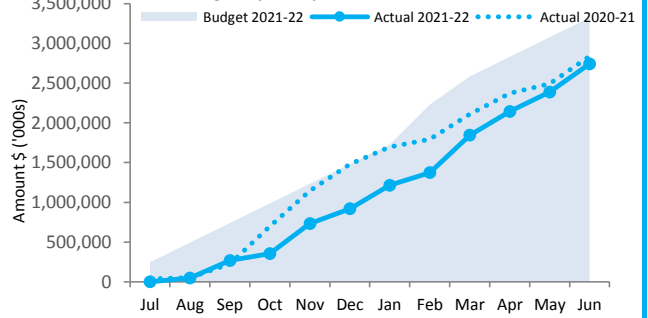
Non-Operating Grants

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

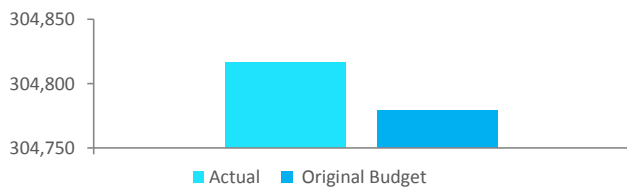
Budget Capital Expenses -v- Actual



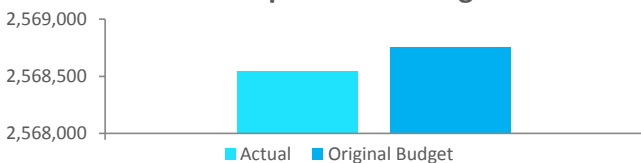
FINANCING ACTIVITIES

BORROWINGS

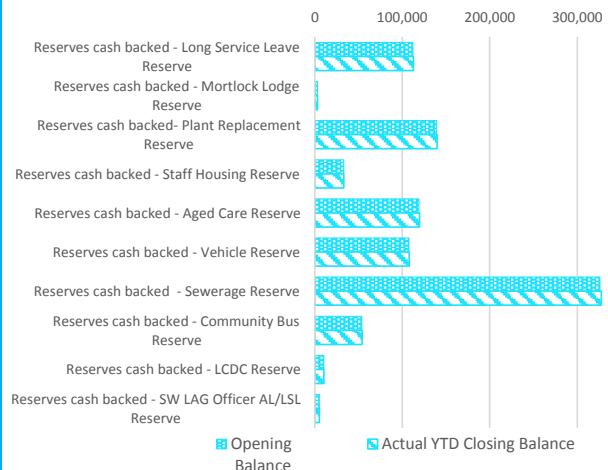
Principal Repayments



Principal Outstanding



RESERVES



Funding surplus / (deficit) Components								
Funding surplus / (deficit)								
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
Opening	(\$0.27 M)	(\$0.27 M)	(\$0.33 M)	(\$0.05 M)				
Closing	(\$0.02 M)	(\$0.10 M)	\$0.16 M	\$0.26 M				
Refer to Statement of Financial Activity								
Cash and cash equivalents			Payables		Receivables			
	\$2.31 M	% of total		\$0.25 M	% Outstanding		\$0.10 M	% Collected
Unrestricted Cash	\$1.37 M	59.4%	Trade Payables	\$0.18 M		Rates Receivable	\$0.06 M	97.6%
Restricted Cash	\$0.94 M	40.6%	Over 30 Days		2.9%	Trade Receivable	\$0.10 M	
			Over 90 Days		0%	Over 30 Days		108.1%
						Over 90 Days		82.5%
Refer to Note 2 - Cash and Financial Assets			Refer to Note 5 - Payables		Refer to Note 3 - Receivables			
Key Operating Activities								
Amount attributable to operating activities								
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)					
\$1.14 M	\$0.98 M	\$1.38 M	\$0.40 M					
Refer to Statement of Financial Activity								
Rates Revenue			Operating Grants and Contributions			Fees and Charges		
YTD Actual	YTD Budget	% Variance	YTD Actual	YTD Budget	% Variance	YTD Actual	YTD Budget	% Variance
\$2.31 M	\$2.07 M	11.8%	\$1.70 M	\$0.79 M	113.5%	\$1.40 M	\$1.49 M	(6.1%)
Refer to Note 6 - Rate Revenue			Refer to Note 20 - Operating Grants and Contributions			Refer to Statement of Financial Activity		
Key Investing Activities								
Amount attributable to investing activities								
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)					
(\$0.60 M)	(\$0.47 M)	(\$0.56 M)	(\$0.09 M)					
Refer to Statement of Financial Activity								
Proceeds on sale			Asset Acquisition			Non-Operating Grants		
YTD Actual	Adopted Budget	%	YTD Actual	Adopted Budget	% Spent	YTD Actual	Adopted Budget	% Received
\$0.16 M	\$0.12 M	35.2%	\$2.74 M	\$3.39 M	(19.0%)	\$1.98 M	\$2.62 M	(24.6%)
Refer to Note 14 - Disposal of Assets			Refer to Note 15 - Capital Acquisition			Refer to Note 15 - Capital Acquisition		
Note 14								
Key Financing Activities								
Amount attributable to financing activities								
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)					
(\$0.28 M)	(\$0.33 M)	(\$0.33 M)	\$0.00 M					
Refer to Statement of Financial Activity								
Borrowings			Reserves			Lease Liability		
Principal repayments	Interest expense	Principal due	Reserves balance	Interest earned	Principal repayments	Interest expense	Principal due	
\$0.30 M	\$0.13 M	\$2.57 M	\$0.91 M	\$0.00 M	\$0.02 M	\$0.00 M	\$0.01 M	
Refer to Note 16 - Borrowings			Refer to Note 18 - Cash Reserves			Refer to Note 17 - Lease Liabilities		

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



## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2022

## STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

### PROGRAM NAME AND OBJECTIVES

### ACTIVITIES

#### GOVERNANCE

To provide a decision making process for the efficient allocation of resources

To include the activities of members of Council and the administration support available to the Council for the provision of governance of the district. Other costs relate to assisting elected members and ratepayers on matters which do not concern specific Council services.

#### GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

#### LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control, community crime prevention and other aspects of public safety including emergency services.

#### HEALTH

To provide an operational framework for environmental and community health.

Inspection of food premises and food control. Provision of Medical Surgery and Doctor. Also noise control and waste disposal compliance

#### EDUCATION AND WELFARE

To provide services to disadvantaged persons including the elderly, children and youth.

Maintenance of child minding centre, playgroup centre, senior citizens centre. Provision and maintenance of youth services.

#### HOUSING

To provide and maintain housing for staff, aged and community housing projects operated by Joint Venture with the Department of Housing.

Staff housing, provision of general rental accommodation to the public when not required by staff.

#### COMMUNITY AMENITIES

To provide necessary services as required by the community.

Rubbish collection and recycling, operation of disposal sites, administration, maintenance & operation of the Shire Townsite Sewerage Scheme. Administration of the Shire of Goomalling Town Planning Scheme. Administration, maintenance & operation of the Goomalling public cemeteries, public toilets & the Goomalling Community Bus.

#### RECREATION AND CULTURE

To establish & effectively manage infrastructure and resources which will help the social wellbeing of the community.

Maintenance and operation of public halls, swimming pool, sporting pavilions, parks and gardens, recreation centre, sports playing surface areas and reserves including football oval, hockey oval, tennis courts, bowling greens. Contribution to the operation of the Goomalling Public Library, museums and cultural facilities.

#### TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of streets, roads, footpaths, drainage & signs. Maintenance and operation of street lights, works depot and aerodrome. Cleaning of streets and provision and maintenance of street trees. Purchase, maintenance and operation of plant.

#### ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Tourism and area promotion including the maintenance and operation of the Shire of Goomalling Caravan Park facilities and Motel Units. Provision of rural services including building control, standpipes, noxious weeds and vermin control. Maintenance costs associated with the Goomalling Community Resource Centre.

#### OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

Private works, plant repairs and operations. Housing and Engineering operations costs.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022**

**STATUTORY REPORTING PROGRAMS**

	Ref	Adopted Budget	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	Note	\$	\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	(273,269)	(325,028)	(273,269)	<b>(325,028)</b>	(51,759)	18.94%	
<b>Revenue from operating activities</b>								
Governance		32,000	62,000	62,000	<b>61,152</b>	(848)	(1.37%)	
General purpose funding		2,549,407	2,618,096	2,618,096	<b>3,341,711</b>	723,615	27.64%	▲
Law, order and public safety		365,800	371,400	371,400	<b>286,155</b>	(85,245)	(22.95%)	▼
Health		664,000	664,500	664,500	<b>589,801</b>	(74,699)	(11.24%)	▼
Education and welfare		600	800	800	<b>495</b>	(305)	(38.13%)	
Housing		273,310	281,310	281,310	<b>249,599</b>	(31,711)	(11.27%)	▼
Community amenities		501,600	505,700	505,700	<b>497,719</b>	(7,981)	(1.58%)	
Recreation and culture		126,656	147,056	147,056	<b>71,793</b>	(75,263)	(51.18%)	▼
Transport		328,408	410,408	410,408	<b>164,382</b>	(246,026)	(59.95%)	▼
Economic services		284,900	310,050	310,050	<b>305,205</b>	(4,845)	(1.56%)	
Other property and services		63,500	88,362	88,362	<b>97,235</b>	8,873	10.04%	
		<b>5,190,181</b>	<b>5,459,683</b>	<b>5,459,683</b>	<b>5,665,247</b>	205,564		
<b>Expenditure from operating activities</b>								
Governance		(255,183)	(266,983)	(266,983)	<b>(215,300)</b>	51,683	19.36%	▲
General purpose funding		(96,309)	(94,809)	(94,809)	<b>(114,621)</b>	(19,812)	(20.90%)	▼
Law, order and public safety		(557,992)	(605,692)	(605,692)	<b>(447,873)</b>	157,819	26.06%	▲
Health		(709,524)	(705,174)	(705,174)	<b>(691,982)</b>	13,192	1.87%	
Education and welfare		(16,262)	(15,362)	(15,362)	<b>(16,321)</b>	(959)	(6.24%)	
Housing		(414,582)	(385,992)	(385,992)	<b>(278,811)</b>	107,181	27.77%	▲
Community amenities		(603,391)	(600,391)	(600,391)	<b>(625,248)</b>	(24,857)	(4.14%)	
Recreation and culture		(958,033)	(924,483)	(924,483)	<b>(898,539)</b>	25,944	2.81%	
Transport		(1,449,389)	(1,870,989)	(1,870,989)	<b>(1,993,235)</b>	(122,246)	(6.53%)	
Economic services		(525,127)	(541,727)	(541,727)	<b>(548,900)</b>	(7,173)	(1.32%)	
Other property and services		(57,256)	(61,987)	(61,987)	<b>(35,659)</b>	26,328	42.47%	▲
		<b>(5,643,048)</b>	<b>(6,073,589)</b>	<b>(6,073,589)</b>	<b>(5,866,489)</b>	207,100		
Non-cash amounts excluded from operating activities	1(a)	1,588,999	1,588,999	1,588,999	<b>1,580,732</b>	(8,267)	(0.52%)	
<b>Amount attributable to operating activities</b>		<b>1,136,132</b>	<b>975,093</b>	<b>975,093</b>	<b>1,379,490</b>	404,397		
<b>Investing Activities</b>								
Proceeds from non-operating grants, subsidies and contributions	21	2,623,045	2,643,045	2,643,045	1,976,959	(666,086)	(25.20%)	▼
Less Unspent Non-Operating Grants represented as Contract Liabilities	21	0	0	0	0			
<b>Net Revenue from Non-Operating Grants</b>	21	<b>2,623,045</b>	<b>2,643,045</b>	<b>2,643,045</b>	<b>1,976,959</b>			
	<i>Note 14</i>							
Proceeds from disposal of assets	4	120,000	120,000	120,000	<b>162,291</b>	42,291	35.24%	▲
Proceeds from financial assets at amortised cost - self supporting loans	16	39,157	39,157	39,186	<b>39,186</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure	5	(3,385,700)	(2,055,417)	(3,273,927)	<b>(2,742,760)</b>	531,167	16.22%	▲
<b>Amount attributable to investing activities</b>		<b>(603,498)</b>	<b>746,785</b>	<b>(471,696)</b>	<b>(564,324)</b>	(92,628)		
<b>Financing Activities</b>								
Loan to Medical Surgery		0	0	0	<b>0</b>	0	0.00%	
Transfer from reserves	18	50,000	50,000	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities	17	(21,412)	(20,870)	(20,870)	<b>(21,412)</b>	(542)	(2.60%)	
Repayment of debentures	16	(304,779)	(304,779)	(304,779)	<b>(304,817)</b>	(38)	(0.01%)	
Transfer to reserves	18	(7,500)	(7,500)	(7,500)	<b>(3,756)</b>	3,744	49.92%	
<b>Amount attributable to financing activities</b>		<b>(283,692)</b>	<b>(283,149)</b>	<b>(333,149)</b>	<b>(329,985)</b>	3,164		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>(24,327)</b>	<b>1,113,701</b>	<b>(103,021)</b>	<b>160,154</b>	263,175		

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2022

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

#### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal

Note 14  
charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

#### PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

### EXPENSES

#### EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

#### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance

agreements, communication expenses, advertising expenses,

membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

#### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

#### LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

#### OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	(273,269)	(325,028)	(273,269)	<b>(325,028)</b>	(51,759)	18.94%	
<b>Revenue from operating activities</b>								
Rates	6	2,067,708	2,066,546	2,066,546	<b>2,076,725</b>	10,179	0.49%	
Other rates	6	234,084	234,084	234,084	<b>234,084</b>	0	0.00%	
Operating grants, subsidies and contributions	20	1,276,758	1,430,758	1,430,758	<b>1,696,418</b>	265,660	18.57%	▲
Fees and charges		1,438,673	1,490,126	1,490,126	<b>1,399,884</b>	(90,242)	(6.06%)	
Interest earnings		41,957	50,457	50,457	<b>27,806</b>	(22,651)	(44.89%)	▼
Other revenue		131,000	187,713	187,713	<b>193,772</b>	6,060	3.23%	
Profit on disposal of assets	4	0	0	0	<b>36,559</b>	36,559	0.00%	▲
		<b>5,190,180</b>	<b>5,459,683</b>	<b>5,459,683</b>	<b>5,665,246</b>	205,563		
<b>Expenditure from operating activities</b>								
Employee costs		(2,061,721)	(2,113,133)	(2,113,133)	<b>(2,153,846)</b>	(40,713)	(1.93%)	
Materials and contracts		(1,262,922)	(1,599,551)	(1,599,551)	<b>(1,345,921)</b>	253,630	15.86%	▲
Utility charges		(256,101)	(258,401)	(258,401)	<b>(266,576)</b>	(8,175)	(3.16%)	
Depreciation on non-current assets		(1,588,999)	(1,588,999)	(1,588,999)	<b>(1,602,340)</b>	(13,341)	(0.84%)	
Interest expenses		(149,526)	(148,526)	(148,526)	<b>(78,916)</b>	69,610	46.87%	▲
Insurance expenses		(172,679)	(174,179)	(174,179)	<b>(192,897)</b>	(18,718)	(10.75%)	▼
Other expenditure		(151,100)	(190,800)	(190,800)	<b>(211,493)</b>	(20,693)	(10.85%)	▼
Loss on disposal of assets	4	0	0	0	<b>(14,500)</b>	(14,500)	0.00%	▼
		<b>(5,643,048)</b>	<b>(6,073,589)</b>	<b>(6,073,589)</b>	<b>(5,866,488)</b>	207,101		
Non-cash amounts excluded from operating activities	1(a)	1,588,999	1,588,999	1,588,999	<b>1,580,732</b>	(8,267)	(0.52%)	
Movement in liabilities associated with restricted cash				0	<b>0</b>	0	0.00%	
<b>Amount attributable to operating activities</b>		<b>1,136,131</b>	<b>975,093</b>	<b>975,093</b>	<b>1,379,490</b>	404,397		
<b>Investing activities</b>								
Proceeds from non-operating grants, subsidies and contributions	21	2,623,045	2,643,045	2,643,045	<b>1,976,959</b>	(666,086)	(25.20%)	▼
Less Unspent Non-Operating Grants represented as Contract Liabilities	21	0	0	0	<b>0</b>			
<b>Net Revenue from Non-Operating Grants</b>	21	<b>2,623,045</b>	<b>2,643,045</b>	<b>2,643,045</b>	<b>1,976,959</b>			
Proceeds from disposal of assets	4	120,000	120,000	120,000	<b>162,291</b>	42,291	35.24%	▲
Proceeds from financial assets at amortised cost - self supporting loans	16	39,157	39,157	39,186	<b>39,186</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure	5	(3,385,700)	(2,055,417)	(3,273,927)	<b>(2,742,760)</b>	531,167	16.22%	▲
<b>Amount attributable to investing activities</b>		<b>(603,498)</b>	<b>746,785</b>	<b>(471,696)</b>	<b>(564,324)</b>	(92,628)		
<b>Financing Activities</b>								
Transfer from reserves	18	50,000	50,000	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities		(21,412)	(20,870)	(20,870)	<b>(21,412)</b>	(542)	(2.60%)	
Repayment of debentures	16	(304,779)	(304,779)	(304,779)	<b>(304,817)</b>	(38)	(0.01%)	
Transfer to reserves	18	(7,500)	(7,500)	(7,500)	<b>(3,756)</b>	3,744	49.92%	
<b>Amount attributable to financing activities</b>		<b>(283,691)</b>	<b>(283,149)</b>	<b>(333,149)</b>	<b>(329,985)</b>	3,164		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>(24,327)</b>	<b>1,113,701</b>	<b>(103,021)</b>	<b>160,154</b>	263,175		

**KEY INFORMATION**

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	14	0	0	(36,559)
Less: Movement in liabilities associated with restricted cash		1,000	0	451
Add: Loss on asset disposals	14	0	0	14,500
Add: Depreciation on assets		1,588,999	1,588,999	1,602,340
<b>Total non-cash items excluded from operating activities</b>		<b>1,589,999</b>	<b>1,588,999</b>	<b>1,580,732</b>

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Last Year Closing 30 June 2021	This Time Last Year 30 June 2021	Year to Date 30 June 2022
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	18	(910,504)	(929,953)	(914,260)
Less: - Financial assets at amortised cost - self supporting loans	4	(39,157)	(39,157)	(41,681)
Add: Borrowings	16	304,779	2,273,379	182,449
Add: Provisions funded by Reserve	19	112,346	109,813	112,797
Add: Lease liabilities	17	21,412	0	20,870
<b>Total adjustments to net current assets</b>		<b>(511,124)</b>	<b>1,414,082</b>	<b>(639,825)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	1,358,851	1,307,145	2,308,254
Rates receivables	3	188,207	180,533	60,535
Receivables	3	144,377	58,048	103,617
Stock on Hand	4	30,898	54,625	27,732
<b>Total Current Assets</b>		<b>1,722,333</b>	<b>1,600,351</b>	<b>2,500,138</b>
<b>Less: Current liabilities</b>				
Payables	5	(384,158)	(274,210)	(247,809)
Borrowings	16	(304,779)	(2,273,379)	(182,449)
Contract liabilities	19	(261,845)	0	(689,109)
Lease liabilities	17	(21,412)	0	(20,870)
Provisions	19	(564,043)	(564,043)	(559,922)
<b>Total Current Liabilities</b>		<b>(1,536,237)</b>	<b>(3,111,632)</b>	<b>(1,700,159)</b>
		<b>186,096</b>	<b>(1,511,281)</b>	<b>799,979</b>
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(511,124)</b>	<b>1,414,082</b>	<b>(639,825)</b>
<b>Closing funding surplus / (deficit)</b>		<b>(325,028)</b>	<b>(97,201)</b>	<b>160,154</b>

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Floats	Cash and cash equivalents	650		650	0			
<b>Cash Deposits</b>								
Municipal Bank Account	Cash and cash equivalents	1,370,666		1,370,666	0	Bendigo	0.00%	At Call
Trust Bank Account	Cash and cash equivalents	0	0	0	38,149	Bendigo	0.00%	
Medical Surgery Bank Account	Cash and cash equivalents		21,840	21,840				
<b>Term Deposits</b>								
Term Deposits - Reserve	Financial assets at amortised cost	0	608,305	608,305	0	Bendigo	0.40%	28/10/2022
Term Deposits - Reserve	Financial assets at amortised cost	0	300,706	300,706	0	Bendigo	2.60%	17/06/2023
Term Deposits - Skeleton Weed A/L & LSI	Financial assets at amortised cost	0	5,248	5,248	0	Bendigo	2.60%	17/06/2023
<b>Total</b>		<b>1,371,316</b>	<b>936,099</b>	<b>2,307,416</b>	<b>38,149</b>			
<b>Comprising</b>								
Cash and cash equivalents		1,371,316	21,841	1,393,157	38,149			
Financial assets at amortised cost		0	914,259	914,259	0			
		<b>1,371,316</b>	<b>936,100</b>	<b>2,307,416</b>	<b>38,149</b>			

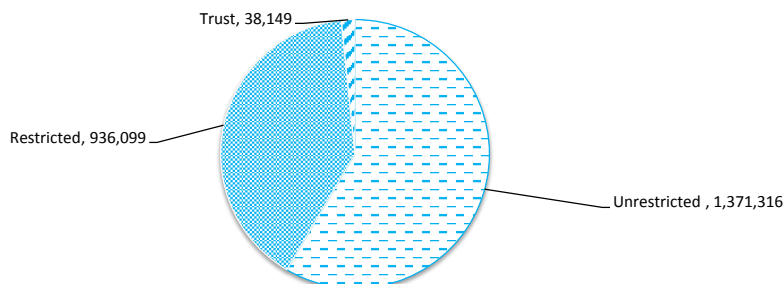
**KEY INFORMATION**

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

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

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022**

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

NOTE 14

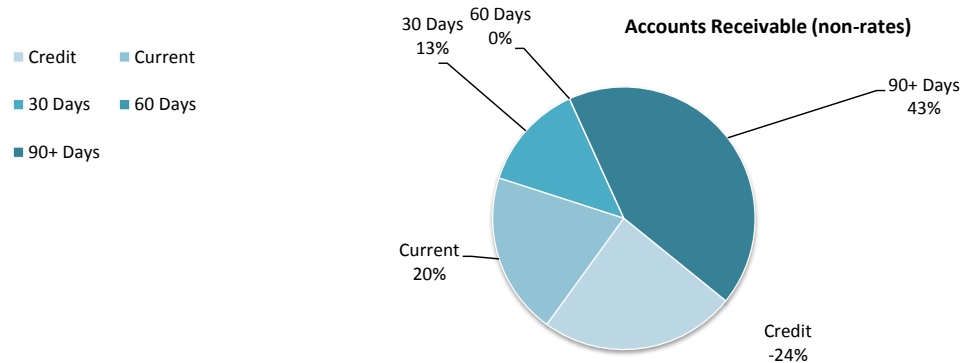
Rates receivable	30 June 2021	30 Jun 2022
	\$	\$
Opening arrears previous years	188,207	188,207
Levied this year	2,118,671	2,310,809
Less - collections to date	(2,118,671)	(2,438,481)
Equals current outstanding	<b>188,207</b>	<b>60,535</b>
<b>Net rates collectable</b>	<b>188,207</b>	<b>60,535</b>
% Collected	91.8%	97.6%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(7,273)	6,015	3,985	0	12,836	15,562
Percentage	(46.7%)	38.6%	25.6%	0%	82.5%	
<b>Balance per trial balance</b>						
Sundry receivable	0	15,562	0	0	0	15,562
GST receivable	0	46,374	0	0	0	46,374
Loans Club/Institutions - Current	0	41,681	0	0	0	41,681
<b>Total receivables general outstanding</b>						<b>103,617</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



Other current assets	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 June 2022
	\$	\$	\$	\$
<b>Inventory</b>				
Stock On Hand	30,898	(3,167)	0	27,731
<b>Total other current assets</b>	<b>30,898</b>	<b>(3,167)</b>	<b>0</b>	<b>27,731</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Inventory**

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

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

ite 14



Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(109,040)	(3,219)	0	0	(112,259)
Percentage	0%	97.1%	2.9%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors	0	(176,815)	(3,219)	0	0	180,034
ATO liabilities		21,701				21,701
Other Payables		0				0
Payroll Creditors		0				0
Gst Payable		9,265				9,265
Accrued Loan Interest		0				0
Bonds & Deposits Held - Cl		12,427				12,427
<b>Total payables general outstanding</b>						<b>247,809</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
<b>RATE TYPE</b>				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
GRV Residential	0.11287	119	1,316,466	148,592	0	0	148,592	148,592	9,017	0	157,609
GRV Commercial	0.12692	17	321,640	40,821	0	0	40,821	40,821	0	0	40,821
GRV Industrial	0.12172	11	80,636	9,815	0	0	9,815	9,815	0	0	9,815
GRV Urban Farmland	0.10871	17	211,120	22,951	0	0	22,951	22,951	0	0	22,951
<b>Unimproved value</b>											
UV Rural Zone 2	0.0062	37	20,416,000	127,294	0	0	127,294	127,294	0	0	127,294
UV Special Rural	0.0122	9	960,500	11,762	0	0	11,762	11,762	0	0	11,762
UV General Zone 3	0.0066	215	215,416,000	1,430,578			1,430,578	1,430,578	0	0	1,430,578
<b>Sub-Total</b>		<b>425</b>	<b>238,722,362</b>	<b>1,791,813</b>	<b>0</b>	<b>0</b>	<b>1,791,813</b>	<b>1,791,813</b>	<b>9,017</b>	<b>0</b>	<b>1,800,830</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
GRV Residential	979	100	587,987	97,900	0	0	97,900	97,900	0	0	97,900
GRV Commercial	927	12	36,412	11,124	0	0	11,124	11,124	0	0	11,124
GRV Industrial	567	7	12,675	3,969	0	0	3,969	3,969	0	0	3,969
GRV Urban Farmland	737	7	23,951	5,159	0	0	5,159	5,159	0	0	5,159
<b>Unimproved value</b>											
UV Rural Zone 2	1,015	35	4,555,500	35,525	0	0	35,525	35,525	0	0	35,525
UV Special Rural	1,133	9	752,000	10,197	0	0	10,197	10,197	0	0	10,197
UV General Zone 3	1,231	91	7,904,157	112,021	0	0	112,021	112,021	0	0	112,021
<b>Sub-total</b>		<b>261</b>	<b>13,872,682</b>	<b>275,895</b>	<b>0</b>	<b>0</b>	<b>275,895</b>	<b>275,895</b>	<b>0</b>	<b>0</b>	<b>275,895</b>
<b>Amount from general rates</b>							<b>2,067,708</b>				<b>2,076,725</b>
Ex-gratia rates							36,199				36,199
<b>Total general rates</b>							<b>2,103,907</b>				<b>2,112,924</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>										
Sewerage Residential	8.386		23,396	196,205	0	0	196,205	196,205	0	0	196,205
Sewerage Religious Church	4.00		420	1,680	0	0	1,680	1,680	0	0	1,680
<b>Total specified area rates</b>			<b>23,816</b>	<b>197,885</b>	<b>0</b>	<b>0</b>	<b>197,885</b>	<b>197,885</b>	<b>0</b>	<b>0</b>	<b>197,885</b>
<b>Total</b>							<b>2,301,792</b>				<b>2,310,809</b>

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Capital acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings	389,500	390,642	390,642	102,837	(287,805)
Furniture and equipment	0	0	0	9,519	9,519
Plant and equipment	325,000	278,182	293,182	232,952	(60,230)
Infrastructure - roads	2,345,200	1,041,690	2,295,200	2,333,685	38,485
Infrastructure - sewerage	30,000	50,000	0	0	0
Infrastructure - footpaths	30,000	40,000	40,000	3,850	(36,150)
Infrastructure - other	266,000	254,903	254,903	59,917	(194,986)
<b>Payments for Capital Acquisitions</b>	<b>3,385,700</b>	<b>2,055,417</b>	<b>3,273,927</b>	<b>2,742,760</b>	<b>(531,167)</b>
<b>Total Capital Acquisitions</b>	<b>3,385,700</b>	<b>2,055,417</b>	<b>3,273,927</b>	<b>2,742,760</b>	<b>(531,167)</b>
<b>Capital Acquisitions Funded By:</b>					
	\$		\$	\$	\$
Capital grants and contributions	2,623,045	2,643,045	2,643,045	1,976,959	(666,086)
Borrowings	0	0	0	0	0
Other (disposals & C/Fwd)	120,000		120,000	162,291	42,291
Cash backed reserves	910,504	910,504		3,756	
Reserves cash backed- Plant Replacement Reserve	50,000		50,000	0	(50,000)
Note 14					
Reserves cash backed - Long Service Leave Reserve	1,000	1,000	0	0	0
Contribution - operations	(318,849)	(1,499,132)	460,882	599,754	138,872
<b>Capital funding total</b>	<b>3,385,700</b>	<b>2,055,417</b>	<b>3,273,927</b>	<b>2,742,760</b>	<b>(534,923)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

30/06/2022

30/06/2022

Account Description		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance (Under)/Over
<b>Land and Buildings</b>						
48003	Roofing Project - admin LRCIP	68,000	68,000	68,000	59,459	8,541
98001	Capital housing Up grades	25,000	25,000	25,000	20,982	4,018
98002	Capital upgrade to Aged Persons Units (hoddy st)	0	0	0	22,396	(22,396)
118005	Town Hall Ceiling Upgrade - LRCIP	100,000	101,142	101,142	0	101,142
138001	Public Buildings - Capital upgrade projects	6,500	6,500	6,500	0	6,500
138003	Old Road Board Building - LRCIP	60,000	60,000	60,000	0	60,000
138004	Gum Toilets Upgrade - LRCIP	50,000	50,000	50,000	0	50,000
138005	Slater Homestead upgrade - LRCIP	80,000	80,000	80,000	0	80,000
<b>Total</b>		<b>389,500</b>	<b>390,642</b>	<b>390,642</b>	<b>102,837</b>	<b>287,805</b>
<b>Plant &amp; Equipment</b>						
123906	Plant Replacement - Grader Go 020 (secondhand)	215,000	180,000	180,000	180,000	0
123907	Plant replacement - Small Tip Truck	30,000	30,000	30,000	0	30,000
123908	Plant replacement - Utility GO 039	20,000	17,273	17,273	17,273	0
123909	Plant replacement - Go 183	20,000	20,909	20,909	20,909	(0)
123911	Small Plant - Mobile Traffic lights	25,000	30,000	30,000	0	30,000
<b>Total</b>		<b>325,000</b>	<b>278,182</b>	<b>293,182</b>	<b>232,952</b>	<b>60,230</b>
<b>Infrastructure - Roads</b>						
129904	EXPENSE - Regional Road Group Construction	545,990	545,990	545,990	397,152	148,838
129901	EXPENSE - R 2 R Construction	320,500	320,500	320,500	265,541	54,959
129910	Local Road and Community Infrastructure (Long Forrest/Gabby Quoi)	0	0	0	22,000	(22,000)
	Local Road and Community Infrastructure (Footpaths)	0	0	0	0	0
129912	Black Spot Funding	175,200	175,200	175,200	80,269	94,931
129913	Bridge Upgrade LRCIP	50,000	0	0	0	0
<b>Total</b>		<b>2,345,200</b>	<b>1,041,690</b>	<b>2,295,200</b>	<b>2,333,685</b>	<b>(38,485)</b>
<b>Furniture &amp; Equipment</b>						
48004	New Ricoh Photocopier 2022	0	0	0	9,519	(9,519)
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,519</b>	<b>(9,519)</b>
<b>Infrastructure - Footpaths</b>						
129911	Local Road and Community Infrastructure Program (footpaths)	30,000	40,000	40,000	3,850	36,150
<b>Total</b>		<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>3,850</b>	<b>36,150</b>
<b>Infrastructure - Sewerage</b>						
108003	Upgrade to sewerage water pipe line LRCIP	30,000	50,000	0	0	0
<b>Total</b>		<b>30,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure - Other</b>						
118006	Anstey Park - Upgrade -LRCIP	185,000	173,903	173,903	13,752	160,151
118007	Upgrade to Playground at Rec Ground LRCIP	81,000	81,000	81,000	0	81,000
58002	3 x Water Tanks 47,000 L Jenna, Cunjardine 45,000 L, Goomalling Ce	0	0	0	46,165	(46,165)
<b>Total</b>		<b>266,000</b>	<b>254,903</b>	<b>254,903</b>	<b>59,917</b>	<b>194,986</b>
<b>TOTALS</b>		<b>3,385,700</b>	<b>2,055,417</b>	<b>3,273,927</b>	<b>2,742,760</b>	<b>540,686</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022

FINANCING ACTIVITIES

NOTE 14

NOTE 16  
BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>											
Aged Housing Wollyam Street	114		159,268	0	0	17,861	17,827	141,407	141,441	8,114	8,748
<b>Recreation and culture</b>											
New Sports Pavilion	111		1,080,058	0	0	28,904	28,723	1,051,154	1,051,335	67,846	68,155
Retic Football/Hockey Ovals	113		30,208	0	0	14,708	14,701	15,501	15,507	790	1,388
<b>Economic services</b>											
Community Centre	104		22,481	0	0	22,481	22,481	0	0	1,104	1,135
Slater Homestead	105		6,738	0	0	6,738	6,738	0	0	331	340
Rural Community Centre	106		330,576	0	0	23,044	23,050	307,532	307,526	13,326	11,378
Salmon Gum & Grange Subdivision	108		100,896	0	0	100,723	100,896	-0	0	3,887	3,855
Bank Overdraft - subdivision - new loan	115		945,000	0	0	51,172	51,206	893,828	893,794	26,996	41,271
<b>B/Fwd Balance</b>			2,675,225	0	0	265,631	265,622	2,409,421	2,409,603	122,395	136,270
<b>Recreation and culture</b>											
Self Supporting Loan MSC	110		198,311	0	0	39,186	39,157	159,125	159,154	11,928	12,256
<b>Total</b>			2,873,536	0	0	304,817	304,779	2,568,546	2,568,757	134,323	148,526
Current borrowings			304,779					(182,449)			
Non-current borrowings			2,568,757					2,750,995			
			2,873,536					2,568,546			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022**

**FINANCING ACTIVITIES  
NOTE 16  
BORROWINGS**

NOTE 14

**Repayments - borrowings**

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2021	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$

**KEY INFORMATION**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022**

**FINANCING ACTIVITIES  
NOTE 17  
LEASE LIABILITIES**

NOTE 14

**Movement in carrying amounts**

Information on leases Particulars	Lease No.	1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other property and services</b>										
Photocopier		0			0	0	0	0	0	0
GO015 Ford Utility Old works manager	6250532	0	0	0	0	0	0	0	0	0
GO040 Ford Escape (Blue)	6250509	5,944	0	0	5,835	5,835	109	109	151	151
GOSHIRE Ford Escape (White)	6250620	5,777	0	0	5,674	5,674	103	103	147	147
GO015 Ford Utility (WORKSMANAGER)	6463413	20,946	0	0	9,903	11,043	11,043	9,903	321	321
<b>Total</b>		<b>32,667</b>	<b>0</b>	<b>0</b>	<b>21,412</b>	<b>22,552</b>	<b>11,255</b>	<b>10,115</b>	<b>619</b>	<b>619</b>
Current lease liabilities		21,412					20,870			
Non-current lease liabilities		11,255					47,302			
		32,667					68,172			

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022**

**OPERATING ACTIVITIES  
NOTE 18  
CASH RESERVES**

**Cash backed reserve**

<b>Reserve name</b>	<b>Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Reserves cash backed - Long Service Leave Reserve	112,346	1,000	451	0	0		0	113,346	112,797
Reserves cash backed - Mortlock Lodge Reserve	3,172	0	0	0	0		0	3,172	3,172
Reserves cash backed- Plant Replacement Reserve	139,211	1,000	686	0	0	(50,000)	0	90,211	139,897
Reserves cash backed - Staff Housing Reserve	33,151	300	133	0	0	0	0	33,451	33,284
Reserves cash backed - Aged Care Reserve	119,247	1,100	478	0	0		0	120,347	119,725
Reserves cash backed - Vehicle Reserve	107,626	1,000	432	0	0		0	108,626	108,058
Reserves cash backed - Sewerage Reserve	326,074	2,500	1,303	0	0	0	0	328,574	327,377
Reserves cash backed - Community Bus Reserve	54,033	450	217	0	0		0	54,483	54,250
Reserves cash backed - LCDC Reserve	10,410	150	42	0	0		0	10,560	10,452
Reserves cash backed - SW LAG Officer AL/LSL Reserve	5,234	0	14	0	0	0	0	5,234	5,248
	<b>910,504</b>	<b>7,500</b>	<b>3,756</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>868,004</b>	<b>914,260</b>

**KEY INFORMATION**



Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 30 June 2022
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements - operating	20	261,845	0	427,264	689,109
<b>Total unspent grants, contributions and reimbursements</b>		261,845	0	427,264	689,109
<b>Provisions</b>					
Annual leave		264,915	0	0	265,666
Long service leave		299,128	0	0	294,256
<b>Total Provisions</b>		564,043	0	0	559,922
<b>Total other current assets</b>		<b>825,888</b>	<b>0</b>	<b>427,264</b>	<b>1,249,031</b>
Amounts shown above include GST (where applicable)		Opening			

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 20

#### KEY INFORMATION

##### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

##### Employee benefits

###### Short-term employee benefits

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

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

Note 14

###### Other long-term employee benefits

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

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

##### Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022**

**NOTE 20**

**OPERATING GRANTS AND CONTRIBUTIONS**

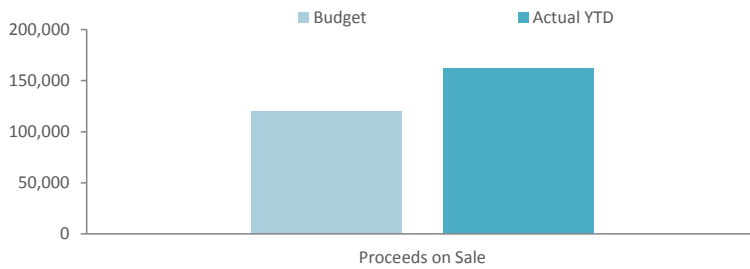
**Operating grants, subsidies and contributions revenue**

Provider	Adopted Budget Revenue	YTD Budget	Current Budget	YTD Revenue Actual
	\$	\$	\$	\$
<b>Operating grants and subsidies</b>				
<b>General purpose funding</b>				
GRANTS - General Purpose	210,000	262,000	262,000	669,254
GRANTS - Untied Road Grants	200,000	200,000	200,000	525,978
<b>Note 14</b>				
<b>Law, order, public safety</b>				
REVENUE - ESL Grant	45,000	45,000	45,000	31,185
<b>Recreation &amp; Culture</b>				
REVENUE - Other Recreation & Sport - No GST	1,000	1,000	1,000	6,000
<b>Community amenities</b>				
REVENUE - Other Grant Funding	130,000	130,000	130,000	131,166
<b>Transport</b>				
REVENUE - Direct Grant	96,908	96,908	96,908	96,908
<b>Economic services</b>				
REVENUE - Other Economic Services	0	0	0	1,500
<b>Other property and services</b>				
Various Contributions	383,000	59,492	454,712	234,427
	<b>1,065,908</b>	<b>794,400</b>	<b>1,189,620</b>	<b>1,696,418</b>

Non operating grants, subsidies and contributions revenue

	Adopted Budget Revenue	Current Budget	YTD Budget	YTD Revenue Actual	YTD Expenditure Actual	YTD Unspent Contract Liability
	\$		\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>						
<b>General purpose funding</b>						
Grants - Federal Government	752,000	752,000	752,000	77,061	99,061	0
<b>Transport</b>						
Revenue - Grants Regional Road Group	545,590	545,590	545,590	312,272	397,152	0
Revenue - Grant Wheatbelt Secondary Freig	997,612	997,612	997,612	1,212,017	1,568,723	0
Revenue - Grants R 2 R	234,244	234,244	234,244	265,540	265,541	0
Revenue - Grants Black Spot	73,599	93,599	93,599	80,269	80,269	0
Revenue - Grants Bridge Construction	0	82,000	82,000	850	3,850	0
<b>Economic services</b>						
Revenue - Pioneer Pathways	0	0	0	10,000	10,000	0
	<b>2,603,045</b>	<b>2,705,045</b>	<b>2,705,045</b>	<b>1,958,010</b>	<b>2,424,596</b>	<b>0</b>

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land</b>								
	Grange St	120,000	120,000		0	85,000	70,500	0	(14,500)
	Bowen St			0	0	35,000	35,000	0	0
	<b>Plant and equipment</b>								
	<b>Grader &amp; Roller</b>								
						20,232	56,791	36,559	0
				0	0	0	0	0	0
				0	0	0	0	0	0
				0	0	0	0	0	0
		<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>140,232</b>	<b>162,291</b>	<b>36,559</b>	<b>(14,500)</b>



Disposal of Assets via the Asset Register to create Profit/Loss, will transact once the Asset register is finalised for FY22.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022**

**NOTE 15  
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Governance	(848)	(1.37%)		Within material variance
General purpose funding - rates	10,179	0.49%		Within material variance
General purpose funding - other	723,615	27.64%	▲ Permanent	Received Grants Commission payment early Timing of receiving the funding from DFES for the ESL program Council did not expend all of 20/21 funds so was deducted from the payment of the ESL funds this financial year.
Law, order and public safety	(85,245)	(22.95%)	▼ Permanent	Do not receive the contribution from the Shire of Dowerin until the end of the financial year.
Health	(74,699)	(11.24%)	▼	Within material variance
Education and welfare	(305)	(38.13%)		Within material variance
Housing	(31,711)	(11.27%)	▼	Timing of the receipt of rental income for housing.
Community amenities	(7,981)	(1.58%)		Within material variance
Recreation and culture	(75,263)	(51.18%)	▼	Extra income received from the footy club for contribution towards the installation of the tanks at the rec ground. Three vehicle sold by auction that were not budgetted for & bridge funding timing.
Transport	(246,026)	(59.95%)	▼ Timing	Within material variance
Economic services	(4,845)	(1.56%)		Within material variance
Other property and services	8,873	10.04%		Within material variance
<b>Expenditure from operating activities</b>				
Governance	51,683	19.36%	▲	Yet to carry out the valuation of assets.
General purpose funding	(19,812)	(20.90%)	▼	Yet to run the end of year depreciation due to finalising the end of year financial reporting
Law, order and public safety	157,819	26.06%	▲ Timing	Yet to run the end of year depreciation due to finalising the end of year financial reporting
Health	13,192	1.87%		With material variace
Education and welfare	(959)	(6.24%)		Within material variance
Housing	107,181	27.77%	▲ Timing	Extra maintenance carried out on the aged housing and young people when a tenant has moved out and this is not budgetted for.
Community amenities	(24,857)	(4.14%)		Within material variance
Recreation and culture	25,944	2.81%		Within material variance
Transport	(122,246)	(6.53%)	Timing	More road maintenance has being carried out due to weather conditions on the roads
Economic services	(7,173)	(1.32%)		Within material variance
Other property and services	26,328	42.47%	▲	The expense of workers compensation payment to employee not budgetted for.
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(666,086)	(25.20%)	▼ Timing	timing of receiving of grants
Proceeds from disposal of assets	42,291	35.24%	▲ Timing	Sale of Bowen street and aslo Sale of Grange Street block sold didn't know the timing of the sale
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%		Within material variance
Payments for financial assets at amortised cost - self supporting loans	0	0.00%		With material variace
Payments for property, plant and equipment and infrastructure	531,167	16.22%	▲	Dependent on the timing of the Capital works program
<b>Financing activities</b>				
Loan to Medical Surgery	0	0.00%		Within material variance
Transfer from reserves	0	0.00%		Within material variance
Note 14				
Payments for principal portion of lease liabilities	(542)	(2.60%)		Within material variance
Repayment of debentures	(38)	(0.01%)		Within material variance
Transfer to reserves	3,744	49.92%		Within material variance

30/06/2022

NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 16  
BUDGET AMENDMENTS

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

GL Code	Description	Classification	Original Budget	Proposed Budget	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$
	<b>Closing funding surplus(deficit)</b>	Closing surplus/(deficit)					(24,327)
	Audited Surplus/Deficit	Opening deficit	(273,269)	(325,028)		(51,759)	(76,086)
31001	RATES - GRV	Operating Revenue	222,179	230,168	7,989		(68,097)
31007	RATES - Admin Fee Instalments	Operating Revenue	3,500	3,700	200		(67,897)
031008	RATES - Instalment Interest	Operating Revenue	5,000	5,500	500		(67,397)
031109	EXPENSE - Rates General	Operating Expenses	(64,232)	(62,232)	2,000		(65,397)
032008	REVENUE - Other General Purpose - No GST	Operating Revenue	12,500	20,500	8,000		(57,397)
032001	GRANTS - General Purpose	Operating Revenue	210,000	262,000	52,000		(5,397)
032105	EXPENSE - Other General Purpose - GST Incl	Operating Expenses	(32,077)	(32,577)		(500)	(5,897)
041004	REVENUE - Members of Council - No GST	Operating Revenue	10,500	15,500	5,000		(897)
041115	EXPENSE - Members of Council - GST Incl	Operating Expenses	(131,524)	(138,324)		(6,800)	(7,697)
041116	EXPENSE - Elections	Operating Expenses	(3,500)	(2,000)	1,500		(6,197)
041120	EXPENSE - Administration Building	Operating Expenses	(17,800)	(21,800)		(4,000)	(10,197)
041121	EXPENSE - Audit	Operating Expenses	(27,500)	(32,500)		(5,000)	(15,197)
042006	REVENUE - Administration General - No GST	Operating Revenue	3,500	28,500	25,000		9,803
042130	EXPENSE - Administration General	Operating Expenses	(764,592)	(762,592)	2,000		11,803
043102	EXPENSE - AROC	Operating Expenses	(5,500)	(5,000)	500		12,303
051003	REVENUE - ESL Collected	Operating Revenue	55,000	60,000	5,000		17,303
051102	EXPENSE - ESL Grant - Clothing & Accessories	Operating Expenses	(5,500)	(15,500)		(10,000)	7,303
051103	EXPENSE - ESL Grant - Vehicle Maintenance	Operating Expenses	(11,000)	(21,000)		(10,000)	(2,697)
051107	EXPENSE - CESM	Operating Expenses	(20,000)	(30,000)		(10,000)	(12,697)
051121	EXPENSE - ESL Grant - Equipment	Operating Expenses	(2,000)	(3,000)		(1,000)	(13,697)
051122	EXPENSE - ESL Remitted	Operating Expenses	(55,000)	(60,000)		(5,000)	(18,697)
051123	EXPENSE - Other Fire Prevention	Operating Expenses	(306,037)	(317,537)		(11,500)	(30,197)
052006	REVENUE - Animal Control - No GST	Operating Revenue	3,000	3,600	600		(29,597)
052107	EXPENSE - Animal Control	Operating Expenses	(69,355)	(72,105)		(2,750)	(32,347)
053105	EXPENSE - Other Law, Order & Public Safety	Operating Expenses	(3,800)	(1,800)	2,000		(30,347)
053107	EXPENSE - CCTV	Operating Expenses	(1,800)	(1,250)	550		(29,797)
072010	REVENUE - Health Inspection - No GST	Operating Revenue	0	500	500		(29,297)
072121	EXPENSE - Health Inspection	Operating Expenses	(17,681)	(13,181)	4,500		(24,797)
073100	MOSQUITO CONTROL	Operating Expenses	(8,000)	(3,900)	4,100		(20,697)
073101	EXPENSE - Analytical Services	Operating Expenses	(750)	0	750		(19,947)
074102	EXPENSE - Surgery	Operating Expenses	(683,093)	(688,093)		(5,000)	(24,947)
082102	EXPENSE - Education	Operating Expenses	(1,000)	(100)	900		(24,047)
084001	REVENUE - Seniors Bus	Operating Revenue	600	800	200		(23,847)
091004	REVENUE - Staff Housing	Operating Revenue	3,900	5,900	2,000		(21,847)
091005	REVENUE - Rent Staff Housing	Operating Revenue	24,310	30,310	6,000		(15,847)
091100	EXPENSE - 32 Eaton Street	Operating Expenses	(13,550)	(14,550)		(1,000)	(16,847)
091104	EXPENSE - 7 Forward Street	Operating Expenses	(6,800)	(10,300)		(3,500)	(20,347)
091109	EXPENSE - 59 Railway Terrace	Operating Expenses	(16,600)	(9,600)	7,000		(13,347)
091122	EXPENSE - 45 James Street	Operating Expenses	(11,400)	(8,900)	2,500		(10,847)
091123	EXPENSE - 47 James Street	Operating Expenses	(6,250)	(5,250)	1,000		(9,847)
091125	EXPENSE - 32B Eaton Street	Operating Expenses	(5,940)	(4,390)	1,550		(8,297)
092130	EXPENSE - Unit 1 Hoddy Street	Operating Expenses	(6,570)	(3,870)	2,700		(5,597)
092132	EXPENSE - Unit 3 Hoddy Street	Operating Expenses	(5,124)	(3,674)	1,450		(4,147)
092134	EXPENSE - Unit 5 Hoddy Street	Operating Expenses	(4,858)	(9,858)		(5,000)	(9,147)
092135	EXPENSE - Unit 6 Hoddy Street	Operating Expenses	(5,074)	(7,074)		(2,000)	(11,147)
092136	EXPENSE - Unit 7 Hoddy Street	Operating Expenses	(4,894)	(3,944)	950		(10,197)
092137	EXPENSE - 44 Hoddy Street	Operating Expenses	(7,480)	(4,130)	3,350		(6,847)
092138	EXPENSE - 46 Hoddy Street	Operating Expenses	(6,480)	(4,580)	1,900		(4,947)
092139	EXPENSE - 48 Hoddy Street	Operating Expenses	(4,870)	(3,970)	900		(4,047)
092140	EXPENSE - 50 Hoddy Street	Operating Expenses	(5,820)	(4,370)	1,450		(2,597)
092141	EXPENSE - Unit 1 Koomal Village	Operating Expenses	(6,460)	(5,670)	790		(1,807)
093002	REVENUE - Community Housing - No GST	Operating Expenses	105,220	105,220	0		(1,807)
093103	EXPENSE - 73A James Street	Operating Expenses	(9,560)	(6,060)	3,500		1,693
093105	EXPENSE - 39 Throssell Street	Operating Expenses	(6,940)	(5,490)	1,450		3,143
093106	EXPENSE - 41 Throssell Street	Operating Expenses	(5,560)	(4,110)	1,450		4,593
093107	EXPENSE - 43 Throssell Street	Operating Expenses	(9,870)	(5,970)	3,900		8,493
093108	EXPENSE - 45 Throssell Street	Operating Expenses	(10,290)	(8,540)	1,750		10,243
093110	EXPENSE - 60A Forrest Street Street	Operating Expenses	(4,290)	(3,540)	750		10,993
093113	EXPENSE - 35 Throssell Street	Operating Expenses	(6,380)	(4,630)	1,750		12,743
101005	REVENUE - Household Refuse	Operating Expenses	140,000	140,000	0		12,743
101101	EXPENSE - Goomalling Tip	Operating Expenses	(75,631)	(83,631)		(8,000)	4,743
102150	EXPENSE - Protection of the Environment	Operating Expenses	(1,250)	(500)	750		5,493
103115	REVENUE - Town Planning	Operating Revenue	10,000	12,500	2,500		7,993
102151	EXPENSE - Drummuster	Operating Expenses	(1,200)	(700)	500		8,493
105104	EXPENSE - Public Conveniences Goomalling	Operating Expenses	(18,881)	(16,931)	1,950		10,443
105110	EXPENSE - Public Conveniences Other	Operating Expenses	(14,050)	(8,550)	5,500		15,943
106001	REVENUE - Sewerage Charges	Operating Revenue	196,600	198,200	1,600		17,543
106100	EXPENSE - Sewerage Treatment Plant	Operating Expenses	(49,131)	(46,631)	2,500		20,043
106101	EXPENSE - Sewerage Mains Maintenance	Operating Expenses	(53,638)	(48,238)	5,400		25,443
106102	EXPENSE - Sewerage Pump Stations	Operating Expenses	(39,038)	(48,138)		(9,100)	16,343
106103	EXPENSE - Sewerage Imhoff & Primary Dam	Operating Expenses	(21,671)	(19,671)	2,000		18,343

106104	EXPENSE - Sewerage Irrigation Dam	Operating Expenses	(11,631)	(10,131)	1,500		19,843
111021	REVENUE - Other	Operating Revenue	500	900	400		20,243
111102	EXPENSE - Goomalling Hall	Operating Expenses	(29,700)	(23,800)	5,900		26,143
111108	EXPENSE - Sporting Complex - Tennis	Operating Expenses	(22,281)	(20,281)	2,000		28,143
112110	EXPENSE - Swimming Pool	Operating Expenses	(110,981)	(107,281)	3,700		31,843
113210	REVENUE - Football Club	Operating Revenue	5,000	20,000	15,000		46,843
113252	EXPENSE - Gymnasiun	Operating Expenses	(30,053)	(23,053)	7,000		53,843
113256	EXPENSE - Goomalling Go Karts	Operating Expenses	(2,443)	(1,443)	1,000		54,843
113259	EXPENSE - Community Resource Centre	Operating Expenses	(41,868)	(39,918)	1,950		56,793
113269	EXPENSE - Youth Zone Activities	Operating Expenses	(13,000)	(8,000)	5,000		61,793
113270	EXPENSE - Other Recreation	Operating Expenses	(70,543)	(70,043)	500		62,293
114001	REVENUE - Goomalling Library (CRC)	Operating Revenue	0	5,000	5,000		67,293
115105	EXPENSE - Other Culture	Operating Expenses	(11,500)	(5,000)	6,500		73,793
121001	REVENUE - Grants Black Spot	Operating Revenue	73,599	93,599	20,000		93,793
121008	REVENUE - Grants Bridge Construction	Operating Revenue	0	82,000	82,000		175,793
122110	EXPENSE - Road Maintenance	Operating Expenses	(277,609)	(727,609)		(450,000)	(274,207)
122112	EXPENSE - Bridge Maintenance	Operating Expenses	(1,600)	(9,600)		(8,000)	(282,207)
122304	EXPENSE - Goomalling Depot	Operating Expenses	(11,500)	(11,500)	0	0	(282,207)
122307	EXPENSE - Signs General	Operating Expenses	(21,650)	(25,650)		(4,000)	(286,207)
122320	EXPENSE - Footpaths	Operating Expenses	(24,600)	(14,900)	9,700		(276,507)
122322	EXPENSE - Tree Lopping	Operating Expenses	(25,000)	0	25,000		(251,507)
122324	EXPENSE - Street Cleaning	Operating Expenses	(23,100)	(18,600)	4,500		(247,007)
122328	EXPENSE - Recreation Ground Depot	Operating Expenses	(1,239)	(2,239)		(1,000)	(248,007)
124150	EXPENSE - DOT Licensing	Operating Expenses	(41,355)	(39,155)	2,200		(245,807)
131101	EXPENSE - Weed Control	Operating Expenses	(12,931)	(11,431)	1,500		(244,307)
131106	OTHER RURAL EXPENDITURE	Operating Expenses	(12,431)	(9,931)	2,500		(241,807)
132001	REVENUE - Caravan Park Charges	Operating Revenue	115,000	130,000	15,000		(226,807)
132002	REVENUE - Caravan Park Chalets	Operating Revenue	70,000	80,000	10,000		(216,807)
132101	EXPENSE - Area Promotion	Operating Expenses	(22,577)	(23,577)		(1,000)	(217,807)
132103	EXPENSE - Caravan Park	Operating Expenses	(158,841)	(172,841)		(14,000)	(231,807)
132107	EXPENSE - Slater Homestead	Operating Expenses	(20,389)	(21,489)		(1,100)	(232,907)
133001	REVENUE - Building Services	Operating Revenue	10,000	7,500		(2,500)	(235,407)
134009	REVENUE - Dentist Surgery	Operating Revenue	0	400	400		(235,007)
134065	REVENUE - Endeavour	Operating Revenue	500	1,000	500		(234,507)
134068	REVENUE - Gumnuts	Operating Revenue	0	1,750	1,750		(232,757)
134070	REVENUE - Other Economic Services	Operating Revenue	500	500	0		(232,757)
134116	EXPENSE - Knick Knack Shop	Operating Expenses	(7,910)	(6,410)	1,500		(231,257)
134121	EXPENSE - Dentist Surgery	Operating Expenses	(1,400)	(5,500)		(4,100)	(235,357)
134134	EXPENSE - Whispers	Operating Expenses	(4,955)	(3,155)	1,800		(233,557)
134201	EXPENSE - Lot39	Operating Expenses	(8,820)	(6,870)	1,950		(231,607)
134205	EXPENSE - Hairdresser 39A	Operating Expenses	(5,458)	(5,558)		(100)	(231,707)
134206	Expense - Gumnuts	Operating Expenses	(14,000)	(13,550)	450		(231,257)
134252	Expense - Maangart Yorga Progam	Operating Expenses	0	(6,000)		(6,000)	(237,257)
141006	REVENUE - Private Works	Operating Revenue	25,000	28,000	3,000		(234,257)
141100	EXPENSE - Private Works	Operating Expenses	(19,631)	0	19,631		(214,626)
142112	EXPENSE - Works Training	Operating Expenses	(7,890)	(10,890)		(3,000)	(217,626)
142120	EXPENSE - Public Works Overhead	Operating Expenses	(570,192)	(570,692)		(500)	(218,126)
142121	EXPENSE - Occ Health & Safety	Operating Expenses	(19,050)	(16,050)	3,000		(215,126)
143130	EXPENSE - Plant Operation	Operating Expenses	(377,467)	(394,467)		(17,000)	(232,126)
143190	EXPENSE - Plant Costs Recovered	Operating Expenses	442,742	459,742	17,000		(215,126)
144001	REVENUE - Workes Compensation	Operating Revenue	0	11,862	11,862		(203,263)
144102	EXPENSE - Workers Compensation	Operating Expenses	0	(11,862)		(11,862)	(215,126)
145010	REVENUE - Other Unclassified - No GST	Operating Revenue	8,500	18,500	10,000		(205,126)
145150	EXPENSE - Other Unclassified inc GST	Operating Expenses	(1,000)	(13,000)		(12,000)	(217,126)
108003	Upgrade to sewerage water pipe line LRCIP	Capital Expenses	(30,000)	(50,000)		(20,000)	(237,126)
118005	Town Hall Ceiling Upgrade - LRCIP	Capital Expenses	(100,000)	(101,142)		(1,142)	(238,268)
118006	Anstey Park - Upgrade -LRCIP	Capital Expenses	(185,000)	(173,903)	11,097		(227,171)
129911	Local Road and Community Infrastructure Program (footpa	Capital Expenses	(30,000)	(40,000)		(10,000)	(237,171)
129913	Bridge Upgrade LRCIP	Capital Expenses	(50,000)	0	50,000		(187,171)
123906	Plant Replacement - Grader Go 020 (secondhand	Capital Expenses	(215,000)	(180,000)	35,000		(152,171)
123908	Plant replacement - Utility GO 039	Capital Expenses	(20,000)	(17,273)	2,727		(149,444)
123909	Plant replacement - Go 183	Capital Expenses	(20,000)	(20,909)		(909)	(150,353)
123911	Small Plant - Mobile Traffic lights	Capital Expenses	(25,000)	(30,000)		(5,000)	(155,353)
	<b>Rounding</b>				2		(155,351)
			(3,905,005)		594,097	(725,122)	



### 9.3 ADOPTION OF 2022/2023 BUDGET

File Reference	5.1
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	13 July 2022
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	Copy of Budget Documents provided in separate document

#### Summary

To present to Council the 2022/23 Budget, with increases in differential rates which will equate to a 5% increase on the previous year's yield, for adoption.

#### Background

During the course of 2021/22 Council has continued to react to many issues related to the COVID-19 Pandemic. This included modified working conditions for staff at times, modified operations at the Medical Practice, continued reductions operating revenues and increased costs in undertaking normal business operations.

Council had to take into account the effects of the pandemic in framing the last two years' budgets and has had some other curly issues to deal with in the 2022 year.

Local Governments must give local public notice of the intention to levy in 2022/23 differential rates and minimum payments and consequently we have called for public submissions, which council must consider before imposing the 2022/23 differential rates and minimum payments. Local Governments must publish the differential rates on the Local Government's website, as applicable within 10-days of the Council resolution to impose them.

In accordance with section 6.34 of the Local Government Act 1995, the revenue estimated to be yielded by the general rates imposed for the 2022/23 financial year will be 100% of the 2022/23 Budget expenditure over and above what is covered by all other revenue sources.

#### Consultation

Council has advertised the proposal to levy differential rates and no submissions were received.

#### Statutory Environment

The Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 provide prescriptive guidelines for the formal adoption of Council Budgets.

##### 6.32. Rates and service charges

- (1) When adopting the annual budget, a local government
  - (a) in order to make up the budget deficiency, is to impose\* a general rate on rateable land within its district, which rate may be imposed either
    - (i) uniformly; or
    - (ii) differentially;
  - (b) may impose\* on rateable land within its district
    - (i) a specified area rate; or
    - (ii) a minimum payment; and
  - (c) may impose\* a service charge on land within its district.

\* Absolute majority required.





- (2) Where a local government resolves to impose a rate it is required to
- (a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and
  - (b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.
- (3) A local government
- (a) may, at any time after the imposition of rates in a financial year, in an emergency, impose\* a supplementary general rate or specified area rate for the unexpired portion of the current financial year; and
  - (b) is to, after a court or the State Administrative Tribunal has quashed a general valuation, rate or service charge, impose\* a new general rate, specified area rate or service charge.
- \* **Absolute majority required.**
- (4) Where a court or the State Administrative Tribunal has quashed a general valuation the quashing does not render invalid a rate imposed on the basis of the quashed valuation in respect of any financial year prior to the financial year in which the proceedings which resulted in that quashing were commenced.

**6.35. Minimum payment**

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than
- (a) 50% of the total number of separately rated properties in the district; or
  - (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of
- (a) the number of separately rated properties in the district; or
  - (b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories
- (a) to land rated on gross rental value;
  - (b) to land rated on unimproved value; and
  - (c) to each differential rating category where a differential general rate is imposed.

**Policy Implications**

Nil

**Financial Implications**

The setting of the Shire's Annual Budget is a key decision made by Council on an annual basis. It is imperative that all Councillors fully understand the Budget and recognise the implications of decisions that have been made regarding resource allocation for the following 12 months as a result of the adoption of the Budget.



## Strategic Implications

### Shire of Goomalling Community Strategic Plan 2019-2028

	The Shire of Goomalling Community Strategic Plan identifies a number of key objectives and strategies based upon a sustainable future. The 2022/23 Budget as presented is in keeping with Council's Strategic direction.
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## Comment/Conclusion

The Council needs to adopt the budget in four (4) separate motions. Council has had to take into consideration other legislative requirements that have arisen from the COVID-19 pandemic.

## Voting Requirements

Absolute Majority



**OFFICER'S RECOMMENDATIONS**

**RECOMMENDATION 1**

That the Fees and Charges and Rental Charges included within the budget document and the following Service Charges be adopted in accordance with the provisions of the Local Government Act 1995 and the Health Act 1911.

**Local Government Act 1995 – Service Charges 2022/2023  
Health Act 1911**

**Refuse Removal Charges**

Refuse Goomalling	\$300.00
Refuse –additional bin	\$300.00
Refuse Jennacubbine	\$320.00
Refuse Wongamine	\$320.00
Refuse Konnongorring	\$320.00
Refuse –additional bin	\$320.00
Recycling – Kerbside Collection	\$92.00

240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Residents	\$20.00

**Sewerage**

Residential	-	08.7292 cents in the dollar
		Minimum Charge \$725.00
Commercial	-	08.7292 cents in the dollar
		Minimum charge \$725.00
Vacant Lot	-	\$725.00 per property
Minor Fixture Charge	-	\$238.00
Major Fixture Charge	-	\$775.00
Additional Fixtures	-	\$97.00

**BY ABSOLUTE MAJORITY**

**RECOMMENDATION 2**

That the following General Rates for 2022/23 be adopted in accordance with the requirements of Section 6.32 of the Local Government Act 1995:

That the following Rates in the Dollar be adopted for the Shire of Goomalling for the year ending 30 June 2023:-

<b>Gross Rental Values</b>	<b>(Towns)</b>
Residential	11.8800 cents in the dollar
Commercial	12.7000 cents in the dollar
Industrial	12.7900 cents in the dollar
Urban Farmland	11.3500 cents in the dollar
<b>Unimproved Values</b>	<b>(Rural)</b>
Rural Zone 2	00.5880 cents in the dollar
Special Rural	01.2140 cents in the dollar
General Zone 3	00.5900 cents in the dollar



### MINIMUM RATES

That the minimum rate for Gross Rental Values and UV properties are set as follows for the various rate categories set as follows:

GRV Residential	\$1,025.00 per assessment
GRV Commercial	\$950.00 per assessment
GRV Industrial	\$595.00 per assessment
GRV Urban Farmland	\$760.00 per assessment
UV Rural Zone 2	\$800.00 per assessment
UV Special Rural	\$1,130.00 per assessment
UV General Zone 3	\$1,100.00 per assessment

### Discount

No early settlement discount or rates incentive prizes to be offered in the 2022/23 Budget.

**BY ABSOLUTE MAJORITY**

### RECOMMENDATION 3

#### PAYMENT OPTIONS

That Council, in accordance with the provisions of section 6.45 and 6.50 of the Local Government Act 1995, offers the following payment options for the payment of rates:-

**(a) Single Instalment**

Payment in full within 35 days of the date of issue of the rate notice.

**(b) Two Instalments**

The first instalment of 50% of the total current rates, ESL, refuse charges, instalment charges plus the total outstanding arrears payable, within 35 days from the date of issue of the rate notice.

The second instalment of 50% of the total current rates, ESL, refuse charges and instalment charges, payable 4 months from the due date of the first instalment.

**(c) Four Instalments**

The first instalment of 25% of the total current rates, ESL, refuse charges and instalment charges plus the total outstanding arrears payable, within 35 days from the date of issue of the rate notice.

The second, third and fourth instalments, each of 25% of the current rates, ESL, refuse charges and instalment charges, payable at two monthly intervals after the due date of the first instalment.

#### INTEREST AND ADMINISTRATION CHARGES FOR INSTALMENT OPTIONS

That Council, in accordance with the provisions of section 6.45 of the Local Government Act 1995 imposes an Administration Fee of \$10 per instalment notice together with an interest charge of 5.5%, both of which applies to the second instalment of the Two Instalment option, and the second, third and fourth instalments of the Four Instalment option.

**LATE PAYMENT PENALTY INTEREST**

That Council, in accordance with the provisions of section 6.13 and 6.51 of the Local Government Act, and Regulations 19A and 70 of the Local Government (Financial Management) Regulations 1996, adopts an interest rate of 7% per annum. Penalty interest will apply to all charges which remain unpaid after 35 days from the date of issue of the rate notice.

Excluded are eligible pensioners, deferred pensioner rates and current instalment amounts not yet due.

**BY ABSOLUTE MAJORITY**

**RECOMMENDATION 4**

That the Council adopts the Budget under the Local Government Act 1995 Section 6.2 for the Shire of Goomalling for the year ending 30 June 2023, incorporating:

- Operating Statement
- Statement of Cash Flows
- Statement of Non Operating Incomes and Expenditures
- Rate Setting Statement
- Statement of Rating Information
- Other supporting documents and schedules
- (Including the 10 Year Plant Replacement Program, 2022/23 Road Program, 10 year building Maintenance Plans and Five Year Budget Forecast)

**BY ABSOLUTE MAJORITY**

**RECOMMENDATION 5**

That Council adopts the following Annual Members Meeting Attendance Fees and Allowances for 2022/23 in accordance with the requirements of Sections 5.99 and 5.99(A) of the Local Government Act 1995 and Regulations 34A and 34B, and the Annual President Allowance for 2022/23 in accordance with the requirements of and Section 5.98(5) of the Local Government Act 1995 be adopted :

Presidential Allowance:	\$3,300.00 Per Annum
Deputy President Allowance:	\$750.00 Per Annum
Councillor Sitting Fees:	
Council Meeting – President	\$300.00 Per Meeting
Council Meeting – Councillor	\$150.00 Per Meeting
Committee Meeting – President	\$100.00 Per Meeting
Committee Meeting – Councillor	\$75.00 Per Meeting
Travel Allowance:	\$0.9554c / km

**BY ABSOLUTE MAJORITY**

**RECOMMENDATION 6**

That Council adopts, in accordance with the provisions of the Local Government (Financial Management) Regulations 1996 section 34(5), the material variance as reported in the Statement of Financial Activity in the financial year ending 30 June 2023 of 10% or \$10,000.

**BY ABSOLUTE MAJORITY**



**10. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

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

**12. MATTERS BEHIND CLOSED DOORS**

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

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



**13. INFORMATION BULLETIN**

**13.1 INWARDS CORRESPONDENCE LISTING**

Karen Mannaerts – Executive Assistant

Date Received	From	Description	File Number	Distribution
13/6/2022	WALGA	LG Road Assets and Expenditure Report 2020-2021 - Goomalling	12.01	Email 15/6/2022
17/6/2022	WALGA	Local Government News Issue 23	4.13	Email 21/6/2022
21/6/2022	WALGA	Crime Statistics April 2022	4.15	Email 21/6/2022
21/6/2022	WALGA	Crime Statistics May 2022	4.15	Email 21/6/2022
22/6/2022	DPLH	WAPC eReferral – Application No: 162499 – Lot 200, 202 Konnongoring West Road	10.05A	
24/6/2022	Kelley Thompson, Greening Australia	Permission to collect native seed	10.02	
24/6/2022	WALGA	Local Government News Issue 24	4.13	Email 24/6/2022
28/6/2022	DLGSC	Local Matters June 2022	4.09	Email 28/6/2022
1/7/2022	WALGA	Local Government News Issue 25	4.13	Email 1/7/2022
8/7/2022	WALGA	Local Government News Issue 26	4.13	Email 8/7/2022



**13.2 ACTION LIST**  
 Peter Bentley

Item No	Action required	Status		Comments
		In prog	complete	
<b>32</b>	<ul style="list-style-type: none"> <li>Give Mr Reiger a further 60 days to comply with the Demolition Order; and</li> <li>If not completed within this timeframe, then Council will carry out the demolition of the house that has been subject to previous orders of Council, in accordance to <i>Section 140 of the Health (Miscellaneous Provisions) Act 1911</i> and recover the cost from the owners.</li> </ul>	✓		
<b>34</b>	<ul style="list-style-type: none"> <li>Give Mr Reiger a further 60 days to comply with the Clean Up Order; and</li> <li>If not completed within this timeframe, then Council will carry out the Clean-up of Lot 239 that has been subject to previous orders of Council, in accordance to <i>Section 140 of the Health (Miscellaneous Provisions) Act 1911</i> and recover the cost from the owners.</li> </ul>	✓		

**13.3 CEO'S REPORT**  
 Peter Bentley

To be presented verbally





**13.4 WORKS MANAGER'S REPORT**

David Long

**WORKS CREW REPORT – JUNE 2022**

DATE	WORK DESCRIPTION
1	Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / Oak Park - Prune overhanging vegetation / Bridges - maintenance works from annual inspections / Bolgart East Rd - Patch sand holes.
2	Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
3	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets- clean-sanitise / Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / High St - repair washouts in drainage and kerb lines / Town site - repair washouts in drainage lines, repair damaged footpath sections / Town site - Backfill washouts with gravel and level on Unsealed Laneways.
4	WEEKEND
5	WEEKEND
6	PUBLIC HOLIDAY
7	Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges / Haywood St - prune overhanging vegetation.
8	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets- clean-sanitise / Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
9	Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson road offset site / Grange St - Cart gravel for road verge repairs
10	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets- clean-sanitise / Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / George st + Martindale Lane - gravel sheet washouts and potholes.
11	WEEKEND
12	WEEKEND
13	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets- clean-sanitise
14	Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson road offset site / Glatz Rd - Call out, install traffic management around collapsed culvert / Beecroft Rd - rolling behind maintenance grader / High St - pruning street trees prior to footpath works commencing / Grange St - repair gravel verge and construct drainage.
15	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets- clean-sanitise / Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson road offset site / Calingiri + Oak Park - patch potholes in bitumen with cold mix.
16	Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / Town site - pruning street trees overhanging footpaths and road kerb line / Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges / Grange St - repair gravel verge and construct drainage.

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17	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise / Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / Town site - pruning street trees overhanging footpaths and road kerb line / Staff Training - CPR refresher.
18	WEEKEND
19	WEEKEND
20	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise / Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson Road offset site / Town site - Patch potholes in bitumen with cold mix.
21	Town site - pruning street trees overhanging footpaths and road kerb line / Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson road offset site / Town site - Patch potholes in bitumen with cold mix.
22	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise / Town site - Patch potholes in bitumen with cold mix.
23	Meckering Rd -SLK 7.80 to 10.40 - Clear verges to 14 m wide, cart spoil to Patterson road offset site / Meckering Rd -SLK 10.40 to 11.40 - Cart gravel and cracker dust to stockpile for culvert replacement works / Botherling East Rd - maintenance grading / CWA - assist with building removal / Unsealed road network - inspect, repair signage and guideposts where required-prune vegetation blocking signs, prune overhanging vegetation on verges.
24	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise / Town site - pruning street trees overhanging footpaths and road kerb line / Meckering Rd -SLK 10.40 to 11.40 - Cart gravel and cracker dust to stockpile for culvert replacement works / Botherling East Rd - maintenance grading / CWA - assist with building removal / Unsealed road network - inspect, repair signage and guideposts where required-prune vegetation blocking signs, prune overhanging vegetation on verges.
25	WEEKEND
26	WEEKEND
27	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise / Meckering Rd -Inspect and replace signs and guideposts where required / Meckering Rd SLK 10.40 - 10.90 - Contract, replace small culverts.
28	Meckering Rd -SLK 10.40 to 11.40 - Cart cracker dust to stockpile for culvert replacement works / Refuse site - Cart spoil for backfilling household refuse pit / Unsealed road network - prune vegetation blocking signs, prune overhanging vegetation on verges / Calingiri Rd - Inspect and replace/repair sign and guideposts where required / Meckering Rd SLK 10.40 - 10.90 - Contract, replace small culverts.
29	Rubbish run / Refuse site maintenance / Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise / Meckering Rd -SLK 10.40 to 11.40 - Cart cracker dust to stockpile for culvert replacement works / Meckering Rd SLK 10.40 - 10.90 - Contract, replace small culverts/Refuse site - Cart spoil for backfilling household refuse pit/Unsealed road network - prune vegetation blocking signs, prune overhanging vegetation on verges.
30	Meckering Rd -SLK 10.40 to 11.40 - Cart cracker dust to stockpile for culvert replacement works / Meckering Rd SLK 10.40 - 10.90 - Contract, replace small culverts / Refuse site - Cart spoil for backfilling household refuse pit / Unsealed road network - prune vegetation blocking signs, prune overhanging vegetation on verges / Beering Rd gravel pit - Clear weeds and level pit floor for revegetation plan for clearing permit on Meckering Rd works / Cemetery - Rake and remove, weeds leave, limbs and general debris / townsite - Works request deliveries.



**MAINTENANCE GRADING REPORT**

**SOUTH WEST**

**SOUTH EAST**

<b>ROAD NAME</b>	<b>DATE</b>	<b>ROAD NAME</b>	<b>DATE</b>
ANDERSON	28.9.21	ABBATOIR	10.6.22
BEBAKINE	14.1.22	BERRING	17.12.21
BEECROFT	24.6.22	BERRING E	4.2.22
BOLGART EAST	2.6.22	BOASE	2.2.22
CHITIBIN	4.2.20	BROOKSBANK	1.2.22
CLARKE	13.6.22	DICK ST	10.6.22
CLAY PIT	30.6.22	GEORGE ST	10.6.22
EATON	4.10.21	HAGBOOM STH	22.7.20
GOON GOONING	24.6.22	HAYWOOD ST	10.6.22
HUGHES	17.1.22	HULONGINE	24.1.22
JENNACUBBINE E	6.8.21	KUNZIA WAY	10.6.22
KROE HUT	1.7.22	MARTINDALE WAY	10.6.22
LAWLER	25.8.21	PATTERSON	19.1.22
LEESON	26.8.21	PEAR TREE DRIVE	9.6.22
LONG FORREST	27.6.22	ROBERT	13.4.22
MC LEAN	5.10.21	SLATER ST	9.6.22
MUGGIN MUGGINS	6.10.21	SADLER	27.1.22
ROSSMORE	4.10.21	SALMON GUM WAY	9.6.22
ROWLES	25.10.21	SHORT ST	10.6.22
SAWYER	26.6.20	SMITH ST	10.6.22
SHEEN	20.8.21	UCARTY	31.1.22
SMITH	2.6.22	YORK GUM WAY	9.6.22
TYNDALL	1.7.22	WATERHOUSE WAY	10.6.22
WONGAMINE	17.1.22	WHITE ST	10.6.22
		WILLIAM ST	9.6.22



**NORTH WEST**

ROAD NAME	DATE
BURNT HILL	25.3.22
BURABADJI	24.3.22
CACTI	25.2.22
CARTER	17.5.22
COULTHARD	18.3.22
DEW	17.5.22
DONALD	17.3.22
GLATZ	22.3.22
HAYWOOD	21.3.22
JONES	19.5.22
KONNONGORRING W	18.5.22
LORD	23.3.22
MORREL	20.5.22
PINKWERRY	19.5.22
WHITFIELD	24.5.22

**NORTH EAST**

ROAD NAME	DATE
BERRING	17.2.22
BOTHERLING E	27.6.22
BURABADJI E	16.2.22
BYBERDING	6.5.22
CARTER EAST	17.5.22
COOPER	16.5.22
DEAN	10.5.22
DOWERIN-KONNONGORRING	13.5.22
EGAN	15.2.22
EVANS	14.2.22
FAIRLEE	12.5.22
GABBY QUOI QUOI	11.5.22
GRIFFITH WHALEY	12.5.22
KALGUDDERING W	16.5.22
KING	27.5.21
LAKE	9.2.22
MOUNTJOY	10.5.22
NAMBLING NTH	17.2.22
OAKPARK	28.6.22
PRYOR	9.2.22
SAWYER	14.2.22
SCHELL	17.2.22
SEIGERT	10.5.22
SHARA	15.2.22
SLATER	15.2.22
SPARK	20.5.22
WHITE	17.5.22
WILLIAMS	17.2.22



**13.5 PARKS & GARDENS REPORT**

David Long

**PARKS & GARDENS JUNE 2022**

1	Town site - weed control on verges, back lanes and vacant blocks
2	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 / Patterson Rd pit - Weed control to comply with Meckering Rd clearing permit conditions / Hockey oval - mow and line mark playing field.
3	Patterson Rd pit - Weed control to comply with Meckering Rd clearing permit conditions / Football oval - mow and line mark playing field, top dress sprinklers / Pavilion + Gym - Edge and mow lawns.
4	WEEKEND
5	WEEKEND
6	PUBLIC HOLIDAY
7	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 / Town site - weed control on street verges.
8	Railway Tce - edge and mow lawns / Anstey park - mow lawns / Football Oval – mow / Hockey Oval - mow and top dress low area / Pavilion + Gym - Edge and mow lawns.
9	Memorial garden - transplant white roses into garden beds
10	Memorial garden - transplant white roses into garden beds / Town site - weed control on vacant blocks
11	WEEKEND
12	WEEKEND
13	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 / Millstead Garden - rose plant maintenance / Town site - street sweeping
14	Patterson Rd pit - Weed control to comply with Meckering Rd clearing permit conditions / Town site - weed control on vacant blocks / Railway Tce, Anstey Park, and Farmers Club - edge and mow lawns
15	Town site - weed control on vacant blocks / Hockey oval – mow / Staff training - CPR refresher
16	Town site - weed control on street verges and vacant blocks / Beecroft Rd - weed control on road verge.
17	Staff training - CPR refresher / Ovals surrounds - weed control, rake and remove leaves and limbs / Football oval – fertilise / Bridge maintenance - weed control on bridge access.
18	WEEKEND
19	WEEKEND
20	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 / Patterson Rd pit - Weed control to comply with Meckering Rd clearing permit conditions / Town site - weed control on street verges and vacant blocks.
21	Hockey oval - mow and weed control / Pavilion + Gym - mow and edge lawns, weed control / Patterson Rd pit - Weed control to comply with Meckering Rd clearing permit conditions / Town site - weed control on street verges and vacant blocks.
22	Football oval - mow, weed control / Ovals surrounds - weed control, rake and remove leaves and limbs / Patterson Rd pit - Weed control to comply with Meckering rd. clearing

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	permit conditions / Town site - weed control on street verges and vacant blocks.
23	Town site - weed control on street verges and vacant blocks / GSC oval surrounds - weed control, broadleaf control in turf areas
24	Town site - weed control on street verges and vacant blocks / Hockey oval - mow, manual weed control / Tennis pavilion - edge and mow lawn / Pavilion + Gym - edge and mow lawns.
25	WEEKEND
26	WEEKEND
27	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 / Hockey oval – mow / GSC oval surrounds - weed control with weed trimmer.
28	Town site - weed control on street verges and vacant blocks / Millsteed Garden - edge and mow lawns, garden bed maintenance / Football and hockey ovals - line mark playing field lines / Tennis pavilion - prune shrubs.
29	Town site - weed control on street verges and vacant blocks / Millsteed Garden - garden bed maintenance / Football and Hockey oval - mow and weed trim surrounds, line mark playing fields for home game.
30	Town site - weed control on street verges and vacant blocks / Anstey Park - garden bed maintenance / Tennis pavilion - edge and mow lawns/Football and Hockey oval - prepare for home game.



**13.6 PLANT REPORT**  
 David Long

FLEET	MACHINE	KM/HRS START	KM/HRS END	KMS/HRS COMPLETED
GO 009	UTE	49391	51091	1700
GO 010	J DEERE	0	0	0
GO 015	UTE	66820	68917	2097
GO 016	UTE	199737	199952	215
GO 017	TRUCK	233782	234002	220
GO 018	TRUCK	260534	263035	2501
GO 019	TRUCK	544137	546821	2684
GO 020	12 H	16073	16113	40
GO 021	12 M	9423	9650	227
GO 022	STEEL ROLLER	4854	4854	0
GO 023	UTE	204700	205112	412
GO 024	LOADER	9626	9701	75
GO 025	MULTI ROLLER	2470	2701	231
GO 026	UTE	180005	182304	2299
GO 027	TRUCK	275867	276577	710
GO 028	BACKHOE	679	705	26
GO 033	COASTER BUS	183710	183710	0
GO 034	MASSEY	7138	7140	2
GO 037	UTE	107306	107702	396
GO 038	UTE	167409	169267	1858
GO 039	UTE	282760	282891	131
GO 040	SUV	67732	68002	270
GO 041	TRUCK	233981	234055	74
GO 042	UTE	123617	125677	2060
GO 183	UTE	87891	91033	3142
GO SHIRE	SUV	82719	82719	0
GO SHIRE1	BUS	293800	293800	0
GO 018	TRUCK	Air system, brakes, brake adjustment		
GO 019	TRUCK	Brake boosters, cab mounts		
GO 020	CAT 12 H	Fuel injectors		
GO 023	UTE	Side mirrors		
GO 035	SUV	Service		
GO 041	TRUCK	Beacons, electrical repairs		
GO 183	UTE	Service		
MISC PLANT		Goomalling fire unit - batteries		



**13.7 BUILDING MAINTENANCE REPORT**  
 David Long

**BUILDING MAINTENANCE JUNE 2022**

DATE	WORK DESCRIPTION
1	Unit 2 Mortlock Lodge - Kitchen tap replacement, replace light globes, door repairs / Hockey shed - inspect and clean security cameras.
2	Jennacubbine fire Station - Connect roof plumbing to water tank / Gym - Replace toilet roll holders, clear drains before home game of winter sports.
3	Pump station - Maintenance / Imhoff - maintenance / Caravan Park - water leak repairs / Chlorinator - assist with repairs after lightning strike in March / Refuse Site - fit vents to site office and tip shop container / Town site - Various works request deliveries.
4	WEEKEND
5	WEEKEND
6	PUBLIC HOLIDAY
7	Pump station - Maintenance / Imhoff - maintenance
8	CWA - Building removal works / Gym - Repair broken fence at front of gym / Forrest St - Install grab rails on drainage channel and road crossing.
9	Slater Homestead - Toilet door repairs, vermin control / CWA - Building removal works
10	Pump station - Maintenance / Imhoff - maintenance / Senior Citizens - Door and toilet cistern repairs / Unit 6 + 7 Hoddy - Aircon repairs / CWA - Building removal works / Community garden - construct shade shelter pad.
11	WEEKEND
12	WEEKEND
13	Pump station - Maintenance / Imhoff - maintenance / CWA - Building removal works / Caravan Park - clear drain blockage
14	Op shop - construct step to rear courtyard area / CWA - Building removal works.
15	Staff training - Playground inspection course / Caravan Park - Unit 2 door handle repairs / Community Garden - prepare pad for shade shelter installation.
16	Gardens depot - Electrical test and tagging / Wollyam St - clear sewer blockage / GSC Pavilion - Hot water boiler repairs / Emergency Fire water tanks - Fill tanks with water on Rowles and Ucarty Rd
17	Pump station - Maintenance / Imhoff - maintenance / Staff training - CPR refresher / CWA - Building removal works / Town site - clear sewer blockage Quinlan St.
18	WEEKEND
19	WEEKEND
20	Pump station - Maintenance / Imhoff - maintenance / Hoddy St - clear sewer line blockage / Fire extinguisher - annual test and tagging / Community garden - Install shade shelter and seating / Public toilets - repair door locks / Mosquito control - treat water with for larvae control.
21	CWA - Building removal works
22	CWA - Building removal works / Community garden - Install shade shelter and seating.
23	CWA - Building removal works / Community garden - Install shade shelter and seating.
24	Pump station - Maintenance / Imhoff - maintenance / CWA - Building removal works / Caravan Park - enclose wall in unit / Community garden - Install shade shelter and seating.
25	WEEKEND
26	WEEKEND





27	Pump station - Maintenance / Imhoff - maintenance.
28	Jennacubbine fire station - Plumb up emergency fire water tank / Electrical test and Tagging - complete annual test and tagging / Jennacubbine Hall - restock and clean for hire event / Gardens Depot - fit whirly vent to roof.
29	Museum - Organise materials to replace rotten barge board / 32 Eaton - general maintenance repairs / Electrical Test and Tagging - complete annual test and tagging
30	CWA - Building removal works / Fire extinguisher Test and Tagging - complete annual test and tagging / 59 Railway Tce - Building inspection.

**14. MEETING CLOSURE**