

Shire of Goomalling



COUNCIL MEETING AGENDA

May 2024

Table of Contents

1.	DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS	4
2.	RECORD OF ATTENDANCE/APOLGIES & APPROVED LEAVE OF ABSENCE	4
3.	DECLARATIONS OF FINANCIAL/IMPARTIALITY/PROXIMITY INTEREST	4
4.	PUBLIC QUESTION TIME	4
5.	APPLICATION FROM MEMBERS FOR LEAVE OF ABSENCE	4
6.	CONFIRMATION OF MINUTES	4
6.1	Confirmation of minutes of Council held on Wednesday 17 April 2024	4
7.	ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION	5
8.	PETITIONS/DEPUTATIONS/PRESENTATION/SUBMISSIONS	5
9.	OFFICERS REPORTS	
9.1	SCHEDULE OF ACCOUNTS PAID 01 APRIL 2024 TO 30 APRIL 2024	5
9.2	FINANCIAL REPORT FOR APRIL 2024	17
9.3	PLANNING APPLICATION; PROPOSED ENCLOSED PATIO, SEA CONTAINER CARPORT AND DONGA RELOCATION – A808 LOT 304, 1484 GOOMALLING TOODYAY ROAD, WONGAMINE	41
10.	ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	49
11.	NEW BUSINESS OF AN URGENT NATURE AGREED TO BY RESOLUTION OF COUNCIL	49
12.	MATTER BEHIND CLOSED DOORS	49
13.	INFORMATION BULLETIN	50
13.1	INWARD CORRESPONDENCE LISTING	50
13.2	ACTION LIST	51
13.3	CEO'S REPORT	52
13.3.1	Slater Homestead	52
13.3.2	Pioneers Pathway	
13.3.3	DAIP – Expired	52
13.3.4	Waste Management Contract – General Waste Expiry	52
13.3.5	Lions Cancer Institute	52
13.3.6	EHO	52
13.3.7	SOG ERP Software	52
13.3.8	WALGA Quarterly Services Report – Quarter 1 2024	52
13.3.9	Sport Funding donation request	53
13.4	WORKS MANAGERS REPORT	53
13.5	WORKS CREW REPORT	54
13.6	PARKS AND GARDENS REPORT	54

13.7 PLANT REPORT	57
13.8 BUILDING MAINTENANCE REPORT	59
13.9 2023 MAINTENANCE GRADING REPORT	61
13.10 COMMUNITY DEVELOPMENT OFFICER REPORT	62
14. CLOSE	63



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. 04 of 2024 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 17 April 2024 at 4.30pm.

1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

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

2.1. Attendance

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

2.2. Apologies

2.3. Approved Leave of Absence

3. DECLARATION OF:

- FINANCIAL INTEREST
- MEMBERS IMPARTIALITY INTEREST
- PROXIMITY INTEREST

4. PUBLIC QUESTION TIME

5. APPLICATION FROM MEMBERS FOR LEAVE OF ABSENCE

6. CONFIRMATION AND RECEIVING OF MINUTES & BUSINESS ARISING

6.1 Ordinary Meeting of Council held Wednesday 17 April 2024



7. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

9. OFFICERS' REPORTS

9.1 SCHEDULE OF ACCOUNTS PAID 1 APRIL 2024 TO 31 30 APRIL 2024

File Reference	Not applicable
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	No Direct
Date	09 May 2024
Author	Natalie Brid, Deputy Chief Executive Officer
Authorising Officer	Natalie Brid, Deputy Chief Executive Officer
Attachments	
9.3.1. Schedule of Payments – April 2024	
9.3.2. Corporate Credit Card Statements April 2024	

Summary

FUND VOUCHERS AMOUNT

EFT 6676-6805	\$416,213.25
Direct Debits 8622-8623	\$24,685.02
Cheques 15533 to 15541	\$27,973.21
Payroll JNL 7006,7011	\$126,557.80.
Super DD17729, DD17783	\$22472.29
TOTAL	\$617,901.57

Voting Requirements

Simple Majority

OFFICERS RECOMMENDATION

That the Council:

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

FUND VOUCHERS AMOUNT

EFT 6676-6805	\$416,213.25
Direct Debits 8622-8623	\$24,685.02
Cheques 15533 to 15541	\$27,973.21
Payroll JNL 7006,7011	\$126,557.80.
Super DD17729, DD17783	\$22472.29
TOTAL	\$617,901.57

SHIRE OF GOOMALLING - APR PAYMENTS 2024

EFT PAYMENTS					
EFT No	Invoice No	Date	Name	Description	Amount
EFT6676	2324 - FEB	04/04/2024 01/03/2024	GOOMALLING LICENSED POST OFFICE	POSTAGE, PO BOX RENEWALS & STATIONERY SUPPLIED, FEB 2024 Stamps, Parcels & Express Post; Shire of Goomalling PO Box 118 Renewal, 12 months; Caravan Park PO Box 32 Renewal, 12 months; Caravan Park Stationery - A4 Diary & Calendar; HP 85A Toner - Black (for Finance Manager's printer)	-480.39 480.39
EFT6677	748102	04/04/2024 27/02/2024	ARROW BRONZE MATTHEWS BRONZE	CEMETERY PLAQUES AS PER INVOICE 748102 Cemetery Plaques as per invoice 748102	-1056.13 1056.13
EFT6678	INV928736	04/04/2024 20/02/2024	ABCO PRODUCTS	SOAP DISPENSERS PO# 20002 - Puregiene Soap Dispenser Vertical Stainless Steel 1.2L X 4	-568.39 568.39
EFT6679	61679 61721	04/04/2024 08/03/2024 22/03/2024	AVON WASTE STONDON PTY LTD	WASTE DISPOSAL & RECYCLING SERVICES Waste Disposal 2 weeks & Kerbside Recycling - 06/03/24 Waste Disposal 2 weeks & Kerbside Recycling - 20/03/24	-7283.37 3627.08 3656.29
EFT6680	INV-004201	04/04/2024 23/03/2024	GOLD REGION TOURISM ORGANISATION INC	PERTH CARAVAN & CAMPING SHOW - EXHIBITION FEES PO# 20024 - 25% contribution to the Wheatbelt stand at the 2024 Perth Caravan & Camping Show	-357.50 357.50
EFT6681	4036044858	04/04/2024 27/02/2024	BOC LIMITED	CONTRACT OXYGEN RENTAL FOR MEDICAL CENTRE PO# 20252 - Oxygen Medical C Size x 2 Rental 29/01/24 - 26/02/24	-12.94 12.94
EFT6682	2440/01112309 2440/01112319	04/04/2024 07/03/2024 07/03/2024	BUNNINGS GROUP LIMITED	SUPPLIES FOR RENOVATIONS & CLEANING 11 Cartons of Floor Tiles for Capital Upgrade @ 32 Eaton St Power Scrubber (Qty 1); Gap Filler 475g (Qty 2) for Goomalling Town Hall	-585.18 359.04 226.14
EFT6683	INV-30225 INV-30298	04/04/2024 12/03/2024 22/03/2024	BLACKWELL PLUMBING AND GAS PTY LTD	SUPPLY & REPLACE BACKFLOW DEVICE PO# 20161 - Tested & certified 5 backflow devices 29/02/24 PO# 20244 - Supply & Replace backflow device as per Quote # 4100	-2255.00 660.00 1595.00
EFT6684	CINS3164053 CINS3164051 CINS3164049 CINS3164048 CINS3164046	04/04/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024 14/03/2024	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING CHARGES Alarm Monitoring, 47 Quinlan St, 01/04/24 - 30/04/24 Alarm Monitoring, 15 Throssell St, 01/04/24 - 30/04/24 Alarm Monitoring, 32 Quinlan St, 01/04/24 - 30/04/24 Alarm Monitoring, 32 Eaton St, 01/04/24 - 30/04/24 Alarm Monitoring, 51-53 Railway Tce, 01/04/24 - 30/04/24	-310.04 65.38 65.38 65.38 48.53 65.37
EFT6685	83359	04/04/2024 29/02/2024	CORSIGN WA PTY LTD	DANGER SIGNS FOR GENERATORS PO# 20159 - 6 x Danger Signs for Admin Generator, 6 x Danger Signs for CRC Generator	-585.20 585.20
EFT6686	INV-4924	04/04/2024 15/03/2024	C & F BUILDING APPROVALS	BUILDING PERMIT Issue Building Permit, BP24-04	-220.00 220.00
EFT6687	INV-0059 INV-0061 INV-0067	04/04/2024 07/03/2024 07/03/2024 21/03/2024	C & H PLANT HIRE PTY LTD	EQUIPMENT HIRE Loader Hire - Dry 4 days @ \$550/day + GST - 05/03/24 - 08/03/24; Semi & Float - Wet Hire, 7.25 hrs @ \$220/day + GST - 05/03/24 - 06/03/24 PO# 20191 - 1.7t Excavator & Trailer - Dry Hire PO# 20264 - Excavator Hire - to Clear Silt Dams & for Fence repairs @ 41 Throssell St	-6462.50 4174.50 1144.00 1144.00
EFT6688	INV-2894	04/04/2024 27/03/2024	CARR'S MECHANICAL REPAIRS PTY LTD	BUS INSPECTION PO# 20210 - Bus Inspection GOSHIRE1	-189.00 189.00
EFT6689	25660 25713 25708 25731 25661 25797	04/04/2024 05/02/2024 14/02/2024 14/02/2024 20/02/2024 23/02/2024 29/02/2024	CENTRAL AG PTY LTD	CHEMICALS PO# 20257 - Non-Fuming Acid x 3 for Swimming Pool Sodium Hypochlorite 20L (Qty 10) - for Sewerage Treatment Plant Non-Fuming Acid 15L (Qty 20) - for Swimming Pool Sodium Hypochlorite 20L (Qty 3) for Sewerage Treatment Plant Evolute EVT7 Magnetic Drive Pump - for Sewerage Treatment Plant PO# 19989 - Aquaguard Fresh Stability 2kg for Swimming Pool	-4571.49 118.80 432.30 792.00 129.69 3054.15 44.55

EFT No	Invoice No	Date	Name	Description	Amount
EFT6690	ACC002591 ACC002624	04/04/2024 16/02/2024 06/03/2024	COUNTRYWIDE GROUP NICAI NOMINEES PTY LTD	MACHINERY PARTS, REPAIR & MAINTENANCE PO# 20237 - Oil, Edger Blades, Mower Blades Labour & Materials - Repair Husqvarna 125b Blower	-315.49 112.00 203.49
EFT6691	391638 391741	04/04/2024 26/02/2024 28/02/2024	LANDGATE	SERVICES SUPPLIED SCHEDULE R2024/01 SCHEDULE M2024/01	-117.65 74.15 43.50
EFT6692	01026091	04/04/2024 07/03/2024	DUN DIRECT PTY LTD	DIESEL PURCHASES PO# 20235 - 4400L Bulk Diesel @ \$2.06010/L, 07/03/24	-9064.45 9064.45
EFT6693	9990	04/04/2024 07/03/2024	DAMIAN'S PLUMBING	PLUMBING SERVICES SPORTS GROUND PO# 20258 - Labour - Pump out sump at sports ground - Suction Tanker Hire 2 hrs @ \$200, Travel 100km @ \$3.00	-770.00 770.00
EFT6694	85	04/04/2024 10/03/2024	ESSENJAY CLEANING SERVICE	CONTRACT CLEANING SERVICES Cleaning 11/03/24 - 21/03/24 - Admin, CRC, Medical Centre, Sporting Complex etc.	-1034.55 1034.55
EFT6695	2547	04/04/2024 11/03/2024	EDGE PLANNING & PROPERTY	PLANNING SERVICES - FEB 2024 Planning Services in Feb 2024 (8.75 hrs @ \$129.50/hr)	-1246.43 1246.43
EFT6696	16176	04/04/2024 14/03/2024	ECOCERN PTY LTD	BRANDED ENVELOPES - SHIRE OF GOOMALLING PO# 19674 - Supply 5000 x DL envelopes, branded with Shire of Goomalling, Print Set Up Fee, Print Fee in Black, Postage & Handling	-820.60 820.60
EFT6697	1007360	04/04/2024 19/03/2024	GOLDACRES SPRAYER CENTRE	BELTS PO# 20259 - 2 x belts	-155.34 155.34
EFT6698	D2173963	04/04/2024 20/03/2024	GREAT SOUTHERN FUEL SUPPLIES	BULK DIESEL PO# 20251 - 4000L Bulk Diesel @ \$1.75053/L, 20/3/24, PO# 20251 - Diesel Premium Cond (1:2000), 2.3L @ \$40	-7803.53 7803.53
EFT6699	40847806	04/04/2024 22/03/2024	GILBARCO VEEDER-ROOT AUSTRALIA	SUPPLY/INSTALL NEW FUEL PUMP, DECOMMISSION OLD FUEL PUMP @ DEPOT PO# 20163 - Decommission old fuel pump, install new fuel pump, PO# 20162 - Supply Endura 1 hose High Flow Pump, PO# 20162 - Freight costs for Endura High Flow Fuel Pump	-31430.87 31430.87
EFT6700	10118587 10118589 10118595 10118596 10118603 10118604 10118606 10118608 10118611	04/04/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	GOOMALLING FARMSHED	HARDWARE & CONSUMABLES Knife retractable; Drill Bit, Key Cutting, Connector Hoses; Tap Adaptors; Loxeal Threadsealant 100ml Tube, Tape Measure; Wheelbarrow; Masondry Drill Hng Pks; Engine Degreaser; Cobra Cote Black Aqua 250g; Bolt; Spiral Wrap; CT18 Bonus 25L Shovel Square Mouth (Qty 2); Little tree Air Freshner (Qty 4); Tradesman 1200mm low profile; Engine Degreaser; Cobra Cote Vanilla; Button Climo; Bugle Drywall Screw; Bugle Self Drill Screw; Wipes Handy Reg Mr Clean; Disc All Pk5; Key cutting; Key tag Click Mixed Colours; Scraper Flexible 125mm Soft Grip Scraper; Air freshner; Cobra Cote Cherry; Seat Cover Sheepskin; WD-40; Off Family Care Pump; Right hand Under Tray tank 25L Black; Battery AAA Pk4; DieselPower Unit; Freight for DieselPower Unit; Coupling PVC; Bend PVC; Finish total joint DIY Pail; Kincome 1/4, 5/16, 3/5 Nut Setter; Tape Measure; Ratchet T/Down Eye bolt; Nut; spring washer; roof bolts/nut; mudguard washer; Nylock Nut; Beaver - Sqwincher Qwik Stiks Mixed Flavours, Allthread poly riser; BSP cap 1; Pencils Carpenters; Self Drill Scr; Magnetic socket; Drywall scr; Self drill scr; Nylon hose barb; tape measure; Lighter accessory; Spring Toggle; Dewalt bar clamp 2 pack; Sprinklers; Retic Parts; Water timer; Garden Hose (for Slater Homestead), Hex Nut masonbolts; 1/2' Metal ball Valve; Roller Cover 2 pack x 2 (for 7 Forward Street) PO# 20224 - Materials for Capital Upgrade @ 41 High St, PO# 20224 - Retic supplies for Sporting Complex, PO# 20224 - Retic supplies for Oval Entry Gardens PO# 20225 - Shovel Post Hole (Qty 1), PO# 20225 - Materials for Unit 3 Hoddy St garden maintenance, PO# 20225 - Materials for Sign maintenance, PO# 20225 - Taubmans Endure Interior Low Sheen Walls 15L for Unit 7, Hoddy St indoor maintenance, PO# 20225 - Materials for Unit 6 Hoddy St indoor maintenance incl ceiling paint 10L \$94.80 PO# 20227 - key cutting, key tags and rakes x 2 @ \$44.90 ea, PO# 20227 - Clamp Spring 225mm and Battery size D Pk4, PO# 20227 - Fuel Can Plastic 5L, Rubber Strap 530mm, PO# 20227 - Sprayer Garden 5L, Cable Ties, Broom outdoor, PO# 20227 - Spanner, Spray jets, sprinkler	-16168.13 704.35 847.35 2171.13 261.30 178.40 339.11 253.60 937.65 300.75

EFT No	Invoice No	Date	Name	Description	Amount
	10118620	06/03/2024	GOOMALLING FARMSHED (continued)	PO# 20232 - Caravan Park Gardening Supplies incl Sprayer trigger 1L (Qty 1), Envirodye Red 1L, Spot Marking White 350g (Qty 2), Spot Marking Fluoropink 350g (Qty 1), Baileys Lawn Fertilizer 4kg	127.70
	10118609	06/03/2024		PO# 20226 - Cleaning & Maintenance supplies for Public Conveniences, Goomalling, PO# 20226 - Rose Fertilizer 2.5kg, PO# 20226 - Sprinkler/Retic Supplies for Admin Building, PO# 20226 - Washers, PO# 20226 - Renovation Supplies for US Hoddy St incl 10L paint @ \$184.20	376.39
	10118612	06/03/2024		PO# 20228 - Gardening Supplies for Slater Homestead incl Sprinklers, Filler, Fertilizer 12.5kg, PO# 20228 - WD-40 150g aerosol (Qty 1), PO# 20228 - Ear Plugs, PO# 20228 - Tarpaulin, clamp & elbow threads, PO# 20228 - 36 x Pop Up Sprinklers - I25 SS Gear Drive P/Up 5900 Hunter Recycled Water - For Football Oval, PO# 20228 - Earplugs corded (Qty 100)	8083.55
	10118618	06/03/2024		PO# 20230 - Caravan Park Hardware Supplies incl Curtain Rail Shower x 1, Silicone x 1, Steel Rod x 1, Padlock x 1, Silicone Spray x 2, PO# 20230 - Caravan Park Key Cutting x 4, PO# 20230 - Caravan Park PPE - 1 pr Goggles, 1 x Chemical Respirator, 4 x Gloves, PO# 20230 - Caravan Park 2 stroke engine oil x 1L, PO# 20230 - Caravan Park Gardening/Retic Supplies incl Connector Hose, Coupling Hose, Adaptor Tap, Measuring Jug	429.95
	10118619	06/03/2024		PO# 20231 - Caravan Park Laundry Supplies incl pegs & two baskets, PO# 20231 - Caravan Park Cleaning Supplies incl scrubbing brushes, 8 mops, Wet Floor sign, 2 Wringer buckets, PO# 20231 - Caravan Park Gardening Supplies incl Sprayer Trigger 1L, Fertilizer 2kg, Potting Mix 25L (Qty 2), PO# 20231 - Caravan Park PPE - 1 pr Argyle Boots, PO# 20231 - Caravan Park Hardware - 1 x Lock Screen Door @ \$131.95 & 2 x Doorstop-Rubber Wedges, PO# 20231 - Caravan Park Kitchen Appliances - 1 x Toaster 4 slice \$55.95, 1 x Kettle 1.7L Sunbeam \$49.50	854.40
	10118622	06/03/2024		PO# 20232 - 2pk Solar Snake Repellers for Swimming Pool	92.50
	10118647	06/03/2024		PO# 20232 - Pedestal Fan for Caravan Park x 1	45.00
	10118646	07/03/2024		PO# 20232 - 11 x Sweet Lu 200g for Caravan Park Ablutions	165.00
EFT6701		04/04/2024	HERSEY SAFETY PTY LTD	CLOTHING & PPE	-2186.69
	INV-2762	07/02/2024		2 jeans, 2 pants, 3 fluro polos, 2 sherpa fleece hoodies for Jeff;	1057.10
	489475H	19/02/2024		3 jeans, 3 shorts, 3 fluro polos, 1 BW fleece 1/4 zip, 1 sherpa fleece hoodie for Adam Disposable Gloves, Pk 100, Sz Large (Qty 2), Disposable Gloves, Pk 100, Sz X Large (Qty 2), Sunscreen 50+ Tube (Qty 12), Riggers Glv XL (Qty 12), 20pk Citrus Hand Wipes (Qty 2), Spray & Mark Blue (Qty 12), Glasses Smoke Anti Fog lens (Qty 12), Glasses Black Frame Smoke Lens (Qty 10), Heavy Duty WD Lube (Qty 2), Freight	1129.59
EFT6702		04/04/2024	HEARTLANDS VETERINARY HOSPITAL TOODYAY	STRAY CAT EUTHANASIA	-117.00
	1230630	15/03/2024		PO# 20029 - Stray Cat Euthanasia, 15/03/24	117.00
EFT6703		04/04/2024	LIVING TURF - GREENSHED PTY LTD	PO# 20186	-1163.80
	131588/01	21/02/2024		Ironman Liquid Fer 20L (Qty 6), Terreplex Carbon-Rich Acidifier 10L (Qty 1)	1163.80
EFT6704		04/04/2024	NAREMBEEN HARDWARE	HARDWARE & CONSUMABLES PURCHASED IN FEB FOR NAREMBEEN SW LAG	-249.68
	FEB 2024 STATEMENT	01/03/2024		PO# 18396 - Acetone; Brush Cutter; Bag of Rags 15kg; Key Cutting; Padlock; Jerry Cans 10L (Qty 2); Pressure Sprayer 2L; Spanner 16pc set	249.68
EFT6705		04/04/2024	PERFECT COMPUTER SOLUTIONS PTY LTD	IT SUPPORT PLUS COMPUTER PC & SCREEN PURCHASED	-3520.00
	28631	14/03/2024		IT assistance - Admin Office, 11/03/24	170.00
	28649	26/03/2024		PO# 19409 - Lenovo i7 All In One Computer/Screen	2500.00
	28665	28/03/2024		PO# 20027 - Labour, IT services for admin 22/03/24 - 27/03/24, Monthly fee for Daily Monitoring, Management & Resolution of Disaster Recover Options at Site (March 2024)	637.50
	28666	28/03/2024		PO# 20028 - IT Services, Medical Ctr, 11/03/24 - 27/03/24	212.50
EFT6706		04/04/2024	R B MOTORS PTY LTD	VEHICLE MAINTENANCE & REPAIRS	-3414.63
	1260	01/02/2024		PO# 19988 - Labour - 165,000km service GO.183, PO# 19988 - Parts - 165,000km service GO.183	663.05
	1184	01/02/2024		PO# 19928 - Supply & fit laminated front windscreen & oversize decal to Case Loader GO.024	1274.15
	1196	05/02/2024		PO# 19983 - Parts - Globe 12V for Go.037 (Qty 1), PO# 19983 - Labour - Remove & Replace RH brake light globe on GO.037	32.20
	1211	07/02/2024		PO# 19999 - Windscreen replacement (fixed cost) - GOSHIRE, PO# 19999 - Windscreen calibration - GOSHIRE	1385.00
	1319	28/02/2024		PO# 20213 - Labour - repair starter motor exciter wire GO.038	37.13
	1325	28/02/2024		PO# 20198 - Globe 12v 60/55w Headlight for GO.026	23.10
EFT6707		04/04/2024	REDFIX MAINTENANCE	RENOVATION WORKS - HODDY ST UNITS	-19980.00
	1004	27/03/2024		PO# 20206 - Supply/install new barge boards, remove old @ Unit 7, Hoddy St	4995.00
	1003	27/03/2024		PO# 20206 - Supply/install new barge boards, remove old @ Unit 6, Hoddy St	4995.00
	1002	27/03/2024		PO# 20206 - Supply/install new barge boards, remove old @ Unit 5, Hoddy St	4995.00
	1001	27/03/2024		PO# 20206 - Supply/install new barge boards, remove old @ Unit 4, Hoddy St	4995.00

EFT No	Invoice No	Date	Name	Description	Amount
EFT6708	32939	04/04/2024 16/03/2024	JM& S ENTERPRISES PTY LTD RBC - RURAL	CONTRACT METERPLAN CHARGES Contract Meterplan Charges; Colour & Black; Admin Building, Contract Meterplan Charges; Medical Centre	-942.73 942.73
EFT6709	2362	04/04/2024 01/04/2024	RURAL RANGER SERVICES	RANGER SERVICES Ranger Services - 18/03/24 - 28/03/24	-2559.64 2559.64
EFT6710	INV609	04/04/2024 14/03/2024	SALLY J DESIGN	PIONEERSPATHWAY.COM.AU WEBSITE REDESIGN & BUILD (PART ORDER) PO# 19768 - 50% final payment due on launch of website (pioneerspathway.com.au); Transfer of domain (pioneerspathway.com.au) away from Market Creations and renewal for additional year (Domain due for renewal on 18 May 2025)	-3882.95 3882.95
EFT6711	180638/01	04/04/2024 23/02/2024	CROMAG PTY LTD T/A SIGMA CHEMICALS	SWIMMING POOL CHEMICALS PO# 20006 - Sigma Pool Stabiliser 45kg Fast Dissolve (1 x Drum)	-205.70 205.70
EFT6712	INV000708	04/04/2024 19/03/2024	SUBSURFACE MAPPING PTY LTD	SUBSURFACE MAPPING PO# 19938 - Provide Subsurface mapping services at Goomalling Sports Ground, Job No: SM1450	-907.50 907.50
EFT6713	PERSONAL EXPENSE CLAIM	04/04/2024 03/04/2024	S BRYCE	PERSONAL EXPENSE CLAIM Carpet Cleaning Services, 32 Eaton Street, 29/03/24	-787.96 787.96
EFT6714	5692	04/04/2024 29/02/2024	SELECT DIESEL SERVICES	INSTALL 2 X DEEP SEA CONTROLLERS TO GENERATORS PO# 19939 (PART ORDER) - Travel & Labour required to install Deep Sea Controller to Admin Generator & to CRC Generator	-1490.28 1490.28
EFT6715	5202439 5202412	04/04/2024 22/03/2024 22/03/2024	SHERRIN RENTALS PTY LTD	MACHINERY HIRE PO# 20188 - Dry Hire 16-21 Tonne Multi Tyred Roller, incl transport PO# 20188 - Dry hire 6-14 Tonne Multi Tyred Roller, incl transport	-8404.00 4998.40 3405.60
EFT6716	4395603	04/04/2024 11/03/2024	TRADELINK PLUMBING CENTRES TRADELINK PTY LTD	PLUMBING SUPPLIES PO# 20212 - Plumbing Supplies for Admin Building	-82.36 82.36
EFT6717	0540-S222020 0541-S222020	04/04/2024 25/02/2024 05/03/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES Freight for Work Crew PPE, 07/02/24 Freight - Swimming pool - 27/02/24	-137.64 75.36 62.28
EFT6718	INV-3989 INV-3986 INV-3987 INV-3988 INV-4006 INV-4007	04/04/2024 06/03/2024 06/03/2024 06/03/2024 16/03/2024 17/03/2024	TELLY'S AUTO ELECTRICAL & AIR CONDITIONING	AUTO-ELECTRICAL SERVICES PO# 20180 - Labour to mount & wire LED beacons, worklights, 2-way & anderson plug to GO.023 ute; Beacon LED strobe permanent mount 12v/24v (Qty 2); GME UHF Compact 5w Bluetooth radio (Qty 1); Antenna UHF 595mm 2.1DBi (Qty 1); Parts & Freight PO# 20000 - Labour & Travel to check grader for charge & air-conditioning fault. Located faulty alternator, returned to replace; Alternator 24v 100A 33Si (Qty 1); Freight PO# 19935 - Labour to remove & replace faulty speakers in Massey tractor GO.034; Replaced faulty air-conditioning thermostat. Cleaned evaporator core; Thermostat 42 (Qty 1) PO# 20178 - Labour to check air-conditioning system on GOSHIRE. Reclaimed system & replaced receiver drier with new. Vac system & gassed; Receiver drier desiccant bag (Qty 1); R134A Refrigerant Gas (Qty 0.75); Consumables PO# 20246 - Labour & travel to make repairs to damaged wiring on sweeper, PO# 20246 - Trailer plug 7 pin flat (Qty 1), PO# 20246 - Consumables PO# 20195 - Labour to remove faulty component from door module & replace on Community Bus GO.033, PO# 20195 - Gear worm wheel for Community Bus GO.033, PO# 20195 - Consumables	-5406.91 2393.88 1236.68 370.22 279.46 220.58 906.09
EFT6719	800	04/04/2024 14/02/2024	WHEATBELT SERVICES PTY LTD	BOLLARD BASES PO# 20158 - 40 x Bollard Bases	-484.00 484.00
EFT6720	3190 3191 3192	04/04/2024 25/03/2024 25/03/2024 25/03/2024	WALKER'S DIESEL SERVICES	VEHICLE REPAIRS PO# 20263 - Labour, Repair Cooland leak from engine, GO.024 Loader; Travel; Consumables PO# 20156 - Labour, bucket repairs GO.017 FEL; Travel; 50mm heel plates; Consumables PO# 20214 - Labour, weld cutting edge onto teeth GO.024 Loader; Travel; Consumables	-3503.61 588.50 2244.11 671.00
EFT6721	INV-40550	05/04/2024 16/02/2024	EKITCHENS AUSTRALIA (EK MANUFACTURING PTY LTD)	EATON ST LAUNDRY CABINETS - PAYMENT NO. 2 FINAL Final 50% payment for 32 Eaton St laundry cabinets	-951.50 951.50
EFT6722	CEO CREDIT CARD FINAL P BENTLEY	08/04/2024 31/03/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	FINAL BALANCE OF CEO CREDIT CARD PURCHASES - P BENTLEY Refreshments, Council Meeting; Diesel for GO.077 - 89.38L @ \$1.887/L, 24/03/24; Ink Station - 2 x Black Toner Cartridges for Creditor Officer's printer; Transfer of GO.077 vehicle to previous CEO (P Bentley); Credit Card Fee	-6028.50 6028.50

EFT No	Invoice No	Date	Name	Description	Amount
EFT6723		12/04/2024	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	-579.98
	DEDUCTION	12/04/2024		Payroll Deductions for 12/04/2024	579.98
EFT6724		12/04/2024	LADIES SOCIAL CLUB	PAYROLL DEDUCTIONS	-30.00
	DEDUCTION	12/04/2024		Payroll Deductions for 12/04/2024	30.00
EFT6725	633 5406 000	15/04/2024	TELSTRA LIMITED	TELEPHONE MAIN ACCOUNT UP TO 22 MAR 2024	-3501.31
		01/04/2024		Administration Telephone, Administration Internet/Ipads, Community Centre Telephone, Doctors Surgery Telephone, Doctors Surgery Internet, 32 Eaton Street Telephone, Sewerage - Pump Stations Telephone, Swimming Pool Telephone, Dentist Telephone, Caravan Park Telephone, Caravan Park Internet, Works Telephone & Ipad, Retic Sims, Councillor Ipads, TIMS - DFES messages, Rounding, Skeleton Weed Yilgarn, Skeleton Weed Central Wheatbelt, Skeleton Weed Lower Lockhart, Op Shop Telephone	3501.31
EFT6726	NAREMBEEN LAG SW #1 CREDIT CARD	16/04/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	NAREMBEEN SW LAG #1 CREDIT CARD PURCHASES	-4.00
		01/04/2024		Skeleton Weed LAG Narembeen credit card fee - March 2024	4.00
EFT6727	DCEO CREDIT CARD	16/04/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	DCEO CREDIT CARD PURCHASES	-566.18
		01/04/2024		Refreshments for Works Meeting Outside Staff; Refreshments for Staff Training Day; Fuel Premium 98 37.49L @ \$2.189 \$/L, 18/03/24, GO.040; Starlink - Monthly Fee Internet; 16 piece cutlery set (Qty 2) for camp kitchen @ Caravan Park; 20 Cotton Tea Towels, 12 Wine Glasses, 4 Chopping Boards & 4 Shower Curtains for Caravan Park; Food for Peter Bentley's Gift & BBQ Send off, Credit Card Fee	566.18
EFT6728	WORKS MANAGER CREDIT CARD	16/04/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	WORKS MANAGER CREDIT CARD PURCHASES	-500.91
		01/04/2024		EPSON Ink cartridge ET-2810 x 1; Diesel for GO.015 - 57.37L @ \$2.038 \$/L, 10/03/24; 30.63L @ \$1.959 \$/L, 15/03/24; CEO Farewell Gift for P Bentley; Credit Card Fee	500.91
EFT6729	YILGARN SW LAG GROUP CREDIT CARD	16/04/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	YILGARN SW LAG GROUP CREDIT CARD PURCHASES	-1310.38
		01/04/2024		Diesel for YL.364 - 105.25L @ \$2.079 \$/L, 28/02/24; 159.75L @ \$2.079 \$/L, 06/03/24; 136.14L @ \$2.079 \$/L, 12/03/24; 117.35L @ \$2.079 \$/L, 19/03/24; 109.88L @ \$2.079 \$/L, 25/03/24: Credit card fee	1310.38
EFT6730	LOWER LOCKHART C/CARD	16/04/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	LOWER LOCKART SW LAG CREDIT CARD PURCHASES	-527.84
		01/04/2024		Diesel for BK.613 - 131.24L @ \$1.989 \$/L, 11/03/24; 134.14L @ \$1.959 \$/L, 27/03/24; Credit Card Fee	527.84
EFT6731	NAREMBEEN #2 SW LAG C/CARD	16/04/2024	GOOMALLING&DISTRICT COMMUNITY FINANCIAL	NAREMBEEN SW LAG #2 CREDIT CARD PURCHASES	-885.22
		01/04/2024		Diesel, 97.7L @ \$2.150 \$/L, 05/03/24, NB.7511, Diesel, 49.62L @ \$2.150 \$/L, 07/03/24, NB.7511, Diesel, 62.62L @ \$1.999 \$/L, 18/03/24, NB.7511, Diesel, 85.96L @ \$1.989 \$/L, 20/03/24, NB.7511, Diesel, 18.54L @ \$1.989 \$/L, 22/03/24, NB.7511, Diesel, 81.87L @ \$1.999 \$/L, 26/03/24, NB.7511, Diesel, 33.91L @ \$1.999 \$/L, 28/03/24, NB.7511, Credit Card Fee	885.22
EFT6732	748552	19/04/2024	ARROW BRONZE MATTHEWS BRONZE	BRONZED VASES FOR CEMETERY	-2268.20
		12/03/2024		PO# 20020 - Bronzed Vases x 30 @ \$67.96 + GST each, Freight for bronzed vases	2268.20
EFT6733	62222	19/04/2024	AVON WASTE STONDON PTY LTD	WASTE DISPOSAL SERVICES	-3665.74
		05/04/2024		Waste Disposal 2 weeks & Kerbside Recycling - 03/04/24	3665.74
EFT6734	750	19/04/2024	ALL GO CONTRACTING - RONLIEH PTY LTD	EQUIPMENT HIRE	-10285.00
		01/04/2024		PO# 20267 - Wet hire of dozer, Prime Mover & 50T Low Loader Excavator plus Single Cab Ute, pilot vehicle & driver to escort oversize load	10285.00
EFT6735	M ASHTON COUNCILLOR FEES JAN-MAR 2024	19/04/2024	M P ASHTON	COUNCILLOR PAYMENT	-450.00
		18/04/2024		Councillor Payment, M Ashton, Jan - Mar 2024	450.00
EFT6736	C BUTT COUNCILLOR FEES JAN-MAR 2024	19/04/2024	C BUTT	COUNCILLOR PAYMENT	-450.00
		18/04/2024		Councillor Payment, C Butt, Jan - Mar 2024	450.00
EFT6737	2660	19/04/2024	TW BYWATERS	FLOAT STEEL DRUM ROLLER	-610.50
		31/03/2024		PO# 20270 - Float steel drum roller - Goomalling Wongan Rd to Depot	610.50
EFT6738	4036318318	19/04/2024	BOC LIMITED	CONTRACT OXYGEN RENTAL FOR MEDICAL CENTRE	-13.83
		29/03/2024		R400C Oxygen Medical C Size x 2, 27/02/24 - 28/03/24	13.83
EFT6739	2440/01205718 2440/01116802	19/04/2024	BUNNINGS GROUP LIMITED	BUILDING SUPPLIES	-676.82
		11/03/2024		PO# 20248 - Building Supplies for 32 Eaton St, (Capital Upgrade)	228.75
		14/03/2024		PO# 20249 - Building Supplies for house at 59 Railway Tce (Capital Upgrade)	448.07

EFT No	Invoice No	Date	Name	Description	Amount
EFT6740	C BARRATT COUNCILLOR PAYMENT JAN-MAR 2024	19/04/2024 18/04/2024	C L BARRATT	COUNCILLOR PAYMENT Councillor Payment, C Barratt, Jan - Mar 2024	-300.00 300.00
EFT6741	159465	19/04/2024 02/04/2024	BREEZE CONNECT PTY LTD	SUBSCRIPTION CHARGES FOR TRUNK ID 114819 & NUMBER HOSTING Subscription Charges & Number Hosting, 01/03/24 - 31/03/24	-174.49 174.49
EFT6742	83438	19/04/2024 19/03/2024	CORSIGN WA PTY LTD	SIGNS Signs - intersection direction x 2 Caravan Park >200m, Signs - Custom Sign, 1200 x 1200, Goomalling Caravan Park Powered Sites etc., ARC-060 Uni-Strut Bracket /M 10x60mm bolt, nut & washer	-1081.30 1081.30
EFT6743	INV-0075 INV-0074	19/04/2024 03/04/2024 03/04/2024	C & H PLANT HIRE PTY LTD	EQUIPMENT HIRE PO# 20273 - Dry hire Cat Posi 249D3, 26/03/24; Mob & Demob PO# 20265, Dry hire 8T excavator, 25 & 26/03/24, 2 days @ \$380+GST, for football oval lights works; Mob & Demob	-2761.00 1045.00 1716.00
EFT6744	47062 47211 47296 47356 47354 47355 47413	19/04/2024 20/02/2024 26/02/2024 29/02/2024 14/03/2024 14/03/2024 14/03/2024 21/03/2024	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC CONTROL CHARGES PO# 19930 - Traffic control for verge clearing on Yarramony Rd, 25/01/24 PO# 19985 - Traffic control, Eaton Street R2R, 12/02/24 PO# 20192 - Traffic control, Goomalling-Meckering Road R2R, 27/02/24 PO# 20243 - Traffic Control, Goomalling-Meckering Rd, Truck Roll Over, 05/03/24 PO# 20166 - Traffic Control, Goomalling-Meckering Rd R2R, 06/03/24 - 07/03/24 PO# 20233 - Part Order, Road Broom Hire, Goomalling-Calingiri Road roadworks, 06/03 - 08/03/24 PO# 20233 - Part Order, Road Broom Hire, for Goomalling-Calingiri Rd roadworks, 11/03/24	-11246.40 1661.00 2121.90 1276.00 1452.00 3635.50 825.00 275.00
EFT6745	JM CHESTER COUNCILLOR PAYMENT JAN-MAR 2024	19/04/2024 18/04/2024	J M CHESTER	COUNCILLOR PAYMENT Councillor Payment (Shire President), JM Chester, Jan - Mar 2024	-2012.58 2012.58
EFT6746	24142	19/04/2024 12/04/2024	CULBURRA CLAY	CLAY SUPPLIES & DELIVERY PO# 20290 - Supply 1 x bulka bag wicket soil clay; Loading & Transport	-495.00 495.00
EFT6747	1369384	19/04/2024 07/03/2024	LANDGATE	STRATA PLAN PROVIDED A817 + A818 - 73 James St Goomalling (A+B), Strata Plan	-30.50 30.50
EFT6748	MARCH 2024 01038542	19/04/2024 01/04/2024 02/04/2024	DUN DIRECT PTY LTD	DIESEL Monthly Fuel Card Fee, Goomalling Firetruck GO.031, Konnongorring Firetruck KONNO.0 & Jennacubbine Firetruck GO.030, March 2024 PO# 20295 - Diesel for GO.030, Jennacubbine Firetruck, 02/04/23, 37.52L @ \$1.9788 \$/L	-85.80 11.55 74.25
EFT6749	86	19/04/2024 25/03/2024	ESSENJAY CLEANING SERVICE	CONTRACT CLEANING Cleaning 25/03/24 - 07/04/24 - Admin, CRC, Medical Centre, Town Hall, Gym, Sports Pavilion etc.	-798.60 798.60
EFT6750	81641	19/04/2024 15/03/2024	FRONTLINE FIRE & RESCUE EQUIP.	FIRE-FIGHTING EQUIPMENT Recovery Strap, 50,000kg, 9 Metre (Qty 1), Reflective Name Sticket, Red on Silver SEXTON" (Qty 1)"	-726.75 726.75
EFT6751	1842	19/04/2024 10/04/2024	GREENBACK HOLDINGS PTY LTD	BOBCAT WORKS PO# 20250 - Bobcat Works, Clean Townsite Drains, 6hrs @ \$80/hr + GST	-528.00 528.00
EFT6752	B HAYWOOD COUNCILLOR FEES JAN-MAR 2024	19/04/2024 18/04/2024	B J HAYWOOD	COUNCILLOR PAYMENT Councillor Payment, B Haywood, Jan - Mar 2024	-450.00 450.00
EFT6753	316	19/04/2024 28/03/2024	HD ROADS	EATON STREET - ROAD SURFACE & EDGE PATCHING PO# 20190 - Labour - Road surface & edge patching, Eaton St, 25.5 hrs @ \$250/hr + GST, 28/02/24 - 01/03/24 inclusive; Accomm & Meals - 2 x \$285 + GST; Mobilisation & Demobilisation - 220km @ \$5/km + GST; Bitutek Emulsion, 1540L @ \$1.60 + GST	-11559.90 11559.90

EFT No	Invoice No	Date	Name	Description	Amount
EFT6754	INV-1852 INV-1850 INV-1851 INV-1865	19/04/2024 13/03/2024 13/03/2024 13/03/2024 03/04/2024	HARRIS ELECTRICAL SERVICING	ELECTRICAL SERVICES PO# 20015 - Labour & Parts - Investigate faulty airconditioner & replace @ Medical Centre PO# 20015 - Labour & Parts - Disconnect old 2.5kW split A/C in Bedroom 3 @ 47 James St, replace with new PO# 20015 - Labour & Parts- Replace 8kW Split System Airconditioner @ 47 James Street PO# 19293 - Labour & Materials to Upgrade electrics as per Quote QU1149 @ 59 Railway Tce; 2G GPO (Qty 17), Switches (Qty 11), Mountings (Qty 15), WP GPO (Qty 2), LED Lights (Qty 11), EXT-F/Lt Combo for Bathroom & Toilet (Qty 2), LED Fluro (Qty 4), Smoke Alarms 10 yr lithium Battery Guarantee (Qty 2), Cable (Lighting & Power) - Upgraded unsafe cabling (Qty 200), Junction Box (Qty 15), Additional costs New Hob Stove Circuit, New oven circuit, DishW, move Ext/F, Move stove switch, move stove oven, Hob Switch addition (Qty 1)	-24233.31 4113.99 2918.41 4742.10 12458.81
EFT6755	26012965	19/04/2024 13/03/2024	KENNARDS HIRE PTY LTD	PO# 20234 PO# 20234 - Hire Vacuum Cleaner - Industrial, for Goomalling Town Hall, 7/3/24 - 13/3/24 1 week	-290.00 290.00
EFT6756	BSL REMITTED	19/04/2024 19/04/2024	DEPARTMENT OF ENERGY, MINES, INDUSTRY REGULATION AND SAFETY	BSL REMITTED BSL Remitted - BP24-04, Permit Authority Collection Fee	-56.65 56.65
EFT6757	148197 148211	19/04/2024 03/04/2024 17/04/2024	NORTHAM CARPET COURT NORTHAM CARPETS PTY LTD	VINYL INSTALLATION PO# 19019 - Supply & Lay Carpet & Underlay in lounge room at 41 High St PO# 19093 - Supply & Install vinyl @ Unit 1, Mortlock Lodge, Hoddy St to Lounge, Bedroom & Kitchen as per quote 14290/1	-5628.00 2647.00 2981.00
EFT6758	1003153	19/04/2024 15/04/2024	PRC BUILDING SERVICES PTY LTD	ROOF WORKS PO# 20311 - Labour - Reseal Masonry & Roof Components @ Whispers on the Tce	-1361.01 1361.01
EFT6759	71605618 71605619	19/04/2024 29/02/2024 29/02/2024	SOUTHERN CROSS AUSTEREO (RADIOWEST)	RADIO ADVERTISING - SKELETON WEED PO# 19756 - Part order, Radio Advertising, Skeleton Weed, Geraldton MMM & WA Remote MMM, Feb 2024 PO# 19756 - Part order, Radio Advertising, Skeleton Weed, Collie, Esperance, Albany, Katanning, Merredin, Narrogin, Northam MMM, Feb 2024	-7863.90 2365.00 5498.90
EFT6760	26357 26373	19/04/2024 04/04/2024 18/04/2024	ROWLAND'S TV & VIDEO SERVICES	TV ANTENNA REPAIRS PO# 19094 - Labour, Parts & Travel to repair TV antenna at Unit 2 Mortlock Lodge Hoddy St, due to bird damage PO# 19096 - Labour, Parts & Travel, repair TV antenna at 60a Forrest Street	-907.15 487.35 419.80
EFT6761	2365	19/04/2024 15/04/2024	RURAL RANGER SERVICES	RANGER SERVICES Ranger Services 02/04/24 - 12/04/24	-2636.15 2636.15
EFT6762	S1013314	19/04/2024 01/03/2024	SPORTS ENTERTAINMENT NETWORK	ADVERTISING CENTRAL WHEATBELT DIRECTORY Charges & fees for Central Wheatbelt Directory 2024-2026	-275.00 275.00
EFT6763	4300	19/04/2024 05/04/2024	TREEMENDOUS TRUST SPECIALISED TREE SERVICE	TREE WORKS PO# 20268 - Prune trees in proximity to powerlines, prune at Jenna fire brigade & hall properties as requested, all material removed from site. Includes mobilisation to Jennacubbine.	-3888.00 3888.00
EFT6764	GOOM2401	19/04/2024 02/04/2024	SAFE AVON VALLEY SAFE INCORPORATED	IMPOUNDMENT FEES Impound 1 x cat for 3 days	-75.00 75.00
EFT6765	133836 133835 133833 133834	19/04/2024 14/03/2024 14/03/2024 14/03/2024 13/04/2024	SECURUS	TEST & REPLACE ALARM BATTERY PANELS PO# 20022 - Attend Swimming pool to check Alarm Pad fault and rectify, 14/03/24 PO# 20022, Labour, Parts & Travel to Replace battery panel @ 32 Eaton St PO# 20022 - Call out fee, Labour, Parts & Travel to check & replace Battery Panel @ 32 Quinlan St PO# 20022 - Labour, Parts & Travel to replace 2 x battery panels @ 47 Quinlan St	-1506.17 332.64 297.65 433.24 442.64
EFT6766	0542-S222020 0543-S222020	19/04/2024 24/03/2024 31/03/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES Freight for signs, 29/2/24, Freight for Computer supplies, 06/03/24, Freight for Bushfire PPE, 11/03/24, Freight for Bushfire PPE, 18/03/24 Freight for signs, 19/03/24	-340.49 194.35 146.14
EFT6767	IN351193	19/04/2024 06/03/2024	RON BATEMAN & CO. (TENORE PTY LTD)	HARDWARE & CONSUMABLES FOR LOWER LOCKHART SW LAG GROUP PO# 20102 - Hardware & consumable purchases for Lower Lockhart SW LAG Group incl brake & parts cleaner, WD Lube, CRC, Degreaser, Cable Ties, Hand Fast Orange, Truck Wash, Shovel	-388.62 388.62
EFT6768	INV-8436 INV-8440	19/04/2024 11/03/2024 12/03/2024	TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS	TYRE REPAIRS O-Ring fitted to Grader Tyre PO# 20014 - Fit tyre to Grader GO.020	-2309.00 75.00 2234.00

EFT No	Invoice No	Date	Name	Description	Amount
EFT6769	INV-4023 INV-4024	19/04/2024 07/04/2024 07/04/2024	TELLY'S AUTO ELECTRICAL & AIR CONDITIONING	AUTO-ELECTRICAL SERVICES PO# 20177 - Labour & Parts, Repair Emergency Stop Button & Tail Light on New FEL PO# 20179 - Labour, Parts & Freight for New 2-way radio aerial & 12 volt plug for cab of GO.017	-1931.63 612.06 1319.57
EFT6770	262	19/04/2024 03/04/2024	VERNON CONTRACTING	PIONEER PATHWAY EXECUTIVE OFFICER SERVICES Pioneer Pathway Executive Officer Services for Mar 2024	-1100.00 1100.00
EFT6771	41594	19/04/2024 22/03/2024	VANGUARD PRINT	BROCHURE PRINTING PO# 20026 - Printing services, 200x Pioneer Pathways DL Brochure	-979.00 979.00
EFT6772	R VAN GELDEREN COUNCILLOR FEES JAN-MAR 2024	19/04/2024 18/04/2024	R K VAN GELDEREN	COUNCILLOR PAYMENT Councillor payment (Vice President), R Van Gelderen, Jan - Mar 2024	-637.50 637.50
EFT6773	B WILKES COUNCILLOR FEES JAN-MAR 2024	19/04/2024 18/04/2024	BRENDON JAMES WILKES	COUNCILLOR PAYMENT Councillor payment, B Wilkes, Jan - Mar 2024	-150.00 150.00
EFT6774	3204	19/04/2024 08/04/2024	WALKER'S DIESEL SERVICES	VEHICLE REPAIRS & MAINTENANCE PO# 20271 - Hydraulic Fittings for CAT 12H Grader GO.020, PO# 20271 - Labour - Fit Hydraulic Fittings for CAT 12H Grader GO.020 incl travel	-587.54 587.54
EFT6775	19909 19908	19/04/2024 08/04/2024 08/04/2024	WG CEILINGS	CEILING REPAIRS & INSTALLATION PO# 19604 - Labour - Remove tin ceiling in board room #2 at Town Hall, Dispose of waste, Install new ceiling, PO# 19604 - Materials for new ceiling in board room #2 at Town Hall PO# 19603 - Labour - Remove tin ceiling in Board Room #1 @ Town Hall, Dispose of waste, Install new ceiling, PO# 19603 - Materials for New ceiling in Board Room #1 @ Town Hall	-9648.00 4824.00 4824.00
EFT6776	BAS	19/04/2024 19/04/2024	AUSTRALIAN TAXATION OFFICE	BAS REMITTANCE BAS Remittance March 2024	-74834.00 74834.00
EFT6777	DEDUCTION	24/04/2024 26/04/2024	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS Payroll Deduction for 26/04/2024	-579.98 579.98
EFT6778	DEDUCTION	24/04/2024 26/04/2024	LADIES SOCIAL CLUB	PAYROLL DEDUCTIONS Payroll Deduction for 26/04/2024	-30.00 30.00
EFT6779	267 7033 800	29/04/2024 11/04/2024	TELSTRA LIMITED	INTERNET CHARGES CEO RESIDENCE \$90 + ADMIN PHONES \$90 Internet Charges, CEO Residence, up to 10/04/2024 \$90; plus Admin Phones \$90	-180.00 180.00
EFT6780	1185	29/04/2024 03/04/2024	ACCWEST PTY LTD	BUDGET REVIEW ASSISTANCE Assist in the preparation of the 2024 Budget Review, 5 @ \$120 + GST	-660.00 660.00
EFT6781	2324-MAR	29/04/2024 01/04/2024	GOOMALLING LICENSED POST OFFICE	POSTAGE & STATIONERY PURCHASES Stamps & Postage Fees, March 2024, A4 Copy Paper, 50 reams, for admin office	-875.15 875.15
EFT6782	35832	29/04/2024 31/03/2024	ALLWEST PLANT HIRE PTY LTD	HIRE EQUIPMENT PO# 20173 - Part Order, Hire Multi-Tyre Roller for Goomalling-Calingiri Rd roadworks, 05/03-08/03/24, 4 days	-1100.00 1100.00
EFT6783	CINS3164431 CINS3164438 CINS3164433 CINS3164436 CINS3164434	29/04/2024 19/04/2024 19/04/2024 19/04/2024 19/04/2024	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING CHARGES Alarm Monitoring, CRC, 01/05/24 - 31/05/24 Alarm Monitoring, 47 Quinlan St, 01/05/24 - 31/05/24 Alarm Monitoring, 32 Eaton St, 01/05/24 - 31/05/24 Alarm Monitoring, Swimming Pool, 01/05/24 - 31/05/24 Alarm Monitoring, 32 Quinlan St, Admin, 01/05/24 - 31/05/24	-310.04 65.37 65.38 48.53 65.38 65.38
EFT6784	INV-5097	29/04/2024 17/04/2024	C & F BUILDING APPROVALS	BUILDING/PLANNING CONTRACT SERVICES NCC Compliance Assessment & Issue of Class 10a CDC - BP24-06, NCC Compliance Assessment & Issue of Class 10a CDC - BP24-05	-660.00 660.00
EFT6785	25825 25941 26079 26115	29/04/2024 05/03/2024 19/03/2024 20/03/2024 09/04/2024	CENTRAL AG PTY LTD	CHEMICALS PO# 20185 - 120L SACOA Biowett Premium PO# 20260 - 40L Roundup, 20L SACOA Enhance, 500g Nufarm Terrad'or, 20L Vic Chem Hasten PO# 20240 - 3000L Sodium Hypochlorite 12.5%, PO# 20240 - 3000L Sodium Hypochlorite 12.5% PO# 20281 - 1L Apparent Surround Bifenthrin 100	-11041.03 1672.44 850.19 8454.60 63.80
EFT6786	87	29/04/2024 22/04/2024	ESSENJAY CLEANING SERVICE	CONTRACT CLEANING Cleaning 10/04/24 - 18/04/24 - Admin, Town Hall, Sports Pavilion, Gym, CRC/Medical Centre etc.	-980.10 980.10
EFT6787	2586	29/04/2024 15/04/2024	EDGE PLANNING & PROPERTY	PLANNING SERVICES Planning services in March 2024, 9 hrs @ \$129.40 per hour	-1282.05 1282.05

EFT No	Invoice No	Date	Name	Description	Amount
EFT6788	1590809800	29/04/2024 01/04/2024	ELGAS LPG PTY LTD	SERVICE CHARGE, 45.0KG LPG GAS 47 James St, Service Charge, 2 x 45.0kg LPG Cyl Gas	-105.60 105.60
EFT6789	11314	29/04/2024 16/04/2024	GOOMALLING COMMUNITY RESOURCE CENTRE	LIBRARY CONTRIBUTION Library Support contribution April to June 2024	-2750.00 2750.00
EFT6790	10119252 10119251 10119454 10119744 G101	29/04/2024 21/03/2024 21/03/2024 26/03/2024 03/04/2024 18/04/2024	GOOMALLING FARMSHED	CLEANING SUPPLIES Cleaning Supplies - Sporting Complex incl Toilet paper, Hand Towels, Bio Kleen, Cleaning Supplies - Public Conveniences, incl Toilet paper, Hand Towels, Bio Kleen, Cleaning Supplies - Goomalling Hall, incl Toilet paper, Hand Towels, Bio Kleen, Cleaning Supplies - Tennis Complex, incl Toilet paper, Hand Towels, Bio Kleen, Cleaning Supplies - Swimming Pool, incl Toilet paper, Hand Towels, Bio Kleen, Cleaning Supplies - Jenna Hall, incl Toilet paper, Hand Towels, Bio Kleen Cleaning Supplies for Caravan Park incl laundry powder, sparkle Boronia, Toilet Rolls, Hand Towels, Bin Liners PO# 20025 - Rates Incentive Gift Voucher Hardware purchases for Konnongorring Fire Brigade incl. camlock adaptor, reducing nipple, Camlock coupler PO# 20033 - Gas delivery to 32 Eaton Street (Delivery fee only)	-2618.65 753.75 1189.00 600.00 67.90 8.00
EFT6791	INV-2899	29/04/2024 25/03/2024	HERSEY SAFETY PTY LTD	WORK CREW PPE PO# 20164 - Work Crew PPE Order incl 10 x Shorts, 3 x Shirts, 2 x Puffer jackets, 4 x polos, 1 x fleece jumper, 1 x fleece hoodie, 2 x rain coats & 2 x puffer vests	-1575.20 1575.20
EFT6792	22391-1	29/04/2024 10/04/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS Padlocks for the standpipes plus stock (Qty 14)	-226.80 226.80
EFT6793	1898950	29/04/2024 27/03/2024	MCINTOSH & SON WA (MCINTOSH HOLDINGS PTY LTD)	SERVICE CASE LOADER GO.024 Labour & Parts - Service GO.024 Case Loader	-1489.61 1489.61
EFT6794	MAR 2024	29/04/2024 01/04/2024	NAREMBEEN HARDWARE	MONTHLY HARDWARE PURCHASES - NAREMBEEN SW LAG GROUP PO# 18398 - Hardware purchases for Narembeen SW LAG incl washer, nut, spray paint, brush cup & wheel wire	-110.94 110.94
EFT6795	1381 1416 1426 1441	29/04/2024 13/03/2024 19/03/2024 19/03/2024 20/03/2024	R B MOTORS PTY LTD	VEHICLE REPAIRS & MAINTENANCE PO# 20284 - Labour & Parts - Fit new tail lights to GO.037 Labour & Parts - Service GO.2990, Ford ranger Ttop PO# 20261 - Labour - Inspect blown fuses, remove & replace 3 x fuses on GO.015. Top up AdBlue. Circuit breakers (Qty 3); Adblue Diesel Exhaust Fluid CR2032 - Key Battery, PO# 20282 - Remove & Replace transmitter battery	-1667.07 693.90 486.60 464.69 21.88
EFT6796	71618393 71618394	29/04/2024 31/03/2024 31/03/2024	SOUTHERN CROSS AUSTERO (RADIOWEST)	RADIO ADVERTISING PO# 19756, Part Order, Radio Advertising, Skeleton Weed, Mar 2024, Geraldton & WA Remote MMM PO# 19756, Part Order, Radio Advertising, Skeleton weed, March 2024, Northam, Esperance, Colлие/Bridgetown, Katanning, Merredin, Narrogin MMM	-7863.90 2365.00 5498.90
EFT6797	M13633	29/04/2024 15/04/2024	SHIRE OF MERREDIN	CONTRIBUTION TO CENTRAL WHEATBELT VISITOR CENTRE PO# 20032 - Contribution to Central Wheatbelt Visitor Centre (Pioneer Pathway) Annual Membership 23-24 Financial year	-205.00 205.00
EFT6798	190732 191339	29/04/2024 27/03/2024 04/04/2024	SX HARDWARE & NEWS - KYRYJEN PTY LTD	STATIONERY PURCHASES FOR YILGARN SW LAG GROUP A4 Paper x 2 reams Lead HDMI 1.5	-44.98 15.98 29.00
EFT6799	554 560 572	29/04/2024 15/03/2024 22/03/2024 31/03/2024	STATEWIDE TRAFFIC SERVICES [STATEWIDE TRAFFIC (WA) PTY LTD] STATEWIDE TRAFFIC SERVICES	TRAFFIC CONTROL CHARGES PO# 20165 - Part Order - Traffic Control, Goomalling-Calingiri Rd, 05/03 - 06/03/24 PO# 20165 - Traffic Control, Goomalling-Calingiri Rd, 11/03/24 PO# 20266 - Traffic Control, Calingiri Road, 25/03/24 - 27/03/24	-9675.78 4201.74 1305.59 4168.45
EFT6800	SI1756420	29/04/2024 27/03/2024	WESTRAC EQUIPMENT PTY LTD	SERVICE, 12M GRADER Labour - 11,000 Hour service, GO.021 12M Grader, Travel, Parts, Environmentals	-3983.57 3983.57
EFT6801	62257	30/04/2024 19/04/2024	AVON WASTE STONDON PTY LTD	WASTE DISPOSAL SERVICES Waste Disposal & Kerbside Recycling - 17/04/24	-3664.15 3664.15
EFT6802	1236	30/04/2024 25/04/2024	PETER FIELD	PROFESSIONAL BAGPIPING SERVICES PO# 20039 - Professional Bagpiping Services, Goomalling ANZAC Day (2 services), 25/04/2024	-300.00 300.00
EFT6803	2370	30/04/2024 30/04/2024	RURAL RANGER SERVICES	CONTRACT RANGER SERVICES Ranger Services - 15/04/24- 24/04/24	-2391.57 2391.57

EFT NUMBERS: 6676 - 6803

TOTAL EFT: \$ 416,213.25

Chq No	Invoice No	Date	Name	Description	Amount
	399 942 300	01/04/2024	SYNERGY (continued)	CRC, 24/01/24 - 21/03/24, 839 KWH	373.94
	664 649 350	01/04/2024		Telecentre, 24/01/24 - 21/03/24, 2208 KWH	794.06
	418 138 020	01/04/2024		48 Hoddy St, 24/01/24 - 21/03/24, 83KWH	141.95
	331 383 050	01/04/2024		Slater Homestead, 13/02/24 - 28/03/24, 629 KWH	283.87
	665 242 910	01/04/2024		Swimming Pool, 23/01/24 - 28/03/24	2096.59
	395 222 060	01/04/2024		U3 45 Hoddy St, 24/01/24 - 21/03/24, 382 KWH	233.71
	584 683 470	01/04/2024		Goomalling Depot, 23/01/24 - 22/03/24, 1461KWH	568.99
	839 077 070	01/04/2024		Museum, 23/01/24 - 22/03/24, 110 KWH	102.27
	308 741 990	01/04/2024		32 Eaton St, 23/01/24 - 22/03/24	224.60
	902 407 430	01/04/2024		Mens Shed, 23/01/24 - 22/03/24, 508KWH	276.31
	370 548 270	01/04/2024		GO Rec Ground & Town Dam, 23/01/24 - 22/03/24, 125.33KWH	158.88
	996 447 530	01/04/2024		Supply Charge, YPU Light & Retic, 23/01/24 - 22/03/24	68.38
	152 460 440	01/04/2024		Parks & Garden Depot, 24/01/24 - 22/03/24, 64KWH	138.08
	170 776 280	01/04/2024		Op Shop, 23/01/24 - 22/03/24, 950KWH	412.13
	699 172 530	01/04/2024		Supply Charge, Beecroft Road Dam, 23/01/24 - 22/03/24	120.42
	120 829 270	01/04/2024		White St Shed - Power Lines	173.83
	321 560 270	01/04/2024		Town Hall	451.58
	406 364 750	01/04/2024		Pavilion, 16/02/24 - 20/03/24, 3138 KWH On Peak; 5211 KWH Off Peak	2327.52
	421 416 710	01/04/2024	U7, 45 Hoddy St, 24/01/24 - 21/03/24, 119 KWH	153.00	
15541		24/04/2024	HUBB INN (SX) PTY LTD	CATERING	-210.00
	INV-2567	04/04/2024		Food supplied for Yilgarn SW LAG Meeting on 27/03/24	210.00

CHEQUE NUMBERS: 15533 - 15541

Total Cheque Payments: \$ 27,973.21

PAYROLL & SUPER					
Pay No	Invoice No	Date	Name	Description	Amount
JNL 7006	WAGES	12/04/2024	GOOMALLING & DISTRICTS COMMUNITY BANK	Wages and Salaries	-62787.80
		12/04/2024		Wages and Salaries fn 12/04/24	62787.80
JNL 7011	WAGES	26/04/2024	GOOMALLING & DISTRICTS COMMUNITY BANK	Wages and Salaries	-63770.00
		26/04/2024		Wages and Salaries fn 26/04/24	63770.00
DD 17729	SUPER	12/04/2024	VARIOUS SUPER	Payroll Deductions Super Contributions	-10630.03
		12/04/2024		Payroll Deductions Super Contributions 12/04/24	10630.03
DD 17783	SUPER	26/04/2024	VARIOUS SUPER	Payroll Deductions Super Contributions	-11842.26
		26/04/2024		Payroll Deductions Super Contributions 26/04/24	11842.26

PAYROLL: JNL 7006 & JNL 7011 SUPER: DD 17729 & DD 17783

TOTAL PAYROLL & SUPER PAYMENTS: \$ 149,030.09

REPORT TOTAL:	\$617,901.57
----------------------	---------------------



9.2 FINANCIAL REPORT FOR APRIL 2024

File Reference	Not Applicable
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	9 May 2024
Author	Natalie Bird, Deputy Chief Executive Officer
Authorising Officer	Natalie Bird, Deputy Chief Executive Officer
Attachments	
9.2.1 Monthly Financial Report to 30 April 2024	

Summary

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

Background

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

Statutory Environment

Local Government Act 1995 – Section 6.4 (as amended)

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

Policy Implications

No specific policy regarding this matter.

Financial Implications

Ongoing management of Council funds

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028

4.1.4	Provide reporting processes in a transparent, accountable and timely manner
-------	---

Voting Requirements

Simple Majority

OFFICER'S RECOMMENDATION

That the Council:

1. Receive the Monthly Financial Report to 30 April 2024

SHIRE OF GOOMALLING

MONTHLY FINANCIAL REPORT

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

For the period ended 30 April 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Activity & Explanation of Material Variance	2
Statement of Financial Position	4
Note 1 Basis of Preparation	5
Note 2 Statement of Financial Activity Information	6

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

	Supplemental Information	Adopted Budget Estimates (a) \$	Updated Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	10	2,340,220	2,363,720	2,363,720	2,330,247	(33,473)	(1.42%)	
Rates excluding general rates		0	0	0	0	0	0.00%	
Grants, subsidies and contributions	14	2,663,200	1,731,047	1,656,417	1,754,378	97,961	5.91%	
Fees and charges		1,813,030	1,862,530	1,618,820	1,502,498	(116,322)	(7.19%)	
Interest revenue		99,713	108,513	81,647	91,325	9,678	11.85%	Timing of the interest charged to outstanding rates and when it is processed
Other revenue		317,100	384,300	210,520	277,895	67,375	32.00%	▲ Trade in value of the skeleton weed vehicle (not in the asset register)
Profit on asset disposals	6	0	23,000	23,000	22,675	(325)	(1.41%)	Profit on sale of Backhoe
		7,233,263	6,473,110	5,954,124	5,979,018	24,894	0.42%	
Expenditure from operating activities								
Employee costs		(2,756,162)	(2,773,162)	(2,318,162)	(2,370,727)	(52,565)	(2.27%)	
Materials and contracts		(1,622,300)	(1,813,830)	(1,483,784)	(1,582,411)	(98,627)	(6.65%)	
Utility charges		(274,012)	(277,112)	(237,990)	(222,041)	15,949	6.70%	
Depreciation		(1,568,999)	(1,566,999)	(1,305,740)	(1,757,683)	(451,943)	(34.61%)	▼ Have some new assets that were not included in the budgeted depreciation for the year
Finance costs		(129,078)	(123,078)	(67,945)	(77,841)	(9,896)	(14.56%)	
Insurance		(188,323)	(208,623)	(208,623)	(223,295)	(14,672)	(7.03%)	
Other expenditure		(285,325)	(349,325)	(290,192)	(343,276)	(53,084)	(18.29%)	▼ Skeleton Weed is expenditure is seasonal so the cost will different each month and the works at Gumnuts haven't being completed yet.
Loss on asset disposals	6	0	(9,000)	(9,000)	(9,155)	(155)	(1.72%)	Loss on the sale of LHR
		(6,824,199)	(7,121,129)	(5,921,436)	(6,586,429)	(664,993)	(11.23%)	
Non-cash amounts excluded from operating activities	Note 2(b)	1,568,999	1,552,999	1,291,740	1,749,223	457,483	35.42%	▲ Have some new assets that were not included in the budgeted depreciation for the year
Amount attributable to operating activities		1,978,063	904,980	1,324,428	1,141,812	(182,616)	(13.79%)	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	2,877,160	1,627,160	1,627,160	1,638,819	11,659	0.72%	Timing of the receival of grant funding from Main Roads
Proceeds from disposal of assets	6	0	84,760	0	84,760	84,760	0.00%	Sale of asset Backhoe and Lot 202 Grange St
Proceeds from financial assets at amortised cost - self supporting loans		44,365	44,365	0	21,806	21,806	0.00%	Proceeds received from MSC for self supporting loan
		2,921,525	1,756,285	1,627,160	1,745,385	118,225	7.27%	

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

	Supplemental Information	Adopted Budget Estimates (a) \$	Updated Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
Outflows from investing activities								
Loan to Medical Surgery		0	0		(20,000)			When doctor was on leave needed to supplement the bank account to pay staff.
Payments for property, plant and equipment	5	(1,154,200)	(976,836)	(804,203)	(1,148,466)	(344,264)	(42.81%)	▼ More public works overheads as account for compared to the YTD budget
Payments for construction of infrastructure	5	(3,806,889)	(2,150,930)	(2,134,629)	(1,671,382)	463,246	21.70%	▲ Timing of contractor accounts for the roadworks.
Amount attributable to investing activities		(2,039,564)	(1,371,481)	(1,311,671)	(1,094,464)	237,207	16.56%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves	4	120,000	120,000	100,000	100,000	0	0.00%	
Outflows from financing activities		120,000	120,000	100,000	100,000	0	0.00%	
Repayment of borrowings	11	(200,440)	(200,440)	(111,780)	(111,780)	0	0.00%	
Payments for principal portion of lease liabilities	12	(29,499)	(29,499)	(16,978)	(16,978)	0	0.00%	
Transfer to reserves	4	(37,778)	(37,778)	(40,786)	(40,786)	0	0.00%	
Amount attributable to financing activities		(147,717)	(147,717)	(69,544)	(69,544)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		209,218	173,719	209,218	173,719	(35,499)	(16.97%)	▼ Surplus is less after the AFR was completed
Amount attributable to operating activities		1,978,063	904,980	1,324,428	1,141,812	(182,616)	(13.79%)	▼
Amount attributable to investing activities		(2,039,564)	(1,371,481)	(1,311,671)	(1,094,464)	237,207	16.56%	▲ Yet to receive all of our grants.
Amount attributable to financing activities		(147,717)	(147,717)	(69,544)	(69,544)	0	0.00%	
Surplus or deficit after imposition of general rates		0	(440,499)	152,431	151,522	(909)	(0.60%)	

KEY INFORMATION

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

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

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2024

	Supplementary Information	30 June 2024	30 April 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	2,576,283	1,560,863
Trade and other receivables		289,547	985,312
Inventories	8	28,451	(73,656)
TOTAL CURRENT ASSETS		2,894,281	2,472,519
NON-CURRENT ASSETS			
Trade and other receivables		77,447	77,447
Other financial assets		134,036	154,036
Inventories		134,000	69,000
Property, plant and equipment		26,367,893	27,048,412
Infrastructure		48,085,015	48,477,636
Right-of-use assets		45,659	67,688
TOTAL NON-CURRENT ASSETS		74,844,050	75,894,219
TOTAL ASSETS		77,738,331	78,366,738
CURRENT LIABILITIES			
Trade and other payables	9	475,158	363,993
Other liabilities	13	695,124	492,804
Lease liabilities	12	29,499	29,858
Borrowings	11	222,819	111,039
Employee related provisions	13	691,187	691,187
TOTAL CURRENT LIABILITIES		2,113,787	1,688,881
NON-CURRENT LIABILITIES			
Lease liabilities	12	16,695	38,601
Borrowings	11	2,156,428	2,156,428
Employee related provisions		8,812	8,812
TOTAL NON-CURRENT LIABILITIES		2,181,935	2,203,841
TOTAL LIABILITIES		4,295,722	3,892,722
NET ASSETS		73,442,609	74,474,016
EQUITY			
Retained surplus		31,075,436	32,166,058
Reserve accounts	4	928,642	869,428
Revaluation surplus		41,438,531	41,438,531
TOTAL EQUITY		73,442,609	74,474,016

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 April 2024

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Closing 30 June 2023	Last Year Actual Closing 30 June 2023	Year to Date 30 April 2024
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	2,282,613	2,576,283	1,560,863
Rates Receivables		44,365	145,122	104,724
Receivables		250,533	144,425	880,588
Inventories	8	28,451	28,451	(73,656)
		2,605,962	2,894,281	2,472,519
Less: current liabilities				
Trade and other payables	9	(465,585)	(475,158)	(363,993)
Contract liabilities	13	(681,621)	(695,124)	(492,804)
Lease liabilities	12	(34,122)	(29,499)	(29,858)
Borrowings	11	70,293	(222,819)	(111,039)
Employee related provisions	13	(681,885)	(691,187)	(691,187)
		(1,792,920)	(2,113,787)	(1,688,881)
Net current assets		813,042	780,494	783,638
Less: Total adjustments to net current assets	Note 2(c)	(813,042)	(606,775)	(632,116)
Closing funding surplus / (deficit)		0	173,719	151,522

(b) Non-cash amounts excluded from operating activities

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

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	6	0	(23,000)
Less: Movement in liabilities associated with restricted cash			5,060
Add: Loss on asset disposals	6	0	9,155
Add: Depreciation		1,568,999	1,757,683
- Inventory			0
Total non-cash amounts excluded from operating activities		1,568,999	1,291,740

(c) Current assets and liabilities excluded from budgeted deficiency

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

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

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information	8
2	Key Information - Graphical	9
3	Cash and Financial Assets	10
4	Reserve Accounts	11
5	Capital Acquisitions	12
5	Capital Acquisitions - Detailed	13
6	Receivables	14
7	Other Current Assets	15
8	Payables	16
9	Rate Revenue	17
10	Borrowings	18
11	Lease Liabilities	19
12	Other Current Liabilities	20
13	Grant Subsidies and Contributions	21
14	Capital Grants, Subsidies and Contributions	22

SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

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

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$1.55 M	% of total
Unrestricted Cash	\$0.65 M	42.0%
Restricted Cash	\$0.90 M	58.0%

Refer to 3 - Cash and Financial Assets

Payables		\$0.36 M	% Outstanding
Trade Payables	\$0.22 M		
0 to 30 Days			100.0%
Over 30 Days			0.0%
Over 90 Days			0.0%

Refer to 9 - Payables

Receivables		
	\$0.88 M	% Collected
Rates Receivable	\$0.10 M	96.1%
Trade Receivable	\$0.88 M	% Outstanding
Over 30 Days		3.1%
Over 90 Days		2.3%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.98 M	\$1.32 M	\$1.14 M	(\$0.18 M)

Refer to Statement of Financial Activity

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

Refer to 10 - Rate Revenue

Grants and Contributions		
YTD Actual	\$1.08 M	% Variance
YTD Budget	\$1.09 M	(0.6%)

Refer to 14 - Grants and Contributions

Fees and Charges		
YTD Actual	\$1.50 M	% Variance
YTD Budget	\$1.62 M	(7.2%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.04 M)	(\$1.31 M)	(\$1.09 M)	\$0.22 M

Refer to Statement of Financial Activity

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

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$1.67 M	% Spent
Adopted Budget	\$3.81 M	(56.1%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.59 M	% Received
Adopted Budget	\$1.63 M	(2.4%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.15 M)	(\$0.07 M)	(\$0.07 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.11 M)
Interest expense	\$0.08 M
Principal due	\$2.27 M

Refer to 11 - Borrowings

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

Refer to 4 - Cash Reserves

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

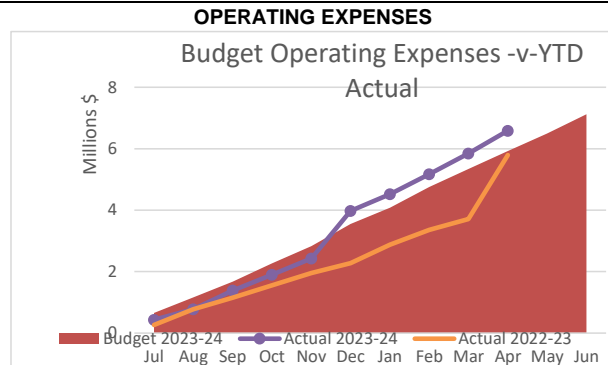
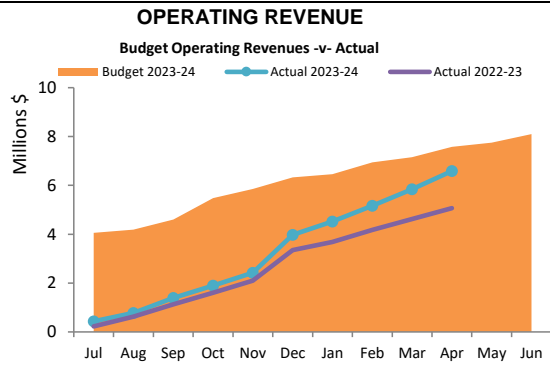
Refer to Note 12 - Lease Liabilities

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

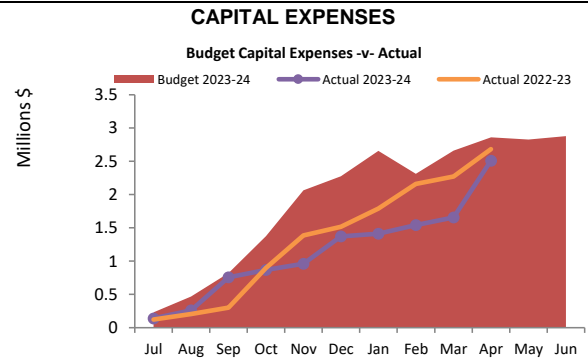
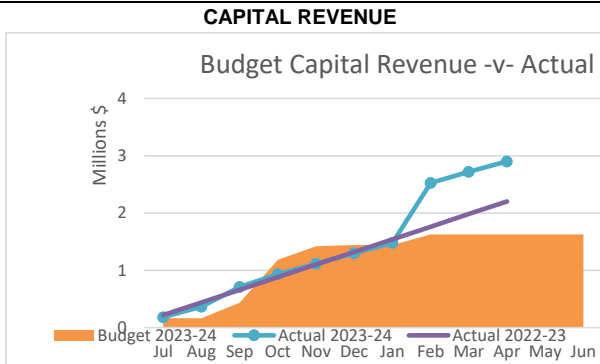
**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

2 KEY INFORMATION - GRAPHICAL

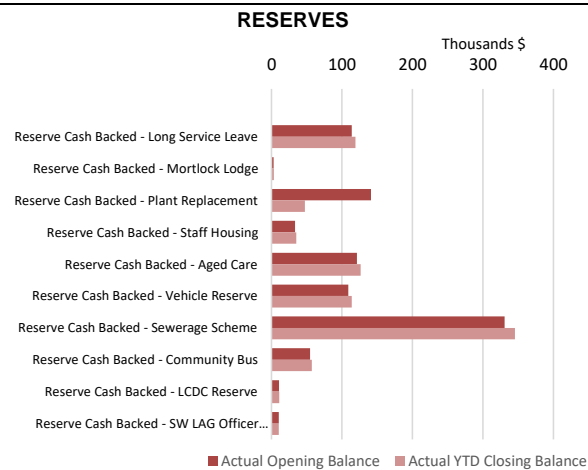
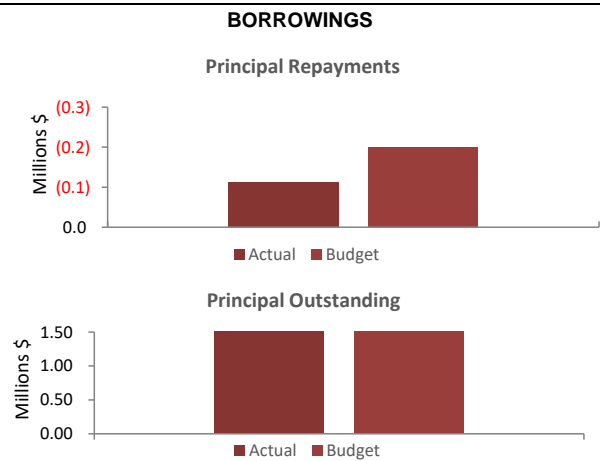
OPERATING ACTIVITIES



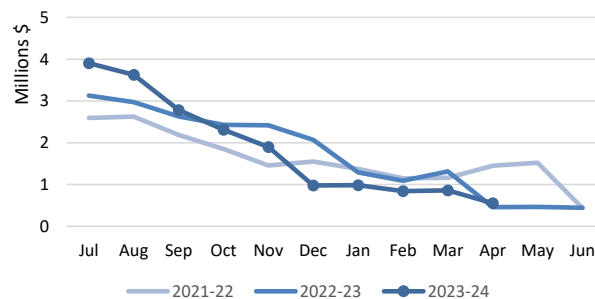
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Floats	Cash and cash equivalents	550	0	550	0			
Municipal Bank Account	Cash and cash equivalents	643,677	0	643,677	0	Bendigo		
Trust Bank Account	Cash and cash equivalents	0	0	0	27,320	Bendigo		
Medical Surgery Bank Account	Cash and cash equivalents		46,800	46,800	0	Bendigo		
Term Deposits - Reserve	Financial assets at amortised cost	0	622,273	622,273		Bendigo	4.05%	28/04/2024
Term Deposit	Financial assets at amortised cost	5,237	0	5,237		Bendigo	4.30%	28/05/2024
Term Deposit - Reserve	Financial assets at amortised cost	0	217,803	217,803		Bendigo	3.65%	17/06/2024
Term Deposit - Skeleton Weed AL & L	Financial assets at amortised cost	0	10,385	10,385		Bendigo	4.75%	17/06/2024
Total		649,464	897,262	1,546,726	27,320			
Comprising								
Cash and cash equivalents		644,227	46,800	691,028	27,320			
Financial assets at amortised cost		5,237	850,462	855,698	0			
		649,464	897,262	1,546,726	27,320			

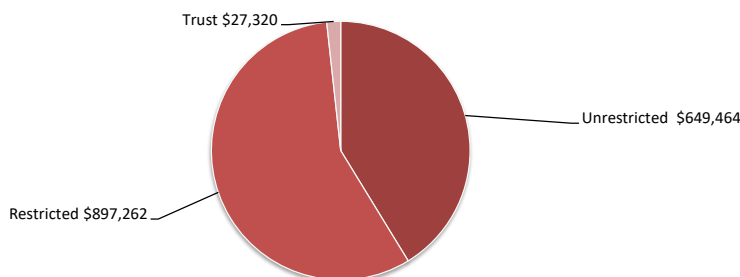
KEY INFORMATION

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

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

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

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



**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

4 RESERVE ACCOUNTS

	Budget Opening Balance	Budget Interest Earned	Budget Transfer s In (+)	Budget Transfer s Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfer s In (+)	Actual Transfer s Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Cash Backed - Long Service Leave	113,914	4,634	0	0	118,548	113,914	5,060	0	0	118,974
Reserve Cash Backed - Mortlock Lodge	3,203	131	0	0	3,334	3,203	142	0	0	3,345
Reserve Cash Backed - Plant Replacement	141,283	5,748	0	(100,000)	47,031	141,283	6,276	0	100,000	47,559
Reserve Cash Backed - Staff Housing	33,614	1,367	0	0	34,981	33,614	1,493	0	0	35,107
Reserve Cash Backed - Aged Care	121,152	4,929	0	(20,000)	106,081	121,152	5,381	0	0	126,533
Reserve Cash Backed - Vehicle Reserve	109,128	4,439	0	0	113,567	109,128	4,847	0	0	113,975
Reserve Cash Backed - Sewerage Scheme	330,620	13,450	0	0	344,070	330,620	14,684	0	0	345,304
Reserve Cash Backed - Community Bus	54,787	2,229	0	0	57,016	54,787	2,434	0	0	57,221
Reserve Cash Backed - LCDC Reserve	10,556	429	0	0	10,985	10,556	469	0	0	11,025
Reserve Cash Backed - SW LAG Officer AL/LSL	10,385	422	0	0	10,807	10,385	0	0	0	10,385
	928,642	37,778	0	(120,000)	846,420	928,642	40,786	0	100,000	869,428

5 CAPITAL ACQUISITIONS

	Budget	Adopted Predicated Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Capital acquisitions					
Buildings	849,200	649,200	542,703	245,799	(296,904)
Furniture and equipment	10,000	7,500	7,500	7,364	(136)
Plant and equipment	295,000	320,136	254,000	895,304	641,304
Acquisition of property, plant and equipment	1,154,200	976,836	804,203	1,148,466	344,264
Infrastructure - roads	3,584,889	1,901,930	1,885,629	1,371,857	(513,771)
Infrastructure - Other Infrastructure	222,000	249,000	249,000	299,525	50,525
Acquisition of infrastructure	3,806,889	2,150,930	2,134,629	1,671,382	(463,246)
Total capital acquisitions	4,961,089	3,127,766	2,938,831	2,819,849	(118,983)
Capital Acquisitions Funded By:					
Capital grants and contributions	1,627,160	1,627,160	1,627,160	1,588,819	(38,341)
Lease liabilities	39,243	39,243	0	0	0
Reserve accounts					
Reserve Cash Backed - Plant Replacement	100,000	100,000	0	(100,000)	(100,000)
Reserve Cash Backed - Aged Care	20,000	20,000	0	0	0
Contribution - operations	3,174,686	1,341,363	1,311,671	1,246,270	(65,401)
Capital funding total	4,961,089	3,127,766	2,938,831	2,819,849	(118,983)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

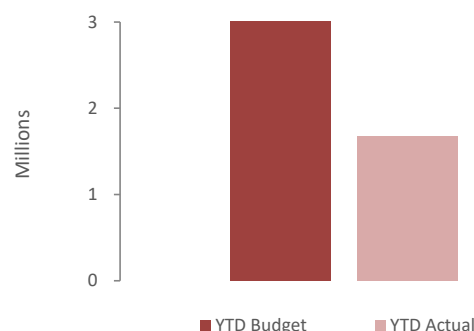
Initial recognition and measurement for assets held at cost

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

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

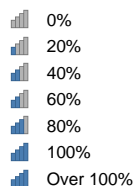
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total
 Level of completion indicators



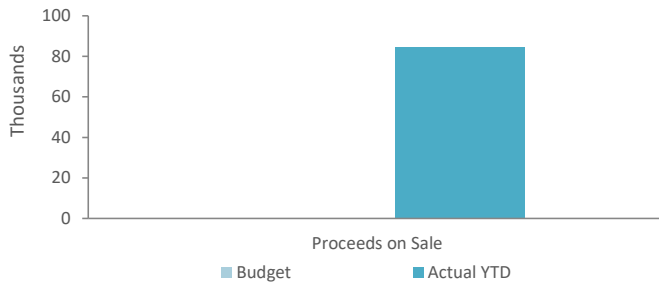
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

		Adopted				Variance	
Account Description		Budget	Current Budget	YTD Budget	YTD Actual	(Under)/Over	
		\$		\$	\$	\$	
Buildings							
	98001	Capital housing Up grades	221,700	115,203	115,203	0	115,203
	98003	Capital 59 Railway Tce - LRCIP funding	0	78,533	78,533	95,969	(17,436)
	98004	Capital Upgrade - 32 Eaton St	0	7,673	7,673	11,480	(3,808)
	98005	Capital Upgrade - 41 High St	0	10,689	10,689	19,763	(9,073)
	98006	Capital Upgrade Unit1 Mortlock Lodge	0	0	0	0	0
	98007	Capital Upgrade 39 Throssell St	0	9,602	9,602	9,602	0
	138001	Public Buildings - Capital upgrade projects	527,500	327,500	327,500	0	327,500
	138006	Capital Upgrade 55-57 Railway Tce (Whispers on the Terrace)	0	0	0	1,361	(1,361)
	118005	Town Hall Ceiling Upgrade - LRCIP	100,000	100,000	100,000	107,624	(7,624)
	118009	Museum Roof Replacement (LRCIP)	0		0	0	0
Plant & Equipment							
	123915	Replacement Loader (GO 024)	230,000	205,000	205,000	206,400	(1,400)
	123916	Replacement Utility	50,000	34,000	34,000	34,466	(466)
	108001	Skeleton Weed Plant & Equipment	0	66,136	66,136	66,137	(1)
	118011	Swimming Pool Plant & Equipment Upgrade	0	0	0	37,133	(37,133)
	58007	LGGS Capital Grant Jennacubbine Fire Truck (Tatra)	0	0	0	551,169	(551,169)
	123913	Miscellaneous Small Plant	15,000	15,000	15,000	0	15,000
Furniture & Equipment							
	48006	Replacement Phone System	10,000	7,500	7,500	7,364	136
Infrastructure - Roads							
	129901	EXPENSE - R 2 R Construction	334,000	334,000	332,290	223,648	108,642
	129904	EXPENSE - Regional Road Group Construction	618,350	618,350	515,290	609,070	(93,780)
	129908	EXPENSE - Wheatbelt Secondary Freight Network	2,000,939	317,980	406,449	529,290	(122,841)
	129912	Black Spot Funding	180,000	180,000	180,000	0	180,000
	129910	Local Road and Community Infrastructure Program	50,000	50,000	50,000	9,850	40,150
	129914	MRWA - Bridge Capital	401,600	401,600	401,600	0	401,600
Infrastructure - Other							
	118006	Anstey Park - Upgrade -LRCIP	222,000	249,000	249,000	299,525	-50525.02
	118010	Swimming Pool Upgrade (LRCIP)	0	0	0	0	0
			4,961,089	3,127,766	3,111,465	2,819,849	291,616

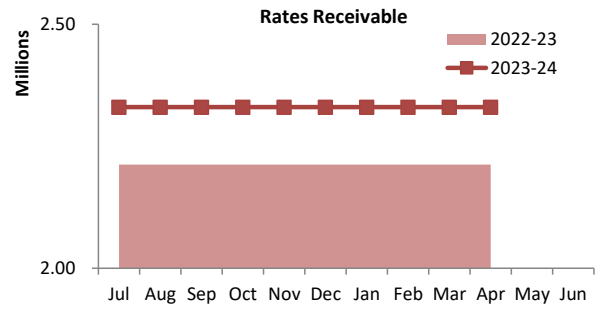
6 DISPOSAL OF ASSETS

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



7 RECEIVABLES

Rates receivable	30 June 2023	30 Apr 2024
	\$	\$
Opening arrears previous years	145,098	145,122
Levied this year	2,340,220	2,569,130
Less - collections to date	(2,340,196)	(2,609,528)
Gross rates collectable	145,122	104,724
Net rates collectable	145,122	104,724
% Collected	94.2%	96.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(8,064)	747,613	327	5,755	17,475	763,106
Percentage	(1.1%)	98.0%	0.0%	0.8%	2.3%	
Balance per trial balance						
Sundry Receivables		0	0	0	0	763,106
GST Receivables		0	0	0	0	94,923
SS Loan _ MSC reimbursement of principal		0	0	0	0	22,559
Total receivables general outstanding						880,588

Amounts shown above include GST (where applicable)

KEY INFORMATION

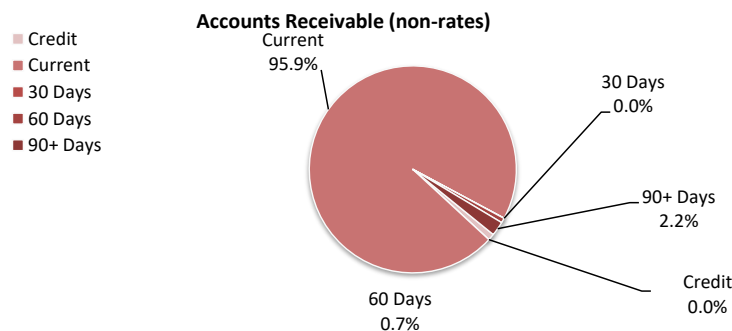
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 April 2024
	\$	\$	\$	\$
Inventory				
Stock on Hand	28,451	0	(102,107)	(73,656)
Land held for resale				
Cost of acquisition	134,000	0	(65,000)	69,000
Total other current assets	162,451	0	(167,107)	(4,656)

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

Land held for resale

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

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

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

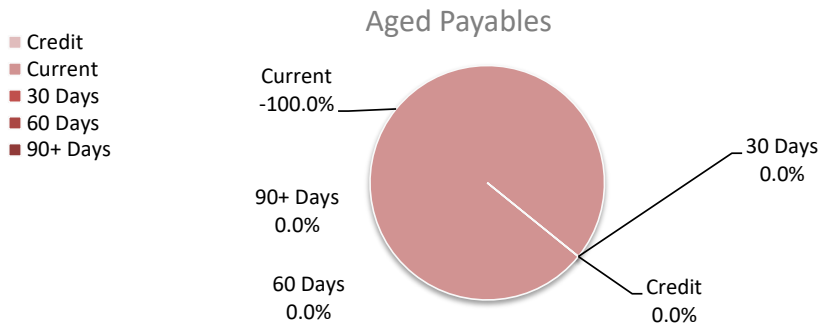
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(222,484)	0	0	0	(222,484)
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	222,484	0	0	0	222,484
ATO liabilities	0	35,421	0	0	0	35,421
GST Payable	0	92,011	0	0	0	92,011
Bonds & Deposits	0	14,077	0	0	0	14,077
Total payables general outstanding						363,993

Amounts shown above include GST (where applicable)

KEY INFORMATION

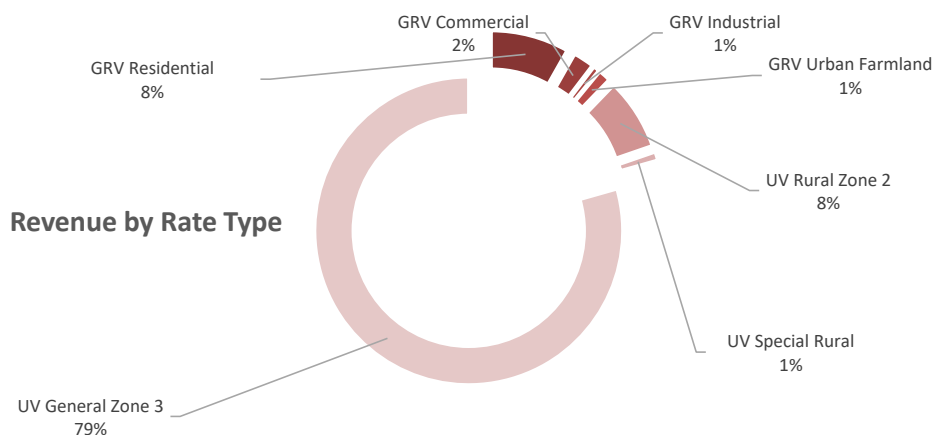
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



10 RATE REVENUE

General rate revenue

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



11 BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	
	Aged Housing Wollyam St	114	122,623	0	0	(19,804)	(20,040)	102,819	102,583	6,171	6,534
	New Sports Pavilion	111	1,020,693	0	0	(16,013)	(32,554)	1,004,680	988,139	32,618	64,809
	Rural Community Centre	106	284,563	0	0	(21,293)	(22,916)	263,270	261,647	11,356	11,617
	Bank Overdraft-subdivision Grange	116	834,000	0	0	(32,864)	(80,565)	801,136	753,435	28,286	36,384
			2,261,879	0	0	(89,974)	(156,075)	2,171,905	2,105,804	78,431	119,344
	Self supporting loans										
	Self Support Loan MSC		117,451	0	0	(21,806)	(44,365)	95,645	73,086	3,751	9,734
			117,451	0	0	(21,806)	(44,365)	95,645	73,086	3,751	9,734
	Total		2,379,330	0	0	(111,780)	(200,440)	2,267,550	2,178,890	82,182	129,078
	Current borrowings		200,440					0			
	Non-current borrowings		2,178,890					2,267,550			
			2,379,330					2,267,550			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

12 LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		695,124		0	(179,585)	492,804
Total other liabilities		695,124	0	0	(179,585)	492,804
Employee Related Provisions						
Provision for annual leave		297,780	0	0	0	297,780
Provision for long service leave		393,407	0	0	0	393,407
Total Provisions		691,187	0	0	0	691,187
Total other current liabilities		1,386,311	0	0	(179,585)	1,183,991

Amounts shown above include GST (where applicable)

Opening balance plus movement doesn't equal closing balance

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2023		(As revenue)	30 Apr 2024	30 Apr 2024						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
GRANTS - General Purpose	0	0	0	0	0	595,000	26,250	595,000	0	595,000	18,471
GRANTS - Untied Road Grants	0	0	0	0	0	455,000	21,250	455,000	0	455,000	17,342
REVENUE - ESL Grant	0	0	0	0	0	55,000	75,830	55,000	0	55,000	109,585
REVENUE - Other Grant Funding	18,318	0	0	18,318	18,318	125,000	125,000	125,000	0	125,000	125,000
REVENUE - Grant SW LAG Naremben	0	0	0	0	0	245,000	245,000	245,000	0	245,000	245,000
REVENUE - Grant SW LAG Yilgarn	0	0	0	0	0	248,000	248,000	248,000	0	248,000	248,000
REVENUE - Grant SW LAG Lower Lockhart	24,954	0	0	24,954	24,954	152,000	152,000	152,000	0	152,000	152,000
REVENUE - Grant SW LAG Central Wheatbelt	7,365	0	0	7,365	7,365	30,000	30,000	30,000	0	30,000	30,000
REVENUE - Direct Grant	0	0	0	0	0	113,000	113,500	113,000	0	113,000	113,445
REVENUE - Other Economic Services	6,128	0	0	6,128	6,128	20,000	20,000	20,000	0	20,000	0
	56,765	0	0	56,765	56,765	2,038,000	1,056,830	2,038,000	0	2,038,000	1,058,843
Contributions											
Various Contributions	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
TOTALS	56,765	0	0	56,765	56,765	2,395,600	1,086,624	2,395,600	0	2,395,600	1,079,983

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	YTD	
	1 July 2023	Liability	Liability	30 Apr 2024	Liability	Budget	Budget	Budget	Variations	Expected	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
GRANTS - Federal Government	179,585	0	0	179,585	179,585	497,727	497,727	497,727	0	497,727	202,320
REVENUE - Grants Regional Road Group	0	0	0	0	0	436,233	436,233	436,233	0	436,233	412,233
Revenue - Grant Wheatbelt Secondary Freight Netwo	0	0	0	0	0	1,684,956	384,956	1,684,956	0	1,684,956	913,318
REVENUE - Grants R 2 R	45,577	0	0	45,577	45,577	234,244	234,244	234,244	0	234,244	60,948
REVENUE - Grants Black Spot	12,714	0	0	12,714	12,714	24,000	24,000	24,000	0	24,000	0
REVENUE - Grants Bridge Construction	400,483	0	0	400,483	400,483	0	0	0	0	0	0
	638,359	0	0	638,359	638,359	2,877,160	1,577,160	2,877,160	0	2,877,160	1,588,819



9.3 PLANNING APPLICATION: PROPOSED ENCLOSED PATIO, SEA CONTAINER CARPORT AND DONGA RELOCATION – A808 LOT 304, 1484 GOOMALLING TOODYAY ROAD, WONGAMINE

File Reference	A808
Disclosure of Interest	Edge Planning & Property receive payment for planning advice to the Shire and declare a Financial Interest (section 5.70 of the Local Government Act 1995)
Applicant	Dale & Kay Brown
Previous Item Numbers	
Date	02 May 2024
Author	Steve Thompson – Consultant Planner
Authorising Officer	Sam Bryant – Chief Executive Officer
Attachments	Application and Development Plans from Applicant

Summary

For Council to consider a proposal for enclosed patio (including bathroom and toilet), shipping containers (for carport and storage) and relocated donga at Lot 304, 1484 Goomalling Toodyay Road Wongamine.

Background

The Shire has received a Development Application enclosed patio (including bathroom and toilet), shipping containers (for carport and storage) and relocated donga. The proposal includes enclosed patio with 2 rooms plus bathroom and toilet, four (4) shipping containers to be converted to double carport/equipment housing and relocation of donga from north to west situation. Details are shown on the attached plans.

Consultation

The Shire has not sought comments from neighbours.

Statutory Environment

Planning and Development Act 2005
Planning and Development (Local Planning Schemes) Regulations 2015
Shire of Goomalling Town Planning Scheme No. 3 (TPS3)

The property is zoned 'Rural 2 – Wongamine' in TPS3.

Policy Implications

Nil

Financial Implications

The applicant has paid the Development Application fee. The applicant has a right of review to the State Administrative Tribunal to review the Council's decision. If this occurred, the Shire would have associated costs.

Strategic Implications



This matter is not directly dealt with within the Community Strategic Plan.

Comment/Conclusion

The proposed shed meets TPS3 setbacks and creates no amenity impact. It is recommended that this Development Application be approved subject to conditions.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That the Council grants development approval to Dale & Kay Brown for enclosed patio (including bathroom and toilet), shipping containers (for carport and storage) and relocated donga at Lot 304, 1484 Goomalling Toodyay Road Wongamine. subject to the following conditions:

1. The development hereby approved must be carried out in accordance with the submitted plans and specifications (addressing all conditions) or otherwise amended by the Shire and these shall not be altered and/or modified without the prior knowledge and written consent of the Shire.
2. Habitable buildings are constructed in accordance with the assigned construction standard in accordance with AS3959 Construction of Buildings in Bushfire Prone Areas. The Asset Protection Zone is permanently maintained around the habitable buildings in accordance with the BAL assessment.
3. The development is to be connected to an on-site wastewater system approved by the Shire prior to occupation.
4. The exterior of the buildings is to be finished to an acceptable standard and painted in an approved colour, which is in harmony with the amenity of the area, to the satisfaction of the Shire prior to occupation.
5. The external appearance of the buildings are retained in a state of good repair.
6. The sea containers are located at least 25 metres from the Irishtown Road property boundary.

Advice

- A) This is not a Building Permit. A Building Permit must be obtained before the commencement of any site and/or development works.
- B) The property may be impacted by road and rail noise as set out in State Planning Policy 5.4 Road and Rail Noise which is outlined at:

<https://www.wa.gov.au/government/publications/state-planning-policy-54-road-and-rail-noise>. You may wish to consider mitigation measures to minimise noise impacts.



- C) The property is located in an agricultural area. The impacts of standard agricultural pursuits should be expected and tolerated.
- D) Standards for access, turnarounds, water supply and asset protection zones are drawn from the WAPC's Guidelines for Planning in Bushfire Prone Areas. The Guidelines should be referenced when considering the establishment of these elements of the development. The Guidelines are available at <https://www.dplh.wa.gov.au/information-and-services/state-planning/bushfire-planning/state-planning-policy-3-7-and-guidelines>
- E) If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.

Proposed Development

Nature of development:

ENLARGE LIVING SPACE - HOME
PROVIDE CARPORT AREA FOR VEHICLES

Is an exemption from development claimed for part of the development? Yes No

If yes, what is the exemption for:

Description of proposed works and/or land use:

CONCRETE SLAB
ENCLOSED PATIO WITH 2 ROOMS + BATHROOM + TOILET
4 SHIPPING CONTAINERS - 2 ALREADY INSTALLED
(3 TO CONSTRUCT DOUBLE CARPORT AND ONE
FOR HOUSING OF GENERATOR + EQUIPMENT)
2nd DONKA MOVED FROM NORTH TO WEST SITUATION

Description of exemption claimed (if relevant):

Nature of any existing buildings and/or land use:

RESIDENCE
CARPORT / STORAGE

Approximate cost of proposed development: 60,000

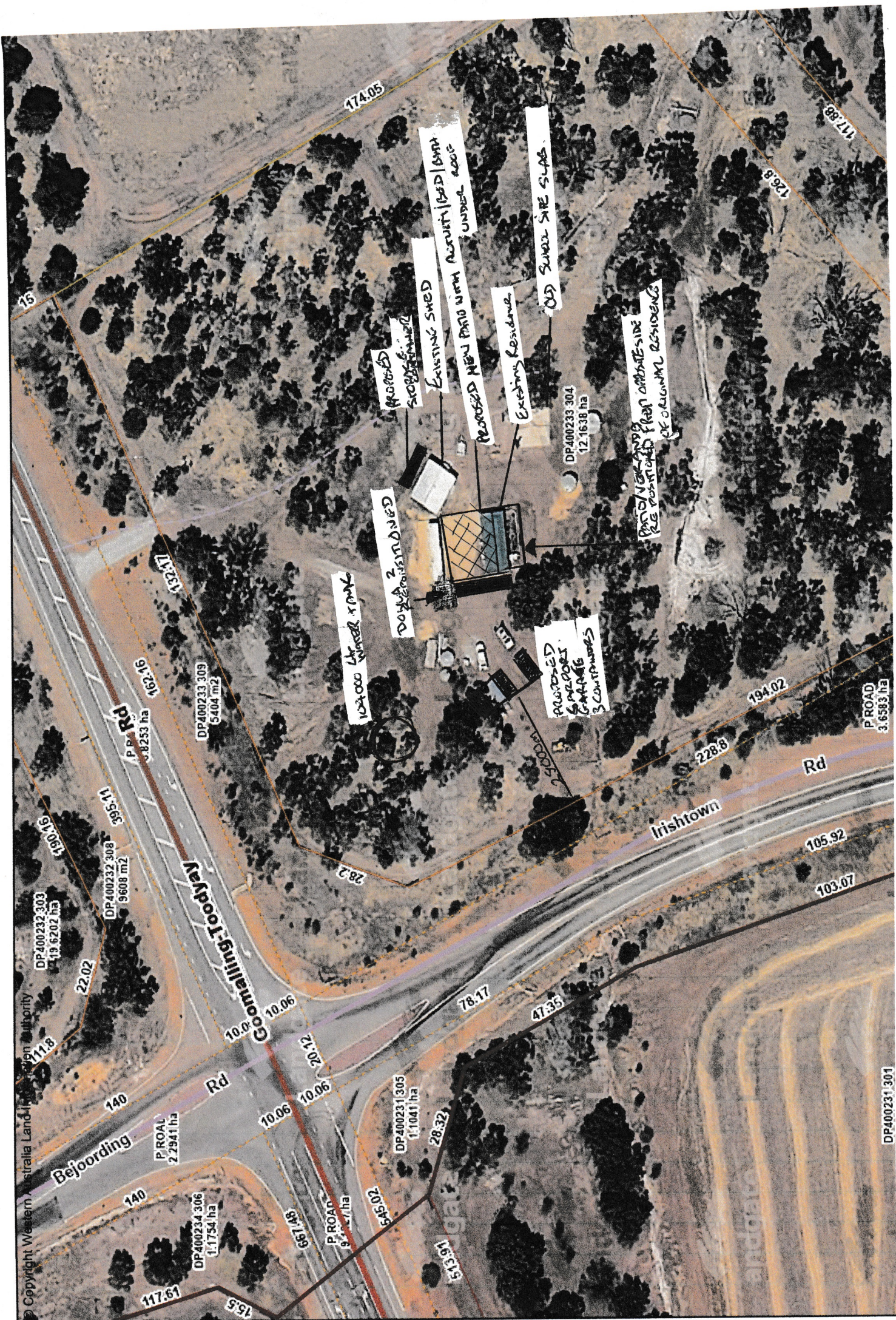
Estimated time of completion: 6 MONTHS

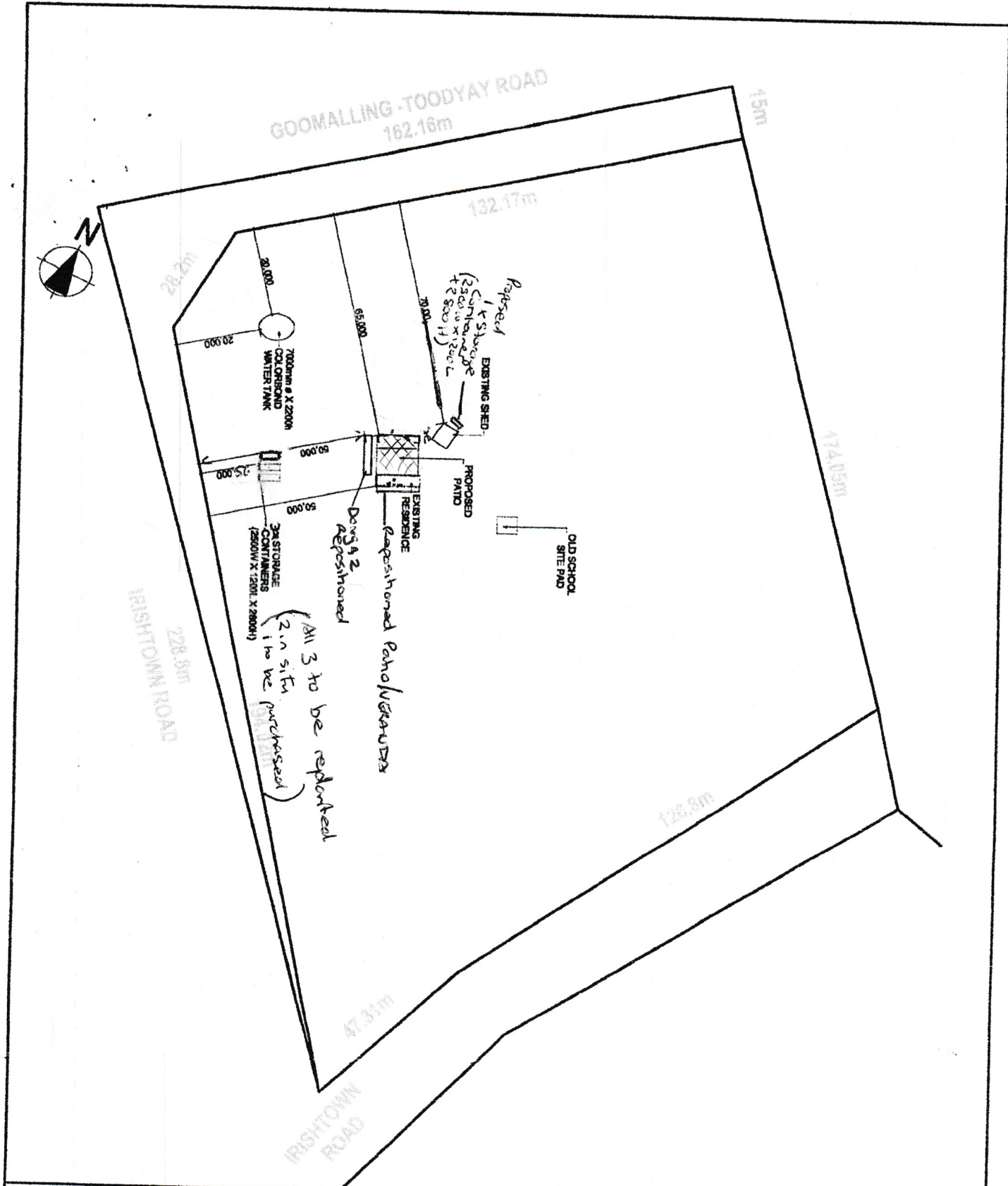
OFFICE USE ONLY

Acceptance Officer's initials:

Date received:

Local Government reference no:

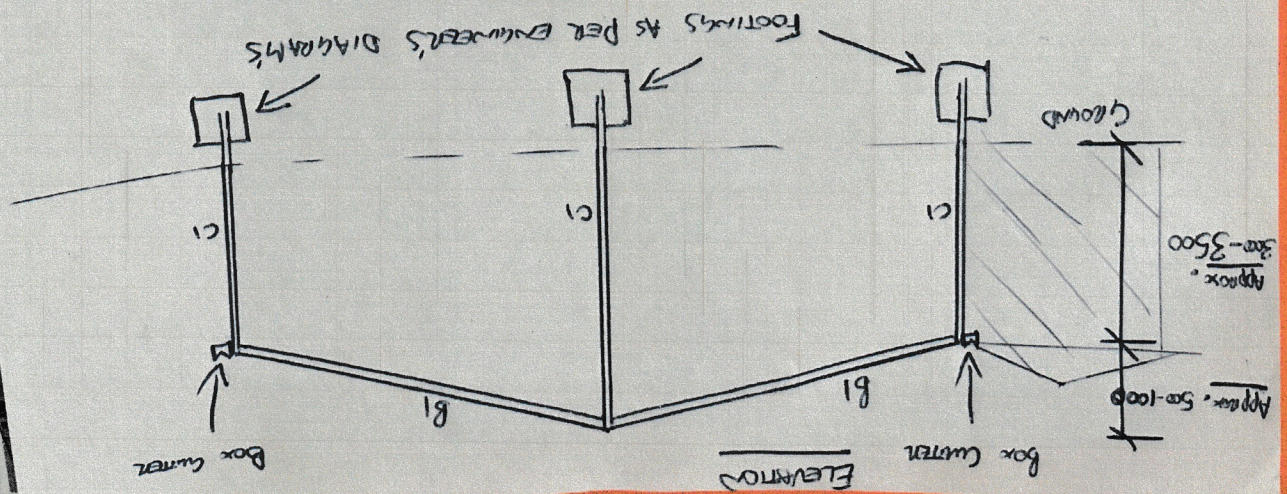
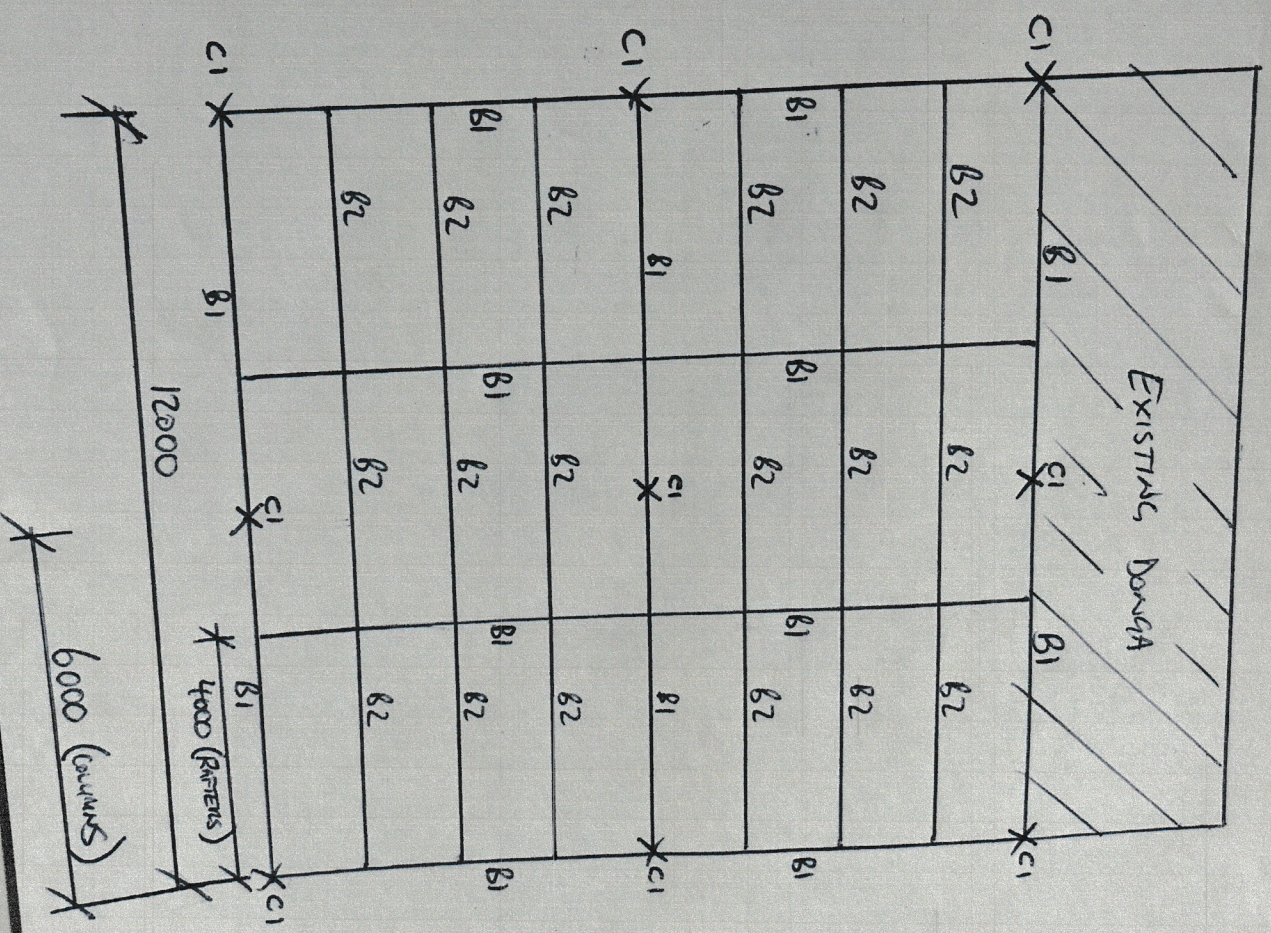
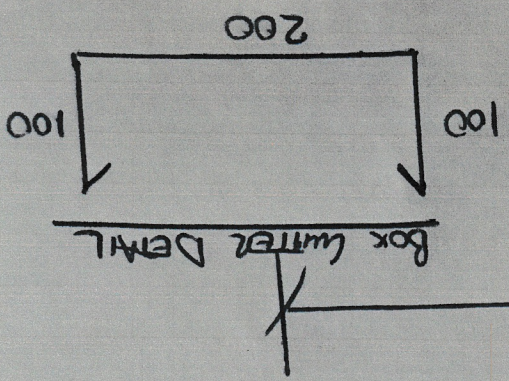




NOTE: THESE PLANS MUST BE READ IN CONJUNCTION WITH THE ADDRESS & ENGINEER'S DRAWINGS. DRAWN BY: ETYMS DATE: 2/28/2022	THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE BUILDING CONTRACT:	CLIENT: BROWN SITE ADDRESS: LOT 28 Cnr GOOMALLING - TOODYAY ROAD & IRISHTOWN ROAD TOODYAY SHIRE OF TOODYAY	MODEL NAME: CUSTOM SPEC: x DWG: SITE PLAN SCALE: 1:1000 JOB: 1							
	<table border="1"> <thead> <tr> <th>REV</th> <th>DATE</th> <th>BY</th> <th>CHK</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2/28/2022</td> <td></td> <td></td> </tr> </tbody> </table>	REV	DATE	BY	CHK	1	2/28/2022			DATE: OWNER: OWNER: BUILDER:
REV	DATE	BY	CHK							
1	2/28/2022									

Proposed Path

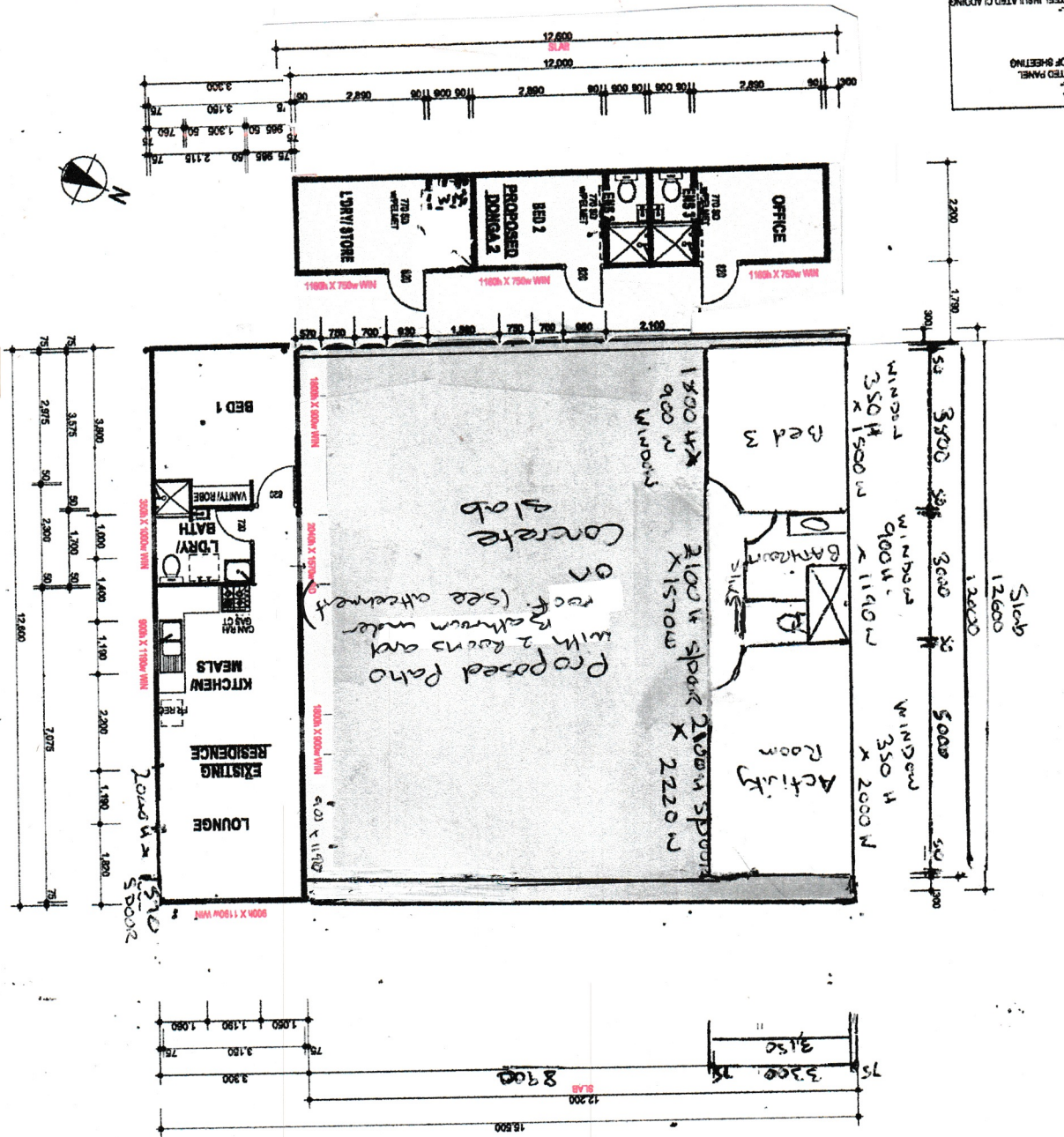
$B1 = 150 \times 50 \times 2\text{mm}$ RHS Powder Coated
 $B2 = 76 \times 38 \times 2\text{mm}$ RHS Powder Coated
 $C1 = 90 \times 90 \times 2\text{mm}$ RHS Powder Coated



100 200 300 400 500 600 700 800 900 1000

Extension under
 proposed patio - Natural
 colourbond Insulated Steel
 or Hardipack as advised by engineers

EXISTING RESIDENCE
 EXTERNAL WALL MATERIAL -
 COLOURBOND ZINCALUME ROOF SHEETING
 POLYURETHANE INSULATED PANEL
 CEILING HEIGHT 2.800M
 EXTERNAL WALL MATERIAL -
 BRICK CONTAINERS WITH STEEL INSULATED CLADDING
 FLAT STEEL ROOF
 CEILING HEIGHT 2.800M





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 INWARD CORRESPONDENCE LISTING

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



13.2 ACTION LIST
Samuel Bryce

Item No	Action Required	Status		Comments
		In prog	Complete	
35	• Salter Homestead – Advertise for expressions of interest	√		Discuss with Council
36	• Caravan Park Banners – Proceed with artwork selected by Council	√		Are ready for pick up
37	• 9 Lockyer Street – Proceed to sale with interested buyer	√		
38	• Dog excrement in public venues – Issue notice to community		√	Will monitor
39	• Council send off for Peter Bentley	√		17 April 2024 to be held at Silver Possum - Cancelled



13.3 CEO'S REPORT

Samuel Bryce

13.3.1 Slater Homestead

13.3.2 Pioneers Pathway

Attachments:

- a. CS1206 Pioneers Pathway Interpretation RevA.pdf
- b. CS1206 Pioneers Pathway Budget 2024.pdf

13.3.3 DAIP - Expired

13.3.3 Waste Management Contract – General Waste Expiry

Attachments:

- a. RFQ General Conditions of Contract 220424
- b. RFQ TBC Waste Collection – Goomalling 220424
- c. RFQ Waste Goomalling

13.3.4 Lions Cancer Institute

The Board of Directors of the Lions Cancer Institute (WA) Inc. wish to keep you informed of the activities of this organisation and have attached a copy of our latest newsletter.

Further information can be obtained by visiting our website. www.lionscancerinstitute.org.au

Graham Bateman, Director, Lions Cancer Institute (WA) Inc

Attachments:

- a. 41191 - LCI - Newsletter (April 2024)

13.3.5 EHO

Capacity to fill position after Laura Pikoss resignation

13.3.6 SOG ERP Software

Synergy Soft may have another 3 years at the most before it is not supported/have initial conversation with Council.

13.3.7 2024 WALGA Local Government Convention and Exhibition (LGC24)

Key Dates:

Exhibition Open and Welcome Drinks: **Tuesday, 8 October**

Gala Cocktail Function: **Wednesday, 9 October**

Convention Dates: **Wednesday, 9 October - Thursday, 10 October**

For more information, please contact the WALGA events team at events@walga.asn.au

13.3.8 WALGA Quarterly Services Report - Quarter 1 2024

Attachments:

- a. WALGA Quarterly Services Report January to April 2024



13.3.9 Sport funding donation request - Madison and Ashlee Bilston

Email received 09 May 2024

"Dear Julie Chester and Goomalling shire councillors.

I am writing to you today to ask for a donation toward travel costs for Madison and Ashlee Bilston. They have both been selected again in this year's WA state team to compete at the Karate National Championship in Geelong this august. Thanking you in anticipation.

Regards LE Bilston "

Attachments:

- a. 1.25 Donation/Scholarships for Primary and Secondary Students

13.4 WORKS MANAGER'S REPORT

David Long

Works –

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

The 100 % design specifications have now been submitted to MRWA, Additional works are required to the design specifications before approval will be given. The majority of the issues are to do with RISC assessments and the proposed culvert extension and installation of a splitter island. See attached design.

Calingiri – WSN

Clearing works are progressing well by the crew with. A full 40 % claim for funds has now been submitted for this financial year with the remainder of funds to be recouped in the 2024/25 financial year to complete earthworks and sealing. These works are occurring between SLK 24.76 and 30.32

Plant –

Nil –

Council meeting works raised-

Rear Laneways – Repair wash outs – **In progress**



13.5 WORKS CREW REPORT

David Long

DATE	WORK DESCRIPTION
1	Public Holiday
2	Paid Days Leave
3	Rubbish run/Refuse site maintenance/Railway Terrace public toilets - clean.
4	Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
5	Rubbish run/Refuse site maintenance/Railway Terrace public toilets - clean/Works Requests - Complete various tasks and deliveries from works request forms.
6	WEEKEND
7	WEEKEND
8	Rubbish run/Refuse site maintenance/Railway Terrace public toilets - clean/Calingiri Road. - Clearing and forming between SLK - 24.76 and 30.32/Eaton Road East - Remove fallen trees.
9	Calingiri Road. - Clearing and forming between SLK - 24.76 and 30.32/Konongorong West Road. - Surface corrections on the T junction with Northam - Pithara Road.
10	Calingiri Road. - Clearing and forming between SLK - 24.76 and 30.32.
11	Calingiri Road. - Clearing and forming between SLK - 24.76 and 30.32/Throssell and Slater streets - Repair, replace signs and guideposts where required.
12	Rubbish run/Refuse site maintenance/Railway Terrace public toilets - clean/Calingiri Road. - Clearing and forming between SLK - 24.76 and 30.32.
13	WEEKEND
14	WEEKEND
15	Rubbish run/Refuse site maintenance/Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/GSC oval surrounds - Level, rake and remove spoil from light tower trenches, back fill wash outs in parking areas.
16	Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions.
17	Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms.
18	Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Refuse site maintenance
19	Rubbish run/Refuse site maintenance/Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions.
20	WEEKEND
21	WEEKEND
22	Rubbish run/Refuse site maintenance/Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Jennacubbine townsite - Rake and remove tree limbs and debris from Hall, Anzac memorial and townsite.



23	Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Jennacubbine townsite - Rake and remove tree limbs and debris from Hall, Anzac memorial and townsite/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
24	Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Jennacubbine townsite - Rake and remove tree limbs and debris from Hall, Anzac memorial and townsite/Refuse Site - Install ramp to new cell for household refuse/Goomalling - Calingiri Road. - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
25	PUBLIC HOLIDAY
26	Rubbish run/Refuse site maintenance.
27	WEEKEND
28	WEEKEND
29	Rubbish run/Refuse site maintenance/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges/Works Requests - Complete various tasks and deliveries from works request forms.
30	Calingiri Road. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms.

13.6 PARKS AND GARDENS REPORT

David Long

DATE	WORK DESCRIPTION
1	PUBLIC HOLIDAY
2	PAID DAY OF LEAVE
3	Townsite - sweep streets/Football oval - mow, weed control, line mark playing field/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/APU - Edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
4	Cricket Pitch - mow, fertilise/Football and Hockey oval - Granular fertilise/Pavilion + Gym - Reticulation repairs/Calingiri Road. - Vegetation control/Koomal Village - Edge, mow lawns, garden bed maintenance/32 Eaton St - edge, mow lawns, garden bed maintenance/7 Forward St - edge, mow lawns, garden bed maintenance.
5	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Hockey oval - mow, weed control, line mark playing field/Anstey Park - Garden bed maintenance, playground inspection and clean up/Swimming Pool - edge, mow lawns, garden bed maintenance.
6	WEEKEND
7	WEEKEND
8	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation
9	Townsite - sweep streets/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/APU - Edge, mow lawns, garden bed maintenance/



10	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Residential housing - garden bed and front yard maintenance.
11	Hockey oval - Mow, trim weeds on boundaries/Pavilion and Gym - Edge and mow laws, clean paths and access areas/GSC surrounds - Rake and remove leaves and debris, weed control/7 Forward St - edge, mow lawns, garden bed maintenance/32 Eaton St - edge, mow lawns, garden bed maintenance/
12	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Pavilion and Gym - Top dress and level sand over new light tower cable trenches/GSC surrounds - Rake and remove leaves and debris, weed control/APU - Edge, mow lawns, garden bed maintenance/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Townsite - sweep streets.
13	WEEKEND
14	WEEKEND
15	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Hockey and Football ovals - Fertilise with liquid fertiliser/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation.
16	Pavilion and Gym - Top dress and level sand over new light tower cable trenches and tower footings/Millstead - edge and mow lawns, garden bed and rose plant maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - sweep streets.
17	APU - Edge, mow lawns, garden bed maintenance/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Swimming Pool - edge, mow lawns, garden bed maintenance/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/GSC surrounds - Rake and remove leaves and debris, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
18	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - sweep streets/Town streets - Weed control on verges/Memorial Park - Mulch garden beds/Hockey oval - Mow, weed control/GSC oval playground - Playground inspection and clean.
19	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Anstey Park - Garden bed maintenance, playground inspection and clean up/Town streets - Weed control on verges/7 Forward St - edge, mow lawns, garden bed maintenance/Tennis pavilion - Edge and mow laws, clean paths and access areas/Hockey and Football oval - Line mark playing fields, top dress low areas for home game.
20	WEEKEND
21	WEEKEND
22	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Town streets - Weed control on verges.
23	Town streets - Weed control on verges/Railway museum - Rake and remove debris/Swimming Pool - edge, mow lawns, garden bed maintenance/GSC surrounds - Rake and remove leaves and debris, weed control/Football and Hockey - Post home game maintenance.



24	Millsteed - edge and mow lawns, garden bed and rose plant maintenance/Townsite - sweep streets/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Koomal Village - Edge, mow lawns, garden bed maintenance/Football and Hockey oval - mow, trim surrounds/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/
25	
26	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Football and Hockey oval - mow, trim surrounds/Tennis pavilion - Edge and mow laws, clean paths and access areas.
27	WEEKEND
28	WEEKEND
29	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/
30	Administration Office - Edge and mow lawn, garden bed maintenance/Townsite - sweep streets/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/Football and Hockey oval - mow, trim surrounds.

13.7 PLANT REPORT

David Long

				KMS/HRS
FLEET	MACHINE	KM/HRS START	KM/HRS END	COMPLETED
GO 009	UTE	93477	-94515	-1038
GO 010	J DEERE	0	0	0
GO 015	SUV	28570	-31769	-3199
GO 016	UTE	201360	-201940	-580
GO 017	LUIGONG LOADER	313	-335	-22
GO 018	6 WHEEL TRUCK	309456	-309740	-284
GO 019	P/MOVER TRUCK	592729	-597343	-4614
GO 020	12 H	17823	-17892	-69
GO 021	12 M	11009	-11093	-84
GO 022	STEEL ROLLER	4923	-4923	0
GO 023	UTE	1156	-1402	-246
GO 024	LOADER	313	-362	-49
GO 025	MULTI ROLLER	3258	-3258	0
GO 026	UTE	265782	-269217	-3435
GO 027	SMALL TRUCK	290222	-290585	-363
GO 028	WATER TRUCK	246329	-246510	-181
GO 033	COASTER BUS	190035	-190089	-54
GO 034	MASSEY	7289	-7291	-2



GO 037	UTE	117707	-118174	-467
GO 038	UTE	182601	-184425	-1824
GO 039	UTE	302934	-303365	-431
GO 041	SMALL TRUCK	186688	-187497	-809
GO 042	UTE	154060	-156734	-2674
GO 183	UTE	169722	-173206	-3484
GO 2990	FORD UTE	227225	-227969	-744
GO SHIRE1	BUS	316585	-318372	-1787
GO 009	UTE			
GO 010	J DEERE			
GO 015	SUV			
GO 016	UTE			
GO 017	LUIGONG LOADER	service		
GO 018	6 WHEEL TRUCK			
GO 019	P/MOVER TRUCK			
GO 020	12 H			
GO 021	12 M			
GO 022	STEEL ROLLER			
GO 023	UTE			
GO 024	LOADER	Service		
GO 025	MULTI ROLLER			
GO 026	UTE			
GO 027	SMALL TRUCK			
GO 028	WATER TRUCK			
GO 033	COASTER BUS			
GO 034	MASSEY			
GO 037	UTE			
GO 038	UTE	service		
GO 039	UTE			
GO 041	SMALL TRUCK			
GO 042	UTE			
GO 183	UTE			
GO 2990	FORD UTE	front brake pads		
GO SHIRE1	BUS			
MISC PLANT				
MISC PLANT				
MISC PLANT				
MISC PLANT				



13.8 BUILDING MAINTENANCE REPORT

David Long

DATE	WORK DESCRIPTION
1	PUBLIC HOLIDAY
2	PAID DAY OF LEAVE
3	Generators - Maintenance checks and run/Gumnuts - Children toilet repairs/GOSHIRE 1 - Replace fire extinguisher/Caravan Park - Install new door locks on ensuites/Konnongorring Hall - Repair broken window.
4	Pavilion + Gym - Reticulation repairs/Mortlock Lodge - Unit 1 - Kitchen refurbishment works/Jennacubbine Fire Shed - Change door lock code.
5	Pump station-Maintenance/Imhoff-maintenance/Cemetery - Install plaque on niche wall/Mortlock Lodge - Unit 1 - Kitchen refurbishment works.
6	WEEKEND
7	WEEKEND
8	Pump station-Maintenance/Imhoff-maintenance/Footpaths - DWC -Quinlan St - Repairs on damaged sections.
9	59 Railway Terrace - Refurbishment works/GSC ovals - assist with light tower electrical cable works/Mortlock Lodge - Unit 1 - Kitchen refurbishment works.
10	45 James - Replace sink taps/GSC ovals - assist with light tower electrical cable works/Mortlock Lodge - Unit 1 - Kitchen refurbishment works/Footpaths - DWC -Quinlan and Eaton St - Repairs on damaged sections.
11	Grange St - Install HDPE storm water pipe/Footpaths - DWC -Hoddy St - Repairs on damaged sections/Oak Park Road. - Remove fallen tree.
12	Pump station-Maintenance/Imhoff-maintenance. /Grange St - Install headwalls and apron on HDPE storm water pipe.
13	WEEKEND
14	WEEKEND
15	Pump station-Maintenance/Imhoff-maintenance. /Grange St - Install headwalls and apron on HDPE storm water pipe/59 Railway Terrace house - Repair paving and drainage on back veranda.
16	59 Railway Terrace - Refurbishment works/7 Forward St - ceiling inspection, bait ants/CRC and Office generators - Erect warning signs.
17	59 Railway Terrace - Refurbishment works/Generators - Pre start checks and run/Town Hall - Cistern repairs.
18	59 Railway Terrace - Refurbishment works/Mortlock Lodge - Unit 1 - Kitchen refurbishment works/GSC Pavilion - Clean flywire screens, pressure clean pavers.
19	Pump station-Maintenance/Imhoff-maintenance. /Mortlock Lodge - Unit 1 - Kitchen refurbishment works/APU - Unit 7 - Internal patch and paint.
20	WEEKEND
21	WEEKEND
22	Pump station-Maintenance/Imhoff-maintenance. /Mortlock Lodge - Unit 1 - Kitchen refurbishment works/APU - Unit 7 - Internal patch and paint/Grange St - Concrete washouts in driveway - DWC assisting.
23	59 Railway Terrace - Refurbishment works/32 Eaton St - Install laundry cupboard.



24	Gym changerooms - Toilet cistern repairs/59 Railway Terrace - Refurbishment works/APU - Unit 7 - Internal patch and paint.
25	PUBLIC HOLIDAY
26	Pump station-Maintenance/Imhoff-maintenance. /APU - Unit 7 - Internal patch and paint.
27	WEEKEND
28	WEEKEND
29	Pump station-Maintenance/Imhoff-maintenance. /APU - Unit 7 - Internal patch and paint/32 Eaton - Install laundry cupboard, tile wall/Mortlock Lodge - Unit 1 - Kitchen refurbishment works.
30	32 Eaton - Install laundry cupboard, tile wall/Mortlock Lodge - Unit 1 - Kitchen refurbishment works/59 Railway Terrace - Refurbishment works/APU - Unit 7 - Internal patch and paint.



13.9 2023 MAINTENANCE GRADING REPORT

David Long

SOUTH WEST		SOUTH EAST	
ROAD NAME	DATE	ROAD NAME	DATE
ANDERSON	12.1.24	ABBATOIR	20.3.22
BEBAKINE	13.2.24	BERRING	18.5.23
BEECROFT	23.4.24	BERRING E	22.2.23
BOLGART EAST	2.2.24	BOASE	22.2.24
CHITIBIN	16.1.24	BROOKSBANK	5.12.23
CLARKE	21.3.24	DICK ST	18.3.24
CLAY PIT	5.2.24	GEORGE ST	18.3.24
EATON	31.10.23	HAGBOOM STH	2.11.23
GOON GOONING	9.2.24	HAYWOOD ST	18.3.24
HUGHES	19.1.24	HULLOGINE	15.2.24
JENNACUBBINE E	12.1.24	KUNZIA WAY	18.3.24
KROE HUT	5.2.24	MARTINDALE WAY	18.3.24
LAWLER	18.1.24	PATTERSON	14.2.24
LEESON	17.1.24	PEAR TREE DRIVE	19.3.24
LONG FORREST	19.4.24	ROBERT	20.3.24
MC LEAN	31.10.23	SLATER ST	19.3.24
MUGGIN MUGGINS	9.1.24	SADLER	16.2.24
ROSSMORE	22.3.24	SALMON GUM WAY	19.3.24
ROWLES	6.2.24	SHORT ST	19.3.24
SAWYER	7.2.24	SMITH ST	18.3.24
SHEEN	9.1.24	UCARTY	21.2.24
SMITH	9.2.24	YORK GUM WAY	19.3.24
TYNDALL	17.4.24	WATERHOUSE WAY	18.3.24
WONGAMINE	19.1.24	WHITE ST	19.3.24
		WILLIAM ST	19.3.24



NORTH WEST

ROAD NAME	DATE
BURNT HILL	28.2.24
BURABADJI	14.2.24
CACTI	14.3.24
CARTER	14.3.24
COULTHARD	26.2.24
DEW	14.3.24
DONALD	21.2.24
GLATZ	16.2.24
HAYWOOD	20.2.24
JONES	28.2.24
KONNONGORRING W	3.5.24
LORD	15.2.24
MORREL	6.3.24
PINKWERRY	5.3.24
WHITFIELD	7.3.24

NORTH EAST

ROAD NAME	DATE
BERRING	24.10.23
BOTHERLING E	7.2.24
BURABADJI E	12.1.24
BYBERDING	11.3.24
COOPER	15.11.23
DEAN	9.11.23
DOWERIN-KONNONGORRING	1.5.24
EGAN	27.10.23
EVANS	19.10.23
FAIRLEE	13.3.24
GABBY QUOI QUOI	8.3.24
GRIFFITH WHALEY	14.11.23
KALGUDDERING W	16.11.23
KING	18.10.23
LAKE	10.1.24
MOUNTJOY	10.11.23
NAMBLING NTH	23.10.23
OAKPARK	12.2.24
PRYOR	11.1.24
SAWYER	18.10.23
SHELL	24.10.23
SEIGERT	10.11.23
SLATER	27.10.23
SPARK	8.2.24
WHITE	17.11.23
WILLIAMS	13.3.24

13.10 COMMUNITY DEVELOPMENT OFFICER

Tahnee Bird

Nil



14. MEETING CLOSURE