

# Shire of Goomalling



## COUNCIL MEETING AGENDA

May 2021





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## **NYOONGAR ACKNOWLEDGEMENT**

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

## **NOTICE OF MEETING**

Meeting No. 4 of 2021 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 19 May 2021 beginning at 3.00pm.

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

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

#### **2.1. Attendance**

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

#### **2.2. Apologies**

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

Nil

### **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 21 April 2021
- 6.2 Special Meeting of Council held Wednesday 28 April 2021

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

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



**9. OFFICERS' REPORTS**

**9.1 SCHEDULE OF ACCOUNTS PAID 1 APRIL TO 30 APRIL 2021**

|  |                                |
|--|--------------------------------|
| <b>File Reference</b>  |                                |
| <b>Disclosure of Interest</b>  | Nil                            |
| <b>Applicant</b>   | Not Applicable                 |
| <b>Previous Item Numbers</b>   | No Direct                      |
| <b>Date</b>  | 12 May 2021                    |
| <b>Author</b>  | Chloe Watson, Accounts Payable |
| <b>Authorising Officer</b>   | Natalie Bird, Finance Manager  |
| <b>Attachments</b>   |                                |
| 1. Schedule of Payments - April 2021<br>2. Corporate Credit Card Statements March 2021 |                                |

**Summary**

**FUND VOUCHERS AMOUNT**

|                                   |                     |
|-----------------------------------|---------------------|
| EFT 3086 to 3139 (3139 cancelled) | \$295,691.99        |
| Direct Debits 8460 to 8462        | \$22,419.35         |
| Cheques 15229-15241               | \$45,175.63         |
| Payroll 6442, 6453 & 6456         | \$139,012.00        |
| Super DD13193,13212,13225         | \$24,041.02         |
| <b>TOTAL</b>                      | <b>\$526,339.99</b> |

**Voting Requirements**

Simple Majority

**OFFICERS' RECOMMENDATION**

That the Council:

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

|                                   |                     |
|-----------------------------------|---------------------|
| EFT 3086 to 3139 (3139 cancelled) | \$295,691.99        |
| Direct Debits 8460 to 8462        | \$22,419.35         |
| Cheques 15229-15241               | \$45,175.63         |
| Payroll 6442, 6453 & 6456         | \$139,012.00        |
| Super DD13193,13212,13225         | \$24,041.02         |
| <b>TOTAL</b>                      | <b>\$526,339.99</b> |





**9.2 FINANCIAL REPORT FOR APRIL 2021**

|  |                               |
|--|-------------------------------|
| File Reference   | Not Applicable                |
| Disclosure of Interest   | Nil                           |
| Applicant  | Shire of Goomalling           |
| Previous Item Numbers  | No Direct                     |
| Date   | 13 May 2021                   |
| Author   | Natalie Bird, Finance Manager |
| Authorising Officer  | Natalie Bird, Finance Manager |
| <b>Attachments</b><br>1. Monthly Financial Report to 30 April 2021 |                               |

**Summary**

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

**Background**

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

**Statutory Environment**

*Local Government Act 1995* – Section 6.4 (as amended)  
*Local Government (Financial Management) Regulations 1996* – Clause 34 and 35

**Policy Implications**

No specific policy regarding this matter.

**Financial Implications**

Ongoing management of Council funds

**Strategic Implications**

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

**Voting Requirements**

Simple Majority

**OFFICERS' RECOMMENDATION**

That the Council:

1. Receive the Monthly Financial Report to 30 April 2021

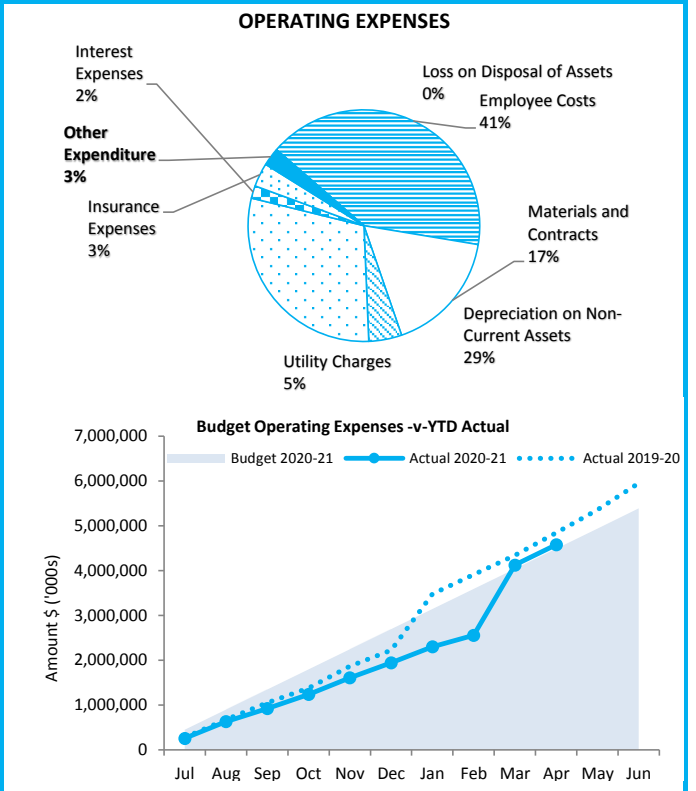
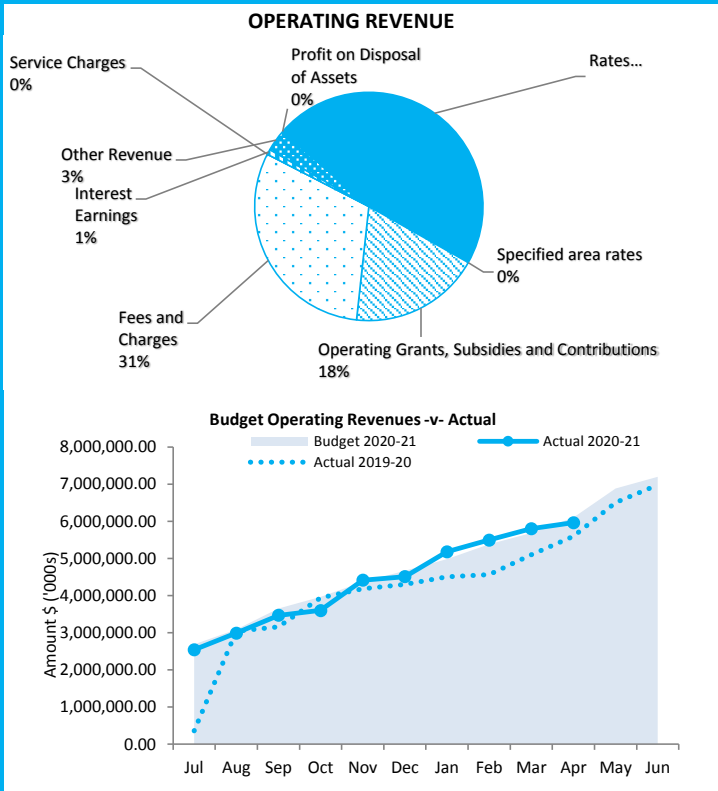
**SHIRE OF GOOMALLING**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 30 April 2021**

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

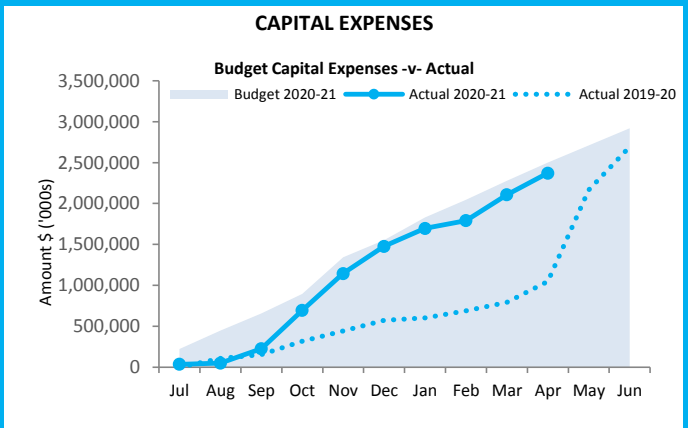
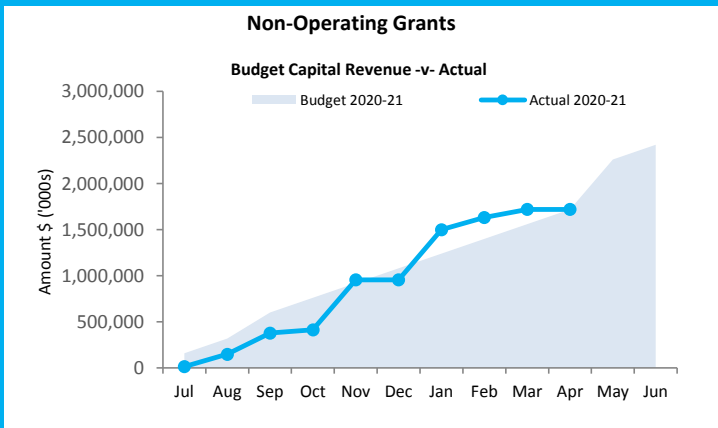
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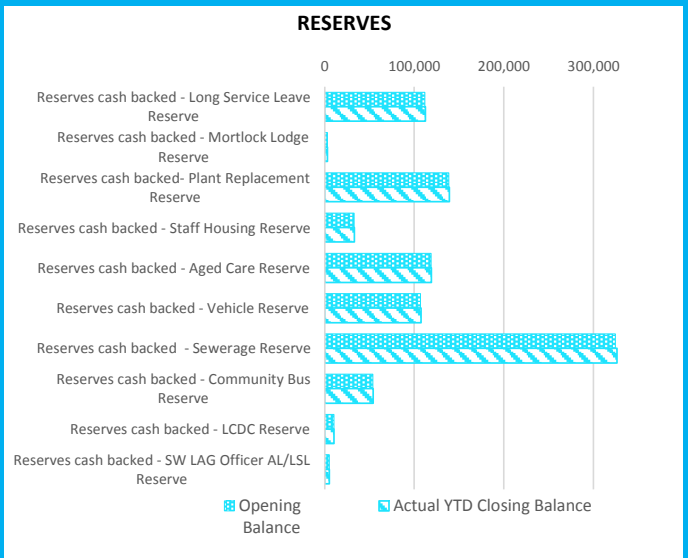
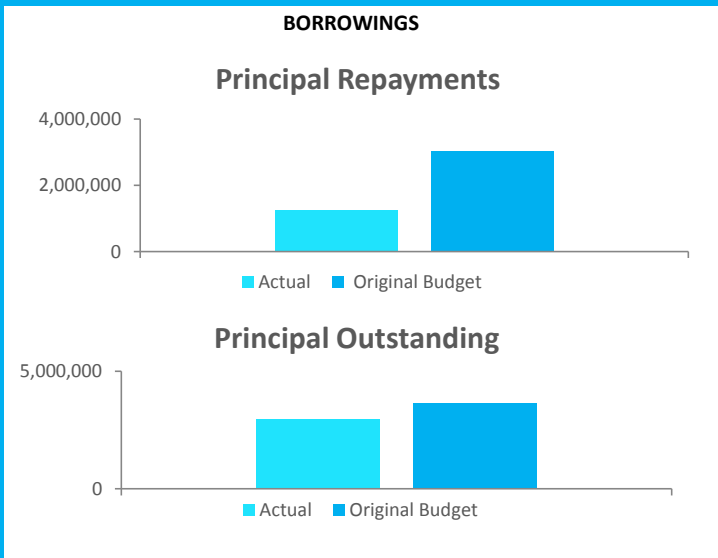
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



Funding surplus / (deficit) Components

| Funding surplus / (deficit) |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|-----------------|
|                             | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening                     | (\$0.16 M)     | (\$0.16 M)     | (\$0.29 M)     | (\$0.13 M)      |
| Closing                     | \$0.00 M       | (\$0.06 M)     | (\$0.21 M)     | (\$0.15 M)      |

Refer to Statement of Financial Activity

| Cash and cash equivalents |            |            |
|---------------------------|------------|------------|
|                           | \$         | % of total |
| Unrestricted Cash         | (\$0.10 M) | (11.8%)    |
| Restricted Cash           | \$0.96 M   | 111.8%     |

Refer to Note 2 - Cash and Financial Assets

| Payables       |          |
|----------------|----------|
|                | \$       |
| Trade Payables | \$0.00 M |
| Over 30 Days   | 0.0%     |
| Over 90 Days   | 0%       |

Refer to Note 5 - Payables

| Receivables      |          |             |
|------------------|----------|-------------|
|                  | \$       | % Collected |
| Rates Receivable | \$0.21 M | 91.2%       |
| Trade Receivable | \$0.09 M |             |
| Over 30 Days     |          | 72.6%       |
| Over 90 Days     |          | 59.9%       |

Refer to Note 3 - Receivables

Key Operating Activities

| Amount attributable to operating activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$0.39 M                                    | \$1.16 M       | \$1.02 M       | (\$0.14 M)      |

Refer to Statement of Financial Activity

| Rates Revenue |          |            |
|---------------|----------|------------|
|               | \$       | % Variance |
| YTD Actual    | \$2.20 M |            |
| YTD Budget    | \$1.78 M | 23.2%      |

Refer to Note 6 - Rate Revenue

| Operating Grants and Contributions |          |            |
|------------------------------------|----------|------------|
|                                    | \$       | % Variance |
| YTD Actual                         | \$0.78 M |            |
| YTD Budget                         | \$0.61 M | 29.0%      |

Refer to Note 12 - Operating Grants and Contributions

| Fees and Charges |          |            |
|------------------|----------|------------|
|                  | \$       | % Variance |
| YTD Actual       | \$1.30 M |            |
| YTD Budget       | \$1.37 M | (5.3%)     |

Refer to Statement of Financial Activity

Key Investing Activities

| Amount attributable to investing activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.60 M)                                  | (\$0.75 M)     | (\$0.63 M)     | \$0.12 M        |

Refer to Statement of Financial Activity

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

Refer to Note 6 - Disposal of Assets

| Asset Acquisition |          |         |
|-------------------|----------|---------|
|                   | \$       | % Spent |
| YTD Actual        | \$2.37 M |         |
| Adopted Budget    | \$3.08 M | (22.9%) |

Refer to Note 7 - Capital Acquisition

| Non-Operating Grants |          |            |
|----------------------|----------|------------|
|                      | \$       | % Received |
| YTD Actual           | \$1.72 M |            |
| Adopted Budget       | \$2.44 M | (29.5%)    |

Refer to Note 7 - Capital Acquisition

Key Financing Activities

| Amount attributable to financing activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$0.37 M                                    | (\$0.31 M)     | (\$0.31 M)     | \$0.00 M        |

Refer to Statement of Financial Activity

| Borrowings           |          |
|----------------------|----------|
| Principal repayments | \$1.25 M |
| Interest expense     | \$0.12 M |
| Principal due        | \$2.94 M |

Refer to Note 8 - Borrowings

| Reserves         |          |
|------------------|----------|
| Reserves balance | \$0.91 M |
| Interest earned  | \$0.00 M |

Refer to Note 10 - Cash Reserves

| Lease Liability      |          |
|----------------------|----------|
| Principal repayments | \$0.00 M |
| Interest expense     | \$0.00 M |
| Principal due        | \$0.00 M |

Refer to Note 9 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 30 APRIL 2021**

**STATUTORY REPORTING PROGRAMS**

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

**PROGRAM NAME AND OBJECTIVES**

**ACTIVITIES**

**GOVERNANCE**

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

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

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

To provide an operational framework for environmental and community health.

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

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

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

**COMMUNITY AMENITIES**

To provide necessary services as required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

To help promote the Shire and its economic wellbeing.

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

**OTHER PROPERTY AND SERVICES**

To monitor and control Council's overheads operating accounts.

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

STATUTORY REPORTING PROGRAMS

|  | Ref  | Adopted Budget     | Current Budget     | YTD Budget (a)     | YTD Actual (b)     | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|--|------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|------|
| Note   |      | \$                 |                    | \$                 | \$                 | \$              | %                  |      |
| <b>Opening funding surplus / (deficit)</b>                               | 1(c) | (160,439)          | (286,328)          | (160,439)          | <b>(286,328)</b>   | (125,889)       | 78.47%             |      |
| <b>Revenue from operating activities</b>                                 |      |                    |                    |                    |                    |                 |                    |      |
| Governance   |      | 19,500             | 43,750             | 36,440             | <b>38,721</b>      | 2,281           | 6.26%              |      |
| General purpose funding  |      | 2,416,807          | 2,425,307          | 2,323,147          | <b>2,314,508</b>   | (8,639)         | (0.37%)            |      |
| Law, order and public safety   |      | 115,950            | 119,750            | 105,700            | <b>112,518</b>     | 6,818           | 6.45%              |      |
| Health   |      | 662,000            | 633,150            | 527,610            | <b>501,058</b>     | (26,552)        | (5.03%)            |      |
| Education and welfare  |      | 600                | 600                | 500                | <b>141</b>         | (359)           | (71.80%)           |      |
| Housing  |      | 276,500            | 254,200            | 211,820            | <b>199,894</b>     | (11,926)        | (5.63%)            |      |
| Community amenities  |      | 495,294            | 500,234            | 493,644            | <b>477,209</b>     | (16,435)        | (3.33%)            |      |
| Recreation and culture   |      | 56,400             | 71,297             | 59,350             | <b>83,836</b>      | 24,486          | 41.26%             | ▲    |
| Transport  |      | 112,500            | 221,615            | 201,500            | <b>113,476</b>     | (88,024)        | (43.68%)           | ▼    |
| Economic services  |      | 408,563            | 426,313            | 355,140            | <b>332,238</b>     | (22,902)        | (6.45%)            |      |
| Other property and services  |      | 62,920             | 81,370             | 67,800             | <b>73,358</b>      | 5,558           | 8.20%              |      |
|  |      | <b>4,627,034</b>   | <b>4,777,586</b>   | <b>4,382,651</b>   | <b>4,246,957</b>   | (135,694)       |                    |      |
| <b>Expenditure from operating activities</b>                             |      |                    |                    |                    |                    |                 |                    |      |
| Governance   |      | (214,387)          | (218,946)          | (182,370)          | <b>(113,831)</b>   | 68,539          | 37.58%             | ▲    |
| General purpose funding  |      | (98,582)           | (90,158)           | (75,110)           | <b>(79,703)</b>    | (4,593)         | (6.12%)            |      |
| Law, order and public safety   |      | (301,532)          | (305,062)          | (254,110)          | <b>(246,622)</b>   | 7,488           | 2.95%              |      |
| Health   |      | (706,306)          | (680,626)          | (567,150)          | <b>(569,647)</b>   | (2,497)         | (0.44%)            |      |
| Education and welfare  |      | (17,516)           | (14,356)           | (11,970)           | <b>(13,531)</b>    | (1,561)         | (13.04%)           |      |
| Housing  |      | (386,746)          | (364,412)          | (302,340)          | <b>(279,651)</b>   | 22,689          | 7.50%              |      |
| Community amenities  |      | (680,171)          | (665,708)          | (554,530)          | <b>(514,878)</b>   | 39,652          | 7.15%              |      |
| Recreation and culture   |      | (905,589)          | (896,420)          | (746,470)          | <b>(785,430)</b>   | (38,960)        | (5.22%)            |      |
| Transport  |      | (1,403,610)        | (1,453,360)        | (1,210,830)        | <b>(1,296,682)</b> | (85,852)        | (7.09%)            |      |
| Economic services  |      | (982,905)          | (694,742)          | (578,380)          | <b>(599,119)</b>   | (20,739)        | (3.59%)            |      |
| Other property and services  |      | (55,178)           | (5,386)            | (4,290)            | <b>(77,148)</b>    | (72,858)        | (1698.32%)         | ▼    |
|  |      | <b>(5,752,522)</b> | <b>(5,389,178)</b> | <b>(4,487,550)</b> | <b>(4,576,242)</b> | (88,692)        |                    |      |
| Non-cash amounts excluded from operating activities                      | 1(a) | 1,517,099          | 1,517,099          | 1,262,890          | <b>1,350,270</b>   | 87,380          | 6.92%              |      |
| Movement in liabilities associated with restricted cash                  |      | 0                  |                    | 0                  | <b>0</b>           | 0               | 0.00%              |      |
| <b>Amount attributable to operating activities</b>                       |      | <b>391,611</b>     | <b>905,507</b>     | <b>1,157,991</b>   | <b>1,020,985</b>   | (137,006)       |                    |      |
| <b>Investing Activities</b>  |      |                    |                    |                    |                    |                 |                    |      |
| Proceeds from non-operating grants, subsidies and contributions          | 13   | 2,441,769          | 2,421,217          | 1,719,550          | 1,720,713          | 1,163           | 0.07%              |      |
| Less Unspent Non-Operating Grants represented as Contract Liabilities    | 13   | 0                  |                    | 0                  | <b>0</b>           |                 |                    |      |
| <b>Net Revenue from Non-Operating Grants</b>                             | 13   | <b>2,441,769</b>   | <b>2,421,217</b>   | <b>1,719,550</b>   | <b>1,720,713</b>   |                 |                    |      |
| Proceeds from financial assets at amortised cost - self supporting loans | 8    | 36,791             | 36,707             | 18,027             | <b>18,027</b>      | 0               | 0.00%              |      |
| Payments for property, plant and equipment and infrastructure            | 7    | (3,075,836)        | (2,919,392)        | (2,488,483)        | <b>(2,371,790)</b> | 116,693         | 4.69%              |      |
| <b>Amount attributable to investing activities</b>                       |      | <b>(597,276)</b>   | <b>(461,468)</b>   | <b>(750,906)</b>   | <b>(633,050)</b>   | 117,856         |                    |      |
| <b>Financing Activities</b>  |      |                    |                    |                    |                    |                 |                    |      |
| Proceeds from new debentures   | 8    | 3,450,000          | 945,000            | 945,000            | <b>945,000</b>     | 0               | 0.00%              |      |
| Payments for principal portion of lease liabilities                      | 9    | (2,088)            | (2,088)            | (2,088)            | <b>(2,088)</b>     | 0               | 0.00%              |      |
| Repayment of debentures  | 8    | (3,048,956)        | (1,324,408)        | (1,249,517)        | <b>(1,249,517)</b> | 0               | 0.00%              |      |
| Transfer to reserves   | 10   | (32,851)           | (32,851)           | (4,323)            | <b>(4,323)</b>     | 0               | 0.00%              |      |
| <b>Amount attributable to financing activities</b>                       |      | <b>366,104</b>     | <b>(414,347)</b>   | <b>(310,928)</b>   | <b>(310,928)</b>   | 0               |                    |      |
| <b>Closing funding surplus / (deficit)</b>                               | 1(c) | <b>0</b>           | <b>(256,636)</b>   | <b>(64,282)</b>    | <b>(209,320)</b>   | (145,038)       |                    |      |

KEY INFORMATION

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

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 APRIL 2021

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

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

#### SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

#### PROFIT ON ASSET DISPOSAL

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

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

agreements, communication expenses, advertising expenses,

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

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

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

BY NATURE OR TYPE

|  | Ref<br>Note | Adopted Budget<br>\$ | Current<br>Budget  | YTD<br>Budget<br>(a)<br>\$ | YTD<br>Actual<br>(b)<br>\$ | Var. \$<br>(b)-(a)<br>\$ | Var. %<br>(b)-(a)/(a)<br>% | Var. |
|--|-------------|----------------------|--------------------|----------------------------|----------------------------|--------------------------|----------------------------|------|
| <b>Opening funding surplus / (deficit)</b>                               | 1(c)        | (160,439)            | (286,328)          | (160,439)                  | <b>(286,328)</b>           | (125,889)                | 78.47%                     |      |
| <b>Revenue from operating activities</b>                                 |             |                      |                    |                            |                            |                          |                            |      |
| Rates  | 6           | 1,967,805            | 1,970,600          | 1,782,011                  | <b>1,970,892</b>           | 188,881                  | 10.60%                     | ▲    |
| Other rates  | 6           | 223,937              | 225,082            | 223,937                    | <b>35,143</b>              | (188,794)                | (84.31%)                   | ▼    |
| Operating grants, subsidies and contributions                            | 12          | 890,722              | 1,022,834          | 856,129                    | <b>781,045</b>             | (75,084)                 | (8.77%)                    |      |
| Fees and charges   |             | 1,419,770            | 1,379,770          | 1,371,254                  | <b>1,298,689</b>           | (72,565)                 | (5.29%)                    |      |
| Interest earnings  |             | 29,700               | 35,600             | 29,650                     | <b>30,820</b>              | 1,170                    | 3.95%                      |      |
| Other revenue  |             | 95,100               | 143,700            | 119,670                    | <b>130,369</b>             | 10,699                   | 8.94%                      |      |
|  |             | <b>4,627,034</b>     | <b>4,777,586</b>   | <b>4,382,651</b>           | <b>4,246,958</b>           | (135,693)                |                            |      |
| <b>Expenditure from operating activities</b>                             |             |                      |                    |                            |                            |                          |                            |      |
| Employee costs   |             | (2,188,284)          | (2,179,626)        | (1,815,860)                | <b>(1,886,821)</b>         | (70,961)                 | (3.91%)                    |      |
| Materials and contracts  |             | (1,119,447)          | (1,046,167)        | (870,190)                  | <b>(782,773)</b>           | 87,417                   | 10.05%                     | ▲    |
| Utility charges  |             | (253,805)            | (243,142)          | (202,190)                  | <b>(210,867)</b>           | (8,677)                  | (4.29%)                    |      |
| Depreciation on non-current assets                                       |             | (1,515,599)          | (1,515,599)        | (1,262,890)                | <b>(1,349,737)</b>         | (86,847)                 | (6.88%)                    |      |
| Interest expenses  |             | (395,405)            | (98,425)           | (81,990)                   | <b>(80,107)</b>            | 1,883                    | 2.30%                      |      |
| Insurance expenses   |             | (163,480)            | (158,456)          | (131,720)                  | <b>(151,054)</b>           | (19,334)                 | (14.68%)                   | ▼    |
| Other expenditure  |             | (116,504)            | (147,764)          | (122,710)                  | <b>(114,885)</b>           | 7,825                    | 6.38%                      |      |
|  |             | <b>(5,752,524)</b>   | <b>(5,389,178)</b> | <b>(4,487,550)</b>         | <b>(4,576,244)</b>         | (88,694)                 |                            |      |
| Non-cash amounts excluded from operating activities                      | 1(a)        | 1,517,099            | 1,517,099          | 1,262,890                  | <b>1,350,270</b>           | 87,380                   | 6.92%                      |      |
| Movement in liabilities associated with restricted cash                  |             |                      |                    | 0                          | <b>0</b>                   | 0                        | 0.00%                      |      |
| <b>Amount attributable to operating activities</b>                       |             | <b>391,609</b>       | <b>905,507</b>     | <b>1,157,991</b>           | <b>1,020,984</b>           | (137,007)                |                            |      |
| <b>Investing activities</b>  |             |                      |                    |                            |                            |                          |                            |      |
| Proceeds from non-operating grants, subsidies and contributions          | 13          | 2,441,769            | 2,421,217          | 1,719,550                  | <b>1,720,713</b>           | 1,163                    | 0.07%                      |      |
| Less Unspent Non-Operating Grants represented as Contract Liabilities    | 13          | 0                    | 0                  | 0                          | <b>0</b>                   |                          |                            |      |
| <b>Net Revenue from Non-Operating Grants</b>                             | 13          | <b>2,441,769</b>     | <b>2,421,217</b>   | <b>1,719,550</b>           | <b>1,720,713</b>           |                          |                            |      |
| Proceeds from financial assets at amortised cost - self supporting loans | 8           | 36,791               | 36,707             | 18,027                     | <b>18,027</b>              | 0                        | 0.00%                      |      |
| Payments for property, plant and equipment and infrastructure            | 7           | (3,075,836)          | (2,919,392)        | (2,488,483)                | <b>(2,371,790)</b>         | 116,693                  | 4.69%                      |      |
| <b>Amount attributable to investing activities</b>                       |             | <b>(597,276)</b>     | <b>(461,468)</b>   | <b>(750,906)</b>           | <b>(633,050)</b>           | 117,856                  |                            |      |
| <b>Financing Activities</b>  |             |                      |                    |                            |                            |                          |                            |      |
| Proceeds from new debentures   | 8           | 3,450,000            | 945,000            | 945,000                    | <b>945,000</b>             | 0                        | 0.00%                      |      |
| Payments for principal portion of lease liabilities                      |             | (2,088)              | (2,088)            | (2,088)                    | <b>(2,088)</b>             | 0                        | 0.00%                      |      |
| Repayment of debentures  | 8           | (3,048,956)          | (1,324,408)        | (1,249,517)                | <b>(1,249,517)</b>         | 0                        | 0.00%                      |      |
| Transfer to reserves   | 10          | (32,851)             | (32,851)           | (4,323)                    | <b>(4,323)</b>             | 0                        | 0.00%                      |      |
| <b>Amount attributable to financing activities</b>                       |             | <b>366,105</b>       | <b>(414,347)</b>   | <b>(310,928)</b>           | <b>(310,928)</b>           | 0                        |                            |      |
| <b>Closing funding surplus / (deficit)</b>                               | 1(c)        | <b>0</b>             | <b>(256,636)</b>   | <b>(64,282)</b>            | <b>(209,320)</b>           | (145,038)                |                            |      |

KEY INFORMATION

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

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

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



(a) Non-cash items excluded from operating activities

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

|  | Notes | Adopted Budget   | YTD Budget (a)   | YTD Actual (b)   |
|--|-------|------------------|------------------|------------------|
| <b>Non-cash items excluded from operating activities</b>       |       |                  |                  |                  |
|  |       | \$               | \$               | \$               |
| <b>Adjustments to operating activities</b>                     |       |                  |                  |                  |
| Less: Movement in liabilities associated with restricted cash  |       | 1,500            | 0                | 533              |
| Add: Depreciation on assets                                    |       | 1,515,599        | 1,262,890        | 1,349,737        |
| <b>Total non-cash items excluded from operating activities</b> |       | <b>1,517,099</b> | <b>1,262,890</b> | <b>1,350,270</b> |

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

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

|  |    | Last Year Closing<br>30 June 2020 | This Time Last Year<br>30 April 2020 | Year to Date<br>30 April 2021 |
|--|----|-----------------------------------|--------------------------------------|-------------------------------|
| <b>Adjustments to net current assets</b>                           |    |                                   |                                      |                               |
| Less: Reserves - restricted cash                                   | 10 | (906,175)                         | (929,953)                            | (910,498)                     |
| Less: - Financial assets at amortised cost - self supporting loans | 4  | (36,791)                          | (34,340)                             | (18,764)                      |
| Add: Borrowings  | 8  | 342,378                           | 3,001,210                            | 33,685                        |
| Add: Provisions funded by Reserve                                  | 11 | 111,813                           | 109,813                              | 112,346                       |
| Add: Lease liabilities   | 9  | 2,088                             | 0                                    | 0                             |
| <b>Total adjustments to net current assets</b>                     |    | <b>(486,687)</b>                  | <b>2,146,730</b>                     | <b>(783,231)</b>              |

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

|  |      |                    |                    |                  |
|--|------|--------------------|--------------------|------------------|
| <b>Current assets</b>                                |      |                    |                    |                  |
| Cash and cash equivalents                            | 2    | 1,025,391          | 1,307,145          | 840,755          |
| Rates receivables                                    | 3    | 216,986            | 2,032,970          | 211,471          |
| Receivables  | 3    | 173,201            | 124,766            | 87,004           |
| Stock on Hand  | 4    | 34,106             | 28,523             | 20,574           |
| <b>Total Current Assets</b>                          |      | <b>1,449,684</b>   | <b>3,493,404</b>   | <b>1,159,804</b> |
| <b>Less: Current liabilities</b>                     |      |                    |                    |                  |
| Payables   | 5    | (324,243)          | (23,770)           | (51,460)         |
| Borrowings   | 8    | (342,378)          | (3,001,210)        | (33,685)         |
| Contract liabilities                                 | 11   | (79,868)           | 0                  | 0                |
| Lease liabilities                                    | 9    | (2,088)            | 0                  | 0                |
| Provisions   | 11   | (500,748)          | (391,543)          | (500,748)        |
| <b>Total Current Liabilities</b>                     |      | <b>(1,249,325)</b> | <b>(3,416,523)</b> | <b>(585,893)</b> |
|  |      | <b>200,359</b>     | <b>76,881</b>      | <b>573,911</b>   |
| <b>Less: Total adjustments to net current assets</b> | 1(b) | <b>(486,687)</b>   | <b>2,146,730</b>   | <b>(783,231)</b> |
| <b>Closing funding surplus / (deficit)</b>           |      | <b>(286,328)</b>   | <b>2,223,609</b>   | <b>(209,320)</b> |

CURRENT AND NON-CURRENT CLASSIFICATION

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

| Description                             | Classification                     | Unrestricted     | Restricted     | Total Cash     | Trust         | Institution | Interest Rate | Maturity Date |
|---|------------------------------------|------------------|----------------|----------------|---------------|-------------|---------------|---------------|
|   |                                    | \$               | \$             | \$             | \$            |             |               |               |
| <b>Cash on hand</b>                     |                                    |                  |                |                |               |             |               |               |
| Floats                                  | Cash and cash equivalents          | 650              |                | 650            | 0             |             |               |               |
| <b>Cash Deposits</b>                    |                                    |                  |                |                |               |             |               |               |
| Municipal Bank Account                  | Cash and cash equivalents          | (101,795)        |                | (101,795)      | 0             | Bendigo     | 0.00%         | At Call       |
| Trust Bank Account                      | Cash and cash equivalents          | 0                | 0              | 0              | 18,603        | Bendigo     | 0.00%         |               |
| Medical Surgery Bank Account            | Cash and cash equivalents          |                  | 47,058         | 47,058         |               |             |               |               |
| <b>Term Deposits</b>                    |                                    |                  |                |                |               |             |               |               |
| Term Deposits - Reserve                 | Financial assets at amortised cost | 0                | 905,270        | 905,270        | 0             | Bendigo     | 0.40%         | 28/08/2021    |
| Term Deposits - Skeleton Weed A/L & LSI | Financial assets at amortised cost | 0                | 5,228          | 5,228          | 0             | Bendigo     | 0.30%         | 20/06/2021    |
| <b>Total</b>                            |                                    | <b>(101,145)</b> | <b>957,556</b> | <b>856,411</b> | <b>18,603</b> |             |               |               |
| <b>Comprising</b>                       |                                    |                  |                |                |               |             |               |               |
| Cash and cash equivalents               |                                    | (101,145)        | 47,058         | (54,087)       | 18,603        |             |               |               |
| Financial assets at amortised cost      |                                    | 0                | 910,498        | 910,498        | 0             |             |               |               |
|   |                                    | <b>(101,145)</b> | <b>957,556</b> | <b>856,411</b> | <b>18,603</b> |             |               |               |

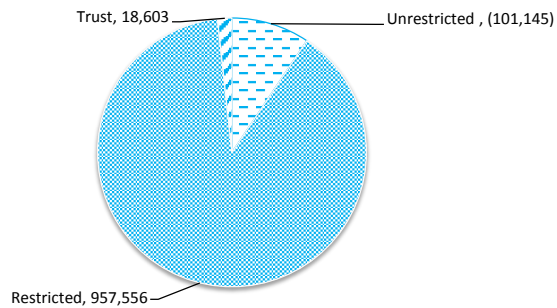
**KEY INFORMATION**

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

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

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

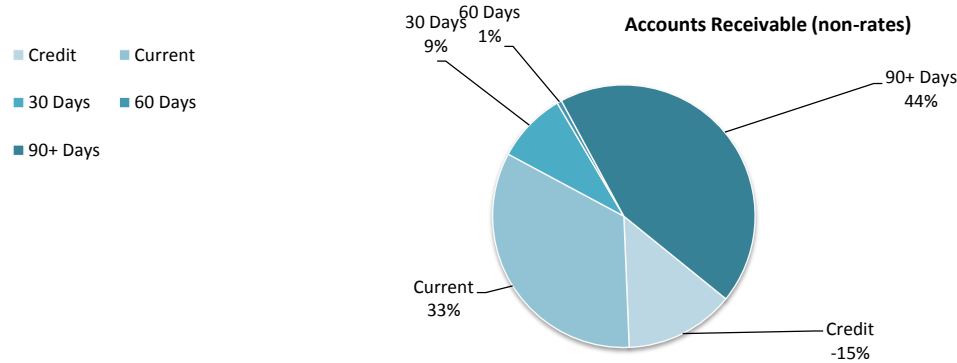
| Rates receivable               | 30 June 2020   | 30 Apr 2021    |
|--------------------------------|----------------|----------------|
|                                | \$             | \$             |
| Opening arrears previous years | (24,355)       | 216,986        |
| Levied this year               | 2,118,671      | 2,195,477      |
| Less - collections to date     | (1,877,330)    | (2,200,992)    |
| Equals current outstanding     | <b>216,986</b> | <b>211,471</b> |
| <b>Net rates collectable</b>   | <b>216,986</b> | <b>211,471</b> |
| % Collected                    | 89.6%          | 91.2%          |

| Receivables - general                        | Credit  | Current | 30 Days | 60 Days | 90+ Days | Total         |
|--|---------|---------|---------|---------|----------|---------------|
|  | \$      | \$      | \$      | \$      | \$       | \$            |
| Receivables - general                        | (7,446) | 18,438  | 4,789   | 319     | 24,083   | 40,183        |
| Percentage                                   | (18.5%) | 45.9%   | 11.9%   | 0.8%    | 59.9%    |               |
| <b>Balance per trial balance</b>             |         |         |         |         |          |               |
| Sundry receivable                            | 0       | 40,183  | 0       | 0       | 0        | 40,183        |
| GST receivable                               | 0       | 28,057  |         | 0       | 0        | 28,057        |
| Loans Club/Institutions - Current            | 0       | 18,764  | 0       | 0       | 0        | 18,764        |
| <b>Total receivables general outstanding</b> |         |         |         |         |          | <b>87,004</b> |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



| Other current assets              | Opening<br>Balance<br>1 July 2020 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>30 April 2021 |
|-----------------------------------|-----------------------------------|-------------------|--------------------|-------------------------------------|
|                                   | \$                                | \$                | \$                 | \$                                  |
| <b>Inventory</b>                  |                                   |                   |                    |                                     |
| Stock On Hand                     | 34,106                            | (13,532)          | 0                  | 20,574                              |
| <b>Total other current assets</b> | <b>34,106</b>                     | <b>(13,532)</b>   | <b>0</b>           | <b>20,574</b>                       |

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.

| Payables - general                        | Credit | Current | 30 Days | 60 Days | 90+ Days | Total         |
|---|--------|---------|---------|---------|----------|---------------|
|   | \$     | \$      | \$      | \$      | \$       | \$            |
| Payables - general                        | 0      | 51,460  | 0       | 0       | 0        | 51,460        |
| Percentage                                | 0%     | 100%    | 0%      | 0%      | 0%       |               |
| <b>Balance per trial balance</b>          |        |         |         |         |          |               |
| Sundry creditors                          | 0      | 0       | 0       | 0       | 0        | 0             |
| ATO liabilities                           |        | 35,539  |         |         |          | 35,539        |
| Gst Payable                               |        | 4,344   |         |         |          | 4,344         |
| Bonds & Deposits Held - Cl                |        | 11,577  |         |         |          | 11,577        |
| <b>Total payables general outstanding</b> |        |         |         |         |          | <b>51,460</b> |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

| General rate revenue              | Budget                        |                         |                    |                  |                 |              |                  | YTD Actual       |                  |               |                  |
|-----------------------------------|-------------------------------|-------------------------|--------------------|------------------|-----------------|--------------|------------------|------------------|------------------|---------------|------------------|
|                                   | Rate in<br>\$ (cents)         | Number of<br>Properties | Rateable<br>Value  | Rate<br>Revenue  | Interim<br>Rate | Back<br>Rate | Total<br>Revenue | Rate<br>Revenue  | Interim<br>Rates | Back<br>Rates | Total<br>Revenue |
| <b>RATE TYPE</b>                  |                               |                         |                    | \$               | \$              | \$           | \$               | \$               | \$               | \$            | \$               |
| <b>Gross rental value</b>         |                               |                         |                    |                  |                 |              |                  |                  |                  |               |                  |
| GRV Residential                   | 0.10959                       | 119                     | 1,316,466          | 144,265          | 0               | 0            | 144,265          | 144,265          | 0                | 0             | 144,265          |
| GRV Commercial                    | 0.12322                       | 17                      | 321,640            | 39,632           | 0               | 0            | 39,632           | 39,632           | 0                | 0             | 39,632           |
| GRV Industrial                    | 0.11817                       | 11                      | 80,636             | 9,529            | 0               | 0            | 9,529            | 9,529            | 0                | 0             | 9,529            |
| GRV Urban Farmland                | 0.10555                       | 17                      | 211,120            | 22,283           | 0               | 0            | 22,283           | 22,283           | 0                | 0             | 22,283           |
| <b>Unimproved value</b>           |                               |                         |                    |                  |                 |              |                  |                  |                  |               |                  |
| UV Rural Zone 2                   | 0.0064                        | 39                      | 19,520,000         | 124,206          | 0               | 0            | 124,206          | 124,206          | (1,006)          | 0             | 123,200          |
| UV Special Rural                  | 0.0126                        | 10                      | 1,002,500          | 12,657           | 0               | 0            | 12,657           | 12,657           | 0                | 0             | 12,657           |
| UV General Zone 3                 | 0.0069                        | 214                     | 195,846,000        | 1,354,863        |                 |              | 1,354,863        | 1,354,863        | 3,801            | 0             | 1,358,664        |
| <b>Sub-Total</b>                  |                               | <b>427</b>              | <b>218,298,362</b> | <b>1,707,434</b> | <b>0</b>        | <b>0</b>     | <b>1,707,435</b> | <b>1,707,435</b> | <b>2,795</b>     | <b>0</b>      | <b>1,710,230</b> |
| <b>Minimum payment</b>            | <b>Minimum \$</b>             |                         |                    |                  |                 |              |                  |                  |                  |               |                  |
| <b>Gross rental value</b>         |                               |                         |                    |                  |                 |              |                  |                  |                  |               |                  |
| GRV Residential                   | 950                           | 101                     | 588,962            | 95,950           | 0               | 0            | 95,950           | 95,950           | 0                | 0             | 95,950           |
| GRV Commercial                    | 900                           | 12                      | 36,412             | 10,800           | 0               | 0            | 10,800           | 10,800           | 0                | 0             | 10,800           |
| GRV Industrial                    | 550                           | 7                       | 12,675             | 3,850            | 0               | 0            | 3,850            | 3,850            | 0                | 0             | 3,850            |
| GRV Urban Farmland                | 715                           | 7                       | 23,741             | 5,005            | 0               | 0            | 5,005            | 5,005            | 0                | 0             | 5,005            |
| <b>Unimproved value</b>           |                               |                         |                    |                  |                 |              |                  |                  |                  |               |                  |
| UV Rural Zone 2                   | 1,000                         | 32                      | 4,082,000          | 32,000           | 0               | 0            | 32,000           | 32,000           | 0                | 0             | 32,000           |
| UV Special Rural                  | 1,100                         | 8                       | 609,500            | 8,800            | 0               | 0            | 8,800            | 8,800            | 0                | 0             | 8,800            |
| UV General Zone 3                 | 1,195                         | 87                      | 7,863,192          | 103,965          | 0               | 0            | 103,965          | 103,965          | 0                | 0             | 103,965          |
| <b>Sub-total</b>                  |                               | <b>254</b>              | <b>13,216,482</b>  | <b>260,370</b>   | <b>0</b>        | <b>0</b>     | <b>260,370</b>   | <b>260,370</b>   | <b>0</b>         | <b>0</b>      | <b>260,370</b>   |
| <b>Amount from general rates</b>  |                               |                         |                    |                  |                 |              | <b>1,967,805</b> |                  |                  |               | <b>1,970,600</b> |
| Ex-gratia rates                   |                               |                         |                    |                  |                 |              | 35,143           |                  |                  |               | 35,143           |
| <b>Total general rates</b>        |                               |                         |                    |                  |                 |              | <b>2,002,948</b> |                  |                  |               | <b>2,005,743</b> |
| <b>Specified area rates</b>       | <b>Rate in<br/>\$ (cents)</b> |                         |                    |                  |                 |              |                  |                  |                  |               |                  |
| Sewerage Residential              | 8.033                         |                         | 23,309             | 187,234          | 0               | 0            | 187,234          | 187,234          | 0                | 0             | 188,174          |
| Sewerage Religious Church         | 4.00                          |                         | 390                | 1,560            | 0               | 0            | 1,560            | 1,560            | 0                | 0             | 1,560            |
| <b>Total specified area rates</b> |                               |                         | <b>23,699</b>      | <b>188,794</b>   | <b>0</b>        | <b>0</b>     | <b>188,794</b>   | <b>188,794</b>   | <b>0</b>         | <b>0</b>      | <b>189,734</b>   |
| <b>Total</b>                      |                               |                         |                    |                  |                 |              | <b>2,191,742</b> |                  |                  |               | <b>2,195,477</b> |

KEY INFORMATION

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

| Capital acquisitions                              | Adopted Budget   | Current Budget   | YTD Budget       | YTD Actual       | YTD Actual Variance |
|---|------------------|------------------|------------------|------------------|---------------------|
|   | \$               | \$               | \$               | \$               | \$                  |
| Buildings   | 48,500           | 48,500           | 45,670           | 9,859            | (35,811)            |
| Furniture and equipment                           | 0                | 11,673           | 0                | 11,673           | 11,673              |
| Plant and equipment                               | 16,000           | 26,909           | 26,909           | 10,909           | (16,000)            |
| Infrastructure - roads                            | 2,969,336        | 2,790,310        | 2,373,904        | 2,238,149        | (135,755)           |
| Infrastructure - footpaths                        | 42,000           | 42,000           | 42,000           | 56,376           | 14,376              |
| Infrastructure - other                            | 0                | 0                | 0                | 44,825           | 44,825              |
| <b>Payments for Capital Acquisitions</b>          | <b>3,075,836</b> | <b>2,919,392</b> | <b>2,488,483</b> | <b>2,371,790</b> | <b>(116,693)</b>    |
| <b>Total Capital Acquisitions</b>                 | <b>3,075,836</b> | <b>2,919,392</b> | <b>2,488,483</b> | <b>2,371,790</b> | <b>(116,693)</b>    |
| <b>Capital Acquisitions Funded By:</b>            |                  |                  |                  |                  |                     |
|   | \$               |                  | \$               | \$               | \$                  |
| Capital grants and contributions                  | 2,441,769        | 2,421,217        | 1,719,550        | 1,720,713        | 1,163               |
| Borrowings  | 3,450,000        | 945,000          | 945,000          | 945,000          | 0                   |
| Cash backed reserves                              | 906,175          | 906,175          |                  | 4,323            |                     |
| Reserves cash backed - Long Service Leave Reserve | 1,500            | 1,500            | 0                | 0                | 0                   |
| Contribution - operations                         | (3,723,608)      | (1,354,500)      | (176,067)        | (298,247)        | (122,180)           |
| <b>Capital funding total</b>                      | <b>3,075,836</b> | <b>2,919,392</b> | <b>2,488,483</b> | <b>2,371,790</b> | <b>(121,017)</b>    |

**SIGNIFICANT ACCOUNTING POLICIES**

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

30/06/2021

30/04/2021

| Account Description               |  | Adopted Budget   | Current Budget   | YTD Budget       | YTD Actual       | Variance<br>(Under)/Over |
|-----------------------------------|--|------------------|------------------|------------------|------------------|--------------------------|
| <b>Land and Buildings</b>         |  |                  |                  |                  |                  |                          |
| 48002                             | Archive Shelving - Admin Building storage                    | 15,000           | 15,000           | 15,000           | 4,364            | 10,636                   |
| 98001                             | Capital housing Up grades                                    | 17,000           | 17,000           | 14,170           | 5,495            | 8,675                    |
| 138001                            | Public Buildings - Capital upgrade projects                  | 16,500           | 16,500           | 16,500           | 0                | 16,500                   |
| <b>Total</b>                      |  | <b>48,500</b>    | <b>48,500</b>    | <b>45,670</b>    | <b>9,859</b>     | <b>35,811</b>            |
| <b>Plant &amp; Equipment</b>      |  |                  |                  |                  |                  |                          |
| 118003                            | Oval Reticulation filtration                                 | 16,000           | 16,000           | 16,000           | 0                | 16,000                   |
| 123904                            | Plant replacement - Utility GO 023 Ford Ranger               | 0                | 10,909           | 10,909           | 10,909           | (0)                      |
| <b>Total</b>                      |  | <b>16,000</b>    | <b>26,909</b>    | <b>26,909</b>    | <b>10,909</b>    | <b>16,000</b>            |
| <b>Infrastructure - Roads</b>     |  |                  |                  |                  |                  |                          |
| 129904                            | EXPENSE - Regional Road Group Construction                   | 811,431          | 811,431          | 684,770          | 695,162          | (10,392)                 |
| 129901                            | EXPENSE - R 2 R Construction                                 | 234,520          | 234,520          | 234,520          | 91,733           | 142,787                  |
| 129912                            | Black Spot Funding   | 184,800          | 5,774            | 5,774            | 5,577            | 197                      |
| 129910                            | Local Road and Community Infrastructure Program              | 245,740          | 245,740          | 204,800          | 62,787           | 142,013                  |
| 129908                            | EXPENSE - Wheatbelt Secondary Freight Network                | 1,492,845        | 1,492,845        | 1,244,040        | 1,382,889        | (138,849)                |
| <b>Total</b>                      |  | <b>2,969,336</b> | <b>2,790,310</b> | <b>2,373,904</b> | <b>2,238,149</b> | <b>135,755</b>           |
| <b>Furniture &amp; Equipment</b>  |  |                  |                  |                  |                  |                          |
| 78001                             | Replacement Server (Medical Surgery)                         | 0                | 11,673           | 0                | 11,673           | (11,673)                 |
| <b>Total</b>                      |  | <b>0</b>         | <b>11,673</b>    | <b>0</b>         | <b>11,673</b>    | <b>(11,673)</b>          |
| <b>Infrastructure - Footpaths</b> |  |                  |                  |                  |                  |                          |
| 129911                            | Local Road and Community Infrastructure Program (footpaths)  | 42,000           | 42,000           | 42,000           | 56,376           | (14,376)                 |
| <b>Total</b>                      |  | <b>42,000</b>    | <b>42,000</b>    | <b>42,000</b>    | <b>56,376</b>    | <b>(14,376)</b>          |
| <b>Infrastructure - Other</b>     |  |                  |                  |                  |                  |                          |
| 118004                            | New tank install at rec ground                               | 0                | 0                | 0                | 38,419           | (38,419)                 |
| 108002                            | Local Road and Community Infrastructure Program (Tip Toilet) | 0                | 0                | 0                | 6,405            | (6,405)                  |
| <b>Total</b>                      |  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>44,825</b>    | <b>(44,825)</b>          |
| <b>TOTALS</b>                     |  | <b>3,075,836</b> | <b>2,919,392</b> | <b>2,488,483</b> | <b>2,371,790</b> | <b>116,693</b>           |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS

Repayments - borrowings

| Particulars                             | Loan No. | 1 July 2020 | New Loans |                 |                | Principal Repayments |                 |                | Principal Outstanding |                 |                | Interest Repayments |                 |                |
|---|----------|-------------|-----------|-----------------|----------------|----------------------|-----------------|----------------|-----------------------|-----------------|----------------|---------------------|-----------------|----------------|
|   |          |             | Actual    | Original Budget | Current Budget | Actual               | Original Budget | Current Budget | Actual                | Original Budget | Current Budget | Actual              | Original Budget | Current Budget |
|   |          | \$          | \$        | \$              | \$             | \$                   | \$              | \$             | \$                    | \$              | \$             | \$                  | \$              | \$             |
| <b>Housing</b>                          |          |             |           |                 |                |                      |                 |                |                       |                 |                |                     |                 |                |
| Aged Housing Wollyam Street             | 114      | 176,217     | 0         | 0               | 0              | 16,949               | 176,264         | 16,949         | 159,268               | -47             | 159,268        | 9,026               | 6,450           | 9,025          |
| <b>Recreation and culture</b>           |          |             |           |                 |                |                      |                 |                |                       |                 |                |                     |                 |                |
| New Sports Pavilion                     | 111      | 1,106,776   | 0         | 0               | 0              | 13,291               | 1,106,776       | 26,607         | 1,093,485             | 0               | 1,080,169      | 35,085              | 30,000          | 70,144         |
| Retic Football/Hockey Ovals             | 113      | 44,176      | 0         | 0               | 0              | 6,897                | 44,176          | 13,968         | 37,279                | 0               | 30,208         | 1,148               | 0               | 2,121          |
| <b>Economic services</b>                |          |             |           |                 |                |                      |                 |                |                       |                 |                |                     |                 |                |
| Community Centre                        | 104      | 67,959      | 0         | 0               | 0              | 22,739               | 68,217          | 45,220         | 45,220                | -258            | 22,739         | 3,438               | 2,857           | 2,857          |
| Slater Homestead                        | 105      | 20,382      | 0         | 0               | 0              | 6,822                | 20,466          | 13,560         | 13,560                | -84             | 6,822          | 1,031               | 850             | 857            |
| Rural Community Centre                  | 106      | 359,173     | 0         | 0               | 0              | 28,597               | 359,173         | 35,201         | 330,576               | 0               | 323,972        | 14,377              | 15,643          | 14,377         |
| Salmon Gum & Grange Subdivision         | 108      | 292,092     | 0         | 0               | 0              | 191,196              | 292,093         | 191,196        | 100,896               | -1              | 100,896        | 18,812              | 0               | 18,812         |
| Bank Overdraft - subdivision            | 112      | 945,000     | 0         | 0               | 0              | 945,000              | 945,000         | 0              | 0                     | 0               | 0              | 34,154              | 324,280         | 34,154         |
| Pay out old loans                       |          |             |           |                 |                |                      |                 |                |                       | 0               | 0              |                     |                 |                |
| Bank Overdraft - subdivision - new loan | 115      | 0           | 945,000   | 0               | 945,000        | 0                    |                 | 945,000        | 945,000               | 0               | 945,000        | 0                   | 0               | 0              |
| New Cumulative Loan                     |          |             |           | 3,450,000       | 0              |                      |                 |                | 0                     | 3,450,000       |                |                     |                 |                |
| <b>B/Fwd Balance</b>                    |          | 3,011,775   | 945,000   | 3,450,000       | 945,000        | 1,231,490            | 3,012,165       | 1,287,701      | 2,725,285             | 3,449,610       | 2,669,074      | 117,071             | 380,080         | 152,347        |
| <b>C/Fwd Balance</b>                    |          | 3,011,775   | 945,000   | 3,450,000       | 945,000        | 1,231,490            | 3,012,165       | 1,287,701      | 2,725,285             | 3,449,610       | 2,669,074      | 117,071             | 380,080         | 152,347        |
| <b>Self supporting loans</b>            |          |             |           |                 |                |                      |                 |                |                       |                 |                |                     |                 |                |
| <b>Recreation and culture</b>           |          |             |           |                 |                |                      |                 |                |                       |                 |                |                     |                 |                |
| Self Supporting Loan MSC                | 110      | 235,040     | 0         | 0               | 0              | 18,027               | 36,791          | 36,707         | 217,013               | 198,249         | 198,333        | 7,530               | 14,322          | 14,406         |
| <b>Total</b>                            |          | 3,246,815   | 945,000   | 3,450,000       | 945,000        | 1,249,517            | 3,048,956       | 1,324,408      | 2,942,298             | 3,647,859       | 2,867,407      | 124,601             | 394,402         | 166,753        |
| Current borrowings                      |          | 3,048,956   |           |                 |                |                      |                 |                | (33,685)              |                 |                |                     |                 |                |
| Non-current borrowings                  |          | 197,859     |           |                 |                |                      |                 |                | 2,975,983             |                 |                |                     |                 |                |
|   |          | 3,246,815   |           |                 |                |                      |                 |                | 2,942,298             |                 |                |                     |                 |                |

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS

Repayments - borrowings

| Particulars | Loan No. | 1 July 2020 | New Loans |                 |                | Principal Repayments |                 |                | Principal Outstanding |                 |                | Interest Repayments |                 |                |
|-------------|----------|-------------|-----------|-----------------|----------------|----------------------|-----------------|----------------|-----------------------|-----------------|----------------|---------------------|-----------------|----------------|
|             |          |             | Actual    | Original Budget | Current Budget | Actual               | Original Budget | Current Budget | Actual                | Original Budget | Current Budget | Actual              | Original Budget | Current Budget |
|             |          | \$          | \$        | \$              | \$             | \$                   | \$              | \$             | \$                    | \$              | \$             | \$                  | \$              | \$             |

New borrowings 2020-21

| Particulars                           | Amount Borrowed Actual | Amount Borrowed Budget | Institution | Loan Type | Term Years | Total Interest & Charges | Interest Rate | Amount (Used) |        | Balance Unspent |
|---------------------------------------|------------------------|------------------------|-------------|-----------|------------|--------------------------|---------------|---------------|--------|-----------------|
|                                       |                        |                        |             |           |            |                          |               | Actual        | Budget |                 |
| Consolidation of existing loans (x12) | \$ 0                   | \$ 3,450,000           | WATC        | Debenture | 20         | \$ 0                     | 2.90%         | \$ 0          | \$ 0   | \$ 0            |
|                                       | 0                      | 3,450,000              |             |           |            | 0                        |               | 0             | 0      | 0               |

KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**FINANCING ACTIVITIES  
NOTE 9  
LEASE LIABILITIES**

**Movement in carrying amounts**

| Information on leases<br>Particulars | Lease No. | 1 July 2020 | New Leases |        | Principal Repayments |        | Principal Outstanding |        | Interest Repayments |        |
|--------------------------------------|-----------|-------------|------------|--------|----------------------|--------|-----------------------|--------|---------------------|--------|
|                                      |           |             | Actual     | Budget | Actual               | Budget | Actual                | Budget | Actual              | Budget |
|                                      |           | \$          | \$         | \$     | \$                   | \$     | \$                    | \$     | \$                  | \$     |
| <b>Other property and services</b>   |           |             |            |        |                      |        |                       |        |                     |        |
| Photocopier                          |           | 2,088       |            |        | 2,088                | 2,088  | 0                     | 0      | 42                  | 42     |
| <b>Total</b>                         |           | 2,088       | 0          | 0      | 2,088                | 2,088  | 0                     | 0      | 42                  | 42     |
| Current lease liabilities            |           | 2,088       |            |        |                      |        | 0                     |        |                     |        |
|                                      |           | 2,088       |            |        |                      |        | 0                     |        |                     |        |

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**OPERATING ACTIVITIES  
NOTE 10  
CASH RESERVES**

**Cash backed reserve**

| Reserve name   | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual YTD Closing Balance |
|--|-----------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|----------------------------|
|  | \$              | \$                     | \$                     | \$                      | \$                      | \$                       | \$                       | \$                     | \$                         |
| Reserves cash backed - Long Service Leave Reserve    | 111,813         | 1,500                  | 533                    | 0                       | 0                       |                          | 0                        | 113,313                | 112,346                    |
| Reserves cash backed - Mortlock Lodge Reserve        | 3,172           | 0                      | 0                      | 0                       | 0                       |                          | 0                        | 3,172                  | 3,172                      |
| Reserves cash backed- Plant Replacement Reserve      | 138,550         | 22,901                 | 661                    | 0                       | 0                       |                          | 0                        | 161,451                | 139,211                    |
| Reserves cash backed - Staff Housing Reserve         | 32,994          | 500                    | 157                    | 0                       | 0                       | 0                        | 0                        | 33,494                 | 33,151                     |
| Reserves cash backed - Aged Care Reserve             | 118,681         | 1,500                  | 566                    | 0                       | 0                       |                          | 0                        | 120,181                | 119,247                    |
| Reserves cash backed - Vehicle Reserve               | 107,115         | 1,300                  | 511                    | 0                       | 0                       |                          | 0                        | 108,415                | 107,626                    |
| Reserves cash backed - Sewerage Reserve              | 324,513         | 4,500                  | 1,561                  | 0                       | 0                       | 0                        | 0                        | 329,013                | 326,074                    |
| Reserves cash backed - Community Bus Reserve         | 53,776          | 450                    | 257                    | 0                       | 0                       |                          | 0                        | 54,226                 | 54,033                     |
| Reserves cash backed - LCDC Reserve                  | 10,361          | 200                    | 49                     | 0                       | 0                       |                          | 0                        | 10,561                 | 10,410                     |
| Reserves cash backed - SW LAG Officer AL/LSL Reserve | 5,200           | 0                      | 28                     | 0                       | 0                       | 0                        | 0                        | 5,200                  | 5,228                      |
|  | <b>906,175</b>  | <b>32,851</b>          | <b>4,323</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>                 | <b>0</b>                 | <b>939,026</b>         | <b>910,498</b>             |

**KEY INFORMATION**

| Other current liabilities                                     | Note | Opening<br>Balance<br>1 July 2020 | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance<br>30 April 2021 |
|---|------|-----------------------------------|-----------------------|------------------------|-------------------------------------|
|   |      | \$                                | \$                    | \$                     | \$                                  |
| <b>Contract liabilities</b>                                   |      |                                   |                       |                        |                                     |
| - operating   | 12   | 79,868                            | 0                     | (79,868)               | 0                                   |
| <b>Total unspent grants, contributions and reimbursements</b> |      | 79,868                            | 0                     | (79,868)               | 0                                   |
| <b>Provisions</b>   |      |                                   |                       |                        |                                     |
| Annual leave  |      | 242,757                           | 0                     | 0                      | 242,757                             |
| Long service leave  |      | 257,991                           | 0                     | 0                      | 257,991                             |
| <b>Total Provisions</b>                                       |      | 500,748                           | 0                     | 0                      | 500,748                             |
| <b>Total other current assets</b>                             |      | <b>580,616</b>                    | <b>0</b>              | <b>(79,868)</b>        | <b>500,748</b>                      |

#### KEY INFORMATION

##### Provisions

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

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

##### Employee benefits

###### Short-term employee benefits

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

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

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

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

| Provider                                    | Operating grants, subsidies and contributions revenue |                |                  |                    |
|---|---|----------------|------------------|--------------------|
|   | Adopted Budget Revenue                                | YTD Budget     | Current Budget   | YTD Revenue Actual |
|   | \$  | \$             | \$               | \$                 |
| <b>Operating grants and subsidies</b>       |   |                |                  |                    |
| <b>General purpose funding</b>              |   |                |                  |                    |
| GRANTS - General Purpose                    | 206,175   | 154,631        | 206,175          | 154,523            |
| GRANTS - Untied Road Grants                 | 180,784   | 135,588        | 180,784          | 127,061            |
| <b>Law, order, public safety</b>            |   |                |                  |                    |
| REVENUE - ESL Grant                         | 45,000  | 33,750         | 45,000           | 45,736             |
| <b>Recreation &amp; Culture</b>             |   |                |                  |                    |
| REVENUE - Other Recreation & Sport - No GST | 18,500  | 20,470         | 24,570           | 2,700              |
| <b>Community amenities</b>                  |   |                |                  |                    |
| REVENUE - Other Grant Funding               | 138,000   | 138,000        | 138,000          | 138,000            |
| <b>Transport</b>                            |   |                |                  |                    |
| REVENUE - Direct Grant                      | 93,000  | 75,920         | 91,115           | 91,115             |
| <b>Economic services</b>                    |   |                |                  |                    |
| REVENUE - Other Economic Services           | 0   | 16,660         | 20,000           | 19,605             |
| <b>Other property and services</b>          |   |                |                  |                    |
| Various Contributions                       | 209,263   | 30,536         | 317,190          | 202,306            |
|   | <b>890,722</b>  | <b>605,555</b> | <b>1,022,834</b> | <b>781,045</b>     |

Non operating grants, subsidies and contributions revenue

|   | Adopted Budget<br>Revenue | Current<br>Budget | YTD<br>Budget    | YTD Revenue<br>Actual | YTD Expenditure<br>Actual | YTD Unspent<br>Contract Liability |
|---|---------------------------|-------------------|------------------|-----------------------|---------------------------|-----------------------------------|
|   | \$                        |                   | \$               | \$                    | \$                        | \$                                |
| <b>Non-operating grants and subsidies</b> |                           |                   |                  |                       |                           |                                   |
| <b>General purpose funding</b>            |                           |                   |                  |                       |                           |                                   |
| Grants - Federal Government               | 271,061                   | 271,061           | 123,210          | 123,210               | 125,568                   | 0                                 |
| <b>Transport</b>                          |                           |                   |                  |                       |                           |                                   |
| Revenue - Grants Regional Road Group      | 1,813,111                 | 444,839           | 370,690          | 378,074               | 695,162                   | 0                                 |
| Revenue - Grant Wheatbelt Secondary Freig | 0                         | 1,393,272         | 1,161,060        | 1,141,904             | 1,382,889                 | 0                                 |
| Revenue - Grants R 2 R                    | 234,520                   | 234,520           | 0                | 0                     | 0                         | 0                                 |
| Revenue - Grants Black Spot               | 123,077                   | 49,280            | 41,070           | 49,280                | 91,733                    | 0                                 |
| Revenue - Grants Pathways                 | 0                         | 19,870            | 16,550           | 19,870                | 56,376                    | 0                                 |
| <b>Economic services</b>                  |                           |                   |                  |                       |                           |                                   |
| Revenue - Pioneer Pathways                | 0                         | 8,375             | 6,970            | 8,375                 | 8,375                     | 0                                 |
|   | <b>2,441,769</b>          | <b>2,421,217</b>  | <b>1,719,550</b> | <b>1,720,713</b>      | <b>2,360,104</b>          | <b>0</b>                          |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15  
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

| Reporting Program  | Var. \$  | Var. %     | Timing/ Permanent | Explanation of Variance  |
|--|----------|------------|-------------------|--|
|  | \$       | %          |                   |  |
| <b>Revenue from operating activities</b>                                 |          |            |                   |  |
| Governance   | 2,281    | 6.26%      |                   | Within material variance   |
| General purpose funding - rates  | 188,881  | 10.60%     | ▲                 | The rates include the sewerage rates as well.  |
| General purpose funding - other  | (8,639)  | (0.37%)    |                   | Within material variance   |
| Law, order and public safety   | 6,818    | 6.45%      |                   | Within material variance   |
| Health   | (26,552) | (5.03%)    |                   | Within material variance   |
| Education and welfare  | (359)    | (71.80%)   |                   | Within material variance   |
| Housing  | (11,926) | (5.63%)    | Permanent         | Not as much rent received due to some on the community housing needing extra repairs after tenants moved out have not been rented for an whole year. |
| Community amenities  | (16,435) | (3.33%)    |                   | Within material variance   |
| Recreation and culture   | 24,486   | 41.26%     | ▲                 | Revenue received from the Goomalling Footy Club as a contribution towards the installation of the tanks at rec ground not budgetted for.             |
| Transport  | (88,024) | (43.68%)   | ▼                 | Timing in the receiving of the RRG monies for roadworks on Meckering and Calingiri Goomalling Roads, also have not received the R2R funding to date. |
| Economic services  | (22,902) | (6.45%)    |                   | Within material variance   |
| Other property and services  | 5,558    | 8.20%      |                   | Within material variance   |
| <b>Expenditure from operating activities</b>                             |          |            |                   |  |
| Governance   | 68,539   | 37.58%     | ▲                 | Timing of the expenditure in admin including insurance electricity etc   |
| General purpose funding  | (4,593)  | (6.12%)    |                   | Within material variance   |
| Law, order and public safety   | 7,488    | 2.95%      |                   | Within material variance   |
| Health   | (2,497)  | (0.44%)    |                   | Within material variance   |
| Education and welfare  | (1,561)  | (13.04%)   |                   | Within material variance   |
| Housing  | 22,689   | 7.50%      | Permanent         | Extra maintenace works were carried out the community housing after the tenants vacated the residence.   |
| Community amenities  | 39,652   | 7.15%      | Permanent         | Two new submerge pumps where fitted at the tennis complex.   |
| Recreation and culture   | (38,960) | (5.22%)    | Timing            | Monies paid to the pony club as per their contract agreement.  |
| Transport  | (85,852) | (7.09%)    | Timing            | Only a small percentage of the works for the Roads to Recovery funding has been expended.  |
| Economic services  | (20,739) | (3.59%)    | Timing            | Cost of relief caretakers at the caravan park - timing of when the current caretakers would take their leave.  |
| Other property and services  | (72,858) | (1698.32%) | ▼ Timing          | Dependent on the timing of fuel and oils being ordered and paid for.   |
| <b>Investing activities</b>  |          |            |                   |  |
| Proceeds from non-operating grants, subsidies and contributions          | 1,163    | 0.07%      |                   | Within material variance   |
| Proceeds from disposal of assets   | 0        | 0.00%      |                   |  |
| Proceeds from financial assets at amortised cost - self supporting loans | 0        | 0.00%      |                   |  |
| Payments for financial assets at amortised cost - self supporting loans  | 0        | 0.00%      |                   |  |
| Payments for property, plant and equipment and infrastructure            | 116,693  | 4.69%      | Timing            | Dependent on the timing of the capital works for road works and also up grading to buildings   |
| <b>Financing activities</b>  |          |            |                   |  |
| Proceeds from new debentures   | 0        | 0.00%      |                   |  |
| Transfer from reserves   | 0        | 0.00%      |                   |  |
| Payments for principal portion of lease liabilities                      | 0        | 0.00%      |                   |  |
| Repayment of debentures  | 0        | 0.00%      |                   |  |
| Transfer to reserves   | 0        | 0.00%      |                   |  |



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 14  
BUDGET AMENDMENTS**

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

| GL Code | Description                                    | Council Resolution | Classification            | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|--|--------------------|---------------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |  |                    |                           | \$                  | \$                         | \$                         | \$                             |
|         | <b>Budget adoption</b>                         |                    | Opening surplus/(deficit) |                     |                            | (125,889)                  | (125,889)                      |
| 32001   | GRANTS - General Purpose                       |                    | Operating Revenue         |                     | 3,000                      |                            | (122,889)                      |
| 31006   | RATES - Penalty Interest                       |                    | Operating Revenue         |                     | 6,000                      |                            | (116,889)                      |
| 031007  | RATES - Admin Fee Instalments                  |                    | Operating Revenue         |                     | 1,500                      |                            | (115,389)                      |
| 031008  | RATES - Instalment Interest                    |                    | Operating Revenue         |                     | 2,500                      |                            | (112,889)                      |
| 031015  | RATES - Rate Enquiries                         |                    | Operating Revenue         |                     |                            | (1,000)                    | (113,889)                      |
| 031109  | EXPENSE - Rates General                        |                    | Operating Expenses        |                     | 8,662                      |                            | (105,227)                      |
| 032008  | REVENUE - Other General Purpose - No GST       |                    | Operating Revenue         |                     |                            | (3,500)                    | (108,727)                      |
| 032105  | EXPENSE - Other General Purpose - GST Incl     |                    | Operating Expenses        |                     |                            | (238)                      | (108,965)                      |
| 041115  | EXPENSE - Members of Council - GST Incl        |                    | Operating Expenses        |                     | 15,955                     |                            | (93,010)                       |
| 041120  | EXPENSE - Administration Building              |                    | Operating Expenses        |                     |                            | (5,700)                    | (98,710)                       |
| 041121  | EXPENSE - Audit                                |                    | Operating Expenses        |                     |                            | (5,000)                    | (103,710)                      |
| 042130  | EXPENSE - Administration General               |                    | Operating Expenses        |                     | 73,274                     |                            | (30,436)                       |
| 042005  | REVENUE - Administration General - GST Incl    |                    | Operating Revenue         |                     |                            | (4,850)                    | (35,286)                       |
| 042006  | REVENUE - Administration General - No GST      |                    | Operating Revenue         |                     | 29,100                     |                            | (6,186)                        |
| 043101  | EXPENSE - Other Governance                     |                    | Operating Expenses        |                     | 40,739                     |                            | 34,553                         |
| 042140  | EXPENSE - Administration Allocation            |                    | Operating Expenses        |                     |                            | (124,327)                  | (89,774)                       |
| 043102  | EXPENSE - AROC                                 |                    | Operating Expenses        |                     | 500                        |                            | (89,274)                       |
| 051003  | REVENUE - ESL Collected                        |                    | Operating Revenue         |                     | 3,000                      |                            | (86,274)                       |
| 051020  | REVENUE - Other Fire Prevention Income         |                    | Operating Revenue         |                     | 1,500                      |                            | (84,774)                       |
| 051022  | REVENUE - ESL Penalty Interest                 |                    | Operating Revenue         |                     | 400                        |                            | (84,374)                       |
| 051103  | EXPENSE - ESL Grant - Vehicle Maintenance      |                    | Operating Expenses        |                     |                            | (1,000)                    | (85,374)                       |
| 051104  | EXPENSE - ESL Grant - Building Maintenance     |                    | Operating Expenses        |                     |                            | (500)                      | (85,874)                       |
| 051112  | EXPENSE - ESL Grant - Utilities & Taxes        |                    | Operating Expenses        |                     |                            | (150)                      | (86,024)                       |
| 051122  | EXPENSE - ESL Remitted                         |                    | Operating Expenses        |                     |                            | (3,000)                    | (89,024)                       |
| 051123  | EXPENSE - Other Fire Prevention                |                    | Operating Expenses        |                     |                            | (4,325)                    | (93,349)                       |
| 051199  | Expense - Other Fire Prevention - Depreciation |                    | Operating Expenses        |                     |                            | (5,000)                    | (98,349)                       |
| 052005  | REVENUE - Animal Control                       |                    | Operating Revenue         |                     |                            | (2,000)                    | (100,349)                      |
| 052006  | REVENUE - Animal Control - No GST              |                    | Operating Revenue         |                     | 1,000                      |                            | (99,349)                       |
| 052107  | EXPENSE - Animal Control                       |                    | Operating Expenses        |                     | 7,245                      |                            | (92,104)                       |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 14  
BUDGET AMENDMENTS**

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

| GL Code | Description                                  | Council Resolution | Classification     | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|--|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |  |                    |                    | \$                  | \$                         | \$                         | \$                             |
| 053001  | REVENUE - Other Law, Order & Public Safety   |                    | Operating Revenue  |                     |                            | (100)                      | (92,204)                       |
| 053105  | EXPENSE - Other Law, Order & Public Safety   |                    | Operating Expenses |                     | 3,300                      |                            | (88,904)                       |
| 053107  | EXPENSE - CCTV                               |                    | Operating Expenses |                     |                            | (100)                      | (89,004)                       |
| 072009  | REVENUE - Health Inspection                  |                    | Operating Revenue  |                     | 1,000                      |                            | (88,004)                       |
| 072010  | REVENUE - Health Inspection - No GST         |                    | Operating Revenue  |                     | 150                        |                            | (87,854)                       |
| 072121  | EXPENSE - Health Inspection                  |                    | Operating Expenses |                     | 4,455                      |                            | (83,399)                       |
| 073100  | MOSQUITO CONTROL                             |                    | Operating Expenses |                     | 7,000                      |                            | (76,399)                       |
| 074002  | REVENUE - Surgery Billings                   |                    | Operating Revenue  |                     |                            | (30,000)                   | (106,399)                      |
| 074102  | EXPENSE - Surgery                            |                    | Operating Expenses |                     | 14,225                     |                            | (92,174)                       |
| 078001  | Replacement Server (Medical Surgery)         |                    | Capital Expenses   |                     |                            | (11,673)                   | (103,847)                      |
| 082102  | EXPENSE - Education                          |                    | Operating Expenses |                     | 850                        |                            | (102,997)                      |
| 084104  | EXPENSE - Other Welfare                      |                    | Operating Expenses |                     | 2,310                      |                            | (100,687)                      |
| 091004  | REVENUE - Staff Housing                      |                    | Operating Revenue  |                     |                            | (4,400)                    | (105,087)                      |
| 091005  | REVENUE - Rent Staff Housing                 |                    | Operating Revenue  |                     | 5,000                      |                            | (100,087)                      |
| 091100  | EXPENSE - 32 Eaton Street                    |                    | Operating Expenses |                     |                            | (1,200)                    | (101,287)                      |
| 091103  | EXPENSE - 13 High Street                     |                    | Operating Expenses |                     |                            | (2,061)                    | (103,348)                      |
| 091104  | EXPENSE - 7 Forward Street                   |                    | Operating Expenses |                     |                            | (1,400)                    | (104,748)                      |
| 091109  | EXPENSE - 59 Railway Terrace                 |                    | Operating Expenses |                     | 100                        |                            | (104,648)                      |
| 091121  | EXPENSE - 8 Forrest Street                   |                    | Operating Expenses |                     |                            | (700)                      | (105,348)                      |
| 091122  | EXPENSE - 45 James Street                    |                    | Operating Expenses |                     |                            | (2,750)                    | (108,098)                      |
| 091123  | EXPENSE - 47 James Street                    |                    | Operating Expenses |                     |                            | (3,200)                    | (111,298)                      |
| 091125  | EXPENSE - 32B Eaton Street                   |                    | Operating Expenses |                     | 200                        |                            | (111,098)                      |
| 091197  | EXPENSE - Housing cost allocated to services |                    | Operating Expenses |                     | 44,758                     |                            | (66,340)                       |
| 091198  | EXPENSE - Other Staff Housing                |                    | Operating Expenses |                     | 8,085                      |                            | (58,255)                       |
| 092026  | REVENUE - Aged Persons Units - No GST        |                    | Operating Revenue  |                     | 5,100                      |                            | (53,155)                       |
| 092130  | EXPENSE - Unit 1 Hoddy Street                |                    | Operating Expenses |                     | 1,000                      |                            | (52,155)                       |
| 092131  | EXPENSE - Unit 2 Hoddy Street                |                    | Operating Expenses |                     |                            | (1,010)                    | (53,165)                       |
| 092132  | EXPENSE - Unit 3 Hoddy Street                |                    | Operating Expenses |                     | 1,560                      |                            | (51,605)                       |
| 092133  | EXPENSE - Unit 4 Hoddy Street                |                    | Operating Expenses |                     |                            | (460)                      | (52,065)                       |
| 092134  | EXPENSE - Unit 5 Hoddy Street                |                    | Operating Expenses |                     |                            | (700)                      | (52,765)                       |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 14  
BUDGET AMENDMENTS**

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

| GL Code | Description                              | Council Resolution | Classification     | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|--|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |  |                    |                    | \$                  | \$                         | \$                         | \$                             |
| 092135  | EXPENSE - Unit 6 Hoddy Street            |                    | Operating Expenses |                     |                            | (300)                      | (53,065)                       |
| 092137  | EXPENSE - 44 Hoddy Street                |                    | Operating Expenses |                     |                            | (850)                      | (53,915)                       |
| 092143  | EXPENSE - Unit 3 Koomal Village          |                    | Operating Expenses |                     |                            | (300)                      | (54,215)                       |
| 092144  | EXPENSE - Unit 4 Koomal Village          |                    | Operating Expenses |                     |                            | (450)                      | (54,665)                       |
| 093002  | REVENUE - Community Housing - No GST     |                    | Operating Revenue  |                     |                            | (28,000)                   | (82,665)                       |
| 093101  | EXPENSE - 60B Forrest Street             |                    | Operating Expenses |                     | 1,950                      |                            | (80,715)                       |
| 093103  | EXPENSE - 73A James Street               |                    | Operating Expenses |                     | 2,500                      |                            | (78,215)                       |
| 093105  | EXPENSE - 39 Throssell Street            |                    | Operating Expenses |                     |                            | (1,100)                    | (79,315)                       |
| 093106  | EXPENSE - 41 Throssell Street            |                    | Operating Expenses |                     |                            | (17,700)                   | (97,015)                       |
| 093107  | EXPENSE - 43 Throssell Street            |                    | Operating Expenses |                     |                            | (10,500)                   | (107,515)                      |
| 093108  | EXPENSE - 45 Throssell Street            |                    | Operating Expenses |                     |                            | (500)                      | (108,015)                      |
| 093110  | EXPENSE - 60A Forrest Street Street      |                    | Operating Expenses |                     | 3,500                      |                            | (104,515)                      |
| 093112  | EXPENSE - 41 High Street                 |                    | Operating Expenses |                     |                            | (4,100)                    | (108,615)                      |
| 093113  | EXPENSE - 35 Throssell Street            |                    | Operating Expenses |                     |                            | (100)                      | (108,715)                      |
| 093198  | EXPENSE - Other Housing General          |                    | Operating Expenses |                     | 8,062                      |                            | (100,653)                      |
| 101005  | REVENUE - Household Refuse               |                    | Operating Revenue  |                     |                            | (7,000)                    | (107,653)                      |
| 101100  | EXPENSE - Household Waste                |                    | Operating Expenses |                     | 6,155                      |                            | (101,498)                      |
| 101101  | EXPENSE - Goomalling Tip                 |                    | Operating Expenses |                     | 1,655                      |                            | (99,843)                       |
| 101103  | EXPENSE - Refuse Control - Town Streets  |                    | Operating Expenses |                     |                            | (4,000)                    | (103,843)                      |
| 101107  | EXPENSE - Commercial Waste               |                    | Operating Expenses |                     | 1,155                      |                            | (102,688)                      |
| 101108  | EXPENSE - Other Refuse Collection        |                    | Operating Expenses |                     | 4,000                      |                            | (98,688)                       |
| 102150  | EXPENSE - Protection of the Environment  |                    | Operating Expenses |                     | 5,250                      |                            | (93,438)                       |
| 102151  | EXPENSE - Drummuster                     |                    | Operating Expenses |                     |                            | (100)                      | (93,538)                       |
| 103315  | EXPENSE - Town Planning                  |                    | Operating Expenses |                     | 6,155                      |                            | (87,383)                       |
| 104010  | REVENUE - Other Community Amenities      |                    | Operating Revenue  |                     | 11,000                     |                            | (76,383)                       |
| 104301  | EXPENSE - Goomalling Cemetery            |                    | Operating Expenses |                     |                            | (13,745)                   | (90,128)                       |
| 105104  | EXPENSE - Public Conveniences Goomalling |                    | Operating Expenses |                     |                            | (845)                      | (90,973)                       |
| 105110  | EXPENSE - Public Conveniences Other      |                    | Operating Expenses |                     |                            | (22,000)                   | (112,973)                      |
| 106001  | REVENUE - Sewerage Charges               |                    | Operating Revenue  |                     | 940                        |                            | (112,033)                      |
| 106100  | EXPENSE - Sewerage Treatment Plant       |                    | Operating Expenses |                     | 2,655                      |                            | (109,378)                      |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 14  
BUDGET AMENDMENTS**

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

| GL Code | Description                                 | Council Resolution | Classification     | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|---|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |   |                    |                    | \$                  | \$                         | \$                         | \$                             |
| 106101  | EXPENSE - Sewerage Mains Maintenance        |                    | Operating Expenses |                     |                            | (12,845)                   | (122,223)                      |
| 106102  | EXPENSE - Sewerage Pump Stations            |                    | Operating Expenses |                     | 10,612                     |                            | (111,611)                      |
| 106103  | EXPENSE - Sewerage Imhoff & Primary Dam     |                    | Operating Expenses |                     | 20,205                     |                            | (91,406)                       |
| 106104  | EXPENSE - Sewerage Irrigation Dam           |                    | Operating Expenses |                     | 4,155                      |                            | (87,251)                       |
| 106105  | EXPENSE - Other Sewerage & Septic Charges   |                    | Operating Expenses |                     | 6,000                      |                            | (81,251)                       |
| 111102  | EXPENSE - Goomalling Hall                   |                    | Operating Expenses |                     |                            | (2,645)                    | (83,896)                       |
| 111103  | EXPENSE - Jennacubbine Hall                 |                    | Operating Expenses |                     | 730                        |                            | (83,166)                       |
| 111104  | EXPENSE - Konnongorring Hall                |                    | Operating Expenses |                     | 1,655                      |                            | (81,511)                       |
| 111108  | EXPENSE - Sporting Complex - Tennis         |                    | Operating Expenses |                     |                            | (9,595)                    | (91,106)                       |
| 111111  | EXPENSE - Other                             |                    | Operating Expenses |                     |                            | (100)                      | (91,206)                       |
| 111122  | EXPENSE - Main Sporting Complex             |                    | Operating Expenses |                     |                            | (14,600)                   | (105,806)                      |
| 112004  | REVENUE - Swimming Pool                     |                    | Operating Expenses |                     | 500                        |                            | (105,306)                      |
| 112110  | EXPENSE - Swimming Pool                     |                    | Operating Expenses |                     | 8,355                      |                            | (96,951)                       |
| 113201  | REVENUE - Gym Memberships                   |                    | Operating Revenue  |                     | 500                        |                            | (96,451)                       |
| 113203  | REVENUE - Jennacubbine Go Karts             |                    | Operating Revenue  |                     | 27                         |                            | (96,424)                       |
| 113204  | REVENUE - Goomalling Go Karts               |                    | Operating Revenue  |                     | 1,300                      |                            | (95,124)                       |
| 113206  | REVENUE - Mortlock Sports Council           |                    | Operating Revenue  |                     | 2,500                      |                            | (92,624)                       |
| 113208  | REVENUE - Other Recreation & Sport - No GST |                    | Operating Revenue  |                     | 5,070                      |                            | (87,554)                       |
| 113210  | REVENUE - Football Club                     |                    | Operating Revenue  |                     | 1,500                      |                            | (86,054)                       |
| 113211  | REVENUE - Bowling Club                      |                    | Operating Revenue  |                     | 3,500                      |                            | (82,554)                       |
| 113250  | EXPENSE - Parks & Gardens                   |                    | Operating Expenses |                     | 5,500                      |                            | (77,054)                       |
| 113252  | EXPENSE - Gymnasiun                         |                    | Operating Expenses |                     |                            | (2,000)                    | (79,054)                       |
| 113253  | EXPENSE - Horse & Pony Club                 |                    | Operating Expenses |                     |                            | (4,700)                    | (83,754)                       |
| 113254  | EXPENSE - Konnongorring Tennis Club         |                    | Operating Expenses |                     | 1,200                      |                            | (82,554)                       |
| 113255  | EXPENSE - Jennacubbine Go Karts             |                    | Operating Expenses |                     |                            | (250)                      | (82,804)                       |
| 113256  | EXPENSE - Goomalling Go Karts               |                    | Operating Expenses |                     | 1,993                      |                            | (80,811)                       |
| 113257  | EXPENSE - CWA Building                      |                    | Operating Expenses |                     | 450                        |                            | (80,361)                       |
| 113258  | EXPENSE - Recreation Dams                   |                    | Operating Expenses |                     | 1,850                      |                            | (78,511)                       |
| 113259  | EXPENSE - Community Resource Centre         |                    | Operating Expenses |                     | 4,400                      |                            | (74,111)                       |
| 113261  | EXPENSE - Mortlock Sports Council           |                    | Operating Expenses |                     |                            | (1,050)                    | (75,161)                       |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 14  
BUDGET AMENDMENTS**

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

| GL Code | Description   | Council Resolution | Classification     | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|---|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |   |                    |                    | \$                  | \$                         | \$                         | \$                             |
| 113262  | EXPENSE - Changerooms                               |                    | Operating Expenses |                     | 400                        |                            | (74,761)                       |
| 113263  | EXPENSE - Hockey & Cricket Club Shed                |                    | Operating Expenses |                     | 250                        |                            | (74,511)                       |
| 113266  | EXPENSE - Lights Football Club                      |                    | Operating Expenses |                     | 3,000                      |                            | (71,511)                       |
| 113267  | EXPENSE - Tennis & Netball Courts                   |                    | Operating Expenses |                     |                            | (600)                      | (72,111)                       |
| 113269  | EXPENSE - Youth Zone Activities                     |                    | Operating Expenses |                     | 9,600                      |                            | (62,511)                       |
| 113270  | EXPENSE - Other Recreation                          |                    | Operating Expenses |                     |                            | (6,040)                    | (68,551)                       |
| 114103  | EXPENSE - Goomalling Library (CRC)                  |                    | Operating Expenses |                     | 2,755                      |                            | (65,796)                       |
| 114199  | EXPENSE - Asset Depreciation                        |                    | Operating Expenses |                     | 5,000                      |                            | (60,796)                       |
| 115100  | EXPENSE - Other Culture                             |                    | Operating Expenses |                     | 906                        |                            | (59,890)                       |
| 115103  | EXPENSE - Maintenance - Museums                     |                    | Operating Expenses |                     |                            | (295)                      | (60,185)                       |
| 115105  | EXPENSE - Other Culture                             |                    | Operating Expenses |                     | 3,000                      |                            | (57,185)                       |
| 121001  | REVENUE - Grants Black Spot                         |                    | Capital Revenue    |                     |                            | (73,797)                   | (130,982)                      |
| 121002  | Revenue - Grant Wheatbelt Secondary Freight Network |                    | Operating Revenue  |                     | 1,393,272                  |                            | 1,262,290                      |
| 121003  | REVENUE - Grants Regional Road Group                |                    | Operating Revenue  |                     |                            | (1,368,272)                | (105,982)                      |
| 121005  | REVENUE - Grants R 2 R                              |                    | Capital Revenue    |                     |                            | 0                          | (105,982)                      |
| 121009  | REVENUE - Grants Pathways                           |                    | Operating Revenue  |                     | 19,870                     |                            | (86,112)                       |
| 122005  | REVENUE - Direct Grant                              |                    | Operating Revenue  |                     |                            | (1,885)                    | (87,997)                       |
| 122007  | REVENUE - Contributions - Other                     |                    | Operating Revenue  |                     | 100,000                    |                            | 12,003                         |
| 122110  | EXPENSE - Road Maintenance                          |                    | Operating Expenses |                     |                            | (35,000)                   | (22,997)                       |
| 122112  | EXPENSE - Bridge Maintenance                        |                    | Operating Expenses |                     |                            | (26,000)                   | (48,997)                       |
| 122301  | EXPENSE - Kerbing & Drainage                        |                    | Operating Expenses |                     |                            | (700)                      | (49,697)                       |
| 122304  | EXPENSE - Goomalling Depot                          |                    | Operating Expenses |                     |                            | (750)                      | (50,447)                       |
| 122306  | EXPENSE - Street Trees & Watering                   |                    | Operating Expenses |                     | 2,500                      |                            | (47,947)                       |
| 122307  | EXPENSE - Signs General                             |                    | Operating Expenses |                     | 5,450                      |                            | (42,497)                       |
| 122308  | EXPENSE - Roman II                                  |                    | Operating Expenses |                     |                            | (1,000)                    | (43,497)                       |
| 122320  | EXPENSE - Footpaths                                 |                    | Operating Expenses |                     | 1,350                      |                            | (42,147)                       |
| 122322  | EXPENSE - Tree Lopping                              |                    | Operating Expenses |                     |                            | (1,075)                    | (43,222)                       |
| 122323  | EXPENSE - Gravel Pit Rehabilitation                 |                    | Operating Expenses |                     | 5,500                      |                            | (37,722)                       |
| 122324  | EXPENSE - Street Cleaning                           |                    | Operating Expenses |                     | 800                        |                            | (36,922)                       |
| 122327  | EXPENSE - Gardeners Depot                           |                    | Operating Expenses |                     |                            | (3,200)                    | (40,122)                       |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 14  
BUDGET AMENDMENTS**

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

| GL Code | Description                                    | Council Resolution | Classification     | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|--|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |  |                    |                    | \$                  | \$                         | \$                         | \$                             |
| 122328  | EXPENSE - Recreation Ground Depot              |                    | Operating Expenses |                     |                            | (1,900)                    | (42,022)                       |
| 123904  | Plant replacement - Utility GO 023 Ford Ranger |                    | Capital Expenses   |                     |                            | (10,909)                   | (52,931)                       |
| 129912  | Black Spot Funding                             |                    | Capital Expenses   |                     | 179,026                    |                            | 126,095                        |
| 124001  | REVENUE - DOT Licensing                        |                    | Operating Revenue  |                     | 11,000                     |                            | 137,095                        |
| 124150  | EXPENSE - DOT Licensing                        |                    | Operating Expenses |                     | 4,275                      |                            | 141,370                        |
| 131101  | EXPENSE - Weed Control                         |                    | Operating Expenses |                     | 1,155                      |                            | 142,525                        |
| 131104  | EXPENSE Vermin & Pest Control                  |                    | Operating Expenses |                     | 460                        |                            | 142,985                        |
| 131106  | OTHER RURAL EXPENDITURE                        |                    | Operating Expenses |                     | 3,455                      |                            | 146,440                        |
| 132001  | REVENUE - Caravan Park Charges                 |                    | Operating Revenue  |                     |                            | (21,000)                   | 125,440                        |
| 132006  | REVENUE - Area Promotion                       |                    | Operating Revenue  |                     | 2,500                      |                            | 127,940                        |
| 132021  | REVENUE - Pioneer Pathways                     |                    | Operating Revenue  |                     | 8,375                      |                            | 136,315                        |
| 132101  | EXPENSE - Area Promotion                       |                    | Operating Expenses |                     | 3,437                      |                            | 139,752                        |
| 132103  | EXPENSE - Caravan Park                         |                    | Operating Expenses |                     |                            | (16,613)                   | 123,139                        |
| 132104  | EXPENSE - Pioneer Pathways                     |                    | Operating Expenses |                     |                            | (2,100)                    | 121,039                        |
| 132107  | EXPENSE - Slater Homestead                     |                    | Operating Expenses |                     | 1,150                      |                            | 122,189                        |
| 132109  | EXPENSE - Avon Valley                          |                    | Operating Expenses |                     | 6,155                      |                            | 128,344                        |
| 133001  | REVENUE - Building Services                    |                    | Operating Revenue  |                     | 2,000                      |                            | 130,344                        |
| 133101  | EXPENSE - Building Services                    |                    | Operating Expenses |                     | 1,155                      |                            | 131,499                        |
| 133102  | EXPENSE - BCITF Levy                           |                    | Operating Expenses |                     | 1,500                      |                            | 132,999                        |
| 133103  | EXPENSE - BSL Levy                             |                    | Operating Expenses |                     | 1,500                      |                            | 134,499                        |
| 134001  | REVENUE - Community Bus Hire                   |                    | Operating Revenue  |                     | 1,000                      |                            | 135,499                        |
| 134003  | REVENUE - Knick Knack Shop                     |                    | Operating Revenue  |                     | 500                        |                            | 135,999                        |
| 134007  | REVENUE - Whispers                             |                    | Operating Revenue  |                     | 4,000                      |                            | 139,999                        |
| 134009  | REVENUE - Dentist Surgery                      |                    | Operating Revenue  |                     | 500                        |                            | 140,499                        |
| 134013  | REVENUE - Toy Library                          |                    | Operating Revenue  |                     | 250                        |                            | 140,749                        |
| 134061  | REVENUE - GoCafe                               |                    | Operating Revenue  |                     | 1,500                      |                            | 142,249                        |
| 134063  | REVENUE - Community Centre (CRC)               |                    | Operating Revenue  |                     | 1,000                      |                            | 143,249                        |
| 134064  | REVENUE - Doctors Surgery                      |                    | Operating Revenue  |                     |                            | 0                          | 143,249                        |
| 134065  | REVENUE - Endeavour                            |                    | Operating Revenue  |                     | 600                        |                            | 143,849                        |
| 134066  | REVENUE - 39A Railway Tce (Janae Kodel)        |                    | Operating Revenue  |                     | 800                        |                            | 144,649                        |



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

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BUDGET AMENDMENTS**

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|---------|---|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |   |                    |                    | \$                  | \$                         | \$                         | \$                             |
| 134067  | REVENUE - Mirabelle Rental                                |                    | Operating Revenue  |                     | 1,100                      |                            | 145,749                        |
| 134068  | REVENUE - Gumnuts   |                    | Operating Revenue  |                     | 2,500                      |                            | 148,249                        |
| 134070  | REVENUE - Other Economic Services                         |                    | Operating Revenue  |                     | 20,500                     |                            | 168,749                        |
| 134109  | EXPENSE - Water Supply & Standpipes                       |                    | Operating Expenses |                     | 4,790                      |                            | 173,539                        |
| 134116  | EXPENSE - Knick Knack Shop                                |                    | Operating Expenses |                     |                            | (4,200)                    | 169,339                        |
| 134121  | EXPENSE - Dentist Surgery                                 |                    | Operating Expenses |                     | 200                        |                            | 169,539                        |
| 134134  | EXPENSE - Whispers  |                    | Operating Expenses |                     | 1,250                      |                            | 170,789                        |
| 134201  | EXPENSE - Lot39   |                    | Operating Expenses |                     |                            | (700)                      | 170,089                        |
| 134202  | EXPENSE - Railway Station                                 |                    | Operating Expenses |                     |                            | (3,700)                    | 166,389                        |
| 134203  | EXPENSE - Mirabelle                                       |                    | Operating Expenses |                     | 1,773                      |                            | 168,162                        |
| 134204  | Expense - Masonic Lodge                                   |                    | Operating Expenses |                     |                            | (3,700)                    | 164,462                        |
| 134205  | EXPENSE - Hairdresser 39A                                 |                    | Operating Expenses |                     | 1,700                      |                            | 166,162                        |
| 134206  | Expense - Gumnuts   |                    | Operating Expenses |                     | 6,771                      |                            | 172,933                        |
| 134208  | EXPENSE - Community Bus General                           |                    | Operating Expenses |                     | 2,000                      |                            | 174,933                        |
| 134209  | EXPENSE - Vacant Land Maintenance - Residential           |                    | Operating Expenses |                     |                            | (1,200)                    | 173,733                        |
| 134210  | EXPENSE - Vacant Land Maintenance - Industrial/Commercial |                    | Operating Expenses |                     |                            | (440)                      | 173,293                        |
| 134250  | EXPENSE - Subdivisional works                             |                    | Operating Revenue  |                     | 285,000                    |                            | 458,293                        |
| 134251  | Expense - Other Economics                                 |                    | Operating Expenses |                     | 5,665                      |                            | 463,958                        |
| 134252  | Expense - Maangart Yorga Progam                           |                    | Operating Expenses |                     |                            | (8,300)                    | 455,658                        |
| 141001  | REVENUE - Plant Hire & Material Sales                     |                    | Operating Revenue  |                     |                            | (50)                       | 455,608                        |
| 141006  | REVENUE - Private Works                                   |                    | Operating Revenue  |                     | 10,000                     |                            | 465,608                        |
| 141100  | EXPENSE - Private Works                                   |                    | Operating Expenses |                     | 7,655                      |                            | 473,263                        |
| 141102  | EXPENSE - Plant hire & Materials                          |                    | Operating Expenses |                     |                            | (450)                      | 472,813                        |
| 142002  | REVENUE - Public Works Overhead - No GST                  |                    | Operating Revenue  |                     | 1,500                      |                            | 474,313                        |
| 142112  | EXPENSE - Works Training                                  |                    | Operating Expenses |                     |                            | (4,000)                    | 470,313                        |
| 142120  | EXPENSE - Public Works Overhead                           |                    | Operating Expenses |                     |                            | (37,250)                   | 433,063                        |
| 142121  | EXPENSE - Occ Health & Safety                             |                    | Operating Expenses |                     | 6,850                      |                            | 439,913                        |
| 142122  | COVID19 - EXPENSES  |                    | Operating Expenses |                     |                            | (1,150)                    | 438,763                        |
| 142190  | EXPENSE - PWO Allocated                                   |                    | Operating Expenses |                     | 83,000                     |                            | 521,763                        |
| 143001  | REVENUE - Plant Operation                                 |                    | Operating Revenue  |                     | 5,000                      |                            | 526,763                        |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 14  
BUDGET AMENDMENTS**

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|---------|---------------------------------------|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|         |                                       |                    |                    | \$                  | \$                         | \$                         | \$                             |
| 143130  | EXPENSE - Plant Operation             |                    | Operating Expenses |                     | 2,237                      |                            | 529,000                        |
| 145010  | REVENUE - Other Unclassified - No GST |                    | Operating Revenue  |                     | 2,000                      |                            | 531,000                        |
| 145150  | EXPENSE - Other Unclassified inc GST  |                    | Operating Expenses |                     |                            | (7,100)                    | 523,900                        |
|         | Proceeds from new debentures          |                    | Capital Revenue    |                     |                            | (2,505,000)                | (1,981,100)                    |
|         | Repayment loans                       |                    | Operating Expenses |                     | 1,724,548                  |                            | (256,552)                      |
|         | Proceeds from disposal of assets      |                    | Capital Revenue    |                     |                            | (84)                       | (256,636)                      |
|         |                                       |                    |                    | <b>0</b>            | <b>4,397,432</b>           | <b>(4,654,068)</b>         |                                |





**9.3 MA BROCKHURST – LOT 2 TYNDALL ROAD MUMBERKINE**

|                                    |  |
|------------------------------------|--|
| <b>File Reference</b>              |  |
| <b>Disclosure of Interest</b>      | Nil  |
| <b>Applicant</b>                   | Driscoll Planning on behalf of MA Brockhurst |
| <b>Previous Item Numbers</b>       | No Direct                                    |
| <b>Date</b>                        | 13 May 2021                                  |
| <b>Author</b>                      | Peter Bentley – Chief Executive Officer      |
| <b>Authorising Officer</b>         | Peter Bentley – Chief Executive Officer      |
| <b>Attachments</b>                 |  |
| 1. Copy of the Rehabilitation Plan |  |

**Summary**

To Consider the proposed rehabilitation plan for Lot 2 Tyndall Road Mumberkine, as presented.

**Background**

The WA Planning Commission has been in the process of assessing a planning application for the above property and a condition of the approval for the subdivision was the agreement with the Shire of Goomalling, to a satisfactory rehabilitation plan for the lot.

*The Commission confirmed that it has received agreement to extend the period for consideration of the application relating to the above described land and advises that a decision will be deferred, until no later than 31 May 2021 (the information required to address the issue below must be provided no later than 14 May 2021) to provide time for the following matter(s) to be resolved:*

- *A Rehabilitation Management Plan demonstrating that the land is degraded (not simply unproductive) and outlining the purpose, intent and management of the rehabilitation works, including the proposed form, measures and timeframe.*
- *Written advice from the Department of Agriculture and/or the Wheatbelt NRM and/or other relevant body, indicating that the proposed rehabilitation methodology is appropriate and can achieve environmental benefit to the land.*
- *Written support from the Shire of Goomalling for the satisfactory arrangements being made for on-going implementation of the management plan.*

*If the issue(s) mentioned above is not resolved prior to the expiration of this period, then the application will be assessed and determined on the basis of the planning situation and information available at the time.*

**Consultation**

The CEO has taken advice from an independent consultant on a desktop review basis to ensure that the objectives of the rehabilitation plan are achievable.



**Statutory Environment**

- *Local Government Act (1995)*
- *Town Planning & Development Act.*

**Policy Implications**

Council does not have a specific policy regarding revegetation planning by ratepayers.

**Financial Implications**

The review of this plan has included a desktop review by an independent consultant at a cost of less than \$500.00

**Strategic Implications**

| <b>Shire of Goomalling Community Strategic Plan 2019-2028</b> |  |
|---|--|
| 3.1.4   | Encourage and support community environmental projects   |
| 3.1.6   | Protect the integrity of the ecosystems of our waterways |

**Comment/Conclusion**

The plan is well set out and hits all the necessary key points for a successful revegetation project, albeit with a higher level of science than a regular revegetation project. The plan has some admirable goals including involvement by students, indigenous rangers and the community and, through an extensive monitoring programme, aims to provide good data and best management to the wider community. In short, the plan sets out a framework that should deliver what it proposes. However, further comments around the process and some of the detail provided are as follows:

- This is more of a project proposal than a plan. It steps out the process they will take and the things that the proponent will do, but doesn't go into the technical details nor costs of the actual "doing".
- The consultants appear to be using a two or three stage process. At each stage they will do some more investigations, provide the next step of the plan. In this first stage they have performed an initial site visit in order to develop up this overarching plan. During The next stage they will perform more detailed site analysis (soil, water, vegetation types, mapping) and develop and (possibly) implement the revegetation, again with a new set of costs. Then there will be the monitoring costs for the next 10 years. These are just observations.
- There is very little detail regarding the site preparation or revegetation, so it is hard to comment. This information is all to be provided in the next stage. However, based on what they have mentioned, I believe the following considerations should be made:
- *Juncus acutus* removal: timing issues from the Gantt chart - should be commenced as soon as possible. A prolific seed germinator so disturbance of the soil is not recommended, burning the population and then spraying is preferred. This weed can ruin a revegetation project if not controlled properly. Once the entire population is controlled, lightly till the area to encourage more germination, then spray again and repeat. Plantings should not occur in the area until the level of seed germination has dropped to a manageable level.
- Other Weed Control - there is very little information on what weeds are there (second stage perhaps) so I cannot comment on weed significance or the proposed methodology.



- Site preparation: timing issues from their gantt chart – mounding should occur during the year before planting to allow the rain to rinse out some of the salt.
- Species selection: There is a good species list. If the client is concerned about local provenance, the plant: *Tecticornia pergranulata subsp. pergranulata* does not appear to occur in this region (from desktop study only). Not all of the species will be available from nurseries due to propagation issues, but this will be revealed at the time of ordering the seedlings.
- Local Provenance: There is no mention of using seeds from the local area to ensure the unique genetic characteristics are retained. This is regarded as best practise for revegetation in the wheatbelt. Seed merchants or the nurseries may have seed that qualifies as Local Provenance to the revegetation site. If not, the seed will need to be collected which will potentially delay planting for at least one season.
- Salt affected areas: we have not performed a detailed site visit, but it appears that the original biodiverse plantings were performed in a block and did not follow the shape of the saline areas. This is very apparent on satellite imagery. We may be seeing saltbush plantings (which would contradict the first statement) but the underlying principle is to closely match the species to their preferred soil types/ salinity tolerance.
- The revegetation is proposed to take place over an extended period, with plantings performed every year, perhaps for the full ten years. This works well to reduce the workload for volunteers and (should) retain interest. It works more in rhythm with the natural processes. If the entire site was planted in one year, the year to year maintenance of such a large area would feel daunting to volunteers. It also allows time to remove problem weeds such as *Juncus acutus*.
- The project is very monitoring intensive, reflecting perhaps the science background of the consultants and it creates an interesting "bigger picture" discussion. The monitoring should display all of the positive outcomes of revegetating and providing fauna habitat, so this would be a good outcome. Importantly, it will display the positive outcomes for this site, which will (possibly) increase the owner's engagement with the land, a great outcome, we need more of it.

However, on a bigger scale, this monitoring and research has likely been performed in numerous situations throughout the wheatbelt (probably locked away in the library of a government agency or consultant), so the monitoring probably won't be creating any "New" science. It sounds like the consultant wants to turn this into a "Showcase" project with a solid foundation of monitoring to show how important the work is to the environment and how successful the project is. The bottom line is, the monitoring is valuable but the client will decide if they want to pay for it.

- Some of the monitoring may be unnecessary. The plan is proposing to "sample" or monitor the soil types over the duration of the project. This is normally a one-off thing at the start or at least early in the project.

The rehabilitation plan is comprehensive in the way it will cover the things essential for a successful revegetation project, but it is not the final costed works plan. The process set out by the consultant seems to be one of - perform a step and charge for it. This is entirely reasonable as the lump sum cost of what is proposed (site inspection, develop



revegetation plan, site preparation, revegetation and monitoring) would probably be significant. However, if all the client wants are to revegetate the area as best as possible or as soon as possible then an experienced operator should be able to develop a revegetation plan from a single site visit. This would include soil and vegetation mapping, hydrological characteristics, salinity and site preparation requirements, species lists and maintenance requirements, to a level sufficient to perform a successful project. The client then has the option for when the work is performed.

While the Council is not concerned with the costs of the project in this instance, \ the proponent may be and the rehabilitation plan revolves around the proponent actually completing the works outlined within it.

### **Voting Requirements**

Simple Majority

#### **OFFICERS' RECOMMENDATION**

That the Council:

1. Review the attached proposed Revegetation Plan for Lot 2 Tyndall Road Mumberkine and the comment in this report and determine its level of support for the plan.
2. Delegate Authority to the CEO to advise the WA Planning Commission that it supports the plan and whether it is conditional support.;



Rehabilitation Management Plan for proposed subdivision of  
Lot 1376 Tyndall Rd, Mumberkine

Report to Owners

By

Leigh Whisson and Jackie Courtenay

***EARTH CREATIONS***  
ENVIRONMENTAL ART RESEARCH AND TRAINING

February 2021

ABN 72 194 218 131

Suggested Citation:

Whisson, L. and Courtenay, J. (2021). *Rehabilitation Management Plan for proposed subdivision of Lot 1376 Tyndall Rd, Mumberkine*. Unpublished Report to Owners, February 2021.



## EXECUTIVE SUMMARY

The landowners (the Brockhurst family) have submitted an application for subdivision of Lot 2/Lot 1376 Tyndall Rd, Mumberkine. A Rehabilitation Management Plan and ongoing recommendations for the monitoring of the plan are required by the WA Planning Commission before the subdivision can be approved.

Some areas of the proposed subdivision have already been substantially rehabilitated over the past 15 years, with generally good success. This Rehabilitation Management Plan and associated monitoring program will build on the work that has already been undertaken and incorporate additional monitoring to inform the ongoing work over the following 10 years.

A site visit was conducted by Leigh Whisson from Earth Creations with Jacqui Lucas from Wheatbelt NRM and landowner Mark Brockhurst on September 21, 2020 to familiarise himself with the vegetation units, the vegetation quality and the areas that had already been rehabilitated. He completed a second site visit on January 19 to take photographs of the various vegetation units as identified from desktop mapping. The plan incorporates initial detailed vegetation and soil surveys followed by regular monitoring of vegetation, soil and water quality, and fauna including structured monitoring of birds, mammals and terrestrial invertebrates and opportunistic monitoring of reptiles, amphibians and aquatic macroinvertebrates. Fungi will also be monitored opportunistically.

Four Vegetation Units were identified and the differences between the vegetation history, structure and condition have informed the specific rehabilitation and monitoring actions proposed in this Rehabilitation Management Plan. The Vegetation Units Identified are as follows – (1) Planted Brushwood (*Melaleuca atroviridis*) which is well established but a monoculture with very little in the way of understorey other than agricultural weeds (Brushwood), (2) Planted Eucalypts over a biodiverse mid-storey including species such as *Callistemon*, *Allocasuarina* and *Melaleuca* (Biodiverse Planting), (3) a large area of salinated land with varying amounts of vegetation cover made up primarily of Bluebush and Saltbush that makes up about 40% of the area covered by this Rehabilitation Management Plan and is the main focus of the rehabilitation (Saltland); and (4) native remnant Eucalypt and *Allocasuarina* woodland and grassland (Woodland/Grassland).

The existing and proposed biodiversity plantings and rehabilitation plantings planned for this subdivision provide important vegetation linkages in a heavily cleared and degraded agricultural landscape.

The objectives of the Rehabilitation Management Plan are to

- (1) demonstrate the scope, intent and purpose of the proposed rehabilitation;
- (2) identify the areas to be rehabilitated;

(3) develop a best practice monitoring programme for vegetation, soils, water quality and fauna starting with a detailed assessment of the current status of the rehabilitated and unrehabilitated areas and then establishing protocols to monitor any changes in response to ongoing rehabilitation efforts;

(4) develop and provide costings for a programme for the rehabilitation of the identified area.

The Rehabilitation Monitoring Plan outlines the proposed actions for both initial surveys of vegetation, soil and water quality and ongoing monitoring of vegetation (both existing and new plantings), soils, ground water levels and water quality, surface water quality and aquatic invertebrates and terrestrial fauna. The monitoring plan aims to be comprehensive and incorporate best practice methods to ensure that the resulting information will be valuable both to inform decision making for ongoing adaptive management of the rehabilitation programme itself and to contribute reliable data to various databases which will contribute to understandings of the value of rehabilitated vegetation patches in a heavily cleared and disturbed agricultural landscape. A secondary goal of the plan is to create a rehabilitation programme that can provide some employment contracts for Indigenous rangers to assist with plantings, and eventual opportunities for students to be involved in the fauna monitoring and for field days for the local community to showcase the planting strategy, impacts of rehabilitation and different aspects of the monitoring programme.

The proposed methods for each type of monitoring are drawn from various publications outlining best practice monitoring techniques produced by a range of government departments and agencies as well as non-government organisations such as Birdlife Australia. The sources of all monitoring protocols are referenced throughout the Rehabilitation Management Plan and are listed in the reference list at the end of this report.



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## INTRODUCTION

Lot 1376 Tyndall Rd, Mumberkine is located 97 km north east of Perth in the Avon Wheatbelt IBRA sub-region AVW02 Katanning and the Shire of Goomalling (Department of Environment and Energy, 2012). It falls within the Avon River Catchment and occupies an area of 256.012 ha. The area has a Mediterranean climate with warm dry summers and cool winters and receives an average of approximately 363 mm rainfall per year (BOM, 2021).

The property is located at the intersection of Long Forrest Road and Tyndall Road approximately 10.7 km north east of Bejoording, 24.5 km south west of Goomalling (Figure 1) and 11 kms north of Jennacubbine (not shown on the map). The property is surrounded by heavily cleared agricultural land including some localised patches of salt affected land, although there are also patches of Degraded remnant vegetation on nearby farms including a 9.4 ha roughly triangular shaped patch which contains mature Wandoo and York Gum trees located immediately to the north of the property between Long Forrest Road and the property access road. The property is approximately 6 km from the Wattening Nature Reserve. There are also 14 natural lakes within 15 km of the property.

With only around 5% of the original vegetation remaining in the Goomalling Shire (Shire of Goomalling, 2021) revegetated patches on private land are of high value to biodiversity through both immediate local benefits and the creation of vegetation linkages (Figure 2). The proposed expanded revegetation will therefore provide some direct linkages between existing vegetation patches and assist in further developing vegetated “stepping stones” between the remnant vegetation patches which will be valuable for mobile fauna species such as birds. It is anticipated that the lowering of the water table as a result of the proposed biodiverse plantings drawing down more water will assist in ameliorating salt impact and improve the quality of both surface and groundwater. This may also improve the water quality of the natural lakes both on the property and on properties in the immediate vicinity which is likely to provide improved habitat for aquatic invertebrates and water birds.

The owners have submitted an application for subdivision of Lot 2/Lot 1376 Tyndall Rd, Mumberkine into two lots. The proposed Lot 3 which comprises the productive agricultural land will have an area of 170.52 ha and will be sold, while the owners will retain the remaining 85.5 ha (proposed Lot 4) which will include the degraded land and the homestead. The shape of proposed Lot 4 has been determined by the areas already fenced off and being repaired for conservation purposes. The proceeds of the sale of the productive land will be used to maintain the homestead and infrastructure and to fund the ongoing restoration of the 45.9 ha of degraded land that are the subject of this Rehabilitation Management Plan (Figure 3).

The land under consideration for rehabilitation contains a mixture of brushwood plantings up to 15 years old and biodiverse plantings up to 13 years old that have already been

undertaken by the owners, some remnant Eucalypt/Allocasuarina woodland with grassland understorey and a large area (17.9 ha or about 40% of the area covered by this plan) of severely salt affected land that will be the main focus of ongoing rehabilitation plantings.

The purpose of the Rehabilitation Management Plan is to outline a plan for biodiverse plantings to increase vegetation cover and diversity, lower the local water table, reduce salinity, normalise pH, provide habitat for fauna and to create a diverse vegetation patch to improve vegetation linkages between existing vegetation patches in the local area. The plan also includes regular monitoring of the vegetation (both remnant natural vegetation and the previous and future plantings), soils, water levels and water quality, and fauna including birds, mammals, reptiles, amphibians and invertebrates. The rehabilitation will be undertaken entirely to benefit biodiversity in the area and is not being done with the intention of returning the land to agricultural productivity.

A Rehabilitation Management Plan is required for the degraded part of the subdivision to ensure that a clear plan is in place to manage the land for biodiversity before the subdivision can be approved.

The owners have requested that Earth Creations produce a Rehabilitation Management Plan for the area bounded by the red lines as shown on Figure 3 prior to the submission of the subdivision application.

The objectives of the Rehabilitation Management Plan are to

- (1) demonstrate the scope, intent and purpose of the proposed rehabilitation
- (2) identify the areas to be rehabilitated and
- (3) develop and provide costings for a programme for the rehabilitation of the identified area.
- (4) develop a best practice monitoring programme for vegetation, soils, water quality and fauna starting with a detailed assessment of the current status of the rehabilitated and unrehabilitated areas and then establishing protocols to monitor any changes in response to ongoing rehabilitation efforts.



Figure 1: Location of Lot 1376 Tyndall Rd, Mumberkine, in regional context showing nearby towns, the Wattening Nature Reserve and the natural lakes both on the property and in the surrounding area. The town of Bejoording is located 10.7 km to the west of the property and the town of Goomalling is 24.5 km to the north east (Base image source: Google Satellite).





Figure 2: Location of Lot 1376 Tyndall Rd, Mumberkine in local context showing nearby patches of remnant vegetation and surrounding lakes (Base image source: Google Satellite)





Figure 3: The proposed Lot 4 subdivision for Lot 1376 Tyndall Road, Mumberkine. The red line indicates the boundary of the property as it currently exists. The area with a transparent tan overlay is the proposed Lot 4 subdivision and the area outlined in green with the cross hatching is the degraded area that is the subject of this Rehabilitation Management Plan (Base image source: Google Earth).

## **METHODS**

### **Scope of the Rehabilitation Management Plan**

As noted in the introduction, the primary objectives of the Rehabilitation Management Plan are to demonstrate the scope, intent and purpose of the proposed rehabilitation, identify the areas to be rehabilitated and develop and provide costings for a programme for the rehabilitation and monitoring of the identified areas. The Rehabilitation Management Plan has an initial 10 year lifespan but is intended to be an adaptive management document with scope for modification of methods, number and location of monitoring sites and frequency of monitoring as required as the plan progresses. Materials and labour costs to undertake the monitoring program are accurate as of February 2021.

### **Preliminary Survey Methods**

An initial site visit was conducted by Leigh Whisson (from Earth Creations), Jacquie Lucas (from Wheatbelt NRM) and landowner Mark Brockhurst on September 21, 2020 to identify the various vegetation units in the patch, assess their condition and discuss the scope of the proposed Rehabilitation Management Plan including the required surveys and monitoring protocols to be included. A second site visit was undertaken by Leigh Whisson on January 19, 2021 to take photographs of the various vegetation units as noted both in the initial visit and identified in subsequent desktop mapping.

### **Proposed rehabilitation and monitoring protocols**

Discussions during the initial site visit identified a programme of rehabilitation including areas for future biodiverse plantings as well as protocols for monitoring of existing vegetation quality and species diversity, patches requiring weed control, soil and water monitoring, and fauna monitoring to include formal bird, mammal and invertebrate surveys, and opportunistic recording of information on reptiles and amphibians. The proposed methods for each type of monitoring are drawn from various publications outlining best practice monitoring techniques produced by a range of government departments and agencies as well as non-government organisations such as Birdlife Australia. The sources of all monitoring protocols are referenced throughout the Rehabilitation Management Plan and are listed in the reference list at the end of this report.

### **Mapping**

Identified vegetation patches and proposed sites for monitoring transects and sampling points were all mapped using QGIS onto aerial photographs of the site obtained from Google Satellite. The resulting maps are included throughout the report to illustrate in detail the proposed locations for transects, sampling points and areas for planned rehabilitation plantings.



## RESULTS

### Vegetation

The initial survey identified four Vegetation Units (three of which had two or more disconnected patches) as indicated in Figure 4. These are described in general terms in the Vegetation Units and Condition section below. The Vegetation Units were identified based on the dominant species and history of the patch (for example planted with Brushwood, rehabilitated with Eucalyptus dominated biodiverse planting and so on). Complete vegetation surveys were not undertaken as these will be done when the monitoring transects are established. Because many of the vegetation patches have been created through deliberate plantings there are clear boundaries to the vegetation patches which can be easily identified from aerial photographs and are shown in Figure 4. Photographs were taken of each Vegetation Unit and subunit and the photo points are shown on Figure 5. Descriptions of each identified Vegetation Type using both the vegetation classification system of Muir (1978) and NVIS Structural Formation Terminology (DBCA, n.d.) will be completed when the vegetation monitoring transects are established at the start of the monitoring programme if the subdivision is approved.

### Vegetation Units and Condition

Vegetation Unit 1 (Figure 4) consists of two strips of planted Brushwood (*Melaleuca atroviridis*). The first strip (Brushwood 1) covers 3.2 hectares and is located north of the salt scald area and runs along the western side of the property access track (Figure 6). The second area (Brushwood 2) covers 4.95 hectares and is located south of the salt scald and runs west at 90 degrees to the property access track (Figure 7). The Brushwood plantings were commenced by the Brockhurst family in 2006 and are well established although the vegetation consists of a monoculture of *Melaleuca atroviridis* with no understorey species other than agricultural weeds. There is the potential to enhance the biodiversity of these plantings by infill planting with understorey species but this is a low priority compared to rehabilitation of other areas of the property particularly the Saltland and Eucalypt over Grassland areas which are likely to have much greater return for investment of both money and effort in terms of both increased biodiversity and impact on salt affected areas, water tables and water quality.



Figure 4: The section of the proposed Lot 4 subdivision for Lot 1376 Tyndall Road, Mumberkine covered by this Rehabilitation Management Plan showing the four identified Vegetation Units: Brushwood (2 patches), Biodiverse Planting (3 Patches), Saltland (1 patch) and remnant native Woodland/Grassland (2 patches). The small red patch in the north east of the Saltland patch indicates a localised infestation with Spiny Rush (*Juncus acutus*) which is being controlled. It is not considered a separate Vegetation Unit (Base image source: Google Satellite)





Figure 5: The locations and orientations of the photographs of the Vegetation Units and their subunits where applicable. (Base image source: Google Satellite)





Figure 6: Vegetation Unit 1 (Brushwood 1) showing plantings of *Melaleuca atroviridis* with limited understorey (Photo: Leigh Whisson).



Figure 7: Vegetation Unit 1 (Brushwood 2) again showing the monoculture planting of *Melaleuca atroviridis* (Photo: Leigh Whisson).

Vegetation Unit 2 (Figure 4) consists of three patches of Eucalypt dominated Biodiverse Plantings. The first patch (Biodiverse Planting 1) covers 5.8 hectares and forms two strips surrounding the northern point of the salt affected area immediately west of the

Brushwood 1 strip (Figure 8). The second patch (Biodiverse Planting 2) covers 3.0 hectares and is a strip of vegetation located immediately south of the salt scald and immediately north of the Brushwood 2 strip (Figure 9). The third patch (Eucalypt 3) covers 3.9 hectares and is located along the eastern edge of the property access track (Figure 10). The biodiverse plantings were commenced in 2008 and are very well established with overstorey trees up to 6 metres, a mid-storey of a variety of shrubs including *Callistemon* and *Allocasuarina* and an understorey of *Melaleuca* sp. There are few weeds in these patches. There are, however, some patches on the edge of the Saltland that have been less successful and need to be infill planted with more salt tolerant species.

Overall the vegetation patches in Vegetation Unit 2 are likely to be valuable habitat for a range of fauna, in particular birds, mammals, reptiles and terrestrial invertebrates.



Figure 8: Vegetation Unit 2 (Biodiverse Planting 1) showing the biodiverse planting with Eucalypt overstorey and mixed species in the middle and understoreys. (Photo: Leigh Whisson).





Figure 9: Vegetation Unit 2 (Biodiverse Planting 2) showing the biodiverse plantings with Eucalypt overstorey and mixed middle and understoreys. (Photo: Leigh Whisson).



Figure 10: Vegetation Unit 2 (Biodiverse Planting 3). These plantings along the east side of the property access track are the oldest of the biodiverse plantings. The Eucalypts are taller but the vegetation structure appears more open with fewer mid-storey plants and more agricultural weeds in the understorey. (Photo: Leigh Whisson).

Vegetation Unit 3 (Saltland) extends over 17.9 hectares and occupies approximately 40 percent of the 45.9 ha area covered by this Rehabilitation Management Plan (Figure 4). The Saltland is continuous so is not divided into sub-units like the other Vegetation Units but there are areas that have some vegetation cover (Figure 11) while other areas are much more open (Figure 12). The areas along the edges of the Saltland, especially those which have some already established vegetation will be rehabilitated first with the plantings starting at the edges of the salinated land and moving towards the middle over the ten year life of the plan.



Figure 11: One of the more vegetated areas of Vegetation Unit 3 (Saltland) showing the presence of high salt tolerant species such as Samphire (*Tecticornia* sp). The trees on the horizon are part of the Woodland and Grassland Vegetation Unit (Woodland/Grassland 1) on the northern side of the Saltland. The photograph is taken from the south western side of the salt affected area facing north west (see Figure 4. This photograph is marked Saltland and is represented by the left hand side camera icon). (Photo: Leigh Whisson).





Figure 12: One of the less vegetated areas of Vegetation Unit 3 (Saltland). Water flows through this area from the north. The photograph is taken from the south western side of the salt affected area facing north east (see Figure 4. This photograph is marked Saltland and is represented by the right hand side camera icon). (Photo: Leigh Whisson).

Vegetation Unit 4 is remnant native Woodland with Grassland which occurs in two patches (Figure 4). The first patch (Woodland/Grassland 1) is 2.5 ha and is located north of the Saltland bordering the eastern side of Tyndall Road (Figure 13). It consists of scattered Eucalypts over grasses most of which are mixed agricultural weeds. The second patch (Woodland/Grassland 2) is 4.02 ha and is located south of the Saltland again bordering the eastern side of Tyndall Road. This patch has a small patch of scattered Eucalypts and *Allocasuarina* over grasses which are again mostly mixed agricultural weeds and a larger patch of open grassland which is again dominated by agricultural weeds (Figure 14).





Figure 13: Example of the Eucalypt and grassland patch of remnant native vegetation on the north side of the salt affected area adjacent to Tyndall Rd. Very little rehabilitation work has been done in this area. The photograph is taken from the north western side of the salt affected area facing west south west through the vegetation patch (see Figure 4. This photograph is marked Woodland/Grassland 1) (Photo: Leigh Whisson).



Figure 14: Example of the Eucalypt and grassland patch of remnant native vegetation to the south of the salt affected area. Very little rehabilitation work has been done in this area. The photograph is taken from the southern boundary of the Rehabilitation Management Plan area facing north (see Figure 4. This photograph is marked Woodland/Grassland 2) (Photo: Leigh Whisson)

## **REHABILITATION MANAGEMENT PLAN**

### **Introduction**

The following plan outlines the proposed actions for both initial surveys of vegetation, soil and water quality and ongoing monitoring of vegetation (both existing and new plantings), soils, ground water levels and water quality, surface water quality and aquatic invertebrates and terrestrial fauna. The monitoring plan aims to be comprehensive and incorporate best practice methods to ensure that the resulting information will be valuable both to inform decision making for ongoing adaptive management of the rehabilitation programme itself and to contribute reliable data to various databases which will contribute to understandings of the value of rehabilitated vegetation patches in a heavily cleared and disturbed agricultural landscape. A secondary goal of the plan is to create a rehabilitation programme that can provide some employment contracts for Indigenous rangers to assist with plantings, opportunities for students to be involved in the fauna monitoring and for field days for the local community to showcase the planting strategy, impacts of rehabilitation and different aspects of the monitoring programme.

### **Vegetation Management**

#### **(1) Vegetation Surveys**

Management of the vegetation will commence with a vegetation survey which will produce a complete species list for each of the four identified Vegetation Units and description of each identified Vegetation Type using both the vegetation classification system of Muir (1978) and NVIS Structural Formation Terminology (DBCA, n.d.). Where appropriate. Vegetation Condition will also be assessed according to the Environmental Protection Authority's Vegetation Condition Scale (Environmental Protection Authority, 2016, p. 10) with allowance made for the fact that two of the identified Vegetation Units are the result of plantings and are not natural vegetation patches.

#### **(2) Vegetation Monitoring Transects**

Monitoring transects 50 m in length will be established at 8 locations with two each in the established Brushwood and the remnant native patches of Woodland and Grassland (in the wooded areas) and four in the Woodland revegetation patches surrounding the Saltland. Locations for these proposed transects are shown in Figure 15. The transects and associated photo points will be established at the time of the vegetation surveys. Vegetation transect surveys will be repeated annually.





Figure 15: Proposed locations for the 8 vegetation transects to be established in the remnant native Woodland/Grassland Vegetation Unit and the already established Brushwood and Biodiverse Plantings. These 8 transects will be monitored annually. At least 6 additional transects will be established in the new plantings as they are established over the life of the plan (Base image source: Google Satellite).

### **(3) Revegetation**

New revegetation will be undertaken both in selected areas along the edge of the salt affected areas moving towards the middle of the area over time depending on the success of the plantings, and to infill some areas of the previous Biodiverse Planting that have been less successful. Plantings will also be targeted to the remnant Woodland and Grassland areas, particularly the areas that are totally dominated by grasses. The exact locations and plant species selected for these plantings will be determined based on the outcomes of the proposed soil testing (see below). Jacquie Lucas (Wheatbelt NRM) has provided a list of plants with varying levels of salt and waterlogging tolerance to consider for the revegetation work. This list is included in Appendix 1. Planting will be undertaken during winter each year and at least six new vegetation transects will be established to monitor the success of the plantings over the life of the project. Monitoring of vegetation transects in the newly planted areas will be repeated every six months for the first 5 years after establishment. Data obtained from monitoring the plantings will be combined with soil and water quality data to inform planting decisions in subsequent years.

The aim of the revegetation over 5 years will be to complete the following:

- Biodiverse Planting Area 1 – Infill planting of 1.3 ha total
- Biodiverse Planting Area 2 – Infill planting of 1 ha total
- Saltland - 6ha
- Woodland/Grassland - 6.57 ha

The aim at the end of the 10 years is to have

- completed all the infill plantings listed above in both Biodiverse Planting Areas,
- planted the entire Woodland/Grassland area and
- completed planting of 75%-80% of the Saltland including infilling of any areas that have not been successfully revegetated over the first 5 years.

This will amount to a goal of revegetating approximately 3 ha per year including a combination of new plantings and infill/repeat plantings where the plantings have not been successful, or changes in the soil or water quality allow the inclusion of additional species. Exact locations and species to be included in the plantings in the first year will be decided after the initial vegetation surveys and soil and water quality sampling have been completed at the start of the project.

### **(4) Herbivore Exclusion Plots**

Eight herbivore exclusion sites will also be established to determine the effect of grazing by both feral and native herbivores particularly their impact on the revegetation plantings during the early stages of establishment. These will be 2 x 2 m areas which will be fenced using star pickets and 90 cm rabbit netting and four strands of fencing wire with the top wire at a height of 1.2 m. Each herbivore exclusion site will include a photo point. The

exclusion plots will be monitored every 6 months using photographs and more frequent checks of fence integrity conducted opportunistically. The exact locations of the exclusion plots will be determined after the revegetation areas are chosen each year. In combination with the mammal surveys these exclusion plots will help determine whether rabbit control is required.

#### **(5) Perch Points**

To assist with natural seed dispersal by birds perch points will be placed in the newly planted rehabilitation areas as well as in the existing established Brushwood plantings. This will help to increase species diversity in the newly planted areas and will benefit the Brushwood areas by possibly increasing species diversity naturally without having to spend time and effort on specific plantings. The perch points will be created opportunistically from fallen timber collected in the local area.

#### **(6) Fungi Surveys**

Fungi surveys will be undertaken opportunistically during vegetation surveys, monitoring of vegetation transects and during planting and/or bird surveys in the various vegetation plots. Fungi will be identified using published books and papers or through consultation with specialist mycologists as required.

#### **(7) Spiny Rush (*Juncus acutus*) Control**

There is one patch of Spiny Rush (*Juncus acutus*) covering approximately 50 m<sup>2</sup> in the north eastern corner of the salt affected area (Figure 4 marked with a red patch and labelled). This is a highly invasive weed which once established can completely dominate an area and eliminate all other vegetation (Figure 16). It is tolerant of waterlogging, moderate salinity and drought. The Western Australian Herbarium recommend that early control of infestations to prevent their spread is the best form of control (WA Herbarium, 1998-). The identified Spiny Rush patch is still relatively small and immediate control measures should be undertaken to ensure that it does not become further established and start to spread beyond its current area of distribution. A range of control measures have been proposed including mechanical controls (digging up the plants is relatively easy due to their shallow rootedness), chemical spraying, burning the top growth, and planting of competitor species (WA Herbarium, 1998-). This work is being undertaken by the landowner using a combination of chemical spraying, burning, chemical spraying any regrowth and then planting the area with native species to outcompete the Spiny Rush. The patch will be monitored regularly and spot control implemented on an ongoing basis.





Figure 16: Part of the patch of Spiny Rush (*Juncus acutus*) located in the north east corner of the Saltland (Photo: Leigh Whisson).

## **Soil and Water Sampling**

### **(1) Soil Sampling**

Soil surveys will be undertaken in a 100 m grid pattern over the entire area covered by this Rehabilitation Management Plan including in the revegetated areas, with additional sampling points at closer spacings included in areas, such as those requiring infill planting, where soil characteristics such as pH and salinity will be important to help choose appropriate plant species to use (Figure 17). Soil sampling will be carried out annually between January and March when the soil is dry as recommended by the Department of Agriculture (2020). The sampling points will be further apart than those recommended for agricultural soil sampling as they will not be informing treatments such as the addition of fertilisers or lime but will still provide sufficient information to manage plantings and identify any changes over time.

The initial sampling undertaken will be used to create a soil map which will be modified annually when sampling is repeated. The sampling will determine soil type, and measure soil salinity and pH. The repeated annual sampling will help to map changes in soil salinity and acidity to monitor the effects that the rehabilitation work is having and to help inform the selection of plants for ongoing plantings.

Two samples will be collected at each sampling point – one from the soil surface and the second at a depth of 10cm. Soil testing for pH and salinity will be undertaken using both a field soil testing kit and a physico-chemical multimeter and the results compared.

## **(2) Groundwater Sampling**

The landowners have already established 20 ground water monitoring points placed at intervals around the edge of the salt affected land which have been being used to monitor groundwater depth. The depth sampling will be continued and salinity and pH monitoring will be added to the sampling which will be carried out twice per year in Spring and Autumn at the same time as the fauna monitoring (see below). Additional monitoring points may be added in the new revegetation sites if required.

## **(3) Surface Water Sampling**

Surface water will be sampled opportunistically where possible after heavy rain at one site in the Woodland and Grassland 2 patch of Vegetation Unit 4 to monitor the surface water quality in the creek flowing out of the saline area to see if the revegetation is resulting in any changes to water quality. This water flows into the lake system south of the area under rehabilitation but still within the subdivision boundary. The lake receiving this water is potentially important water bird habitat. The water will be tested for water quality using a handheld physico-chemical multimeter which will measure water parameters such as pH, salinity, conductivity, and dissolved oxygen and water samples will also be collected for identification of aquatic invertebrates. As far as possible invertebrates will be identified at least to Family level and assistance with identification sought from expert aquatic entomologists if required.



Figure 17: Proposed soil sampling sites to test soil type, pH and salinity throughout the Rehabilitation Management Area. The information from the soil sampling will be used to create a soil map and to monitor changes in salinity and pH over time. This information will help inform the choice of vegetation species to plant in different areas as the project progresses and monitor the progress of the rehabilitation project in reducing salinity and normalising soil pH over time (Base image source: Google Satellite).



## **Fauna**

### **Bird Surveys**

Systematic bird surveys will be carried out using the 2 ha, 20 minute search method as described by BirdLife Australia (2021). This method is considered the most valuable for providing the best information about bird occurrences and population changes. Surveys will be undertaken in the vicinity of 7 of the 8 initially established vegetation transects and an eighth bird survey site will be located in the middle of the Saltland Vegetation Unit (Figure 18, yellow stars). An additional two sites will be surveyed in larger remnant native woodland to the north and south east of the Rehabilitation Management Plan area to provide a comparison between these larger patches of remnant native vegetation and the small, disturbed remnants and the planted sites that are the primary focus of the Plan. Because of the long narrow nature of the patches of Brushwood and Biodiverse Plantings the chosen shape of the survey patches will most likely be 50 x 400 m rather than either 100 m x 200 m or the 80 m diameter circles and every attempt will be made to use a consistent shape for the 2 ha survey area across all the sites. Where the transects are less than 400 m from an adjacent transect, the surveys will be conducted on different days to avoid overlap.

Birdlife (2021) recommends choosing the survey locations from a map prior to arrival at the site to introduce a degree of randomness into the site selection. The location of the transects that will provide the general location for the bird survey sites have been chosen to sample Vegetation Units 1, 2 and 4 (not the Saltland) and the transect sites, the Saltland survey site and larger comparison sites have been determined from the aerial photographs prior to the vegetation surveys commencing. This approach is consistent with the Birdlife recommendation to choose the survey areas ahead of undertaking the surveys.

The surveys will be conducted twice per year in autumn and spring and a morning and evening survey will be conducted in each site for a total of 20 surveys each season. Opportunistic sightings will also be recorded but will be kept in a separate database from the systematic surveys. All data will be uploaded to the Atlas of Living Australia and because the surveys will be being repeated seasonally in the same 2 ha search areas over a number of years, an Atlas Habitat Form will be completed for each location and the data submitted using the allocated site number. These data will provide important long term information about bird species presence and abundance and their use of patches of rehabilitated vegetation which will contribute to an understanding of the importance of rehabilitated vegetation patches for bird diversity and habitat use in a heavily cleared agricultural landscape.

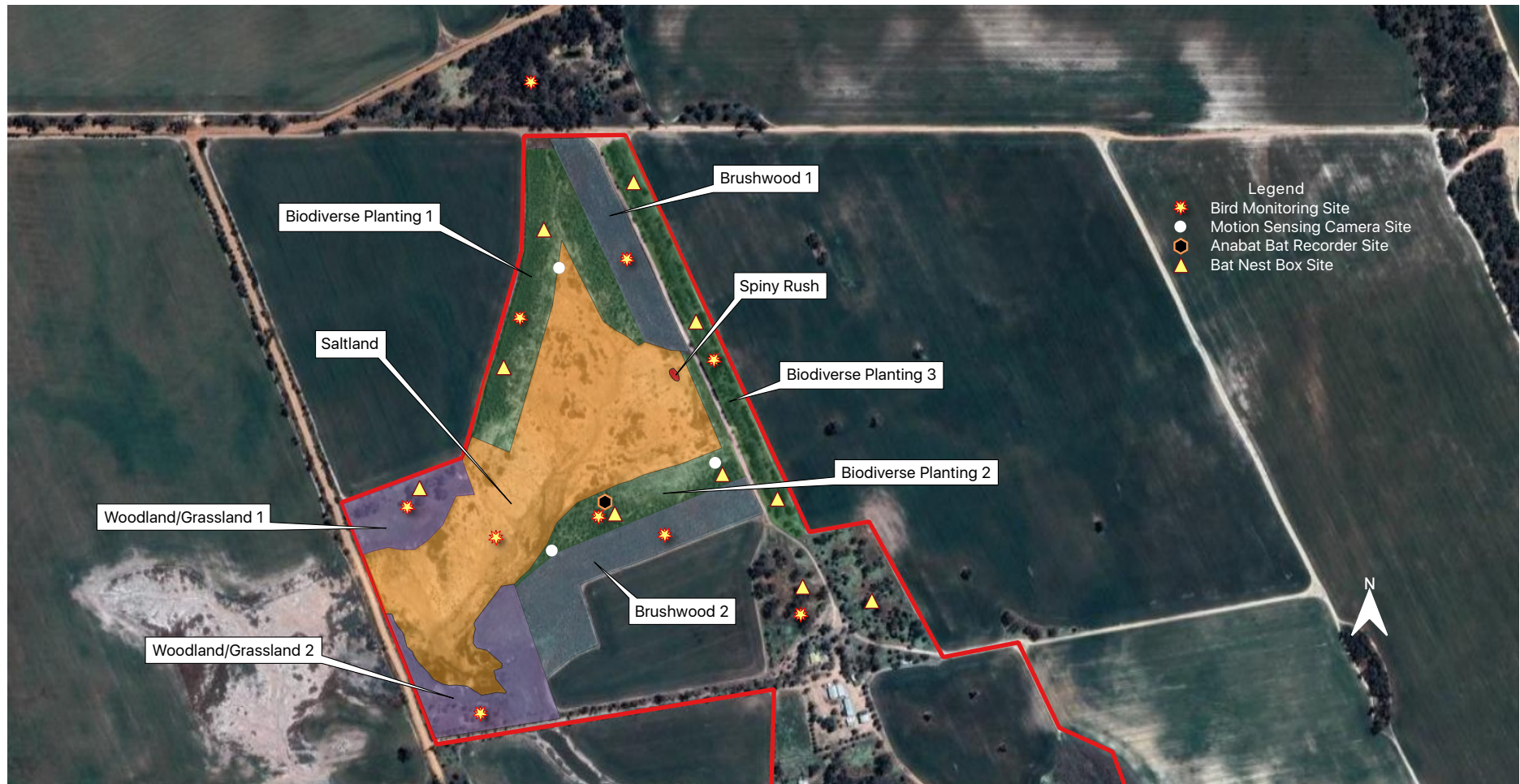


Figure 18: Locations of various survey sites and equipment placement for fauna surveys in the Lot 1376 Tyndall Road, Mumberkine Rehabilitation Management Plan zone and adjacent native vegetation patches: Bird Survey Sites (approximate location of the start of the 2 ha search area) shown by yellow stars, Motion Sensing Camera Sites shown by white circles, the Anabat Bat Recorder Site shown by the brown and black hexagon and the Bat Nest Box Sites shown by the yellow triangles.

## **Mammal Surveys**

Mammal surveys will be undertaken using a combination of formal surveys using motion sensing cameras, structured spotlighting surveys and an Anabat acoustic recorder, and opportunistic recording of tracks, scats or sightings while doing vegetation transects, bird surveys and soil sampling.

### **(1) Motion sensing cameras**

Motion sensing cameras will be positioned in three locations for 30 days each in both autumn and spring. Sites in the Biodiverse Plantings on the edges of the Saltland have been chosen to investigate whether any mammals (in particular) are using the Biodiverse Planting Vegetation Units (Figure 18, white circles). While primarily targeting mammals, the motion cameras will also record the presence of other animals particularly birds and reptiles which will provide an additional source of data for the monitoring of those taxa. The cameras will also provide information on the presence and abundance of feral animals specifically foxes, cats and rabbits which may indicate the need for feral animal control programmes to be implemented.

The cameras will be set approximately 30 days before the vegetation transect surveys, spotlighting and bird surveys are scheduled in autumn and spring and removed at the commencement of those surveys to avoid disturbance. No lures will be used with the cameras. Images from the cameras will be analysed as soon as possible after collection of the SD cards and a database of species and abundance maintained for the life of the project. Data from the cameras will provide important information on the use of Biodiverse Plantings by native fauna which will contribute to understandings of the value of rehabilitated vegetation in providing habitat for mammals and other fauna in agricultural landscapes with heavily fragmented native vegetation patches.

### **(2) Structured Spotlighting Surveys**

Structured spotlighting surveys will be carried out twice per year in autumn and spring and will consist of two surveys each season each involving one hour of spotlighting from the vehicle driving at approximately 10 km per hour around the perimeter tracks and one hour of spotlighting on foot to cover the major vegetation units. Methods employed in both vehicle and on foot spotlighting will follow those outlined in the Environmental Protection Authority's guide *Sampling Methods for Terrestrial Vertebrate Fauna* (Environmental Protection Authority, 2016, p.11). A consistent route for the spotlighting on foot will be established at the start of the project. All observations of fauna will be recorded on a data sheet which will include details of temperature, cloud cover and moon phase as well as species, number of individuals observed and distance from the road/observer. Any unusual or interesting sightings will be uploaded to the Atlas of Living Australia and, if particularly significant, reported to the Department of Biodiversity, Conservation and Attractions.

### **(3) Anabat Acoustic Recorder**

An Anabat recorder which records ultrasonic bat calls will be installed in Biodiverse Planting 2 towards the edge of the Saltland (Figure 18, black and brown hexagon symbol). This recorder will be deployed twice per year in autumn and spring at the same time as the motion sensing cameras and will similarly be left in place for 30 days before being collected at the start of the transect, spotlighting and bird surveys. The recordings will be analysed to identify bat species in the area using the Anabat Insight Analysis Software that is supplied with the recorder and produces sonograms of the species present.

### **(4) Bat boxes**

Ten bat boxes as potential roosting sites for microbats will be constructed and installed following the methods suggested by Perth Zoo (2007/8, p. 16). Bat boxes will be monitored annually in autumn in accordance with Perth Zoo recommendations to minimise the risk of disturbance particularly during breeding periods. Proposed locations for the installation of the bat boxes are shown in Figure 18 (yellow triangles). Eight of the boxes will be installed in the Biodiverse Plantings and Woodland/Grassland Vegetation Units and two will be installed in the larger patch of remnant native vegetation outside the Rehabilitation Monitoring Plan area to provide a comparison.

### **(5) Opportunistic surveys**

Opportunistic searches for mammal tracks, scats and other sign (such as Koomal Possum scratches on tree trunks) will be undertaken while doing the formal vegetation and soil monitoring. All observations will be photographed, the location recorded with a GPS and notes taken on the type of sign, its estimated freshness, recent weather conditions (such as rainfall, high winds and so on), and light conditions when observed. Feral predator scats will be collected and preserved for later diet analysis when time and funding permit or as samples for a potential future student project.

Any Echidnas observed will be photographed and the record added to the Atlas of Living Australia database using the Echidna CSI App or directly via the BioCollect Echidna CSI webpage (<https://biocollect.ala.org.au/ala/project/index/8c3ae3b1-5342-40b4-9e72-e9820b7a9550>). If any Echidna scats are found opportunistically they will be collected and submitted to Echidna CSI for analysis of genetics, diet, and reproductive and stress hormone levels as part of the ongoing Echidna CSI research project. The app is free and there is no cost other than minimal postage to submit any collected scats.

## **Terrestrial Invertebrates**

Terrestrial invertebrates will be surveyed for using a range of techniques to capture species that occupy different parts of the habitat including ground based and flying insects. Species identification will either be done in the field for commonly known species or in the office

using a digital microscope and a range of identification guides and/or publications such as *Worms to Wasps* (Harvey & Yen, 1997), *Complete Field Guide to Butterflies of Australia* (Barby, 2004) and *Moths of Australia* (Common, 1990).

### **(1) Soil and Leaf Litter Invertebrates**

Soil and Leaf litter invertebrate sampling will be carried out and the invertebrates extracted from the soil and leaf litter samples according to the methods outlined by Wheatbelt NRM in their On-Farm Soil Monitoring Handbook (Wheatbelt NRM, n.d.). Two samples of both soil and leaf litter will be taken from each of the 8 vegetation transects that will be set up in the identified Vegetation Units at the start of the Plan. One sample of both soil and leaf litter will be taken from each end of the 50 m transects. sites x 2 samples – at each end of vegetation transects. The surveys will be repeated in autumn and spring. Soil and leaf litter invertebrates will be separated from the collected material using a light box with collection vial as per the instructions in the Wheatbelt NRM Handbook mentioned above (Wheatbelt NRM, n.d.).

Leaf litter surveys will also include searching for and photographing Mygalomorph (trapdoor) spider burrows and marking their location with a GPS. Any records will be reported to the West Australian Museum. These spiders are very difficult to survey for specifically as they are extremely cryptic, wandering males are only very rarely captured in pitfall traps and even less likely to be seen rather than trapped, and the trapdoor lids of the burrows are often well camouflaged (Environmental Protection Authority, 2009, p. 8). These spiders are known from the area adjacent to the Rehabilitation Management Plan area (Mark Brockhurst, personal communication) and as Specially Protected (Schedule 1) Fauna it is important to be aware of the possibility that they may also occur in the Rehabilitation Zone.

### **(2) Invertebrate Surveys in Vegetation**

Collection of invertebrates on plants using beating and sweeping techniques outlined in the Australian Museum's *BugWise Invertebrate Collection Manual* (Bulbert, Gollan, Donnelly and Wilkie, 2007, p. 7 & 9) will be carried out at each end of the 8 transects that will be set up in the identified Vegetation Units at the start of the Plan in both autumn and spring. Efforts will be made to standardise the collection techniques between samplings based on the suggestions in the above Manual. Invertebrates will be either identified on site (for example easily identified spiders or cockroach species) or collected and identified in the office at a later date.

### **(3) Light Trapping**

Light trapping for nocturnal invertebrates using a white sheet and battery powered fluorescent light will be carried out at two locations on the edge of the Biodiverse Plantings near the Saltland for two hours per night over two nights in each of spring and autumn. The



light trapping will follow the methods outlined in the Australian Museum's *BugWise Invertebrate Collection Manual* (Bulbert, Gollan, Donnelly and Wilkie, 2007, p. 10). Invertebrates will be either identified on site (for example easily identified moth species) or collected and identified in the office at a later date.

#### **(4) UV Light spotlighting**

Spotlighting using ultraviolet light torches to search for scorpions will be undertaken opportunistically during the 1 hour walking spotlight surveys for mammals and other vertebrate fauna in spring and autumn. Any scorpions encountered will be photographed under white light to aid identification.

### **Reptiles and Amphibians**

#### **(1) Reptile Surveys**

Active searching for reptiles for example searching in leaf litter and logs and under bark will be carried out twice per year according to the methods described in the Environmental Protection Agency's *Sampling Methods for Terrestrial Vertebrate Fauna* (EPA, 2016 p. 11-12) taking care to minimise disturbance to habitat and carefully replacing any rocks or bark moved during the searches. These daytime surveys will be done for one hour in each Vegetation Unit in spring and autumn during the same period of field work as the vegetation transects, bird surveys and spotlighting. Reptiles will be identified visually using a range of field guides (such as Storr, Smith and Johnstone, 1999, Storr, Smith and Johnstone, 2002; Wilson and Swan, 2003, and Bush, Maryan, Browne-Cooper and Robinson, 2000). Information recorded for each sighting will include location and habitat type (vegetation type, vegetation species and cover), ground cover such as logs and leaf litter (with notes on cover, depth and litter type), soil type, and weather (temperature and recent rainfall). Reptiles may also be seen during the spotlighting surveys described above. Any records of observed reptiles will be submitted to the Atlas of Living Australia. Uncommon or unexpected species will be reported to the Department of Biodiversity, Conservation and Attractions.

#### **(2) Amphibian Surveys**

Amphibian surveys will be undertaken opportunistically especially after heavy rain in association with the surface water sampling described above. Amphibians will be identified visually (if they can be seen clearly enough without hand capture) using field guides such as the Field Guide to the Frogs of Western Australia (Tyler and Doughty, 2009) and through call identification using the Australian Museum's FrogID app (Australian Museum, n.d.). Frogs may also be seen during the spotlighting surveys described above. Information recorded will include habitat type such as vegetation structure, vegetation species, cover, presence of logs, leaf litter cover, depth and litter type, soil type, and weather conditions such as temperature and recent rainfall.

## **PROJECT IMPLEMENTATION TIMELINE**

The following GANTT charts (Tables 1 and 2) summarise the proposed timelines for the work over the first two years. The first year will include the set up of all the transects and herbivore exclusion plots in the existing revegetation patches, construction and installation of bat boxes, determination of the routes for the bird surveys and spotlighting, and creation of the baseline soil maps and will therefore require more hours of labour than subsequent years. The GANTT charts indicate which months the work will be undertaken in but, as the labour budgets indicate, the work will not extend over the whole month in every instance. The GANTT charts therefore need to be read alongside the budgets for labour to determine time commitment throughout the year.

**Table 1:** GANTT chart showing the timing by month for the work to be undertaken in Year 1

| Actions                            | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Vegetation surveys                 |     |     |     |     |     |     |     |     |     |     |     |     |
| Soil surveys and mapping           |     |     |     |     |     |     |     |     |     |     |     |     |
| Seedling species selection         |     |     |     |     |     |     |     |     |     |     |     |     |
| Ripping /Mounding                  |     |     |     |     |     |     |     |     |     |     |     |     |
| Weed control                       |     |     |     |     |     |     |     |     |     |     |     |     |
| Planting                           |     |     |     |     |     |     |     |     |     |     |     |     |
| Monitoring transects – install old |     |     |     |     |     |     |     |     |     |     |     |     |
| Monitoring Transects – monitor old |     |     |     |     |     |     |     |     |     |     |     |     |
| Herbivore excl. plots- install old |     |     |     |     |     |     |     |     |     |     |     |     |
| Herbivore excl. plots- monitor old |     |     |     |     |     |     |     |     |     |     |     |     |
| Photo Points                       |     |     |     |     |     |     |     |     |     |     |     |     |
| Ground water monitoring            |     |     |     |     |     |     |     |     |     |     |     |     |
| Bird Surveys                       |     |     |     |     |     |     |     |     |     |     |     |     |
| Motion sensing camera - install    |     |     |     |     |     |     |     |     |     |     |     |     |
| Motion sensing camera - pickup     |     |     |     |     |     |     |     |     |     |     |     |     |
| Identification of images           |     |     |     |     |     |     |     |     |     |     |     |     |
| Spotlighting surveys all           |     |     |     |     |     |     |     |     |     |     |     |     |
| Anabat recorder - install          |     |     |     |     |     |     |     |     |     |     |     |     |
| Anabat recorder - pickup           |     |     |     |     |     |     |     |     |     |     |     |     |
| Analysis of recordings             |     |     |     |     |     |     |     |     |     |     |     |     |
| Bat Nest Box - building            |     |     |     |     |     |     |     |     |     |     |     |     |
| Bat Nest Box - installation        |     |     |     |     |     |     |     |     |     |     |     |     |
| Bat Nest Box - monitoring          |     |     |     |     |     |     |     |     |     |     |     |     |
| Soil & Leaf litter invertebrates   |     |     |     |     |     |     |     |     |     |     |     |     |
| Light trapping invertebrates       |     |     |     |     |     |     |     |     |     |     |     |     |
| Reptile surveys                    |     |     |     |     |     |     |     |     |     |     |     |     |
| Opportunistic surveys              |     |     |     |     |     |     |     |     |     |     |     |     |

**Table 2:** GANTT chart showing the timing by month for the work to be undertaken in Year 2

| Actions                            | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Vegetation surveys                 |     |     |     |     |     |     |     |     |     |     |     |     |
| Soil surveys & mapping review      |     |     |     |     |     |     |     |     |     |     |     |     |
| Seedling species selection         |     |     |     |     |     |     |     |     |     |     |     |     |
| Ripping /Mounding                  |     |     |     |     |     |     |     |     |     |     |     |     |
| Weed control                       |     |     |     |     |     |     |     |     |     |     |     |     |
| Planting                           |     |     |     |     |     |     |     |     |     |     |     |     |
| Monitoring transects – install new |     |     |     |     |     |     |     |     |     |     |     |     |
| Monitoring Transects – monitor old |     |     |     |     |     |     |     |     |     |     |     |     |
| Herbivore excl. plots- install new |     |     |     |     |     |     |     |     |     |     |     |     |
| Herbivore excl plots – monitor old |     |     |     |     |     |     |     |     |     |     |     |     |
| Photo Points                       |     |     |     |     |     |     |     |     |     |     |     |     |
| Ground water monitoring            |     |     |     |     |     |     |     |     |     |     |     |     |
| Bird Surveys                       |     |     |     |     |     |     |     |     |     |     |     |     |
| Motion sensing camera - install    |     |     |     |     |     |     |     |     |     |     |     |     |
| Motion sensing camera - pickup     |     |     |     |     |     |     |     |     |     |     |     |     |
| Identification of images           |     |     |     |     |     |     |     |     |     |     |     |     |
| Spotlighting surveys all           |     |     |     |     |     |     |     |     |     |     |     |     |
| Anabat recorder - install          |     |     |     |     |     |     |     |     |     |     |     |     |
| Anabat recorder - pickup           |     |     |     |     |     |     |     |     |     |     |     |     |
| Analysis of recordings             |     |     |     |     |     |     |     |     |     |     |     |     |
| Bat Nest Box - building            |     |     |     |     |     |     |     |     |     |     |     |     |
| Bat Nest Box - installation        |     |     |     |     |     |     |     |     |     |     |     |     |
| Bat Nest Box - monitoring          |     |     |     |     |     |     |     |     |     |     |     |     |
| Soil and Leaf litter invertebrates |     |     |     |     |     |     |     |     |     |     |     |     |
| Light trapping invertebrates       |     |     |     |     |     |     |     |     |     |     |     |     |
| Reptile surveys                    |     |     |     |     |     |     |     |     |     |     |     |     |
| Opportunistic fauna surveys        |     |     |     |     |     |     |     |     |     |     |     |     |

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## Appendix 1: Species list for Revegetation

**Table A1:** Suggested list of species for revegetation work (provided by Jacquie Lucas, Wheatbelt NRM).

| Species   | Common Name                            | Salt Tolerance     | Water Logging Tolerance | Landscape Element/Topography   |
|---|--|--------------------|-------------------------|--|
| <i>Acacia aestivalis</i>                        |  |                    |                         | Low-lying flats, roadsides   |
| <i>Acacia cupularis</i>                         |  |                    |                         | Sandplains, clay flats, along drainage lines.                                |
| <i>Acacia lasiocarpa</i>                        | Panjang                                |                    |                         | Winter-wet areas, swamps, coastal dunes & flats                              |
| <i>Acacia ligustrina</i>                        |  |                    |                         | Near salt flats & depressions, low hills                                     |
| <i>Acacia meisneri</i>                          | Blue Wattle                            | Slight to Moderate |                         | Drier end of floodways, floodfringes, salt lake edges & across the landscape |
| <i>Acacia microbotrya</i>                       | Manna Wattle, Manna gum                | Slight             | Slight                  | Outcrops, near watercourses, salt lakes, road verges.                        |
| <i>Acacia pulchella</i>                         | Prickly Moses                          |                    |                         | Low-lying areas, swamps, near watercourses                                   |
| <i>Acacia saligna</i>                           | Orange Wattle                          | Moderate           | Slight                  | Variety of habitats  |
| <i>Acacia saligna subsp. lindleyi</i>           | Golden Wreath Wattle, WA Golden Wattle | Moderate           | Slight                  | Variety of habitats  |
| <i>Atriplex hymenotheca</i>                     |  | High               | Moderate                | Salt lakes margins.  |
| <i>Atriplex semibaccata</i>                     | Creeping Saltbush/Berry saltbush       | Moderate           | Slight                  | Saline flats & lakes.  |
| <i>Casuarina obesa</i>                          | Swamp Sheoak, Saltwater Sheoak         | Extremely High     | High                    | Along rivers, creeks, salt lakes.  |
| <i>Didymanthus roei</i>                         |  | High               | Slight                  | Salt flats & lakes   |
| <i>Eucalyptus loxophleba subsp. supralaevis</i> |  | Moderate           |                         | Flats  |
| <i>Eucalyptus myriadena subsp. myriadena</i>    |  | Moderate           |                         | Near salt lakes, low rises, plains.  |
| <i>Eucalyptus orthostemon</i>                   | Diverse Mallee                         | Slight             |                         | Flats, ridges, along drainage lines, creeks, in saline depressions.          |

| Species  | Common Name                           | Salt Tolerance     | Water Logging Tolerance | Landscape Element/Topography  |
|--|---------------------------------------|--------------------|-------------------------|---|
| <i>Eucalyptus pyriformis</i>                       | Pear-fruited Mallee                   |                    |                         | Plains, hillslopes.   |
| <i>Eucalyptus sargentii</i> subsp. <i>onesis</i>   | Mortlock River Mallee                 | High               |                         | Lake-side and natural drainage line   |
| <i>Hakea preissii</i>                              | Needle Bush, Needle Tree              | Moderate           | Moderate                | Margins of salt marsh, plains.  |
| <i>Hypocalymma angustifolium</i>                   | White Myrtle                          |                    |                         | Flats, swamps, along watercourses, near permanent fresh-water springs, outcrops, hillsides. |
| <i>Isolepis cernua</i> var. <i>setiformis</i>      |                                       |                    |                         | Coastal sites, swamp & creek margins, winter-wet depressions.                               |
| <i>Jacksonia sternbergiana</i>                     | Stinkwood                             |                    |                         | Along rivers & creeks, near swamps, flats, dunes.   |
| <i>Juncus kraussii</i> subsp. <i>australiensis</i> | Shore rush                            | High               | High                    | Alluvium. Swamps, brackish estuaries, saline flats.   |
| <i>Juncus pallidus</i>                             | Pale Rush                             | Slight             | High                    | Swamps, watercourses.   |
| <i>Lepidosperma costale</i>                        |                                       | Moderate           | Slight                  |   |
| <i>Lepidosperma sanguinolentum</i>                 |                                       |                    |                         |   |
| <i>Leptospermum erubescens</i>                     | Roadside Teatree                      | Slight to Moderate |                         |   |
| <i>Maireana brevifolia</i>                         | Small-leaf Bluebush                   | Moderate           | Slight                  | Drier floodways and floodfringes of saline waterways  |
| <i>Melaleuca acuminata</i>                         | Creamy Honey-myrtle, Broombrush       | Moderate           |                         | Swampy depressions, rises, often saline.  |
| <i>Melaleuca adnata</i>                            |                                       | Moderate           | Moderate                | Along drainage lines, flats.  |
| <i>Melaleuca hamata</i>                            |                                       |                    |                         | Watercourses, uplands.  |
| <i>Melaleuca hamulosa</i>                          | Creek Honey-myrtle                    | Moderate to High   |                         | Winter-wet flats, saline depressions, swamps, granite outcrops.                             |
| <i>Melaleuca lateriflora</i>                       | Oblong-leaf Honey-myrtle / Gorada     | Moderate           | Moderate                | Winter-wet flats, floodplains, creeklines, swampy & saline flats.                           |
| <i>Melaleuca scalena</i>                           |                                       | Moderate           |                         | Flats, gentle undulating slopes, hills, edge of drainage lines, adjacent to salt lakes.     |
| <i>Melaleuca thyoides</i>                          | Saltwater Teatree, Salt-buster Myrtle | Extremely High     | Moderate                | Margins of salt lakes, floodplains, river banks.  |
| <i>Melaleuca viminea</i> subsp. <i>viminea</i>     |                                       | Moderate           | Moderate                | Winter-wet depressions, along watercourses.   |

| Species  | Common Name          | Salt Tolerance | Water Logging Tolerance | Landscape Element/Topography                      |
|--|----------------------|----------------|-------------------------|---|
| <i>Pittosporum angustifolium</i>                           | Native willow        | Moderate       | Moderate                | Sandplains, along rivers & creeks, granite rocks. |
| <i>Rhagodia drummondii</i>                                 | Lake-fringe rhagodia | High           | Slight                  | Salt lakes, saline flats                          |
| <i>Tecticornia indica</i> subsp. <i>bidens</i>             | Brown-head Samphire  | High           | High                    |   |
| <i>Tecticornia pergranulata</i> subsp. <i>pergranulata</i> | Blackseed Samphire   | High           | High                    |   |



**9.4 MR DARRELL BOASE – CANCEL TENEMENT RATES ASSESSMENT A1326**

|   |   |
|---|---|
| <b>File Reference</b>   | <b>142.10</b>                           |
| <b>Disclosure of Interest</b>   | Nil                                     |
| <b>Applicant</b>  | Mr Darrell Boase                        |
| <b>Previous Item Numbers</b>  | No Direct                               |
| <b>Date</b>   | 13 April 2021                           |
| <b>Author</b>   | Peter Bentley – Chief Executive Officer |
| <b>Authorising Officer</b>  | Peter Bentley – Chief Executive Officer |
| <b>Attachments</b>  |   |
| 1. Letter – Darrell Boase<br>2. Extracts from Mining Tenements Roll<br>3. Copy of Application for Mining Tenement |   |

**Summary**

It is requested by Mr Darrell Boase that mining tenement rates for Assessment A1326 be cancelled.

**Background**

Mr Darrell Boase and Mr Christopher Meakins applied for and obtained an exploration licence (No 70/4830) relating to four blocks, as per the attached documents, in March 2016. Council was advised by Landgate in July 2017 that the tenement had been granted and it was assigned Assessment No A1326 from the valuation system report dated 5 July 2017. A further search of the Landgate reports received by Council staff shows that the tenement still appeared as valid on the roll dated 1 June 2019. This means that from Landgate’s perspective, the tenement was considered active at least until that date.

In late 2017, the proponent wrote to Council requesting that it waive the mining tenement rates relating to Assessment A1326. Council’s then CEO wrote to Mr Boase advising that Council had refused to waive the rates. It is unclear at this stage as to why Mr Boase believed that rates were not applicable to the tenement.

Once Council is advised by Landgate that a tenement has been granted, it can charge tenement rates.

Mr Boase has had a number of conversations with Council’s Rates Officer subsequent to this original request with regard to a letter from DMIRS advising him of the forfeiture of the tenement. Council staff did not receive advice from Landgate until August 2019 that the tenement had been forfeited. Mr Boase has stated that he received notice in late January 2019. Mr Boase has not provided a copy of this letter although he was originally requested to do so by our Rates Officer.

**Consultation**

Council’s Rates Officer

**Statutory Environment**

- *Local Government Act 1995*





### Policy Implications

Council does not have a specific policy regarding this matter.

### Financial Implications

Council levies Mining Tenement rates over and above the UV rates applied to the land. Council is empowered to do so via the *Local Government Act*. We have levied just over \$2,300 in tenement rates and there is currently over \$300 in interest charges outstanding as well. Council would forfeit this revenue in the case that it agrees to write off these rates.

### Strategic Implications

|   |   |
|---|---|
| <b>Shire of Goomalling Community Strategic Plan 2019-2028</b> |   |
| 4.2.1   | Operate in a financially sustainable manner |

### Comment/Conclusion

While there is some sympathy for the proponent position Council staff have acted appropriately from the outset. The proponent is perhaps expecting that Council cancels the rates for this tenement on the basis that a State Government agency either made a mistake or failed to advise within reasonable timeframes. This tenement has been treated like any other with an assessment being created once it appeared on the roll, it has been rated at the appropriate level, the tenement was removed when advised by Landgate and staff crediting back rates as was appropriate. Council staff have not sighted the alleged letter to Mr Boase from DMIRS.

It is unclear as to why Mr Boase did not pursue the tenement through 2017 and 2018 as the alleged notice of forfeiture was not received by him until 2019. It is clear that from the outset he did not believe that it should be rated given his early application to waive rates in 2017. Council does have the power to either waive rates or to deem that rates on a particular tenement are not applied and perhaps this was a testing of the waters.

#### **Timeline Rates for A1326 – Mining Tenement 04830/E70**

- On May 7 2019, an overdue rate notice for levies from the 2018/2019 year was sent to the rate payer
- The ratepayer called a few weeks later and advised that his Mining Tenement had been revoked and was therefore no longer “live” because he had received a “Notice of Forfeiture” from the Department of Mines Industry Regulation and Safety (DMIRS) on 25/01/2019.

*Between June 5 and 11, 2019*

- Goomalling Shire records were checked but no evidence was found regarding the termination of the mining tenement in question.
- Rates Officer called Landgate and requested details of the status of the mining tenement given what had happened.
  - Advice was given by Ms Jade Turner that Landgate considered the mining tenement was “live” and the rating was valid.
- Ms Turner later called back and advised that she had called the DMIRS regarding this tenement to ensure Landgate had the correct status and was advised that a “Notice of Forfeiture” was indeed issued by them to the ratepayer in January 2019. However, the forfeiture was pending and had not yet been finalised.
- A call was then made to Scott Montgomery of DMIRS who confirmed that the “Notice of Forfeiture” was issued to the ratepayer and that it was still pending.



- *A call was made to the ratepayer advising that the mining tenement was still “live” and he would need to apply to have it extinguished. The ratepayer was extremely surprised as he believed that it had been forfeited.*

*August 8 2019*

- *The Shire received a notice from Landgate advising that the mining tenement was extinguished as of July 11 2019.*

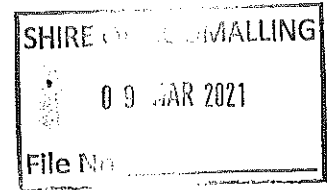
### **Voting Requirements**

Simple Majority

### **OFFICERS' RECOMMENDATION**

That the Council:

1. Acknowledges Mr Boase’s request to cancel tenement rates for Assessment A1326;
2. Advises Mr Boase that Council considers that its staff have acted appropriately under the circumstances related to this matter and in accordance with accepted practice and policy;
3. Also advise Mr Boase that while having some sympathy for his situation, that there is insufficient evidence or reason in his request to persuade it to cancel tenement rates on Assessment A1326 as its staff have acted appropriately and in exactly the same manner as for any other mining tenement.



7/3/21  
Peter Bentley,  
CEO Goomalling Shire,

Dear Peter,

In regards to rate notice A1326.

In line with most shires in WA the rates charged to mining tenements in agricultural areas are generally along similar policy lines as follows.-

MINING UV - The Mining UV rate category is levied on properties with a prospecting, exploration and mining land use.

OBJECT : The object of this differential rate is to raise additional revenue to fund cost impacts to the Shire of the mining sector.

REASONS (why the rate differs from other categories): Supports the large investment that the Shire makes in road and road drainage infrastructure to service remote mining activities on rural roads throughout the municipality and reflects the extra maintenance, impacts and frequency that is required to ensure a minimum level of serviceability above that normally required to meet the needs of farmers (Rural UV). Additional costs associated with monitoring of environmental impacts of clearing, noise, dust and smell.

This mining tenement was never granted working status. We were not allowed to set foot on it in this regard meaning no mining, testing or exploration of any description was ever undertaken before or after Notice of Intention to Forfeit 25/1/2019 of which we understood to have already taken place on 13/10/18.

No additional burden of any description has been placed on Council's resources. Council has the final decision on rates payable using the estimates provided by the Valuer General's office and relies on common sense to apply these when applicable. We strongly believe mining rates were not reasonably applicable in what was still the early application phase of this tenement before it was abandoned. We respectfully request they be cancelled.

Sincerely,  
Darrell Boase.

APPLICATION FOR MINING TENEMENT

- (a) Type of tenement
- (b) Time & Date marked out (where applicable)
- (c) Mineral Field

|                         |                |
|-------------------------|----------------|
| (a) EXPLORATION LICENCE | No. 704830     |
| (b) a.m./p.m. / /       | (c) SOUTH WEST |

APPLICANT:

- For each applicant:
- (d) Full name and ACN/ABN No.
- (e) Address
- (f) No. of shares
- (g) Total No. of shares

| (d) & (e)  | (f) shares |
|--|------------|
| CHRISTOPHER JOHN MEAKINS<br>PO BOX 51 DOWERIN WA 6461  | 50         |
| DARRELL CHARLES BOASE<br>PO BOX 310 GOOMALLING WA 6460 | 50         |
| (g) total 100  |            |

- DESCRIPTION OF GROUND APPLIED FOR:
- (For Exploration Licences see Note 1.
- For other Licences see Note 2.
- For all Licences see Note 3.)

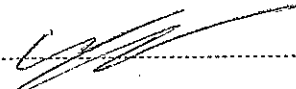
|                |
|----------------|
| (h) GOOMALLING |
| (i)            |
| (j)            |

- (h) Locality
- (i) Datum Peg
- (j) Boundaries

- (k) Area (ha or km<sup>2</sup>)

|          |
|----------|
| (k) 4 BL |
|----------|

- (l) Signature of applicant or agent (if agent, state full name and address)

(l)  Date 14/03/2016

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 18 day of April 2016. (See Note 4).

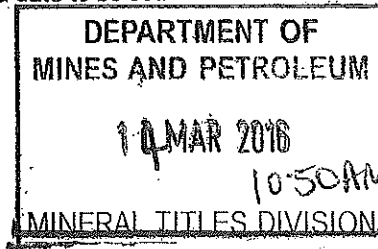
Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at ..... a.m. /p.m. on .....20 .....with fees of ....

Application \$ 1323.80  
 Rent \$ 501.00  
 TOTAL \$ .....

06-152472

Mining Registrar



E 70/4830

Lodge Office: PERTH  
 Lodge Date: 14/03/2016 10:50:00  
 Fees: \$1,323.80(A) \$501.00(R)



to be lodged with this form in lieu of (h), (i), (j) and (k) above.  
 Mining method of exploration, details of the proposed work programme, estimated cost of  
 LEASE boundaries of the area applied for.

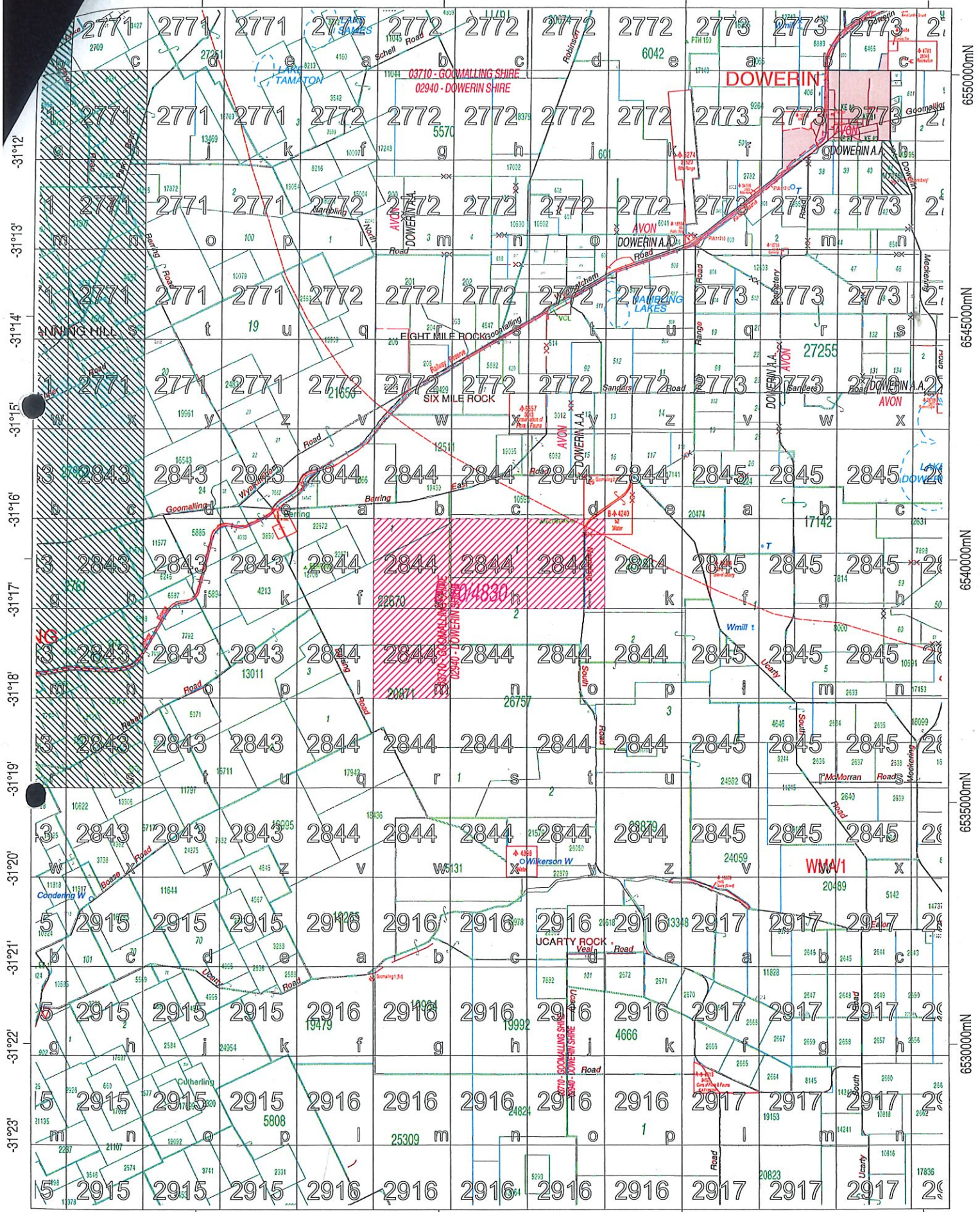
em-t-E 7004830 applied for.







490000mE 495000mE 500000mE 505000mE



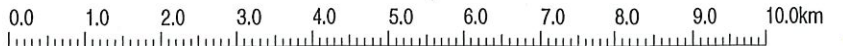
-31°12'  
-31°13'  
-31°14'  
-31°15'  
-31°16'  
-31°17'  
-31°18'  
-31°19'  
-31°20'  
-31°21'  
-31°22'  
-31°23'

6550000mN  
6545000mN  
6540000mN  
6535000mN  
6530000mN

116°52' 116°53' 116°54' 116°55' 116°56' 116°57' 116°58' 116°59' 117° 117°1' 117°2' 117°3'

This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (© 2002), through Geoscience Australia and the Department of Defence, maintains the data that underlies this plan. The data is provided for display in TENGRAPH. Users wishing to use the data for other purposes should contact Geoscience Australia at [www.ga.gov.au](http://www.ga.gov.au). The content and composition of any Native Title Claims should be sought from the Native Title Services Landscape. Tenograph does not identify any land that has been alienated from the Crown before 1 January 1999 and a search of the records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1999 may be open for mining only in respect to gold, silver and precious metals.

Scale: 1:100,000





LANDGATE - VALUATION SYSTEM

```
+-----+
| Report :PRODUCE TENEMENT SCHEDULE OUTPUT |
| Environment :PROD                         |
| Run by :ANGELA RAO                       |
| Report Date :05/07/2017                 |
+-----+
```

Parameter List

ADHOC Schedules: N

Date Eff To:

Schedule Id: M2017/3

Stats Only: N

PROD

LANDGATE - VALUATION SYSTEM

ANGELA RAO

Mining Tenements - LG Advice Report of processing for period of 23/06/2017 to 04/07/2017

05/07/2017

Schedule No M2017/3 for GOOMALLING

A1326

E70/04830 DME LG 3710 GOOMALLING SHIRE  
(Live) Date Granted 14/10/2016  
Title Plan TENGRAPH

VEN 1-995-900

#297

\* Total Tenement Area 1.00000 Blocks  
LG Area 0.97746 Blocks  
Total Rental \$125.25  
FESA Chargeable N

Date in Force 26/05/2017 U.V.

AREA REDUCTION \*  
\$306

\* Total Tenement Area 1.00000 Blocks  
LG Area 0.97746 Blocks  
Total Rental \$129.50  
FESA Chargeable N

Date in Force 30/06/2017 U.V.

VALUE CHANGED \*  
\$316

Holder 156713 BOASE DARRELL CHARLES  
Address No. 1 PO BOX 310  
Date Effective From 14/10/2016 GOOMALLING  
WA 6460

Holder 156712 MEAKINS CHRISTOPHER JOHN  
Address No. 1 PO BOX 51  
Date Effective From 14/10/2016 DOWERIN  
WA 6461

PROD

LANDGATE - VALUATION SYSTEM

ANGELA RAO

Mining Tenements - LG Totals for period of 23/06/2017 to 04/07/2017

05/07/2017

Schedule No M2017/3 for GOOMALLING

CHARGEABLE

|                      |   |          |
|----------------------|---|----------|
| AREA REDUCTION       | 1 | \$306.00 |
| VALUE CHANGED        | 1 | \$316.00 |
| -----                |   |          |
| TOTAL CHARGEABLE     | 2 | \$622.00 |
| -----                |   |          |
| TOTAL CHANGES FOR LG | 2 | \$622.00 |
| -----                |   |          |

5 JUL 2017

File No

97

Goomalling EACEO

**From:** Angela Rao <Angela.Rao@landgate.wa.gov.au>  
**Sent:** Wednesday, 5 July 2017 9:41 AM  
**To:** Goomalling EACEO; Natalie Bird  
**Subject:** 2017 June Mining Tenements  
**Attachments:** mntsch\_GOOMALLING\_2017-3.pdf

Good Morning,

Please find attached a copy of June's mining tenement schedule.  
If you have any queries can you please direct them to myself or Marion Anderson.  
Her email is [Marion.Anderson@landgate.wa.gov.au](mailto:Marion.Anderson@landgate.wa.gov.au)

**Angela Rao**

Trainee Mining Tenement Rating Officer  
Property & Valuations  
Landgate

Ph: (08) 9273 9475  
Fax: (08) 9273 7108

Email: [angela.rao@landgate.wa.gov.au](mailto:angela.rao@landgate.wa.gov.au)



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Mining Tenement Roll for GOOMALLING

as at 01/07/2019

E70/04746 1946601 10.00000 B 10.00000 B 31/08/2015 TENGRAPH No 30/06/2019 ✓ 3400

A13099

Holder : 018982 QUADRIO RESOURCES PTY LTD  
Address: C/- ANDERSON'S TENEMENT MANAGEMENT PO BOX 2162 WARWICK WA 6024

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/04830 1995900 1.00000 B .97746 B 14/10/2016 TENGRAPH No 30/06/2019 ✓ 332

A1326

Holder : 156713 BOASE DARRELL CHARLES  
Address: PO BOX 310 GOOMALLING WA 6460

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/04901 2015486 36.00000 B 36.00000 B 17/03/2017 TENGRAPH No 30/06/2019 ✓ 12240

A1336

Holder : 133477 BREAKER RESOURCES NL  
Address: PO BOX 244 WEST PERTH WA 6872

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/05097 2053557 70.00000 B 2.10770 B 24/07/2018 TENGRAPH No 30/06/2019 ✓ 716

A1356

Holder : 165588 NORTHAM IRON PTY LTD  
Address: PO BOX 8197 SUBIACO EAST WA 6008

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/05125 2058466 22.00000 B 17.59700 B 12/09/2018 TENGRAPH No 30/06/2019 ✓ 5982

A1357

Holder : 165588 NORTHAM IRON PTY LTD  
Address: PO BOX 8197 SUBIACO EAST WA 6008

Mining Tenement Roll for GOOMALLING as at 01/07/2017  
E70/04686 1941546 70.00000 B 31.99070 B 07/07/2015 TENGRAPH No 30/06/2017 10356

Holder : 133477 BREAKER RESOURCES NL  
Address: PO BOX 244 WEST PERTH WA 6872

A13085

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/04692 1962637 66.00000 B 36.00000 B 14/01/2016 TENGRAPH No 30/06/2017 11655

Holder : 022800 MAGNETIC RESOURCES NL ACN 121 370 232  
Address: C/- MCMAHON MINING TITLE SERVICES PTY LT PO BOX 592 MAYLANDS WA 6931

A1312

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/04732 1950653 8.00000 B 8.00000 B 11/08/2015 TENGRAPH No 30/06/2017 2590

Holder : 018982 QUADRIO RESOURCES PTY LTD  
Address: PO BOX 465 WEST PERTH WA 6872

A1324

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/04746 1946601 10.00000 B 10.00000 B 31/08/2015 TENGRAPH No 30/06/2017 3237

Holder : 018982 QUADRIO RESOURCES PTY LTD  
Address: PO BOX 465 WEST PERTH WA 6872

A13099

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/04830 1995900 4.00000 B 1.96000 B 14/10/2016 TENGRAPH No 30/06/2017 634

Holder : 156713 BOASE DARRELL CHARLES  
Address: PO BOX 310 GOOMALLING WA 6460

X M

A1326

Holder : 156712 MEAKINS CHRISTOPHER JOHN  
Address: PO BOX 51 DOWERIN WA 6461

Tenement ID: Ven Tenement Area Tenement LG Area Date Grant Title Plan ESL Date in Force UV(\$)  
E70/04901 2015486 36.00000 B 36.00000 B 17/03/2017 TENGRAPH No 30/06/2017 11655

Holder : 133477 BREAKER RESOURCES NL  
Address: PO BOX 244 WEST PERTH WA 6872

A1336

PROD

LANDGATE - VALUATION SYSTEM

Mining Tenements - LG Advice Report of processing for period of 07/09/2017 to 05/10/2017

ANGELA RAO  
06/10/2017

Schedule No M2017/5 for GOOMALLING

E70/04830 DME LG 3710 GOOMALLING SHIRE  
(Live) Date Granted 14/10/2016  
Title Plan TENGRAPH

VEN 1-995-900

Total Tenement Area 1.00000 Blocks  
LG Area 0.97746 Blocks  
Total Rental \$129.50  
FESA Chargeable N

Date in Force 30/06/2017 U.V.

\$316

POSTED  
12.10.17

*R*

A1326

\* Holder 156712 MEAKINS CHRISTOPHER JOHN  
Address No. 1 PO BOX 51  
Date Effective From 14/10/2016 DOWERIN  
Date Effective To 17/09/2017 WA 6461

HOLDER INTEREST CEASED \*

\* Holder 156713 BOASE DARRELL CHARLES  
Address No. 1 PO BOX 310  
Date Effective From 14/10/2016 GOOMALLING  
Date Effective To 17/09/2017 WA 6460

HOLDER INTEREST CEASED \*

\* Holder 156713 BOASE DARRELL CHARLES  
Address No. 1 PO BOX 310  
Date Effective From 18/09/2017 GOOMALLING  
WA 6460

NEW HOLDER INTEREST \*



**9.5 APPLICATION OF COMMON SEAL – TEMPORARY OVERDRAFT  
 APPLICATION – BENDIGO BANK**

|                        |  |
|------------------------|--|
| File Reference         |  |
| Disclosure of Interest | Nil  |
| Applicant              | Bendigo Bank                               |
| Previous Item Numbers  | No Direct                                  |
| Date                   | 22 April 2021                              |
| Author                 | Tahnee Bird, Community Development Officer |
| Authorising Officer    | Peter Bentley – Chief Executive Officer    |
| Attachments            | NIL  |

**Summary**

The purpose of the report is to endorse affixation of the Shire of Goomalling Common Seal to Bendigo Bank Temporary Overdraft Application.

**Background**

Bendigo Bank has provided the Shire of Goomalling a Temporary Overdraft to cover large project expense in lieu of grant funding that is paid in milestones after works are completed.

Bendigo Bank has approved the temporary overdraft.

The Common Seal is to be affixed to validate Temporary Overdraft Application.

**Consultation**

No consultation was carried out

**Statutory Environment**

*Local Government Act 1995 (as amended)*

**Policy Implications**

There is no specific policy relating to this matter

**Financial Implications**

There are no specific financial implications relating to this matter

**Strategic Implications**

|   |  |
|---|--|
| <b>Shire of Goomalling Community Strategic Plan 2019-2028</b> |  |
| 1.2.6   | Provide to the community quality regulatory services |

**Comment/Conclusion**



## Voting Requirements

Simple Majority

### **OFFICERS' RECOMMENDATION**

That the Council:

1. Endorse the affixing of the Common Seal to the Bendigo Bank Temporary Overdraft Application.





**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**

Nil

**12. MATTERS BEHIND CLOSED DOORS**

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

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

**13. INFORMATION BULLETIN**

**13.1 INWARDS CORRESPONDENCE LISTING**  
 Tahnee Bird – Executive Assistant/Community Development Officer

| Date Received | From             | Description                         | File Number | Distribution        |
|---------------|------------------|-------------------------------------|-------------|---------------------|
| 1 April       | WALGA            | Local Government News Issue 12      |             | Email 1/4/21        |
| 6 April       | Town Teams       | Dowerin Do-Over Regional Conference |             | Email 6/4/21        |
| 9 April       | LG Professionals | IPR Webinar – Informing Strategies  |             | Email 9/4/21        |
| 9 April       | WALGA            | Local Government News Issue 13      |             | Email 9/4/21        |
| 12 April      | WALGA            | Governance Update                   |             | Emailed 19/4/21     |
| 16 April      | Robert Dew       | Avon Midland Zone Meeting 23        |             | Barry Email 16/4/21 |
| 20 April      | Melissa Price    | Durack Dispatch 20 April            |             | Email 21/4/21       |
| 23 April      | Melissa Price    | Durack Dispatch 23 April            |             | Email 23/4/21       |

**SHIRE OF GOOMALLING**  
AGENDA FOR ORDINARY MEETING OF COUNCIL  
WEDNESDAY 19 MAY 2021



---

|           |               |                                      |  |                    |
|-----------|---------------|--------------------------------------|--|--------------------|
| 24/4/2021 | Darren West   | Celebration Laure Graham MLC         |  | Email<br>27/4/2021 |
| 27/4/2021 | OBRM          | DFES 2019-20 Fuel Mgmt<br>Activities |  | Email<br>27/4/2021 |
| 30/4/2021 | WALGA         | Local Government News Issue 16       |  | Email<br>30/4/2021 |
| 30/4/2021 | DLGSC         | Perth & Peel post-lockdown           |  | Email<br>30/4/2021 |
| 30/4/2021 | Melissa Price | Durack Defence Dispatch 30/4/21      |  | Email<br>30/4/2021 |



**13.2 ACTION LIST**  
 Peter Bentley

| Item No | Action required  | Status  |          | Comments                                       |
|---------|--|---------|----------|--|
|         |  | In prog | complete |  |
| 20      | <ol style="list-style-type: none"> <li>1. Review the attached draft Fitness for Work Policy;</li> <li>2. Provide the policy to all staff for comment and review;</li> <li>3. Should there be no objections from the staff implement and adopt the policy.</li> </ol>   | ✓       |          | To be included in Policy Manual Review in 2020 |
| 32      | <ul style="list-style-type: none"> <li>• Give Mr Reiger a further 60 days to comply with the Demolition Order; and</li> <li>• If not completed within this timeframe, then Council will carry out the demolition of the house that has been subject to previous orders of Council, in accordance to <i>Section 140 of the Health (Miscellaneous Provisions) Act 1911</i> and recover the cost from the owners.</li> </ul>  | ✓       |          |  |
| 34      | <ul style="list-style-type: none"> <li>• Give Mr Reiger a further 60 days to comply with the Clean Up Order; and</li> <li>• If not completed within this timeframe, then Council will carry out the Clean-up of Lot 239 that has been subject to previous orders of Council, in accordance to <i>Section 140 of the Health (Miscellaneous Provisions) Act 1911</i> and recover the cost from the owners.</li> </ul>  | ✓       |          |  |
| 338     | <ul style="list-style-type: none"> <li>• Review the attached proposed MOU for the continuation of the Community Emergency Services Manager program and advise all partners that in its current form the Council has some reservations regarding the cost of the program given the reduced value that Council has received over the past two years and the increasing cost that it will now face;</li> <li>• Delegate Authority to the CEO to continue negotiations with all parties to obtain a better outcome with regard to the sharing of the officer as a resource;</li> <li>• There being no concrete plan settled for an improved outcome regarding the officer's time, advise the partners of its intent to withdraw from the program.</li> </ul> | ✓       |          |  |
| 339     | <ul style="list-style-type: none"> <li>• Receives the WSN Priority 1 – 5-Year Delivery Plan Program.</li> <li>• Formalises its commitment to delivering Council's identified projects in the WSN Priority 1 – 5-Year Delivery Plan.</li> <li>• Seeks clarification on the ability to make small variations where failures occur affecting the project or clearing permit costs escalate significantly.</li> <li>• Commit to considering Council's identified projects in their future Capital Works Budgets as outlined in the WSN Priority 1 – 5-Year Delivery Plan as part of annual budget development and adoption processes.</li> </ul>   | ✓       |          | Laid on the table                              |



|                   |  |          |          |  |
|-------------------|--|----------|----------|--|
| <p><b>340</b></p> | <ul style="list-style-type: none"> <li>Pursuant of Sections 5.54 and 5.55 of the Local Government 1995, accepts the Annual Report and Financial Statements for the 2019/2020 financial year.</li> <li>Convenes the Annual General Meeting of Electors at 7.00 pm on 17 May 2021 at the Sports and Community Centre 47 Quinlan Street, Goomalling.</li> </ul>   |          | <p>✓</p> |  |
| <p><b>341</b></p> | <ul style="list-style-type: none"> <li>Pursuant of Sections 4.20 and 4.61 of the Local Government Act, Council determine that it wishes to conduct the 2021 Local Government election as a voting in postal election.</li> <li>That the Council direct the CEO to obtain a quote for the holding of a postal voting election from the WA Electoral Commission and if greater than \$12,000 revert to a voting in person election.</li> </ul>   | <p>✓</p> |          |  |
| <p><b>347</b></p> | <ul style="list-style-type: none"> <li>In accordance with Local Government (Financial Management) Regulation 33A and the Local Government Act, Council adopts the 2020/21 Budget Review for the period ending 31 March 2021, as attached to the Agenda.</li> <li>That the CEO provides a copy of the review and determination to the Department within 30 days of determination.</li> <li>The CEO investigate any and all reasonable measures that may reduce the deficit position prior to the financial year end.</li> </ul> | <p>✓</p> |          |  |

|   |
|---|
| <p><b>13.3 CEO'S REPORT</b><br/>Peter Bentley</p> |
|---|

To be presented verbally



**13.4 WORKS MANAGER'S REPORT**  
 David Long

**WORKS CREW REPORT APRIL 2021**

| DATE      | WORK DESCRIPTION   |
|-----------|--|
| <b>1</b>  | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording - SLK 3.86 to 4.90 -Cement stabilisation of gravel overlay at 2% and 175 mm deep /Bolgart East-patch sand holes.  |
| <b>2</b>  | Public Holiday   |
| <b>3</b>  | Weekend  |
| <b>4</b>  | Weekend  |
| <b>5</b>  | Public Holiday   |
| <b>6</b>  | Paid Days Leave  |
| <b>7</b>  | RDO/Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Robert rd. - inspect reported damaged on signage/Bejoording - SLK 3.86 to 4.90 -Water Cement stabilised area - Inspect signage.  |
| <b>8</b>  | Bejoording - SLK 3.86 to 4.90 -Water Cement stabilised area - Inspect roadwork signage /Goon Gooning - install traffic hazard on wash outs.  |
| <b>9</b>  | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording - SLK 3.86 to 4.90 -Water Cement stabilised area - Inspect roadworks signage /Konnongorring West - clean out culverts.  |
| <b>10</b> | Weekend  |
| <b>11</b> | Weekend  |
| <b>12</b> | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording - SLK 3.86 to 4.90 -Final trimming cement stabilised section ready for sealing /Town site-Clean down footpaths and drainage clearing.   |
| <b>13</b> | Bejoording - SLK 3.86 to 4.90 -Final trimming cement stabilised section ready for sealing- pre coating aggregate /Robert - install new and repair fallen signs where required/Hullongine-Repair washouts with gravel and grade to reform.  |
| <b>14</b> | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise / Bejoording - SLK 3.86 to 4.90 -Final trimming cement stabilised section ready for sealing-mark out new seal width /Tyndall - patch potholes with cold mix/Gabby Quoi Quoi - install new bus signs on RSN 835.                 |
| <b>15</b> | Bejoording - SLK 3.86 to 4.90 -Seal pavement with 2 coat seal- 95/5 cut back bitumen prime with 14 mm aggregate and SR45 crumbed rubber with 10 mm aggregate second coat/Oak park - remove fallen tree and limbs.  |
| <b>16</b> | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording - SLK 3.86 to 4.90 -Seal pavement with 2 coat seal- 95/5 cut back bitumen prime with 14 mm aggregate and SR45 crumbed rubber with 10 mm aggregate second coat/Caravan Park-Level out bays- back blade general area. |
| <b>17</b> | Weekend  |
| <b>18</b> | Weekend  |
| <b>19</b> | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /RDO/Yarramony - replace hazard direction signs on s bends near boundary/ Gabby Quoi Quoi - SLK 10.41 -Replace failing timber culvert with 4 x 450 mm   |



|           |  |
|-----------|--|
|           | HDPE culverts and install pre cast headwalls - contract works.   |
| <b>20</b> | Bejoording - SLK 0.00 to 3.35 - Recondition gravel shoulders/Leeson - gravel sheet wash out and patch sand holes/Goon Gooning - gravel sheet washout/Forrest st - patch potholes near Dunning's entrance/Quinlan st - patch potholes/Netball courts - assist with dug out installation/ Gabby Quoi Quoi - SLK 10.41 -Replace failing timber culvert with 4 x 450 mm HDPE culverts and install pre cast headwalls - contract works.   |
| <b>21</b> | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording - SLK 0.00 to 3.35 - Recondition gravel shoulders/Leeson rd. - patch washouts/Sheen Rd - Clearing of spoil from culvert inlets and outlets/Goon Gooning - Complete patching washouts/Leeson - patch washouts/Railway reserve - back fill wash out on culvert and install guide posts/Town site - various works requests deliveries/Gabby Quoi Quoi - SLK 10.41 -Replace failing timber culvert with 4 x 450 mm HDPE culverts and install pre cast headwalls - contract works. |
| <b>22</b> | Bejoording - SLK 0.00 to 3.35 - Recondition gravel shoulders/Sheen Rd - Clearing of spoil from culvert inlets and outlets/Mc lean - remove fallen tree/Football oval - remove limbs, leaves and refuse from surrounds/Anzac Day - prepare materials for ceremony/ Gabby Quoi Quoi - SLK 10.41 -Replace failing timber culvert with 4 x 450 mm HDPE culverts and install pre cast headwalls - contract works.   |
| <b>23</b> | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording SLK 0.00 to 3.35 - Recondition gravel shoulders/Anzac Day - Deliver materials for ceremony/Clarke rd. - Gravel sheet silt, sandy areas/GSC Ovals - Cart sand for top dressing bare areas/Sheen Rd - Gravel sheeting over culverts, clay and rocky areas/  |
| <b>24</b> | Weekend  |
| <b>25</b> | Weekend  |
| <b>26</b> | Public Holiday   |
| <b>27</b> | Bejoording rd. - SLK - 0.10 - 3.86 and SLK - 4.90 - 5.35 - Reseal using 98/2 bitumen with 10 mm aggregate, pre coated to aid with adhesion/Rubbish run/Refuse site maintenance.  |
| <b>28</b> | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording rd. - SLK - 0.10 - 3.86 and SLK - 4.90 - 5.35 - Reseal using 98/2 bitumen with 10 mm aggregate, pre coated to aid with adhesion/Goon Gooning-Pick up Traffic Hazard signs/Long Forrest - inspect and repair signs and guide posts where required.   |
| <b>29</b> | Bejoording rd. - SLK - 0.10 - 3.86 and SLK - 4.90 - 5.35 - Reseal using 98/2 bitumen with 10 mm aggregate, pre coated to aid with adhesion/GSC Pavilion - set up for funeral service.  |
| <b>30</b> | Rubbish run/Refuse site maintenance/Railway Tce public toilets + Konnongorring Hall Toilets-clean-sanitise /Bejoording rd. - SLK - 0.10 - 3.86 and SLK - 4.90 - 5.35 - Reseal using 98/2 bitumen with 10 mm aggregate, pre coated to aid with adhesion/Clarke Rd - Gravel sheet silt areas/Gabby Quoi Quoi Rd-Install guideposts where required.   |





**MAINTENANCE GRADING REPORT**

**SOUTH WEST**

| ROAD NAME      | DATE     |
|----------------|----------|
| ANDERSON       | 21.2.20  |
| BEBAKINE       | 21.4.21  |
| BEECROFT       | 3.5.21   |
| BOLGART EAST   | 10.3.21  |
| CHITIBIN       | 4.2.20   |
| CLARKE         | 21.10.20 |
| CLAY PIT       | 5.1.21   |
| EATON          | 18.2.20  |
| GOON GOONING   | 15.4.21  |
| HUGHES         | 26.3.21  |
| JENNACUBBINE E | 29.3.21  |
| KROE HUT       | 26.8.20  |
| LAWLER         | 19.3.21  |
| LEESON         | 9.7.20   |
| LONG FORREST   | 19.4.21  |
| MC LEAN        | 31.3.21  |
| MUGGIN MUGGINS | 19.2.20  |
| ROSSMORE       | 30.3.21  |
| ROWLES         | 6.7.20   |
| SAWYER         | 26.6.20  |
| SHEEN          | 26.3.21  |
| SMITH          | 10.3.21  |
| TYNDALL        | 14.4.21  |
| WONGAMINE      | 3.11.20  |

**SOUTH EAST**

| ROAD NAME       | DATE    |
|-----------------|---------|
| ABBATOIR        | 6.10.21 |
| BERRING         | 18.8.20 |
| BERRING E       | 10.5.21 |
| BOASE           | 9.9.20  |
| BROOKSBANK      | 9.3.21  |
| DICK ST         | 6.1.21  |
| GEORGE ST       | 12.3.21 |
| HAGBOOM STH     | 2.12.19 |
| HAYWOOD ST      | 5.1.21  |
| HULLOGINE       | 21.7.20 |
| KUNZIA WAY      | 6.5.21  |
| MARTINDALE WAY  | 12.3.21 |
| PATTERSON       | 8.3.21  |
| PEAR TREE DRIVE | 6.5.21  |
| ROBERT          | 14.4.20 |
| SLATER ST       | 12.3.21 |
| SADLER          | 22.7.20 |
| SALMON GUM WAY  | 6.5.21  |
| SHORT ST        | 16.3.21 |
| SMITH ST        | 5.1.21  |
| UCARTY          | 18.3.21 |
| YORK GUM WAY    | 6.5.21  |
| WATERHOUSE WAY  | 16.3.21 |
| WHITE ST        | 6.1.21  |
| WILLIAM ST      | 6.1.21  |

**SHIRE OF GOOMALLING**AGENDA FOR ORDINARY MEETING OF COUNCIL  
WEDNESDAY 19 MAY 2021**NORTH WEST**

| <b>ROAD NAME</b> | <b>DATE</b> |
|------------------|-------------|
| BAIN             | 5.4.19      |
| BURNT HILL       | 29.5.20     |
| BURABADJI        | 26.3.19     |
| CACTI            | 3.6.20      |
| CARTER           | 10.6.20     |
| COULTHARD        | 3.6.20      |
| DEW              | 21.1.21     |
| DONALD           | 17.3.21     |
| GLATZ            | 7.1.21      |
| HAYWOOD          | 9.6.20      |
| JONES            | 22.1.21     |
| KONNONGORRING W  | 21.1.21     |
| LORD             | 11.1.21     |
| MORREL           | 20.1.21     |
| PINKWERRY        | 25.5.20     |
| WHITFIELD        | 2.6.20      |

**NORTH EAST**

| <b>ROAD NAME</b>      | <b>DATE</b> |
|-----------------------|-------------|
| BERRING               | 29.4.20     |
| BOTHERLING E          | 12.1.21     |
| BURABADJI E           | 12.1.21     |
| BYBERDING             | 18.1.21     |
| CARTER EAST           | 11.5.20     |
| COOPER                | 12.5.20     |
| DEAN                  | 18.1.21     |
| DOWERIN-KONNONGORRING | 19.1.21     |
| EGAN                  | 29.10.20    |
| EVANS                 | 28.4.20     |
| FAIRLEE               | 12.5.20     |
| GABBY QUOI QUOI       | 15.1.21     |
| GRIFFITH WHALEY       | 13.5.20     |
| KALGUDDERING W        | 12.5.20     |
| KING                  | 5.3.20      |
| LAKE                  | 22.4.20     |
| MOUNTJOY              | 18.1.21     |
| NAMBLING NTH          | 1.5.20      |
| OAKPARK               | 21.12.20    |
| PRYOR                 | 29.4.20     |
| SAWYER                | 6.3.20      |
| SHELL                 | 1.5.20      |
| SEIGERT               | 18.1.21     |
| SHARA                 | 1.5.20      |
| SLATER                | 29.10.20    |
| SPARK                 | 21.12.20    |
| WHITE                 | 18.4.19     |
| WILLIAMS              | 11.5.20     |



**13.5 PARKS & GARDENS REPORT**

David Long

**April 2021**

| DATE      | WORK DESCRIPTION   |
|-----------|--|
| <b>1</b>  | Daily watering schedule/Hockey oval-manual water/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/Football oval-mow/Hockey oval - mow/Mortlock lodge-edge and mow lawns-garden bed maintenance.   |
| <b>2</b>  | Public Holiday   |
| <b>3</b>  | Weekend  |
| <b>4</b>  | Weekend  |
| <b>5</b>  | Public Holiday   |
| <b>6</b>  | Paid Days Leave  |
| <b>7</b>  | Daily watering schedule/Hockey oval-manual water/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/59 Railway Tce-mow lawns-weed control/41 Throssell - mow lawns - yard maintenance/Townsite-weed control on street verges/Football oval - reticulation maintenance-unblock sprinklers/Playground-Rake and remove limbs, leaves and refuse.   |
| <b>8</b>  | Daily watering schedule/Hockey oval-manual water/Townsite-Prune over hanging limbs from footpaths/Football oval - mow/Tennis Pavillion-edge and mow lawns-garden bed maintenance-tidy surrounds.   |
| <b>9</b>  | Daily watering schedule/Hockey oval-manual water/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce-Garden bed maintenance/Administration-edge and mow lawns/Koomal Village-edge and mow lawns/Cricket pitch - mow and weed/Football - line mark - top dress sprinklers and low areas/Pavillion + Gym - mow lawns - tidy surrounds. |
| <b>10</b> | Weekend  |
| <b>11</b> | Weekend  |
| <b>12</b> | Daily watering schedule/Hockey oval-manual water/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.  |
| <b>13</b> | Daily watering schedule/Hockey oval-manual water/7 Forward st - weed control/Railway Tce-Fertilise lawns/Anstey Park - edge and mow lawns-garden bed maintenance.  |
| <b>14</b> | Daily watering schedule/Hockey oval-manual water/APU-edge and mow lawns-garden bed maintenance.  |
| <b>15</b> | Daily watering schedule/Hockey oval-manual water/APU - prune trees and shrubs/Mortlock Lodge - edge and mow lawns.   |
| <b>16</b> | Daily watering schedule/Hockey oval-manual water/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 - weed control/APU - reticulation checks and repairs-garden bed maintenance.   |
| <b>17</b> | Weekend  |
| <b>18</b> | Weekend  |
| <b>19</b> | Daily watering schedule/Hockey oval-manual water/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Railway Tce - edge and mow lawns/Hockey oval - mow and line mark.   |

# SHIRE OF GOOMALLING

AGENDA FOR ORDINARY MEETING OF COUNCIL  
WEDNESDAY 19 MAY 2021



|           |  |
|-----------|--|
| <b>20</b> | Daily watering schedule/Hockey oval-manual water/Memorial Park - clean, rake and tidy - prune shrubs - garden bed maintenance/Football oval - mow and line mark.   |
| <b>21</b> | Daily watering schedule/Hockey oval-manual water/Memorial Park - clean, rake and tidy - prune shrubs - garden bed maintenance//Pavillion and Gym-edge and mow lawns-remove leaves and refuse/Cricket Pitch - weed control/Tennis pavilion - edge and mow lawns-clean general surrounds.  |
| <b>22</b> | Daily watering schedule/Hockey oval-manual water/Memorial Park - clean, rake and tidy - prune shrubs - garden bed maintenance/32 Eaton-mow lawns-garden bed maintenance/7 Forward - Mow lawns - garden bed maintenance/Netball Courts - clean for netball/Football oval - Mow boundary - trim around signs and fence.  |
| <b>23</b> | Daily watering schedule/Hockey oval-manual water/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/Memorial Park - clean, rake and tidy - prune shrubs - garden bed maintenance/Millsteed-Edge and mow lawn-garden bed maintenance/Oval entry-Garden bed maintenance-rake and remove leaves, limbs and refuse/Memorial park - Final preparation for Anzac ceremony/Football and Hockey Ovals - Prepare for home game fixtures. |
| <b>24</b> | Weekend  |
| <b>25</b> | Weekend  |
| <b>26</b> | Public Holiday   |
| <b>27</b> | RDO  |
| <b>28</b> | Daily watering schedule/Hockey oval-manual water/Senior Citizens-Garden bed maintenance/Cricket pitch - light verti mow, top dress and fertilise/Football oval - mow.  |
| <b>29</b> | Daily watering schedule/Hockey oval-manual water/Koomal Village-Reticulation repairs/Railway Tce-edge and mow ;awns-reticulation checks and repairs/Pavillion + Gym - Edge and mow lawns/Townsite - weed control.  |
| <b>30</b> | Daily watering schedule/Hockey oval-manual water/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/Football oval - reticulation check and repairs/Townsite - weed control.   |



**13.6 PLANT REPORT**  
 David Long

| April 2021 |              |                                      |            | KMS/HRS   |
|------------|--------------|--------------------------------------|------------|-----------|
| FLEET      | MACHINE      | KM/HRS START                         | KM/HRS END | COMPLETED |
| GO 009     | UTE          | -17100                               | 22181      | 5081      |
| GO 010     | J DEERE      | 0                                    | 0          | 0         |
| GO 015     | UTE          | -24520                               | 27987      | 3467      |
| GO 016     | UTE          | -231265                              | 231265     | 0         |
| GO 017     | TRUCK        | -215567                              | 219562     | 3995      |
| GO 018     | TRUCK        | -230112                              | 232797     | 2685      |
| GO 019     | TRUCK        | -504997                              | 511856     | 6859      |
| GO 020     | VOLVO        | -16080                               | 16151      | 71        |
| GO 021     | 12 H         | -15005                               | 15098      | 93        |
| GO 022     | STEEL ROLLER | -4700                                | 4700       | 0         |
| GO 023     | UTE          | -184632                              | 185889     | 1257      |
| GO 024     | LOADER       | -8871                                | 8936       | 65        |
| GO 025     | MULTI ROLLER | -1890                                | 1901       | 11        |
| GO 027     | TRUCK        | -267995                              | 268600     | 605       |
| GO 028     | BACKHOE      | -364                                 | 414        | 50        |
| GO 033     | COASTER BUS  | -175701                              | 177111     | 1410      |
| GO 034     | MASSEY       | -7025                                | 7025       | 0         |
| GO 037     | UTE          | -98365                               | 99688      | 1323      |
| GO 038     | UTE          | -142346                              | 145044     | 2698      |
| GO 039     | UTE          | -251785                              | 259300     | 7515      |
| GO 040     | SUV          | -57856                               | 59204      | 1348      |
| GO 041     | TRUCK        | -231300                              | 231859     | 559       |
| GO 042     | UTE          | -111812                              | 111868     | 56        |
| GO 183     | UTE          | -217640                              | 217750     | 110       |
| GO SHIRE   | SUV          | -69123                               | 72887      | 3764      |
| GO SHIRE1  | BUS          | -276401                              | 278448     | 2047      |
|            |              |                                      |            |           |
| FLEET      | MACHINE      | REPAIRS COMPLETED                    |            |           |
| GO 018     | TRUCK        | Brake booster-Clutch master cylinder |            |           |
| GO 021     | 12 H         | Hydraulic hose                       |            |           |
| GO 022     | MULTI ROLLER | Hydraulic leak - hydraulic hoses-    |            |           |
| GO 15101   | TANDEM TRLR  | Hydraulic fittings-                  |            |           |
| MISC PLANT |              | GO - 035 - service and fit new tyres |            |           |



**13.7 BUILDING MAINTENANCE REPORT**

David Long

**April 2021**

| DATE  | WORK DESCRIPTION   |
|-------|--|
| 1     | Training course - Working safely at heights/Pump station-Maintenance/Emoff-maintenance/  |
| 2-5   | Weekend/Public Holiday   |
| 6     | Pump station-Maintenance/Emoff-maintenance./Public toilets-replace door closer on disabled toilets/Sewer-Main line and pit maintenance and flushing.   |
| 7     | Ant control - various building and residential properties/   |
| 8     | Caravan Park - fit new locks to ensuites -flush drains.  |
| 9     | Pump station-Maintenance/Emoff-maintenance/Sewer - Maintenance on main lines and manholes laneway between Forrest and Throssell.   |
| 10-12 | Weekend /RDO   |
| 13    | Pump station-Maintenance/Emoff-maintenance/Sewer - Maintenance on main lines and manholes on Hoddy St.   |
| 14    | Konnongorring Hall - Maintenance inspection - power readings/Tennis pavilion - vermin and insect control/Golf club-vermin and insect control/Sewer - Replace manhole cover on gym line.  |
| 15    | Refuse site - install leach drain - toilet cistern into site office.   |
| 16    | Pump station-Maintenance/Emoff-maintenance/Refuse site - install leach drain - toilet cistern, water tanks into site office.   |
| 17-18 | Weekend  |
| 19    | Pump station-Maintenance/Emoff-maintenance/Refuse site - install leach drain - toilet cistern, water tanks into site office.   |
| 20    | Caravan Park - install digital code locks on ensuites/Netball courts - dug out maintenance and installation.   |
| 21    | Building maintenance meeting/Railway Station museum - pressure clean external walls and surrounds/Memorial Park - pressure clean gazebos and paving/Anstey Park - pressure clean gazebos.  |
| 22    | OSH meeting/Fire warden meeting/Vermin and insect control - Tennis pavilion, Hockey shed and Gym.  |
| 23    | Pump station-Maintenance/Emoff-maintenance/60 A Forrest St.-Clear blocked drain-clean and repair carport guttering/60 B Forrest St.-level sunken paving/Tennis pavilion-Patch and paint holes in external walls/GSC Pavilion - Level trip hazard at rear access to storeroom/Recreation Ground pumps-Inspect and test. |
| 24-26 | Weekend /Public Holiday  |
| 27    | Pump station-Maintenance/Emoff-maintenance/Townsite - Information bay - repaint poles and shelter-Repaint metal rubbish bins.  |
| 28    | Townsite - Paint metal park bench seats- repaint rubbish bins/Oak Park - Replace timbers on picnic settings-clean and inspect toilet.  |
| 29    | Hockey oval - Repair tyres on hockey goals/Town Hall - clean cob webs from high ceilings/Refuse site-Backfill leach drain and tank/Townsite - Paint metal park bench seats- repaint rubbish bins/  |
| 30    | Pump station-Maintenance/Emoff-maintenance/Refuse site-Backfill leach drain and tank/Townsite - Paint metal park bench seats- repaint rubbish bins/Sewer-Main line and pit maintenance and flushing./Lot 39 A Railway Tce-Inspect roof for water leaks.  |




**13.8 COMMUNITY DEVELOPMENT OFFICER'S REPORT**

Tahnee Bird

**MEETINGS/EVENTS/TRAINING**

|          |   |
|----------|---|
| 29 March | Department of Transport – ride footpath network/Open grants |
| 12 May   | LGIS Golf Tournament – Golf Club                            |
| 12 May   | Library Grant fund – Loretta, CRC                           |
| 12 May   | LEMC  |
| 13 May   | Maangart Yorga Program                                      |

**GRANTS**

| STATUS  | DETAILS  |
|---------|--|
| Current | <b>WABN Bowen Street (design and construct)</b> <ul style="list-style-type: none"> <li>• Acquittal in process (waiting on GPS survey response)</li> </ul>  |
| Current | <b>Pioneers Pathway Interpretative Project</b> <ul style="list-style-type: none"> <li>• BBRF acquittal completed</li> <li>• Lotterywest acquittal due 30/9/2021 but aiming to complete by 30 June</li> <li>• Waiting on Shire of Merredin's final invoice</li> </ul>   |
| Current | <b>WABN High Street (design and construct)</b> <ul style="list-style-type: none"> <li>• Increase in project costs similar to Bowen Street due to power poles proximity to footpath</li> <li>• Request to use approved fund for Quinlan Street renewal instead (between Forrest and James Street)</li> <li>• Request has been denied</li> <li>• Met with DoT, there is possibility of staging the project over the end of 2021-22/2022-23 with extension of funds, waiting for confirmation.</li> <li>• DoT intend on not opening a new funding round and instead funding reserve project which would include the additional funds required to complete High Street in addition to Lockyer Street.</li> </ul> |
| Current | <b>FRRR "In a Good Place" Program – Maangart Yorga Program</b> <ul style="list-style-type: none"> <li>• Project underway, facilitators books for the 12 months</li> <li>• Workshop 1-4 complete</li> <li>• Next workshop 10 June– Di Jackson Journal Making</li> </ul>   |

**OPEN PROJECTS/EVENTS**

| STATUS  | DETAILS   |
|---------|---|
| Current | <b>She Did: Goomalling</b><br>The project will capture and catalogue female leaders in the community to share women's perspective of rural life, challenges and the COVID experience. Photos and stories will be shared on social media similar to "Humans of the |



|                       |  |
|-----------------------|--|
|                       | <p>Wheatbelt". To expand the project, we may look at acquiring funding to print a small batch of books and archival prints for an exhibition/launch on International Women's Day 8 March 2022.</p> <p>Currently collecting expressions of interest.</p>  |
| Planning/Consultation | <p><b>Anstey Park Revitalisation</b><br/><u>Focus Group</u></p> <ul style="list-style-type: none"> <li>• Kaye Boulden</li> <li>• Louise Barker</li> <li>• Loretta Johnston</li> <li>• Jess Lantzke</li> <li>• Jessica Wilkes</li> <li>• Cr Casey Butt</li> <li>• Cr Christine Barratt</li> </ul> <p><u>Current considerations:</u></p> <ul style="list-style-type: none"> <li>• <b>Currently finalise concept scope</b></li> <li>• Soft fall has been noted as preferred to sand from focus group/survey respondents. Which will significant escalate costs</li> <li>• Focus group would like to preserve the verandah or replicate the design of the verandah including pillars. The group would also like to reuse the pillar bricks as part of the process. Both these would be labour intensive and more costing. Work camp could possibly save on the brick preservation component.</li> <li>• Rising damp and condition of CWA building is deteriorating quite quickly.</li> <li>• \$100,000 allocated to project from Community Infrastructure Program</li> </ul> |
| Planning              | <p><b>Ballardong/Koomal Koort Mural</b><br/>Artist hasn't provided quote.</p> <p>Project re-scoped to include multiple locations including Anstey Park. Looking at new artists since Jade hasn't responded in over three months.</p> <p>Artists we are looking at (Council feedback on artist welcome)</p> <p><a href="http://www.ianmutch.com/">http://www.ianmutch.com/</a><br/> <a href="https://www.jackbromell.com/">https://www.jackbromell.com/</a><br/> <a href="https://andrewfrazierdesigns.com/">https://andrewfrazierdesigns.com/</a><br/> <a href="https://jarradmartyn.com/section/346854.html">https://jarradmartyn.com/section/346854.html</a><br/> <a href="https://jacksonharvey.com.au/artistbio">https://jacksonharvey.com.au/artistbio</a><br/> <a href="https://blankwalls.com.au/projects/">https://blankwalls.com.au/projects/</a><br/> <a href="https://www.siouxtempestt.com/projects/">https://www.siouxtempestt.com/projects/</a><br/> <a href="https://www.anyabrock.com/">https://www.anyabrock.com/</a></p>                               |



|                  |   |
|------------------|---|
|                  | <p><a href="https://www.melskiart.com/">https://www.melskiart.com/</a><br/> <a href="https://www.facebook.com/kerisedelcoureartist/">https://www.facebook.com/kerisedelcoureartist/</a><br/> <a href="https://kambarni.com/">https://kambarni.com/</a><br/> <a href="https://www.stephiecrosby.com.au/">https://www.stephiecrosby.com.au/</a><br/> <a href="http://rachelledusting.com/art-gallery">http://rachelledusting.com/art-gallery</a><br/> <a href="http://www.brentonsee.com.au/">http://www.brentonsee.com.au/</a><br/> <a href="http://www.darrenhutchens.com/">http://www.darrenhutchens.com/</a><br/> <a href="https://www.amokisland.com/">https://www.amokisland.com/</a></p> <p>We will seek funding through Regional Arts Fund WA</p> |
| Planning         | <p><b>Goomalling Aboriginal History Book – Healing Stories from Koomal</b><br/> Preliminary quotes obtained and budget presented to GAC<br/> Awaiting confirmation of page numbers required before submitting application</p>   |
| Current/Planning | <p><b>LGIS Golf Tournament</b></p> <ul style="list-style-type: none"> <li>• Information pack and nomination forms have been sent.</li> <li>• Budget attached for review</li> <li>• MFR only local business to support</li> <li>• Goomalling Sport &amp; Community Centre have confirmed they will do breakfast for the Friday morning.</li> <li>• Lot 39 will have easy breakfast options for the Saturday morning</li> </ul>   |
| Current/ongoing  | <p>Updated/refresh <b>visitgoomalling.com.au</b><br/> Due to lack of budget Jess and Tahnee will work on updating the website internally.</p>   |
| Current/ongoing  | <p><b>Council Website</b> <a href="http://www.goomalling.wa.gov.au">www.goomalling.wa.gov.au</a><br/> Working on update to improve accessibility and make the site more user friendly. Updating in stages on a page by page basis.</p>  |
| Current          | <p><b>Library Grant</b><br/> Two funding streams <b>Technology and Digital Inclusion</b> and <b>Encouraging Promising Practice</b> Grants of up to <b>\$5000</b> each. As a Tier 2 Local Government we can apply for both streams.<br/> I met with Loretta and confirmed two new touch screen computers and large format scanner would be the priority for the Technology and Digital Inclusion stream.</p> <p>The Encourage Promising Practice we'll apply for funding for a Library expo – More than Books to showcase services and facilities the library offers. The event will include a colours by numbers mural workshop to engage young people with the library. They would also like new beanbag chairs for Better Beginnings.</p>             |
|                  |   |



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| <b>PIPELINE PROJECTS</b> |  |
|--------------------------|--|
| <b>STATUS</b>            | <b>DETAILS</b>                                     |
| Onhold                   | Reconciliation Action Plan                         |
| Onhold                   | Old Native Reserve preservation and interpretation |
| Onhold                   | Youth Space  |
| Onhold                   | Cricket training nets                              |
| Onhold                   | Oval lighting                                      |

| <b>ATTACHMENTS</b>                           |
|--|
| 1. LGIS Local Government Tournament - Budget |

**14. MEETING CLOSURE**

# Budget LGIS Local Government Golf Tournament 2021

## Income

|                     |                  |               |
|---------------------|------------------|---------------|
|                     | <b>Estimated</b> | <b>Actual</b> |
| <b>Total Income</b> | \$45,760.00      | \$27,300.00   |

### Platinum Sponsors

| Estimated | Name of Sponsors       | Estimated         | Actual             |
|-----------|------------------------|-------------------|--------------------|
| 1         |                        | \$7,000.00        |                    |
|           | LGIS                   |                   | \$7,000.00         |
|           | LG Corporate Solutions |                   | \$2,500.00         |
|           | Avon Waste             |                   | \$2,500.00         |
|           |                        | <b>\$7,000.00</b> | <b>\$12,000.00</b> |

### Gold Sponsors

| Estimated | Name of Sponsors | Estimated         | Actual            |
|-----------|------------------|-------------------|-------------------|
| 4         |                  | \$2,000.00        |                   |
|           | MJB Industries   |                   | \$8,000.00        |
|           | AccWest          |                   | \$2,000.00        |
|           | AFGRI            |                   | \$2,000.00        |
|           |                  | <b>\$8,000.00</b> | <b>\$6,000.00</b> |

### Silver Sponsors

| Estimated | Name of Sponsors  | Estimated         | Actual            |
|-----------|---|-------------------|-------------------|
| 5         |   | \$1,000.00        |                   |
|           | Statewide Turf Services                                   |                   | \$5,000.00        |
|           | T-quip  |                   | \$1,000.00        |
|           | Specialised Tree Service                                  |                   | \$1,000.00        |
|           | Moma Solar  |                   | \$1,000.00        |
|           | Brooks Hire   |                   | \$1,000.00        |
|           | Woolshed & Districts <b>Community Bank® (Hole in One)</b> |                   |                   |
|           | Moore Australia (WA) Pty Ltd                              |                   | \$1,000.00        |
|           | Butler Settineri  |                   | \$1,000.00        |
|           | Western Stabilisers                                       |                   | \$1,000.00        |
|           |   | <b>\$5,000.00</b> | <b>\$8,000.00</b> |

### Other Sponsors

| Estimated | Name of Sponsors                | Estimated         | Actual            |
|-----------|---------------------------------|-------------------|-------------------|
| 2         |                                 | \$500.00          |                   |
|           | Mortlock Fabrication & Repairs  |                   | \$1,000.00        |
|           | Essenjay Cleaning               |                   | \$500.00          |
|           | Vanguard Press donated printing |                   | \$300.00          |
|           | Mara Crann                      |                   | \$500.00          |
|           |                                 | <b>\$1,000.00</b> | <b>\$1,300.00</b> |

### Nominations

| Estimated | Shire/Company | Estimated          | Actual        |
|-----------|---------------|--------------------|---------------|
| 120       | Thursday      | \$85.00            | \$10,200.00   |
| 120       | Friday        | \$120.00           | \$14,400.00   |
|           |               | \$0.00             | \$0.00        |
|           |               | \$0.00             | \$0.00        |
|           |               | <b>\$24,600.00</b> | <b>\$0.00</b> |

# Event Budget for LGIS Local Government Golf Tournament 2021

## Expenses

|                       | Estimated          | Actual            |
|-----------------------|--------------------|-------------------|
| <b>Total Expenses</b> | <b>\$38,909.00</b> | <b>\$2,000.00</b> |

| Site                     | Estimated         | Actual        |
|--------------------------|-------------------|---------------|
| Room and hall fees       | \$0.00            |               |
| Site staff               | \$0.00            |               |
| Green fees (\$5 per day) | \$1,500.00        |               |
| Cart hire (\$20)         | \$400.00          |               |
| <b>Total</b>             | <b>\$1,900.00</b> | <b>\$0.00</b> |

| Refreshments      | Estimated          | Actual        |
|-------------------|--------------------|---------------|
| Food - Thursday   | \$3,500.00         |               |
| Food - Friday     | \$6,300.00         |               |
| Drinks - Thursday | \$4,000.00         |               |
| Drinks - Friday   | \$4,000.00         |               |
| <b>Total</b>      | <b>\$17,800.00</b> | <b>\$0.00</b> |

| Miscellaneous        | Estimated         | Actual        |
|----------------------|-------------------|---------------|
| Transportation (bus) | \$275.00          |               |
| Accommodation        | \$242.00          |               |
| Adminstration        | \$2,500.00        |               |
| <b>Total</b>         | <b>\$3,017.00</b> | <b>\$0.00</b> |

| Program             | Estimated          | Actual            |
|---------------------|--------------------|-------------------|
| Information booklet |                    |                   |
| Gift bags           | \$1,617.00         |                   |
| Shirts              | \$4,900.00         |                   |
| Golf Towel          | \$1,575.00         |                   |
| Socks               | \$2,100.00         | \$2,000.00        |
| <b>Total</b>        | <b>\$10,192.00</b> | <b>\$2,000.00</b> |

| Prizes       | Estimated         | Actual        |
|--------------|-------------------|---------------|
| Trophies     | \$6,000.00        |               |
| Other        |                   |               |
| <b>Total</b> | <b>\$6,000.00</b> | <b>\$0.00</b> |



# Budget LGIS Local Government Golf Tournament 2021

## Profit-Loss Summary

|                        | Estimated   | Actual      |
|------------------------|-------------|-------------|
| Total income           | \$45,760.00 | \$27,300.00 |
| Total expenses         | \$38,909.00 | \$2,000.00  |
| Total profit (or loss) | \$6,851.00  | \$25,300.00 |

