

Shire of Goomalling



COUNCIL MEETING AGENDA

November 2023

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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. 11 of 2023 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 15 November 2023 beginning at 4.30pm.

1. DECLARATION OF OPENING & ANNOUNCEMENT OF VISITORS

2. SWEARING IN OF NEWLY ELECTED COUNCILLORS

The CEO will accept declarations from the following newly elected Councillors;

Cr Elect Barry Haywood
Cr Elect Casey Butt
Cr Elect Brendon Wilkes
Cr Elect Roly Van Gelderen

3. ELECTION OF THE SHIRE PRESIDENT

The CEO will conduct the election of the Shire president by the Councillors.

4. ELECTION OF THE DEPUTY SHIRE PRESIDENT

As the returning officer, the CEO will conduct the election of the Deputy Shire President.

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

5.1. Attendance

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

5.2. Apologies

5.3. Approved Leave of Absence



6. DECLARATION OF:

- FINANCIAL INTEREST
- MEMBERS IMPARTIALITY INTEREST
- PROXIMITY INTEREST

7. PUBLIC QUESTION TIME

8. APPLICATION FROM MEMBERS FOR LEAVE OF ABSENCE

9. CONFIRMATION AND RECEIVING OF MINUTES & BUSINESS ARISING

- 9.1 Ordinary Meeting of Council held Wednesday 15 October 2023
- 9.2 Advisory Committee Meeting – Pioneers Pathway 16 October 2023
- 9.3 Bush Fire Brigades Advisory Committee Annual General Meeting 11 October 2023

10. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

11. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS



12. OFFICERS' REPORTS

12.1 STANDING COMMITTEES AND COUNCIL DELEGATES

File Reference	4.12
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	11 November 2023
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	Nil

Summary

Council to determine on what committees members will represent Council and in what capacity.

Background

After each election Council elects a new President, Deputy President and also appoints members to these committees. Following is a list of the various committees.

Finance Committee & Audit Committee

Whole of Council

Jennacubbine Hall & Recreation Ground Committee

Konnongorring Hall & Recreation Ground Committee

WA Local Government Association

Municipal Museum Committee

Rural Water Council

School Bus Committee

Avon Community Development Foundation

Shire Of Goomalling Reserves Advisory Management Committee

Whole Council

Goomalling Community Op Shop Committee

Drum Muster Committee

Friends Of The Cemetery

Whole Council



Chief Bush Fire Control Officer & Deputy Chief Bush Fire Control Officer

Chief Bush Fire Control Officer Mr L White
Deputy Chief Bush Fire Control Officer Mr Brady Anderson

AROC – Avon Regional Organisation Of Councils

Councillors
Chief Executive Officer

Avon Sub Group Wheatbelt North Regional Road Group

Councillors
Chief Executive Officer & Works Manager

Development Assessment Panel

Shire Medical Surgery Advisory Committee

Tidy Towns Advisory Committee

Whole Council

Youth Group Advisory Committee

Whole Council

Mortlock Sports Council

Consultation

Nil other.

Statutory Environment

Local Government Act 1995

Policy Implications

Nil Specific

Financial Implications

There are no direct financial impacts resulting from this item.

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028

This matter is not directly dealt with within the Community Strategic Plan
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Comment/Conclusion

Voting Requirements

Simple Majority



OFFICERS RECOMMENDATION

That the Council:

Endorse the following appointment to:-

Finance Committee & Audit Committee

Whole of Council

Jennacubbine Hall & Recreation Ground Committee

Councillor

Councillor

Konnongorring Hall & Recreation Ground Committee

Councillor

Councillor

WA Local Government Association

Councillor } Deputy

Councillor } Deputy

Municipal Museum Committee

Councillor} Deputy

Councillor

Rural Water Council

Councillor} Deputy Councillor

School Bus Committee

Councillor

Councillor

Avon Community Development Foundation

Councillor } Proxy Councillor



Shire Of Goomalling Reserves Advisory Management Committee

Whole Council

Goomalling Community Op Shop Committee

Councillor

Drum Muster Committee

Councillor

Councillor

Friends Of The Cemetery

Whole Council

Chief Bush Fire Control Officer & Deputy Chief Bush Fire Control Officer

Chief Bush Fire Control Officer

Mr L White

Deputy Chief Bush Fire Control Officer

Mr Brady Anderson

AROC – Avon Regional Organisation Of Councils

Councillor}

Deputy

Chief Executive Officer

Avon Sub Group Wheatbelt North Regional Road Group

Councillor}

Deputy

Chief Executive Officer & Works Manager

Development Assessment Panel

Councillor}

Proxy - Councillor

Councillor}

Proxy - Councillor

Shire Medical Surgery Advisory Committee

Councillor}

Proxy - Councillor

Councillor}

Proxy - Councillor

Tidy Towns Advisory Committee



Whole Council

Youth Group Advisory Committee

Whole Council

Mortlock Sports Council

Councillor

Proxy - Councillor



12.2 SHIRE OF WANDERING – LOCAL GOVERNMENT SUSTAINABILITY

File Reference	4.12
Disclosure of Interest	Nil
Applicant	Shire of Wandering
Previous Item Numbers	No Direct
Date	11 November 2023
Author	Peter Bentley – Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	
1. Copy of the Development Application	

Summary

Cr Ian Turton, Shire President – Shire of Wandering has sought Council’s involvement or support for potential ongoing dialogue or representation with the Department of Local Government and the Minister regarding compliance and the ongoing costs related to it and reform in general.

Background

President Turton sent a letter to the Minister regarding the high costs of compliance for smaller local governments. A copy of that letter is attached for Council’s information as is Minister Michael’s response.

In short Cr Turton’s letter argues that high compliance costs, a reliance on or a desire for a one size fits all approach, and reforms that add to administrative costs are a disproportionately more significant burden on smaller rural Councils and that there seems to be little recognition of this.

Cr Turton is advocating for an administrative based extra Financial Assistance Grant to recognise this effect.

Consultation

Nil

Statutory Environment

Local Government Act 1995
Shire of Goomalling Town Planning Scheme No 3
Planning and Development Act 2005

Policy Implications

Nil

Financial Implications

Nil



Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028

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

Comment/Conclusion

Cr Turton has invited the Council to participate in ongoing discussions in this matter.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That the Council:

Determine whether it would like to participate in further discussions on this matter and direct the CEO to respond accordingly.

SHIRE OF WANDERING

22 Watts Street, Wandering WA 6308

Ph: (08) 6828 1800

www.wandering.wa.gov.au



Our Ref:

Your Ref:

Enquiries: Ian Turton

23 October 2023

Cr Barry Haywood
Shire President
Shire of Goomalling
goshire@goomalling.wa.gov.au

Dear Barry

Re: Increasing Operating Costs for Smaller Shires

Enclosed is a copy of a letter that I personally delivered to the Minister of Local Government at the recent WALGA Convention. I have also enclosed the reply that was recently received.

We at Wandering seek your interest in being involved in seeking a better deal in meeting the challenges roughly outlined in the letter.

Going forward may require that we gather common issues that impede our progress due to financial or time restraints and arrange a meeting with the Minister to discuss this matter further. If your Council wishes to be involved in these discussions, or wish to be kept informed of the progress of this matter, please contact Lisa Boddy, Executive Assistant, on email lisa.boddy@wandering.wa.gov.au.

We look forward to your reply and thoughts on this subject.

Sincere regards



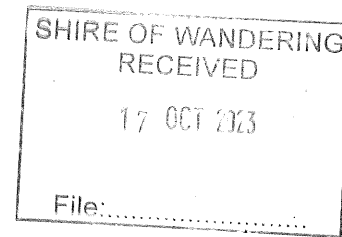
Cr Ian Turton
Shire President

Enc: Letter to Minister, Reply from Minister



Minister for Ports; Local Government; Road Safety;
Minister Assisting the Minister for Transport

Our Ref: 83-01647



Cr Ian Turton
Shire President
Shire of Wandering
22 Watts Street
WANDERING WA 6308

Dear Cr Turton

Thank you for your letter dated 14 September 2023 regarding operating costs for the Shire of Wandering. It was good to meet you at the WALGA Conference.

I appreciate your concerns and acknowledge that smaller local governments can experience unique challenges in terms of operating costs and resourcing.

As you would be aware, the *Local Government Amendment Act 2023*, which was passed by Parliament in May, has introduced the first tranche of the most significant reforms to the *Local Government Act 1995* (the Act) in more than 25 years.

The reforms are based on a wealth of prior work and consultation, including:

- The Local Government Act Review (conducted by the Department of Local Government, Sport and Cultural Industries (DLGSC) between 2017-2020);
- The *Local Government Review Panel Final Report* (2020);
- *Report of the City of Perth Inquiry* (2020);
- *The Select Committee into Local Government Final Report* (2020);
- Direct engagement with the local government sector and the community; and
- Other reports to government, including authorised inquiry reports.

The reforms have also been developed through and ongoing extensive consultation with the local government sector, including through regular engagement with the Western Australian Local Government Association and Local Government Professionals WA.

The Cook Government's reforms have specifically considered the unique operating environment of smaller regional local governments with the aim of making it easier and more efficient for smaller councils to operate.

For example, tiering is now specifically recognised in the Act, and model financial statements have been introduced to streamline financial reporting for class 3 and 4 local governments. These amendments have been designed to help reduce red tape and increase consistency and simplicity across the sector.

The first tranche of amendments also included abolishing the use of wards for smaller local governments, as well as aligning the size of councils with the size of the population for each local government area.

The second tranche of amendments will enable and support local governments to share resources, including the Chief Executive Officer (CEO) and senior employees. Under the second tranche amendments, it will be easier for two or three local governments to hire one shared CEO, which is intended to reduce the financial burden and other administrative costs associated with staffing.

The reform package also contains a range of measures to introduce greater standardisation across local governments, which is expected to reduce complexity and cost, and further support local governments share staff and other resources. Other reforms to streamline financial processes, like the valuation of certain types of assets, are also under active consideration and development.

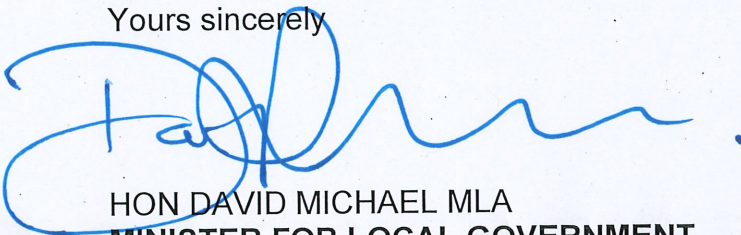
The reforms are also being supported by extensive guidance materials, and various templates which local governments can adopt or adapt, if they wish to.

Further information about the reforms is available at:

<https://www.dlgsc.wa.gov.au/local-government/strengthening-local-government/local-government-act-reform>

Even in view of the above, I would be open to any further specific suggestions for how the implementation of reforms could further assist local governments efficiently deliver services for the benefit of all Western Australians.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'David Michael', written over a large, stylized blue scribble.

HON DAVID MICHAEL MLA
MINISTER FOR LOCAL GOVERNMENT

9 OCT 2023



Our Ref:

Your Ref:

Enquiries:

Ian Turton

14 September 2023

Hon David Michael MLA
Minister for Local Government
7th Floor Dumas House
2 Havelock Street
WEST PERTH WA 6005

Dear Minister,

Re: Increasing Operating Costs at the Shire

I write to you as the President of the Wandering Shire to express my concerns about the ever-increasing costs and complexity of the operations at the Shire.

As you would know we are probably one of the 30 to 40 smaller Shires in WA and I suspect many will concur with the points made in this letter. I might add at this point, to my knowledge neither the Department you are now the Minister for, or our own association (WALGA) has ever had a meeting of smaller Local Governments to hear common concerns or problems to gain a better understanding and perhaps solutions for these smaller administrations.

A major cost to us is the burden of Statutory Compliance and in particular with the Local Government Act which of course is now in the process of change. Our CEO has previously informed Council that general compliance cost was at least \$600,000 and the rate income at the time was less than \$1million. This left little funds to meet our ever-increasing general community obligations handed to us by successive State governments.

Has the new Act helped reduced these costs to Councils our size? This question is still to be answered completely but when the past Minister answered my question on this subject at a Country Zone meeting earlier this year his answer was that his aim was an Act where "one size fits all". That leaves me with huge doubts. In fact, as some of the figures to date provided by our CEO show, we will find difficulty to keep our rate increases to a level anywhere near the average of the city Councils.

Obviously, I can only speak for our Council, but some financial help is required. Our Council is optimistic about our future, being able to join the continued growth of the region which includes the Metropolitan area. There seems to be a minimum size administration to meet the requirements of State and probably Federal Governments and this size is not able to reasonably fund itself totally. Yes, we will continue but our ability to support and grow our community to the level and speed we think is required will be compromised. An ongoing administration grant is required over and above the FAGS general purpose allocation as currently this grant is not keeping up with the general costs and particularly those associated with compliance.

I do acknowledge that for some areas of Council operations the new Act seeks to reduce the administrative burden for Level 3 and 4 Councils. The reduction in Annual Report notes required is an example, however for audit purposes much of the work must be completed anyway.

I ask that before the next stage of Local Government Reform, the State Government put a high priority to communicate with and consider the effect on the smaller Local Governments. Efficient reforms are what are required by removing outdated and/or irrelevant statutory requirements from the Legislation. A positive result on these issues would allow small Councils like ours to continue to deliver the maximum services to our community with the limited funds available.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Ian Turton', written in a cursive style.

Ian Turton
Shire President



12.3 GOOMALLING SWIMMING CLUB – USING SEASON PASSES FOR SWIMMING CLUB

File Reference	11.03
Disclosure of Interest	Nil
Applicant	Goomalling Swimming Club
Previous Item Numbers	Nil
Date	7 November 2023
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Peter Bentley – Chief Executive Officer
Attachments	Nil

Summary

Council to determine if it is prepared to allow the Goomalling Swimming Club members to be able to use their season passes when attending swimming club.

Background

The committee of the Goomalling Swimming Club have asked if the Council would allow its members to be able to utilise their Season Passes when they attended the pool for Swimming Club meet on Monday afternoon between the hours of 3.00pm – 4.30 pm. Council recently advised the opening hours of the pool and as it is listed in our fees and charges, the patrons cannot use their season passes, for in-term swimming, vacation swimming and swimming club.

The reasoning for this is that these are usually held outside the working hours of the pool manager so the attendees have to contribute to the cost of a Council employee opening the pool outside the advertised hours.

As Swimming Club is now held during the hours the pool manager is present, there is no extra cost to Council.

Consultation

Nil.

Statutory Environment

Local Government Act 1995



Policy Implications

Nil

Financial Implications

There are no direct financial impacts resulting from this item.

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028

Not directly dealt with

Comment/Conclusion

For the past 5 years the previous pool manager has allowed the patrons with Swimming Pool season passes use them for swimming club entry as well.

Therefore, after seeing the advertisement of the hours of the pool the question was asked if this would be no longer the case.

It would be appropriate for the Council to continue the practice of charging any patrons attending the pool outside its normal hours of operation which includes In-term Swimming and Vacation Swimming, but as the Swimming Club is now operating during the pool manager's normal hours perhaps it is appropriate for its members be able to use their Swimming Pool Season Passes.

As this is a charge which is part of our fees and charges, Council must make any decision to amend or waive such fees, the administration staff, including the CEO, do not have the power to do so.

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That the Council:

1. Amend its fees and charges to allow the use of the Swimming Pool season passes by Swimming Club members when attending Swimming Club during normal pool operating hours.



12.4 SCHEDULE OF ACCOUNTS PAID 1 OCTOBER TO 31 OCTOBER

File Reference	Not applicable
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	No Direct
Date	09 November 2023
Author	Natalie Brid, Finance Manager
Authorising Officer	Natalie Bird, Finance Manager
Attachments	
1. Schedule of Payments – October 2023 2. Corporate Credit Card Statements September 2023	

Summary

FUND VOUCHERS AMOUNT

EFT 5886 to 5990	\$579,014.72
Direct Debits 8601 to 8603	\$25,440.31
Cheques 15486 to 15492	\$19,344.85
Payroll JNL 6916,6921	\$117,819.00
Super DD16788, 16907 & 16977	\$21,219.84
TOTAL	\$762,838.72

Voting Requirements

Simple Majority

OFFICERS RECOMMENDATION

That the Council:

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

FUND VOUCHERS AMOUNT

EFT 5886 to 5990	\$579,014.72
Direct Debits 8601 to 8603	\$25,440.31
Cheques 15486 to 15492	\$19,344.85
Payroll JNL 6916,6921	\$117,819.00
Super DD16788, 16907 & 16977	\$21,219.84
TOTAL	\$762,838.72



12.5 FINANCIAL REPORT FOR OCTOBER 2023

File Reference	Not Applicable
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	09 November 2023
Author	Natalie Bird, Finance Manager
Authorising Officer	Natalie Bird, Finance Manager
Attachments Monthly Financial Report to 31 October 2023	

Summary

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

Background

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

Statutory Environment

Local Government Act 1995 – Section 6.4 (as amended)

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

Policy Implications

No specific policy regarding this matter.

Financial Implications

Ongoing management of Council funds

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028

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

OFFICER'S RECOMMENDATION

That the Council:

Receive the Monthly Financial Report to 31 October 2023.

SHIRE OF GOOMALLING

MONTHLY FINANCIAL REPORT

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

For the period ended 31 October 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

	Supplemental Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	2,293,584	2,293,584	2,294,034	450	0.02%	
Rates excluding general rates		276,636	276,636	276,636	0	0.00%	
Grants, subsidies and contributions	13	2,663,200	975,646	993,574	17,928	1.84%	
Fees and charges		1,583,030	680,408	664,299	(16,109)	(2.37%)	
Interest revenue		89,979	18,431	25,398	6,967	37.80%	
Other revenue		326,834	51,328	51,952	624	1.22%	
		7,233,263	4,296,033	4,305,893	9,860	0.23%	
Expenditure from operating activities							
Employee costs		(2,756,162)	(926,330)	(914,940)	11,390	1.23%	
Materials and contracts		(1,622,300)	(497,659)	(645,150)	(147,491)	(29.64%)	▼ Dependent on when the contractors can carry out the works especially with road works
Utility charges		(274,012)	(80,742)	(78,728)	2,014	2.49%	
Depreciation		(1,568,999)	(522,960)	0	522,960	100.00%	▲ Depreciation will not be completed until after the audit is complete.
Finance costs		(129,078)	(21,433)	771	22,204	103.60%	▲ This is showing accrued interest for loans in July, which was accrued at 30 June 23.
Insurance		(188,323)	(188,323)	(219,195)	(30,872)	(16.39%)	▼ Workers comp Ins is budgeted in the employee costs.
Other expenditure		(285,325)	(70,682)	(40,305)	30,377	42.98%	▲ Skeleton Weed is expenditure is seasonal so the cost will differ each month and the works at Gumnuts haven't being completed yet.
		(6,824,199)	(2,308,129)	(1,897,547)	410,582	17.79%	
Non-cash amounts excluded from operating activities	note 2(l)	1,568,999	522,960	1,556	(521,404)	(99.70%)	▼ Depreciation will not be processed until after the audit is complete.
Amount attributable to operating activities		1,978,063	2,510,864	2,409,902	(100,962)	(4.02%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	14	2,877,160	1,185,097	329,786	(855,311)	(72.17%)	▼ Timing of the receipt of grant funding from Main Roads
Proceeds from financial assets at amortised cost - self supporting loans		44,365	0	0	0	0.00%	
		2,921,525	1,185,097	329,786	(855,311)	(72.17%)	
Outflows from investing activities							
Loan to Medical Surgery		0		(20,000)			When doctor was on leave needed to supplement the bank account to pay staff.
Payments for property, plant and equipment	5	(1,154,200)	(504,000)	(125,859)	378,141	75.03%	▲ More public works overheads as account for compared to the YTD budget
Payments for construction of infrastructure	5	(3,806,889)	(869,672)	(746,545)	123,127	14.16%	▲ Timing of contractor accounts for the roadworks.
Amount attributable to investing activities		(2,039,564)	(188,575)	(562,618)	(354,042)	(198.35%)	

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

	Supplemental Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	120,000	0	0	0	0.00%	
		120,000	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	10	(200,440)	(20,195)	(20,195)	0	0.00%	
Payments for principal portion of lease liabilities	11	(29,499)	0	0	0	0.00%	
Transfer to reserves	4	(37,778)	(12,541)	(12,541)	0	0.00%	
		(267,717)	(32,736)	(32,736)	0	0.00%	
Amount attributable to financing activities		(147,717)	(32,736)	(32,736)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		209,218	209,218	173,719	(35,499)	(16.97%)	▼ will finalise once the AFR is completed.
Amount attributable to operating activities		1,978,063	2,510,864	2,409,902	(100,962)	(4.02%)	
Amount attributable to investing activities		(2,039,564)	(188,575)	(562,618)	(354,042)	(198.35%)	▼ Yet to receive all of our grants.
Amount attributable to financing activities		(147,717)	(32,736)	(32,736)	0	0.00%	
Surplus or deficit after imposition of general rates		0	2,498,771	1,988,267	(510,503)	(20.43%)	▼

KEY INFORMATION

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

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

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2023

	Supplementary Information	30 June 2023	31 October 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	2,576,283	3,576,008
Trade and other receivables		289,547	751,680
Inventories	7	28,451	24,283
TOTAL CURRENT ASSETS		2,894,281	4,351,971
NON-CURRENT ASSETS			
Trade and other receivables		77,447	77,447
Other financial assets		134,036	154,036
Inventories		134,000	134,000
Property, plant and equipment		26,367,893	26,493,751
Infrastructure		48,085,015	48,831,560
Right-of-use assets		45,659	45,659
TOTAL NON-CURRENT ASSETS		74,844,050	75,736,453
TOTAL ASSETS		77,738,331	80,088,424
CURRENT LIABILITIES			
Trade and other payables	8	475,158	107,315
Other liabilities	12	695,124	695,124
Lease liabilities	11	29,499	29,499
Borrowings	10	222,819	202,623
Employee related provisions	12	691,187	691,187
TOTAL CURRENT LIABILITIES		2,113,787	1,725,748
NON-CURRENT LIABILITIES			
Lease liabilities	11	16,695	16,695
Borrowings	10	2,156,428	2,156,428
Employee related provisions		8,812	8,812
TOTAL NON-CURRENT LIABILITIES		2,181,935	2,181,935
TOTAL LIABILITIES		4,295,722	3,907,683
NET ASSETS		73,442,609	76,180,741
EQUITY			
Retained surplus		31,075,436	33,801,027
Reserve accounts	4	928,642	941,183
Revaluation surplus		41,438,531	41,438,531
TOTAL EQUITY		73,442,609	76,180,741

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 26 October 2023

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 October 2023
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	2,282,613	2,576,283	3,576,008
Rates Receivables		44,365	145,122	638,002
Receivables		250,533	144,425	113,678
Inventories	7	28,451	28,451	24,283
		<u>2,605,962</u>	<u>2,894,281</u>	<u>4,351,971</u>
Less: current liabilities				
Trade and other payables	8	(465,585)	(475,158)	(107,315)
Contract liabilities	12	(681,621)	(695,124)	(695,124)
Lease liabilities	11	(34,122)	(29,499)	(29,499)
Borrowings	10	70,293	(222,819)	(202,623)
Employee related provisions	12	(681,885)	(691,187)	(691,187)
		<u>(1,792,920)</u>	<u>(2,113,787)</u>	<u>(1,725,748)</u>
Net current assets		813,042	780,494	2,626,223
Less: Total adjustments to net current assets	note 2(i)	(813,042)	(606,775)	(637,956)
Closing funding surplus / (deficit)		0	173,719	1,988,267

(b) Non-cash amounts excluded from operating activities

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

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Movement in liabilities associated with restricted cash			1,556
Add: Depreciation	1,568,999	522,960	0
Total non-cash amounts excluded from operating activities	1,568,999	522,960	1,556

(c) Current assets and liabilities excluded from budgeted deficiency

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

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 October 2023
Adjustments to net current assets		\$	\$	\$
Less: Reserve accounts	4	(846,420)	(928,642)	(941,183)
Less: Financial assets at amortised cost - self supporting loans	7	(44,365)	(44,365)	(44,365)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	(70,293)	222,819	202,623
- Current portion of lease liabilities	11	34,122	29,499	29,499
- Current portion of employee benefit provisions held in reserve	4	113,914	113,914	115,470
Total adjustments to net current assets	note 2(i)	(813,042)	(606,775)	(637,956)

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION

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SHIRE OF GOOMALLING
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 OCTOBER 2023

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.21 M	\$0.21 M	\$0.17 M	(\$0.04 M)
Closing	\$0.00 M	\$2.50 M	\$1.99 M	(\$0.51 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$2.08 M	% of total
Unrestricted Cash	\$1.11 M	53.2%
Restricted Cash	\$0.97 M	46.8%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.11 M	% Outstanding
Trade Payables	\$0.06 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

Refer to 8 - Payables

Receivables		
	\$0.11 M	% Collected
Rates Receivable	\$0.64 M	76.5%
Trade Receivable	\$0.11 M	% Outstanding
Over 30 Days		37.2%
Over 90 Days		25.7%

Refer to 6 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.98 M	\$2.51 M	\$2.41 M	(\$0.10 M)

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$2.29 M	% Variance
YTD Budget	\$2.29 M	0.0%

Refer to 9 - Rate Revenue

Grants and Contributions		
YTD Actual	\$0.97 M	% Variance
YTD Budget	\$0.97 M	(0.2%)

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.66 M	% Variance
YTD Budget	\$0.68 M	(2.4%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.04 M)	(\$0.19 M)	(\$0.56 M)	(\$0.37 M)

Refer to Statement of Financial Activity

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

Asset Acquisition		
YTD Actual	\$0.75 M	% Spent
Adopted Budget	\$3.81 M	(80.4%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.33 M	% Received
Adopted Budget	\$2.88 M	(88.5%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.15 M)	(\$0.03 M)	(\$0.03 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.02 M)
Interest expense	\$0.01 M
Principal due	\$2.36 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$0.94 M
Interest earned	\$0.01 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.05 M

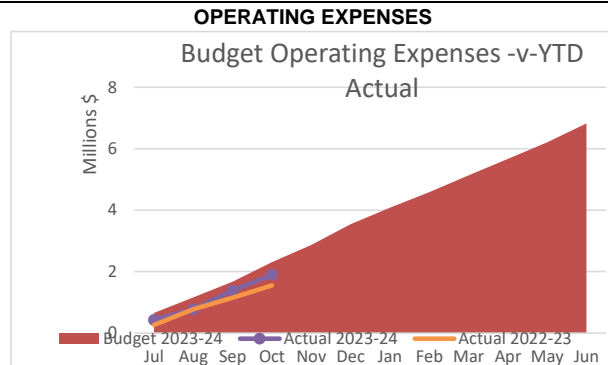
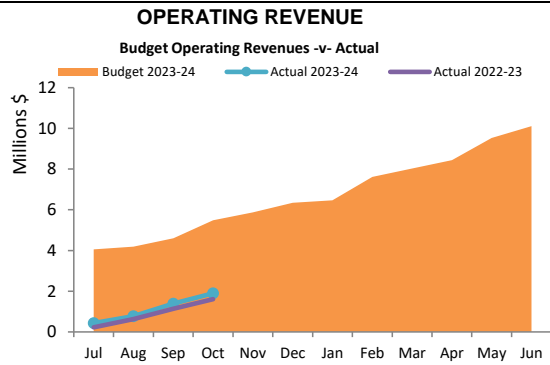
Refer to Note 11 - Lease Liabilities

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

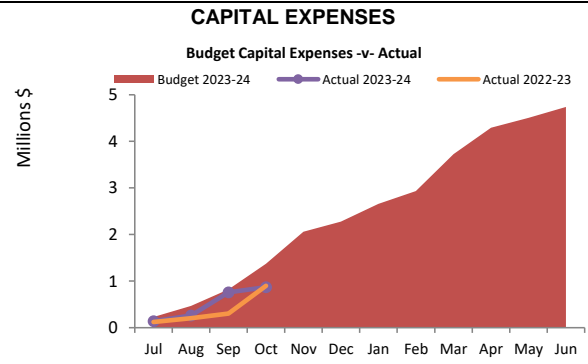
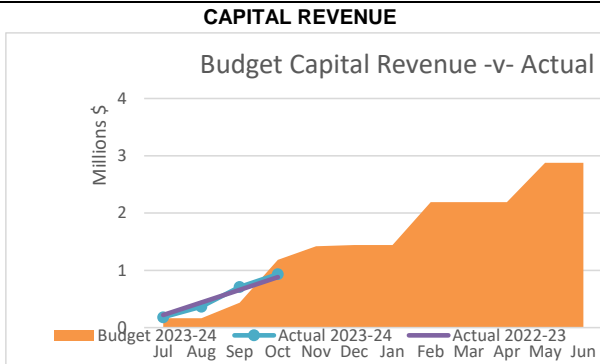
**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023**

2 KEY INFORMATION - GRAPHICAL

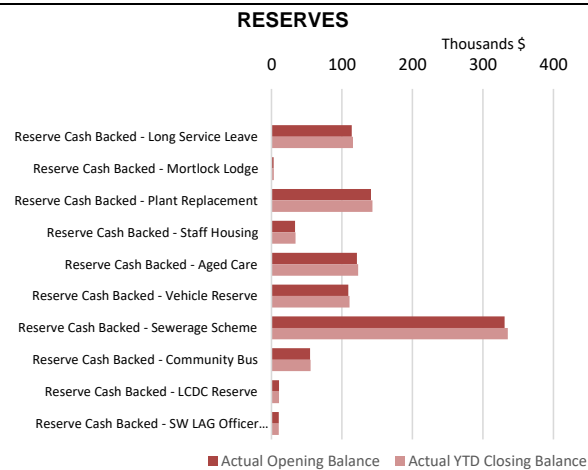
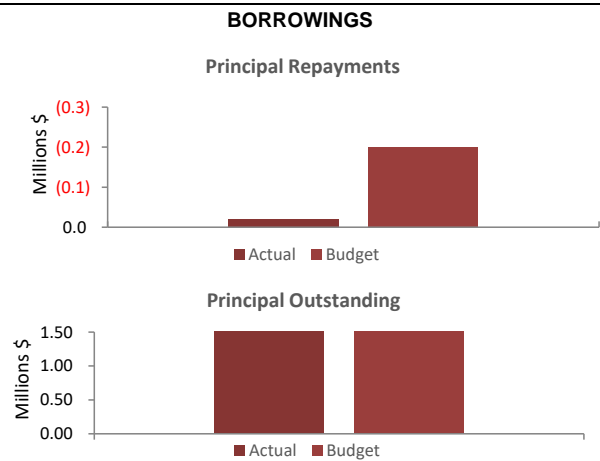
OPERATING ACTIVITIES



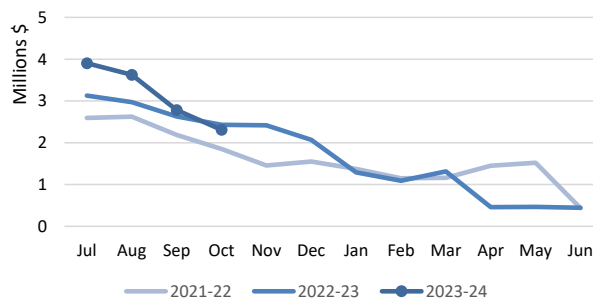
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Floats	Cash and cash equivalents	550	0	550	0			
Municipal Bank Account	Cash and cash equivalents	1,102,857	0	1,102,857	0	Bendigo		
Trust Bank Account	Cash and cash equivalents	0	0	0	28,805	Bendigo		
Medical Surgery Bank Account	Cash and cash equivalents		32,252	32,252	0	Bendigo		
Term Deposits - Reserve	Financial assets at amortised cost	0	622,273	622,273		Bendigo	4.05%	28/04/2024
Term Deposit	Financial assets at amortised cost	5,162	0	5,162		Bendigo	4.30%	28/11/2023
Term Deposit - Resere	Financial assets at amortised cost	0	308,525	308,525		Bendigo	4.55%	17/10/2023
Term Depos - Skeleton Weed AL & L	Financial assets at amortised cost	0	10,385	10,385		Bendigo	4.75%	17/06/2024
Total		1,108,569	973,435	2,082,004	28,805			
Comprising								
Cash and cash equivalents		1,103,407	32,252	1,135,659	28,805			
Financial assets at amortised cost		5,162	941,183	946,345	0			
		1,108,569	973,435	2,082,004	28,805			

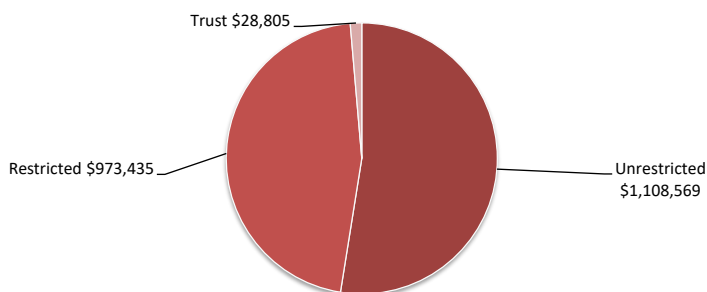
KEY INFORMATION

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

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

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

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



**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023**

4 RESERVE ACCOUNTS

	Budget Opening Balance	Budget Interest Earned	Budget Transfer s In (+)	Budget Transfer s Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfer s In (+)	Actual Transfer s Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Cash Backed - Long Service Leave	113,914	4,634	0	0	118,548	113,914	1,556	0	0	115,470
Reserve Cash Backed - Mortlock Lodge	3,203	131	0	0	3,334	3,203	44	0	0	3,247
Reserve Cash Backed - Plant Replacement	141,283	5,748	0	(100,000)	47,031	141,283	1,930	0	0	143,213
Reserve Cash Backed - Staff Housing	33,614	1,367	0	0	34,981	33,614	459	0	0	34,073
Reserve Cash Backed - Aged Care	121,152	4,929	0	(20,000)	106,081	121,152	1,655	0	0	122,807
Reserve Cash Backed - Vehicle Reserve	109,128	4,439	0	0	113,567	109,128	1,490	0	0	110,618
Reserve Cash Backed - Sewerage Scheme	330,620	13,450	0	0	344,070	330,620	4,515	0	0	335,135
Reserve Cash Backed - Community Bus	54,787	2,229	0	0	57,016	54,787	748	0	0	55,535
Reserve Cash Backed - LCDC Reserve	10,556	429	0	0	10,985	10,556	144	0	0	10,700
Reserve Cash Backed - SW LAG Officer AL/LSL	10,385	422	0	0	10,807	10,385	0	0	0	10,385
	928,642	37,778	0	(120,000)	846,420	928,642	12,541	0	0	941,183

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	849,200	214,000	125,859	(88,141)
Furniture and equipment	10,000	10,000	0	(10,000)
Plant and equipment	295,000	280,000	0	(280,000)
Acquisition of property, plant and equipment	1,154,200	504,000	125,859	(378,141)
Infrastructure - roads	3,584,889	869,672	743,798	(125,874)
Infrastructure - Other Infrastructure	222,000	0	2,747	2,747
Acquisition of infrastructure	3,806,889	869,672	746,545	(123,127)
Total capital acquisitions	4,961,089	1,373,672	872,404	(501,269)
Capital Acquisitions Funded By:				
Capital grants and contributions	2,877,160	1,185,097	329,786	(855,311)
Lease liabilities	39,243	0	0	0
Reserve accounts				
Reserve Cash Backed - Plant Replacement	100,000	0	0	0
Reserve Cash Backed - Aged Care	20,000	0	0	0
Contribution - operations	1,924,686	188,575	542,618	354,042
Capital funding total	4,961,089	1,373,672	872,404	(501,269)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

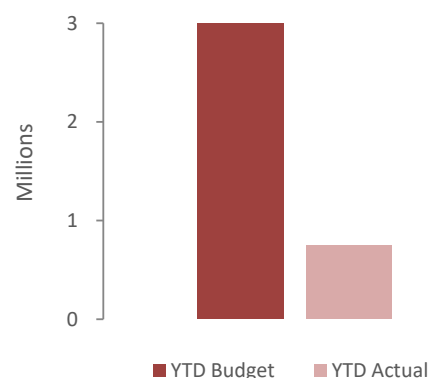
Initial recognition and measurement for assets held at cost

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

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

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

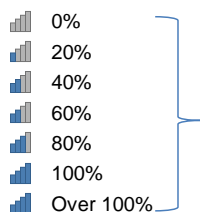
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



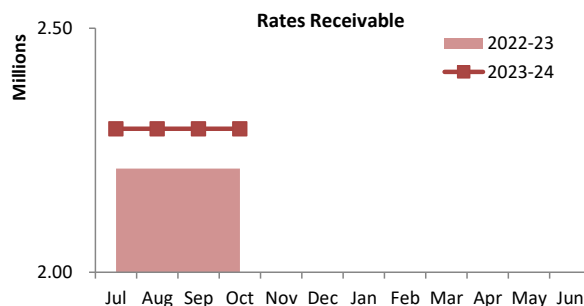
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

Account Description		Adopted			Variance (Under)/Over
		Budget	YTD Budget	YTD Actual	
		\$	\$	\$	\$
Buildings					
98001	Capital housing Up grades	221,700	64,000	40,090	23,910
98003	Capital 59 Railway Tce - LRCIP funding	0	0	13,077	(13,077)
138001	Public Buildings - Capital upgrade projects	527,500	50,000	0	50,000
118005	Town Hall Ceiling Upgrade - LRCIP	100,000	100,000	72,692	27,308
Plant & Equipment					
123915	Replacement Loader (GO 024)	230,000	230,000	0	230,000
123916	Replacement Utility	50,000	50,000	0	50,000
123913	Miscellaneous Small Plant	15,000	0	0	0
Furniture & Equipment					
48006	Replacement Phone System	10,000	10,000	0	10,000
Infrastructure - Roads					
129901	EXPENSE - R 2 R Construction	334,000	3,428	0	3,428
129904	EXPENSE - Regional Road Group Construction	618,350	206,116	539,014	(332,898)
129908	EXPENSE - Wheatbelt Secondary Freight Network	2,000,939	660,128	204,784	455,345
129912	Black Spot Funding	180,000	0	0	0
129910	Local Road and Community Infrastructure Program	50,000	0	0	0
129914	MRWA - Bridge Capital	401,600	0	0	0
Infrastructure - Other					
118006	Anstey Park - Upgrade -LRCIP	222,000	0	2,747	-2747.02
		4,961,089	1,373,672	872,404	501,269

6 RECEIVABLES

Rates receivable	30 Jun 2023	31 Oct 2023
	\$	\$
Opening arrears previous years	145,098	145,122
Levied this year	2,340,220	2,569,130
Less - collections to date	(2,340,196)	(2,076,250)
Gross rates collectable	145,122	638,002
Net rates collectable	145,122	638,002
% Collected	94.2%	76.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(7,195)	29,062	2,648	1,375	8,952	34,842
Percentage	(20.7%)	83.4%	7.6%	3.9%	25.7%	
Balance per trial balance						
Sundry Receivables		0	0	0	0	34,842
GST Receivables		0	0	0	0	34,471
SS Loan _ MSC reimbursement of principal		0	0	0	0	44,365
Total receivables general outstanding						113,678

Amounts shown above include GST (where applicable)

KEY INFORMATION

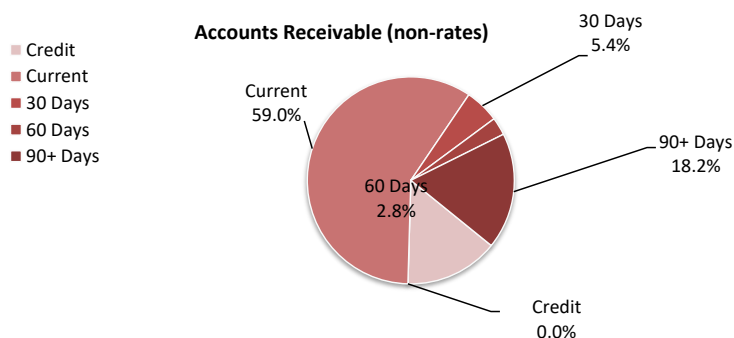
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



7 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 October 2023
	\$	\$	\$	\$
Inventory				
Stock on Hand	28,451	0	(4,168)	24,283
Land held for resale				
Cost of acquisition	134,000	0	0	134,000
Total other current assets	162,451	0	(4,168)	158,283

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

Land held for resale

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

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

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

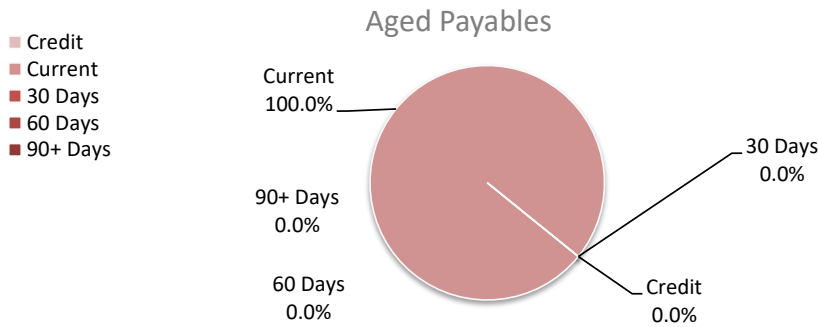
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	10,435	0	0	0	10,435
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	57,487	0	0	0	57,487
ATO liabilities	0	31,374	0	0	0	31,374
GST Payable	0	4,877	0	0	0	4,877
Bonds & Deposits	0	13,577	0	0	0	13,577
Total payables general outstanding						107,315

Amounts shown above include GST (where applicable)

KEY INFORMATION

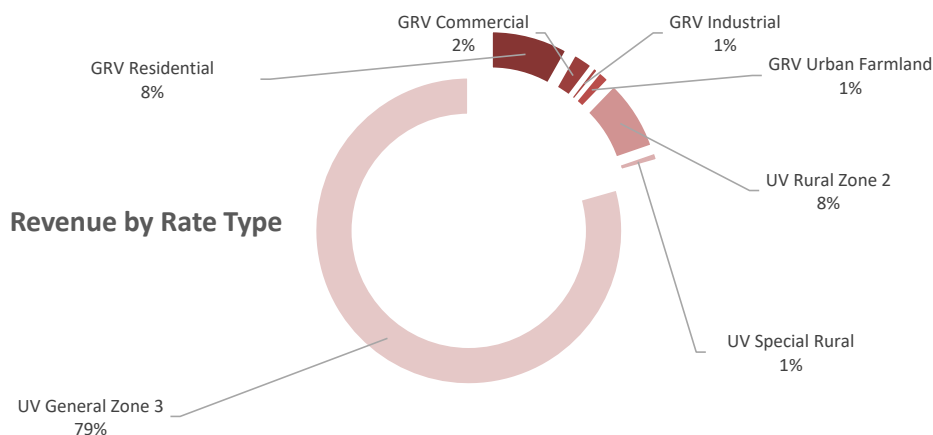
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



9 RATE REVENUE

General rate revenue

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	
	Aged Housing Wollyam St	114	122,623	0	0	(9,760)	(20,040)	112,863	102,583	3,228	6,534
	New Sports Pavilion	111	1,020,693	0	0	(10,435)	(32,554)	1,010,258	988,139	0	64,809
	Rural Community Centre	106	284,563	0	0	0	(22,916)	284,563	261,647	11,525	11,617
	Bank Overdraft-subdivision Grange	116	834,000	0	0	0	(80,565)	834,000	753,435	0	36,384
			2,261,879	0	0	(20,195)	(156,075)	2,241,684	2,105,804	14,752	119,344
	Self supporting loans										
	Self Support Loan MSC		117,451	0	0	0	(44,365)	117,451	73,086	0	9,734
			117,451	0	0	0	(44,365)	117,451	73,086	0	9,734
	Total		2,379,330	0	0	(20,195)	(200,440)	2,359,135	2,178,890	14,752	129,078
	Current borrowings		200,440					0			
	Non-current borrowings		2,178,890					2,359,135			
			2,379,330					2,359,135			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
GO015 Ford Utility (WM)	6463413	1,140	0	0	0	(1,140)	315	0	0	(27)
GO040 Ford Escape (DCEO)	6597792	18,927	0	0	0	(5,481)	18,470	13,446	0	(323)
GOSHIRE Ford Escape (CDO)	6597793	26,127	0	0	0	(5,541)	26,589	31,668	0	(432)
GO015 Ford Everest (WM)		0	0	39,243	0	(17,337)	0	21,906	0	(218)
Total		46,194	0	39,243	0	(29,499)	45,374	67,020	0	(1,000)
Current lease liabilities		29,499					29,499			
Non-current lease liabilities		16,695					16,695			
		46,194					46,194			

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.

12 OTHER CURRENT LIABILITIES

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

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2023			31 Oct 2023	31 Oct 2023						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
GRANTS - General Purpose	0	0	0	0	0	595,000	6,157	595,000	0	595,000	6,157
GRANTS - Untied Road Grants	0	0	0	0	0	455,000	5,781	455,000	0	455,000	5,781
REVENUE - ESL Grant	0	0	0	0	0	55,000	18,332	55,000	0	55,000	24,330
REVENUE - Other Grant Funding	4,815	0	0	4,815	4,815	125,000	125,000	125,000	0	125,000	125,000
REVENUE - Grant SW LAG Narembeen	0	0	0	0	0	245,000	245,000	245,000	0	245,000	245,000
REVENUE - Grant SW LAG Yilgarn	0	0	0	0	0	248,000	248,000	248,000	0	248,000	248,000
REVENUE - Grant SW LAG Lower Lockhart	24,954	0	0	24,954	24,954	152,000	152,000	152,000	0	152,000	152,000
REVENUE - Grant SW LAG Central Wheatbelt	7,365	0	0	7,365	7,365	30,000	30,000	30,000	0	30,000	30,000
REVENUE - Direct Grant	0	0	0	0	0	113,000	113,000	113,000	0	113,000	113,445
REVENUE - Other Economic Services	6,128	0	0	6,128	6,128	20,000	0	20,000	0	20,000	0
	43,261	0	0	43,261	43,261	2,038,000	943,270	2,038,000	0	2,038,000	949,713
Contributions											
Various Contributions	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
TOTALS	43,261	0	0	43,261	43,261	2,395,600	973,064	2,395,600	0	2,395,600	970,853

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	YTD	
	1 July 2023	Liability	Liability	31 Oct 2023	Liability	Budget	Budget	Budget	Variations	Expected	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
GRANTS - Federal Government	179,585	0	0	179,585	179,585	497,727	248,864	497,727	0	497,727	0
REVENUE - Grants Regional Road Group	0	0	0	0	0	436,233	436,233	436,233	0	436,233	329,786
Revenue - Grant Wheatbelt Secondary Freight Netwo	0	0	0	0	0	1,684,956	500,000	1,684,956	0	1,684,956	0
REVENUE - Grants R 2 R	45,577	0	0	45,577	45,577	234,244	0	234,244	0	234,244	0
REVENUE - Grants Black Spot	12,714	0	0	12,714	12,714	24,000	0	24,000	0	24,000	0
REVENUE - Grants Bridge Construction	400,483	0	0	400,483	400,483	0	0	0	0	0	0
	638,359	0	0	638,359	638,359	2,877,160	1,185,097	2,877,160	0	2,877,160	329,786



13. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

15. 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.

15.1 CONFIDENTIAL – CEO REMUNERATION



16. INFORMATION BULLETIN

16.1 INWARD CORRESPONDENCE LISTING

Elizabeth Pudwell – Executive Assistant/Governance Officer

Date Received	From	Description	File #	Distribution
23-10-2023	Wheatbelt Development Commission	Local Government Board Nominations		Cr Haywood email 23-10-2023
23-10-2023	Shire of Wandering	Letter to Hon David Michael – increasing operating costs at the Shire		Cr Haywood Email 23-10-2023
25-10-2023	Asbestos Education Committee	National Asbestos Awareness Month Invitation		Cr Haywood Email 25-10-2023
25-10-2023	AROC	AROC Officers Group Notes		Cr Haywood Email 25-10-2023
25-10-2023	AROC	AROC Sports marketing Australia – Latest Tourism Research Data		Cr Haywood Email 25-10-2023



16.2 ACTION LIST
 Peter Bentley

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



16.3 CEO'S REPORT
Peter Bentley



16.4 WORKS MANAGER'S REPORT David Long

Works Managers Council Briefing Update

Works –

Meckering – RRG

Clearing works completed.

The last tree with potential nesting hollows was inspected and found to be uninhabited and cleared late October.

Tree planting as per offset management plan has been completed in Berring and Watsons pit. Watering of the tube stock is occurring on a regular basis.

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

MRWA have to be provided with a suitable design specification before works can commence adjoining the Northam – Pithara Road. An 85% completed design on the intersection has been provided. This is being progressed with the assistance of a consulting engineer with many continuing updates of the design as requested by MRWA. Once the 85 % design is accepted by MRWA then this will have to be progressed to 100% design level also to be signed off by MRWA. The timeline to construction commencing is unknown at this time.

Further information has been received by MRWA Northam advising that the Konnongorring West Road has been upgraded from Tandem drive 4 to Tandem drive 7 by HVS.

I am currently working with MRWA Northam and HVS to try and get this returned to a Tandem Drive 4. All past works with pipeline realignment etc and design works are compatible with level 4 and do not cater for a level 7 design. There is insufficient area available at the T junction to fit in a suitable design for level 7.

Note – I have received advice from HVS that Konnongorring West from the CBH – SLK 0.49 entrance to the shire boundary – SLK -17.80 has been returned to a Tandem drive 4.

Calingiri – WSN

An appeal has been lodged on the conditions of the clearing permit. Mainly items in regards to the DWER conditions, with the possibility of Council having to provide a weed management plan for the cleared roadside which isn't onerous to comply with. Granting of the permit timeline is unknown at this stage, this will however have impact on this year's construction works. The funding agreement is being reviewed by the federal government so at this time the funding for this year's works have not been finalised. It is anticipated that this will occur prior to the end of the calendar year.



Plant –

Backhoe – This has been sold at auction for \$31 800 after charges etc were deducted.

I would like council to consider any amount made from the sale to be allocated to a second-hand skid steer to be utilised mainly in the townsite and drainage areas. If a suitable machine can be sourced attachments can be hired for street verge and footpath works etc to provide greater efficiency with repairs and construction. It would also be suitable for loading of materials on the small trucks for Private Works deliveries when the loaders are unavailable.

Council –

WALGA courtesy speed sign – A request has been made for the courtesy speed signs. There is a waiting list which we have been added to, we will have access to the signs for a month's use.

SHIRE OF GOOMALLING

AGENDA FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY 16 NOVEMBER 2023



DATE	WORK DESCRIPTION
1	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Meckering rd. - SLK 19.91 to 21.91 -Verge widening as per clearing permit conditions, reconstructing drainage/Meckering rd. - Remove fallen trees/Meckering rd. - Water trees in Berring rd. pit as per vegetation management offsets works for clearing permit.
2	WEEKEND
3	WEEKEND
4	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Meckering rd. - SLK 19.91 to 21.91 -Verge widening as per clearing permit conditions, reconstructing drainage/Bebakine rd. -SLK 5.10 to 5.40 , Gravel sheet clay area/Oak Park - Lake rd. - Prune vegetation on T junction for improved vision exiting Lake Rd/Oak Park - Make up signs for parking area.
5	Meckering rd. - SLK 19.91 to 21.91 -Verge widening as per clearing permit conditions, reconstructing drainage/Bebakine rd. -SLK 5.10 to 5.40 , Gravel sheet clay area/Oak Park + Lake rd. - Prune vegetation on T junction for improved vision exiting Lake Rd.
6	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Meckering rd. - SLK 19.91 to 21.91 -Verge widening as per clearing permit conditions, reconstructing drainage/Bebakine rd. -SLK 5.10 to 5.40 , Gravel sheet clay area/Meckering rd. - Water trees in Berring rd. pit as per vegetation management offsets works for clearing permit/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
7	WEEKEND
8	WEEKEND
9	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Bolgart East rd. - Gravel sheet clay and sand hole areas/Pryor rd. - Prune overhanging vegetation/Goomalling Public Toilets - Backfill wash out around concrete access ways/Morell rd. - Prune overhanging vegetation.
10	Bolgart East rd. - Gravel sheet clay and sand hole areas/Quinlan St - Rake and remove tree pruning debris/Meckering rd. - Water trees in Berring rd. and Watsons pit off set sites as per vegetation management plan for clearing permit/Morell rd. - Prune overhanging vegetation/Mortlock Rest Area - Install camping information sign.
11	Bolgart East rd. - Gravel sheet clay and sand hole areas/Morrel rd. - Prune overhanging vegetation/Town Sirte - rake and remove tree debris from verges/Natural Area - Planting trees at Watson pit as per vegetation management offsets works for clearing permit/Oak Park Picnic Area - Install camping information sign.
12	Bolgart East rd. - Gravel sheet clay and sand hole areas/Morrel rd. - Prune overhanging vegetation/Natural Area - Planting trees at Watson pit as per vegetation management offsets works for clearing permit/Meckering rd. - Water trees in Berring rd. pit and Watsons pit as per vegetation management offsets works for clearing permit/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
13	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Meckering rd. - Water trees in Berring rd. pit as per vegetation management offsets works for clearing permit/Bolgart East rd. - Gravel sheet clay and sand hole areas/Morrel rd. - Prune overhanging vegetation.
DATE	WORK DESCRIPTION
14	WEEKEND
15	WEEKEND

SHIRE OF GOOMALLING

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16	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean.
17	Bolgart East rd. - Gravel sheet clay and sand holes/Jennacubbine Hall - Clean and restock for hire event.
18	Bolgart East rd. - Gravel sheet clay and sand holes/Drum muster yard - Weed control, tidy up drums, remove rubbish/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges/Works Requests - Complete various tasks and deliveries from works request forms.
19	Bolgart East rd. - Gravel sheet clay and sand holes/Glatz Rd - Install school bus signs/Meckering rd. - Water trees in Berring rd. pit and Watsons pit as per vegetation management offsets works for clearing permit
20	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Bolgart East rd. - Gravel sheet clay and sand holes/Cemetery - Grade, water and roll carpark/GSC ovals - Grade, water and roll access areas.
21	WEEKEND
22	WEEKEND
23	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Bolgart East rd. - Gravel sheet clay and sand holes/Cemetery - Burial duties, rake and remove debris.
24	Bolgart East rd. - Gravel sheet clay and sand holes/Beejording rd. - Patch potholes in bitumen with cold mix/Townsite - prune overhanging limbs on unsealed laneways/Jennacubbine Hall - Clean and restock.
25	Bolgart East rd. - Gravel sheet clay and sand holes/Cemetery - Rake and remove debris, clean paved areas/Works Requests - Complete various tasks and deliveries from works request forms.
26	Bolgart East rd. - Gravel sheet clay and sand holes/Cemetery - Rake and remove debris, clean paved areas/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
27	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Cemetery - Burial duties/Calingiri rd. - remove fallen limbs/Oak Park Picnic area - Repair trip hazard at toilets/Meckering rd. - Water trees in Berring rd. pit and Watsons pit as per vegetation management offsets works for clearing permit.
28	WEEKEND
29	WEEKEND
30	Rubbish run/Refuse site maintenance/Railway Tce public toilets - clean/Anstey Park - Park upgrade works.
31	Anstey Park - Park upgrade works, remove soil for playground equipment installation/Oak Park - Patch potholes and edge breaks with patching truck/Works Requests - Complete various tasks and deliveries from works request forms/Calingiri rd. - Prune overhanging limbs.



16.5 PARKS AND GARDENS REPORT

David Long

DATE	WORK DESCRIPTION
1	Weekend
2	Football oval - Fertilise, mow surrounds, trim weeds/Koomal Village - Garden bed maintenance/45 James - remove tree pruning's.
3	GSC - Trim weeds, rake and remove debris on surrounds/Hockey oval - mow, trim weeds/Cricket pitch - Level top dressing areas, fertilise/Koomal Village - Garden bed maintenance.
4	Koomal Village - Garden bed maintenance/Football oval - Reticulation check, adjust and repairs/Tennis Pavilion - mow lawns.
5	Mortlock Lodge - garden bed maintenance, trim weeds/Pavilion + Gym - edge and mow lawns, clean access areas and paths/Cricket Pitch - mow and fertilise.
6	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 Lawns - verti mow/Football and Hockey oval - Apply Grosorb wetter/GSC oval surrounds - weed control.
7	WEEKEND
8	WEEKEND
9	Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Bolgart East - Love grass weed control on road verges/Shire Office - verti mow lawn.
10	Railway Tce Lawns - verti mow/Bolgart East - Love grass weed control on road verges/Pavilion + Gym - edge and mow lawns, clean access areas and paths/Football and Hockey oval - mow/59 Railway Tce - Garden bed maintenance.
11	Bejoording rd. - Vegetation control/Hockey oval - fertilise/Tennis pavilion - Reticulation check, adjust and repair, fertilise lawn/APU - garden bed maintenance, weed control.
12	APU - Garden bed maintenance/Townsite - weed control on verges/Hockey oval - mow, weed trim and rake surrounds.
13	Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/59 Railway Tce - Garden bed maintenance/Slaters Homestead - weed control on surrounds/Pavilion + Gym - edge and mow lawns, clean access areas and paths/Cricket Pitch - mow and fertilise.
14	WEEKEND
15	WEEKEND
16	Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/59 Railway Tce - Garden bed maintenance/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Cricket Pitch - Pre season rolling and maintenance.
17	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Townsite - weed control on verges.

SHIRE OF GOOMALLING

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18	Townsite - Street sweeping/Football and Hockey oval - mow and trim weed round surrounds.
19	Koomal Village - Rear yard garden bed maintenance/Town streets - Spray verges for summer weeds, street sweeping/Hockey oval - verti mow/Cricket pitch - dry roll in preparation for cricket season/Hockey oval - mow.
20	Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Koomal Village - Rear yard garden bed maintenance/Townsite lawns - watering schedule/Town streets - Spray verges for summer weeds, street sweeping/Cricket pitch - dry roll in preparation for cricket season, line mark cricket field.
21	WEEKEND
22	WEEKEND
23	Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Townsite lawns - manual watering schedule.
24	Townsite lawns - manual watering schedule, edge and mow lawns on all parks and street verges/Cricket pitch - Home game preparation works/Hockey oval - mow.
25	Town streets - Spray verges for summer weeds, street sweeping/Cricket pitch - Home game preparation works/Football oval - mow, trim weeds on boundary.
26	Koomal Village - Reticulation inspect and repairs/Townsite lawns - manual watering schedule/Town streets - Spray verges for summer weeds/Cricket pitch - Home game preparation works/Pavilion + Gym - edge and mow lawns, clean access areas and paths.
27	Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Townsite lawns - manual watering schedule/Town streets - Spray verges for summer weeds/Cricket pitch - Home game preparation works/Football oval - mow surrounds.
28	WEEKEND
29	WEEKEND
30	Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerb/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Townsite lawns - manual watering schedule/APU - Reticulation inspect and repairs/Football and Hockey oval - Spray for black beetles/Cricket Pitch - Post match works.
31	Townsite lawns - manual watering schedule, edge and mow lawns on all parks and street verges/Hockey oval - mow, weed trim surrounds/Tennis Pavilion - edge, mow lawns, weed trim surrounds.



16.6 PLANT REPORT
 David Long

FLEET	MACHINE	KM/HRS START	KM/HRS END	KMS/HRS
				COMPLETED
GO 009	UTE	84483	-86658	-2175
GO 010	J DEERE	0	0	0
GO 015	SUV	7483	-11033	-3550
GO 016	UTE	200620	-200650	-30
GO 017	TRUCK	240480	-242983	-2503
GO 018	TRUCK	294820	-297908	-3088
GO 019	TRUCK	582632	-587648	-5016
GO 020	12 H	17385	-17450	-65
GO 021	12 M	10628	-10737	-109
GO 022	STEEL ROLLER	4923	-4923	0
GO 023	UTE	221693	-222912	-1219
GO 024	LOADER	0	50	50
GO 025	MULTI ROLLER	3192	-3192	0
GO 026	UTE	245665	-249019	-3354
GO 027	TRUCK	287517	-288381	-864
GO 028	BACKHOE	0	0	0
GO 033	COASTER BUS	186250	-189403	-3153
GO 034	MASSEY	7255	-7255	0
GO 037	UTE	114392	-115417	-1025
GO 038	UTE	179423	-180117	-694
GO 039	UTE	297491	-298717	-1226
GO 041	TRUCK	172800	-175324	-2524
GO 042	UTE	145514	-145945	-431
GO 183	UTE	145132	-150169	-5037
GO SHIRE1	BUS	309057	-311061	-2004

SHIRE OF GOOMALLING
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GO 009	UTE	
GO 010	J DEERE	
GO 015	UTE	
GO 016	UTE	
GO 017	TRUCK	
GO 018	TRUCK	
GO 019	TRUCK	service
GO 020	CAT 12 H	air con,
GO 021	CAT 12 M	
GO 022	MULTI ROLLER	
GO 023	UTE	
GO 024	LOADER	
GO 025	STEEL ROLLER	
GO 026	UTE	
GO 027	TRUCK	
GO 028	BACKHOE	
GO 033	COASTER BUS	wheel align, fit seat covers
GO 034	MASSEY	
GO 037	UTE	
GO 038	UTE	
GO 039	UTE	
GO 040	SUV	
GO 041	TRUCK	
GO 042	UTE	
GO 183	UTE	
GO SHIRE	SUV	
GO SHIRE 1	BUS	
GO 15101	TANDEM TRLR	
MISC PLANT		



16.7 BUILDING MAINTENANCE REPORT

David Long

DATE	WORK DESCRIPTION
1	WEEKEND
2	Pump station-Maintenance/Imhoff-maintenance./45 James - Replace hot water system/59 Railway Tce - Refurbishment works.
3	32 Eaton St - Upgrade rear pathways/GSC - Dishwasher leak in kitchen.
4	59 Railway Tce - Refurbishment works/32 Eaton St - Upgrade rear pathways.
5	Football Oval - Repair reticulation valve/GSC - Carpet repairs/59 Railway Tce - Refurbishment works/GO 033 - Coaster bus, fit seat covers to all seats.
6	Pump station-Maintenance/Imhoff-maintenance./Anstey Park - assist with reticulation repairs/GSC pavilion - Honour board updates/32 Eaton St - Upgrade rear pathways.
7	WEEKEND
8	WEEKEND
9	Pump station-Maintenance/Imhoff-maintenance./59 Railway Tce - Refurbishment works.
10	Town Hall - Sealing new ceiling in preparation for painting/Slaters Homestead - Inspect water heater leak and kitchen for any damage.
11	Town Hall - Sealing new ceiling in preparation for painting.
12	Town Hall - Painting internal walls in main hall area/Anstey Park - Commission reticulation pump/Koomal Village - Unit 2 - Fix leak in bathroom.
13	Pump station-Maintenance/Imhoff-maintenance./Bolgart East rd. - assist with culvert install/Town Hall - Painting internal walls in main hall area.
14	WEEKEND
15	WEEKEND
16	Pump station-Maintenance/Imhoff-maintenance./32 Eaton St - Commence bathroom renovation/Koomal Village - Unit 2 - Clear blocked drain.
17	Town Hall - Painting ceiling in main hall area/Anstey Park - Site meeting for upgrade works with contractor/32 Eaton St - Commence bathroom renovation.
18	Town Hall - Painting ceiling in main hall area/32 Eaton St - Commence bathroom renovation/
19	32 Eaton St - Commence bathroom renovation/59 Railway Tce - Refurbishment works.
20	Pump station-Maintenance/Imhoff-maintenance./32 Eaton St - Commence bathroom renovation.
21	WEEKEND
22	WEEKEND
23	Pump station-Maintenance/Imhoff-maintenance./59 Railway Tce - Refurbishment works.
24	Football oval - Repair reticulation valves/Town hall - Paint ceiling in main hall area.
25	59 Railway Tce - Refurbishment works/Town hall - Paint ceiling in main hall area and around stage
26	Town hall - Paint ceiling in main hall area and around stage, clean floor/GSC pavilion - Kitchen repairs.
27	Pump station-Maintenance/Imhoff-maintenance.
28	WEEKEND

SHIRE OF GOOMALLING

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29	WEEKEND
30	Pump station-Maintenance/Imhoff-maintenance./Anstey Park - Upgrade works/Sewer - Clear blockage on Quinlan St/32 Eaton - Bathroom upgrade/59 Railway Tce - Refurbishment works/41 High St - Patch and paint internal walls.
31	Anstey Park - Upgrade works, remove spoil for playground equipment installation/Swimming Pool - -weed control/41 High St - Patch and paint internal walls.



16.8 COMMUNITY DEVELOPMENT OFFICER
Tahnee Bird

17. MEETING CLOSURE