

# Shire of Goomalling



## COUNCIL MEETING AGENDA

### June 2024





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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. 05 of 2024 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 21 June 2024 at 4.30pm.

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

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

#### **2.1. Attendance**

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

#### **2.2. Apologies**

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

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

#### **3.1 Financial Interest**

#### **3.2 Members Impartiality Interest**

#### **3.3 Proximity Interest**

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

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

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

6.1 Ordinary Meeting of Council held Wednesday 15 May 2024.

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



## 8. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

## 9. OFFICERS' REPORTS

### 9.1 SCHEDULE OF ACCOUNTS PAID 1 MAY 2024 TO 31 MAY 2024

<b>File Reference</b>	Not applicable
<b>Disclosure of Interest</b>	Nil
<b>Applicant</b>	Not Applicable
<b>Previous Item Numbers</b>	No Direct
<b>Date</b>	12 May 2024
<b>Author</b>	Natalie Brid, Deputy Chief Executive Officer
<b>Authorising Officer</b>	Natalie Brid, Deputy Chief Executive Officer
<b>Attachments</b> 9.1.1. Schedule of Payments – May 2024 9.1.2 Corporate Credit Card Statements May 2024	

#### Summary

#### FUND VOUCHERS AMOUNT

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

\*Please note DD 8625 was cancelled due a BPay entered as a cheque in error

#### Voting Requirements

Simple Majority

#### OFFICERS RECOMMENDATION

That the Council:

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

#### FUND VOUCHERS AMOUNT

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



## 9.2 FINANCIAL REPORT FOR MAY 2024

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

### Summary

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

### Background

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

### Statutory Environment

*Local Government Act 1995* – Section 6.4 (as amended)

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

### Policy Implications

No specific policy regarding this matter.

### Financial Implications

Ongoing management of Council funds

### Strategic Implications

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

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

Simple Majority

### OFFICER'S RECOMMENDATION

That the Council:

1. Receive the Monthly Financial Report to 31 May 2024

# **SHIRE OF GOOMALLING**

## **MONTHLY FINANCIAL REPORT**

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

**For the period ended 31 May 2024**

***LOCAL GOVERNMENT ACT 1995***

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

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

	Supplemental Information	Adopted Budget Estimates (a) \$	Updated Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
General rates	10	2,340,220	2,363,720	2,363,720	<b>2,330,247</b>	(33,473)	(1.42%)	
Rates excluding general rates		0	0	0	<b>0</b>	0	0.00%	
Grants, subsidies and contributions	14	2,663,200	1,731,047	1,688,544	<b>1,770,411</b>	81,867	4.85%	
Fees and charges		1,813,030	1,862,530	1,734,022	<b>1,639,261</b>	(94,761)	(5.46%)	
Interest revenue		99,713	108,513	89,646	<b>95,588</b>	5,942	6.63%	
Other revenue		317,100	384,300	223,852	<b>290,227</b>	66,375	29.65%	▲ Trade in value of the skeleton weed vehicle (not in the asset register)
Profit on asset disposals	6	0	23,000	23,000	<b>22,675</b>	(325)	(1.41%)	Profit on sale of Backhoe
		<b>7,233,263</b>	<b>6,473,110</b>	<b>6,122,784</b>	<b>6,148,409</b>	25,625	0.42%	
<b>Expenditure from operating activities</b>								
Employee costs		(2,756,162)	(2,773,162)	(2,552,714)	<b>(2,612,253)</b>	(59,539)	(2.33%)	
Materials and contracts		(1,622,300)	(1,813,830)	(1,625,576)	<b>(1,589,807)</b>	35,769	2.20%	
Utility charges		(274,012)	(277,112)	(258,279)	<b>(271,467)</b>	(13,188)	(5.11%)	
Depreciation		(1,568,999)	(1,566,999)	(1,436,314)	<b>(1,945,584)</b>	(509,270)	(35.46%)	▼ Have some new assets that were not included in the budgeted depreciation for the year
Finance costs		(129,078)	(123,078)	(72,053)	<b>(112,549)</b>	(40,496)	(56.20%)	▼ Still have one more loan repayment in June 24
Insurance		(188,323)	(208,623)	(208,623)	<b>(223,295)</b>	(14,672)	(7.03%)	
Other expenditure		(285,325)	(349,325)	(334,345)	<b>(352,301)</b>	(17,956)	(5.37%)	Skeleton Weed is expenditure is seasonal so the cost will different each month and the works at Gumnuts haven't being completed yet.
Loss on asset disposals	6	0	(9,000)	(9,000)	<b>(9,155)</b>	(155)	(1.72%)	Loss on the sale of LHR
		<b>(6,824,199)</b>	<b>(7,121,129)</b>	<b>(6,496,904)</b>	<b>(7,116,411)</b>	(619,507)	(9.54%)	
Non-cash amounts excluded from operating activities	Note 2(b)	1,568,999	1,552,999	1,422,314	<b>1,937,124</b>	514,810	36.20%	▲ Have some new assets that were not included in the budgeted depreciation for the year
<b>Amount attributable to operating activities</b>		<b>1,978,063</b>	<b>904,980</b>	<b>1,048,194</b>	<b>969,122</b>	(79,072)	(7.54%)	
<b>INVESTING ACTIVITIES</b>								
<b>Inflows from investing activities</b>								
Proceeds from capital grants, subsidies and contributions	15	2,877,160	1,627,160	1,627,160	<b>1,727,691</b>	100,531	6.18%	
Proceeds from disposal of assets	6	0	84,760	0	<b>84,760</b>	84,760	0.00%	Sale of asset Backhoe and Lot 202 Grange St
Proceeds from financial assets at amortised cost - self supporting loans		44,365	44,365	0	<b>44,348</b>	44,348	0.00%	Proceeds received from MSC for self supporting loan
		<b>2,921,525</b>	<b>1,756,285</b>	<b>1,627,160</b>	<b>1,856,799</b>	229,639	14.11%	

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

	Supplemental Information	Adopted Budget Estimates (a) \$	Updated Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
<b>Outflows from investing activities</b>								
Loan to Medical Surgery		0	0		0			
Payments for property, plant and equipment	5	(1,154,200)	(976,836)	(804,203)	(1,194,418)	(390,215)	(48.52%)	▼ More public works overheads as account for compared to the YTD budget
Payments for construction of infrastructure	5	(3,806,889)	(2,150,930)	(2,098,546)	(1,872,378)	226,168	10.78%	▲ Timing of contractor accounts for the roadworks.
<b>Amount attributable to investing activities</b>		<b>(2,039,564)</b>	<b>(1,371,481)</b>	<b>(1,275,589)</b>	<b>(1,209,997)</b>	65,591	5.14%	
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
Transfer from reserves	4	120,000	120,000	100,000	100,000	0	0.00%	
		<b>120,000</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>	0	0.00%	
<b>Outflows from financing activities</b>								
Repayment of borrowings	11	(200,440)	(200,440)	(151,003)	(151,003)	0	0.00%	
Payments for principal portion of lease liabilities	12	(29,499)	(29,499)	(22,891)	(22,891)	0	0.00%	
Transfer to reserves	4	(37,778)	(37,778)	(40,786)	(40,786)	0	0.00%	
		<b>(267,717)</b>	<b>(267,717)</b>	<b>(214,680)</b>	<b>(214,680)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>(147,717)</b>	<b>(147,717)</b>	<b>(114,680)</b>	<b>(114,680)</b>	0	0.00%	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
<b>Surplus or deficit at the start of the financial year</b>		209,218	173,719	209,218	173,719	(35,499)	(16.97%)	▼ Surplus is less after the AFR was completed
Amount attributable to operating activities		1,978,063	904,980	1,048,194	969,122	(79,072)	(7.54%)	
Amount attributable to investing activities		(2,039,564)	(1,371,481)	(1,275,589)	(1,209,997)	65,591	5.14%	
Amount attributable to financing activities		(147,717)	(147,717)	(114,680)	(114,680)	0	0.00%	
<b>Surplus or deficit after imposition of general rates</b>		<b>0</b>	<b>(440,499)</b>	<b>(132,857)</b>	<b>(181,837)</b>	(48,981)	(36.87%)	▼

**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 MAY 2024**

		Supplementary Information	30 June 2024	31 May 2024
			\$	\$
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	3		2,576,283	1,652,298
Trade and other receivables			289,547	179,454
Inventories	8		28,451	13,164
<b>TOTAL CURRENT ASSETS</b>			<b>2,894,281</b>	<b>1,844,916</b>
<b>NON-CURRENT ASSETS</b>				
Trade and other receivables			77,447	77,447
Other financial assets			134,036	134,036
Inventories			134,000	69,000
Property, plant and equipment			26,367,893	27,040,937
Infrastructure			48,085,015	48,546,198
Right-of-use assets			45,659	65,646
<b>TOTAL NON-CURRENT ASSETS</b>			<b>74,844,050</b>	<b>75,933,264</b>
<b>TOTAL ASSETS</b>			<b>77,738,331</b>	<b>77,778,180</b>
<b>CURRENT LIABILITIES</b>				
Trade and other payables	9		475,158	92,291
Other liabilities	13		695,124	492,804
Lease liabilities	12		29,499	23,945
Borrowings	11		222,819	71,816
Employee related provisions	13		691,187	691,187
<b>TOTAL CURRENT LIABILITIES</b>			<b>2,113,787</b>	<b>1,372,043</b>
<b>NON-CURRENT LIABILITIES</b>				
Lease liabilities	12		16,695	38,601
Borrowings	11		2,156,428	2,156,428
Employee related provisions			8,812	8,812
<b>TOTAL NON-CURRENT LIABILITIES</b>			<b>2,181,935</b>	<b>2,203,841</b>
<b>TOTAL LIABILITIES</b>			<b>4,295,722</b>	<b>3,575,884</b>
<b>NET ASSETS</b>			<b>73,442,609</b>	<b>74,202,296</b>
<b>EQUITY</b>				
Retained surplus			31,075,436	31,894,339
Reserve accounts	4		928,642	869,428
Revaluation surplus			41,438,531	41,438,531
<b>TOTAL EQUITY</b>			<b>73,442,609</b>	<b>74,202,298</b>

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

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

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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 POLICIES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 10 May 2024

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

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

		Adopted Budget Closing 30 June 2023	Last Year Actual Closing 30 June 2023	Year to Date 31 May 2024
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents	3	2,282,613	2,576,283	1,652,298
Rates Receivables		44,365	145,122	78,465
Receivables		250,533	144,425	100,989
Inventories	8	28,451	28,451	13,164
		2,605,962	2,894,281	1,844,916
<b>Less: current liabilities</b>				
Trade and other payables	9	(465,585)	(475,158)	(92,291)
Contract liabilities	13	(681,621)	(695,124)	(492,804)
Lease liabilities	12	(34,122)	(29,499)	(23,945)
Borrowings	11	70,293	(222,819)	(71,816)
Employee related provisions	13	(681,885)	(691,187)	(691,187)
		(1,792,920)	(2,113,787)	(1,372,043)
<b>Net current assets</b>		<b>813,042</b>	<b>780,494</b>	<b>472,873</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	<b>(813,042)</b>	<b>(606,775)</b>	<b>(654,710)</b>
<b>Closing funding surplus / (deficit)</b>		<b>0</b>	<b>173,719</b>	<b>(181,837)</b>

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

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)
<b>Non-cash amounts excluded from operating activities</b>				
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	0	(23,000)	(22,675)
Less: Movement in liabilities associated with restricted cash				5,060
Add: Loss on asset disposals	6	0	9,000	9,155
Add: Depreciation		1,568,999	1,436,314	1,945,584
- Inventory				0
<b>Total non-cash amounts excluded from operating activities</b>		<b>1,568,999</b>	<b>1,422,314</b>	<b>1,937,124</b>

**(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 May 2024
<b>Adjustments to net current assets</b>				
		<b>\$</b>	<b>\$</b>	<b>\$</b>
Less: Reserve accounts	4	(846,420)	(928,642)	(869,428)
Less: Financial assets at amortised cost - self supporting loans	8	(44,365)	(44,365)	(17)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	(70,293)	222,819	71,816
- Current portion of lease liabilities	12	34,122	29,499	23,945
- Current portion of employee benefit provisions held in reserve	4	113,914	113,914	118,974
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(813,042)</b>	<b>(606,775)</b>	<b>(654,710)</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.

**SHIRE OF GOOMALLING**  
**SUPPLEMENTARY INFORMATION**

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

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$0.21 M</b>	<b>\$0.21 M</b>	<b>\$0.17 M</b>	<b>(\$0.04 M)</b>
<b>Closing</b>	<b>\$0.00 M</b>	<b>(\$0.13 M)</b>	<b>(\$0.18 M)</b>	<b>(\$0.05 M)</b>

Refer to Statement of Financial Activity

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

Refer to 3 - Cash and Financial Assets

<b>Payables</b>	
	<b>\$0.09 M</b>
<b>Trade Payables</b>	<b>\$0.04 M</b>
<b>0 to 30 Days</b>	<b>100.0%</b>
<b>Over 30 Days</b>	<b>0.0%</b>
<b>Over 90 Days</b>	<b>0.0%</b>

Refer to 9 - Payables

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

Refer to 7 - Receivables

**Key Operating Activities**

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

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
<b>YTD Actual</b>	<b>\$2.33 M</b>	<b>% Variance</b>
<b>YTD Budget</b>	<b>\$2.36 M</b>	<b>(1.4%)</b>

Refer to 10 - Rate Revenue

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

Refer to 14 - Grants and Contributions

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

Refer to Statement of Financial Activity

**Key Investing Activities**

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

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
<b>YTD Actual</b>	<b>\$0.08 M</b>	<b>%</b>
<b>Adopted Budget</b>	<b>\$0.00 M</b>	

Refer to 6 - Disposal of Assets

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

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
<b>YTD Actual</b>	<b>\$1.68 M</b>	<b>% Received</b>
<b>Adopted Budget</b>	<b>\$1.63 M</b>	<b>3.1%</b>

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

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

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>(\$0.15 M)</b>
<b>Interest expense</b>	<b>\$0.13 M</b>
<b>Principal due</b>	<b>\$2.23 M</b>

Refer to 11 - Borrowings

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$0.87 M</b>
<b>Interest earned</b>	<b>\$0.04 M</b>

Refer to 4 - Cash Reserves

<b>Lease Liability</b>	
<b>Principal repayments</b>	<b>(\$0.02 M)</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.06 M</b>

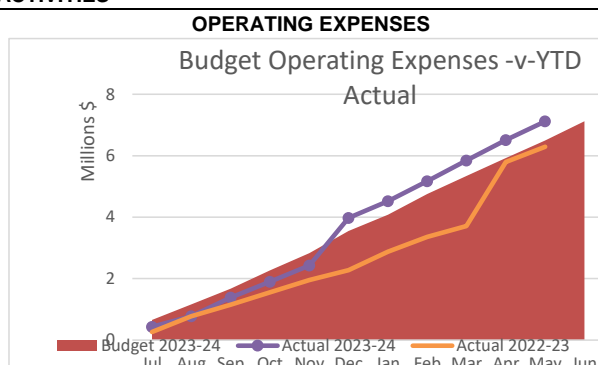
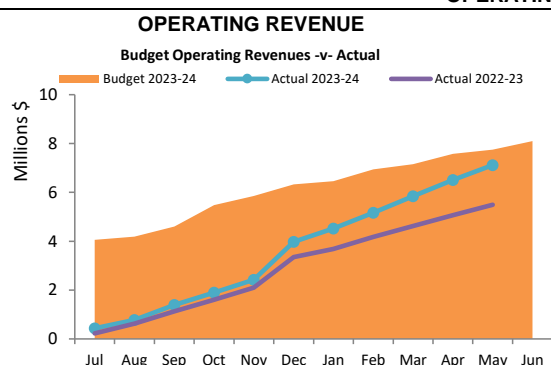
Refer to Note 12 - Lease Liabilities

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

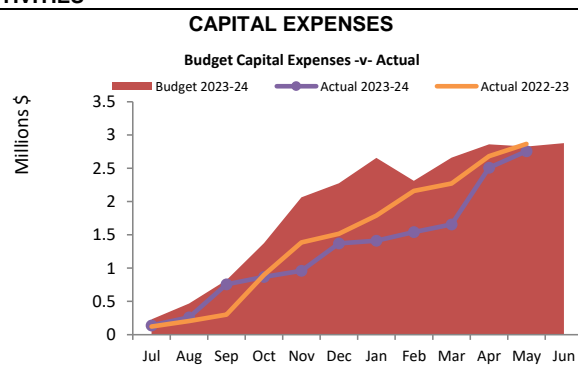
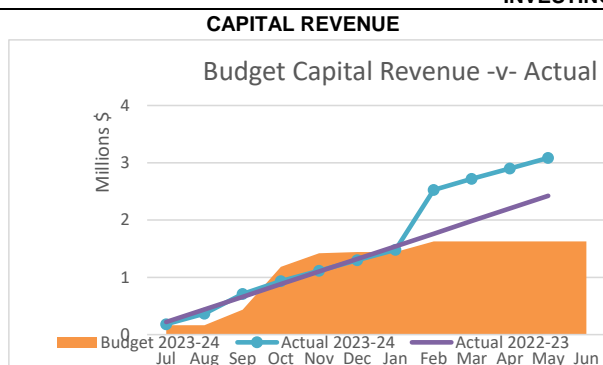
**SHIRE OF GOOMALLING**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 MAY 2024**

**2 KEY INFORMATION - GRAPHICAL**

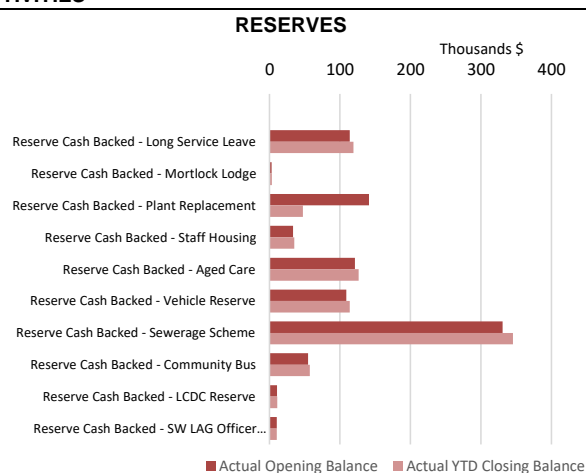
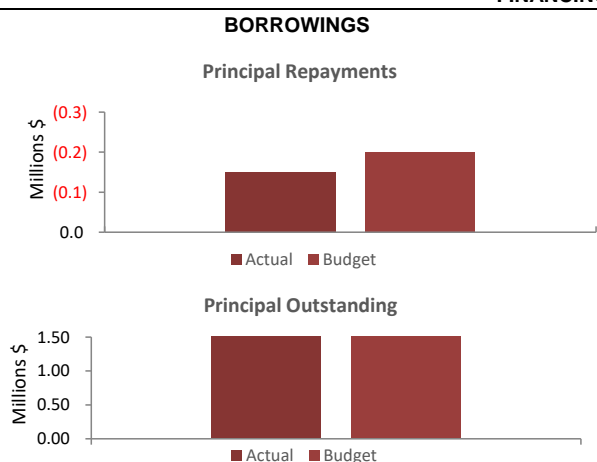
**OPERATING ACTIVITIES**



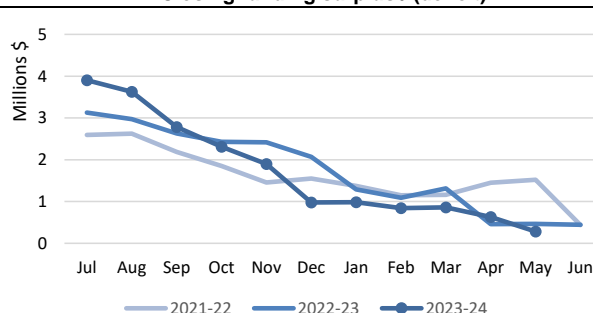
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

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

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Floats	Cash and cash equivalents	550	0	550	0			
Municipal Bank Account	Cash and cash equivalents	745,946	0	745,946	0	Bendigo		
Trust Bank Account	Cash and cash equivalents	0	0	0	27,320	Bendigo		
Medical Surgery Bank Account	Cash and cash equivalents		46,800	46,800	0	Bendigo		
Term Deposits - Reserve	Financial assets at amortised cost	0	641,239	641,239		Bendigo	4.00%	28/10/2024
Term Deposit	Financial assets at amortised cost	5,237	0	5,237		Bendigo	4.30%	28/05/2024
Term Deposit - Reserve	Financial assets at amortised cost	0	217,803	217,803		Bendigo	3.65%	17/06/2024
Term Deposit - Skeleton Weed AL & L	Financial assets at amortised cost	0	10,385	10,385		Bendigo	4.75%	17/06/2024
<b>Total</b>		<b>751,733</b>	<b>916,228</b>	<b>1,667,960</b>	<b>27,320</b>			
<b>Comprising</b>								
Cash and cash equivalents		746,496	46,801	793,296	27,320			
Financial assets at amortised cost		5,237	869,427	874,664	0			
		<b>751,733</b>	<b>916,228</b>	<b>1,667,960</b>	<b>27,320</b>			

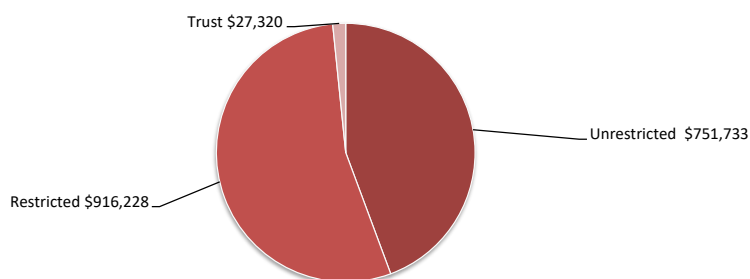
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 MAY 2024**

**4 RESERVE ACCOUNTS**

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



## 5 CAPITAL ACQUISITIONS

Capital acquisitions	Budget	Adopted Predicated Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Buildings	849,200	649,200	542,703	291,750	(250,952)
Furniture and equipment	10,000	7,500	7,500	7,364	(136)
Plant and equipment	295,000	320,136	254,000	895,304	641,304
<b>Acquisition of property, plant and equipment</b>	<b>1,154,200</b>	<b>976,836</b>	<b>804,203</b>	<b>1,194,418</b>	<b>390,215</b>
Infrastructure - roads	3,584,889	1,901,930	1,849,546	1,572,853	(276,693)
Infrastructure - Other Infrastructure	222,000	249,000	249,000	299,525	50,525
<b>Acquisition of infrastructure</b>	<b>3,806,889</b>	<b>2,150,930</b>	<b>2,098,546</b>	<b>1,872,378</b>	<b>(226,168)</b>
<b>Total capital acquisitions</b>	<b>4,961,089</b>	<b>3,127,766</b>	<b>2,902,749</b>	<b>3,066,796</b>	<b>164,047</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions	1,627,160	1,627,160	1,627,160	1,677,691	50,531
Lease liabilities	39,243	39,243	0	0	0
Reserve accounts					
Reserve Cash Backed - Plant Replacement	100,000	100,000	0	(100,000)	(100,000)
Reserve Cash Backed - Aged Care	20,000	20,000	0	0	0
Contribution - operations	3,174,686	1,341,363	1,275,589	1,404,345	128,756
<b>Capital funding total</b>	<b>4,961,089</b>	<b>3,127,766</b>	<b>2,902,749</b>	<b>3,066,796</b>	<b>164,047</b>

### SIGNIFICANT ACCOUNTING POLICIES

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

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

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

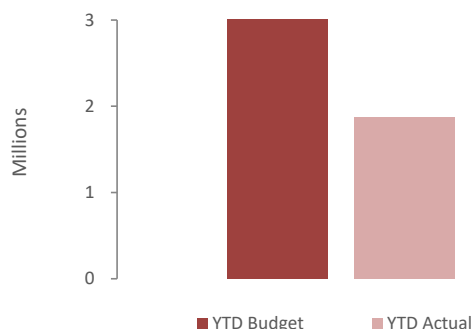
#### Initial recognition and measurement for assets held at cost

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

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

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

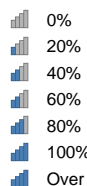
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



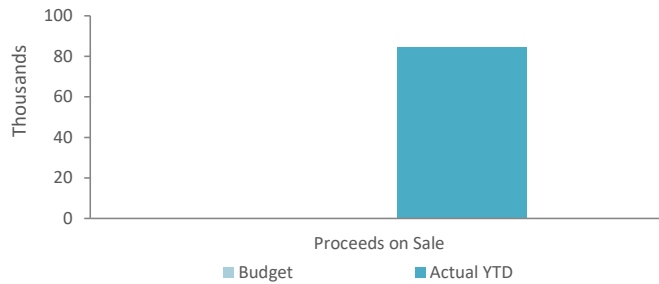
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

		Adopted				Variance
Account Description		Budget	Current Budget	YTD Budget	YTD Actual	(Under)/Over
		\$		\$	\$	\$
<b>Buildings</b>						
98001	Capital housing Up grades	221,700	115,203	115,203	6,080	109,123
98003	Capital 59 Railway Tce - LRCIP funding	0	78,533	78,533	110,787	(32,254)
98004	Capital Upgrade - 32 Eaton St	0	7,673	7,673	11,679	(4,006)
98005	Capital Upgrade - 41 High St	0	10,689	10,689	20,027	(9,338)
98006	Capital Upgrade Unit1 Mortlock Lodge	0	0	0	0	0
98007	Capital Upgrade 39 Throssell St	0	9,602	9,602	9,602	0
138001	Public Buildings - Capital upgrade projects	527,500	327,500	327,500	0	327,500
138006	Capital Upgrade 55-57 Railway Tce (Whispers on the Terrace)	0	0	0	(858)	858
118005	Town Hall Ceiling Upgrade - LRCIP	100,000	100,000	100,000	107,624	(7,624)
118009	Museum Roof Replacement (LRCIP)	0		0	26,809	(26,809)
<b>Plant &amp; Equipment</b>						
123915	Replacement Loader (GO 024)	230,000	205,000	205,000	206,400	(1,400)
123916	Replacement Utility	50,000	34,000	34,000	34,466	(466)
108001	Skeleton Weed Plant & Equipment	0	66,136	66,136	66,137	(1)
118011	Swimming Pool Plant & Equipment Upgrade	0	0	0	37,133	(37,133)
58007	LGGs Capital Grant Jennacubbine Fire Truck (Tatra)	0	0	0	551,169	(551,169)
123913	Miscellaneous Small Plant	15,000	15,000	15,000	0	15,000
<b>Furniture &amp; Equipment</b>						
48006	Replacement Phone System	10,000	7,500	7,500	7,364	136
<b>Infrastructure - Roads</b>						
129901	EXPENSE - R 2 R Construction	334,000	334,000	333,147	235,208	97,939
129904	EXPENSE - Regional Road Group Construction	618,350	618,350	566,819	619,460	(52,641)
129908	EXPENSE - Wheatbelt Secondary Freight Network	2,000,939	317,980	317,980	708,336	(390,356)
129912	Black Spot Funding	180,000	180,000	180,000	0	180,000
129910	Local Road and Community Infrastructure Program	50,000	50,000	50,000	9,850	40,150
129914	MRWA - Bridge Capital	401,600	401,600	401,600	0	401,600
<b>Infrastructure - Other</b>						
118006	Anstey Park - Upgrade -LRCIP	222,000	249,000	249,000	299,525	-50525.02
118010	Swimming Pool Upgrade (LRCIP)	0	0	0	0	0
		<b>4,961,089</b>	<b>3,127,766</b>	<b>3,075,382</b>	<b>3,066,796</b>	<b>8,586</b>

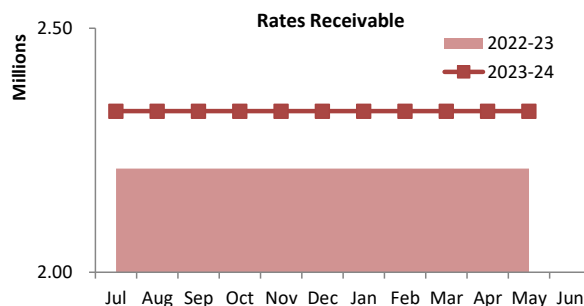
6 DISPOSAL OF ASSETS

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



## 7 RECEIVABLES

Rates receivable	30 June 2023	31 May 2024
	\$	\$
Opening arrears previous years	145,098	145,122
Levied this year	2,340,220	2,569,130
Less - collections to date	(2,340,196)	(2,635,787)
Gross rates collectable	145,122	78,465
<b>Net rates collectable</b>	<b>145,122</b>	<b>78,465</b>
% Collected	94.2%	97.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(6,981)	58,737	2,340	13	16,785	70,895
Percentage	(9.8%)	82.9%	3.3%	0.0%	23.7%	
<b>Balance per trial balance</b>						
Sundry Receivables		0	0	0	0	70,895
GST Receivables		0	0	0	0	30,077
SS Loan _ MSC reimbursement of principal		0	0	0	0	17
<b>Total receivables general outstanding</b>						<b>100,989</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

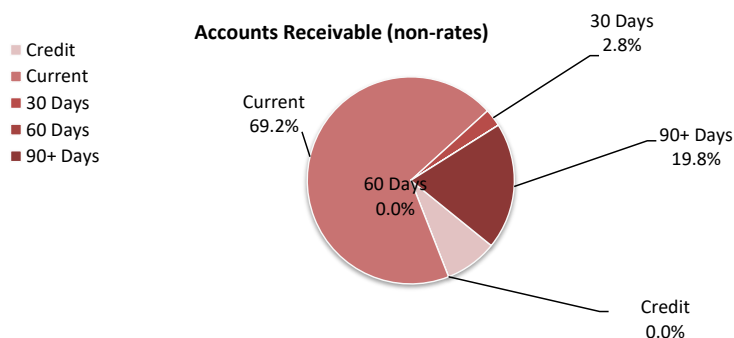
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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

### Classification and subsequent measurement

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

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



## 8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 May 2024
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Stock on Hand	28,451	0	(15,287)	13,164
<b>Land held for resale</b>				
Cost of acquisition	134,000	0	(65,000)	69,000
<b>Total other current assets</b>	<b>162,451</b>	<b>0</b>	<b>(80,287)</b>	<b>82,164</b>

Amounts shown above include GST (where applicable)

## KEY INFORMATION

### Inventory

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

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

### Land held for resale

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

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

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

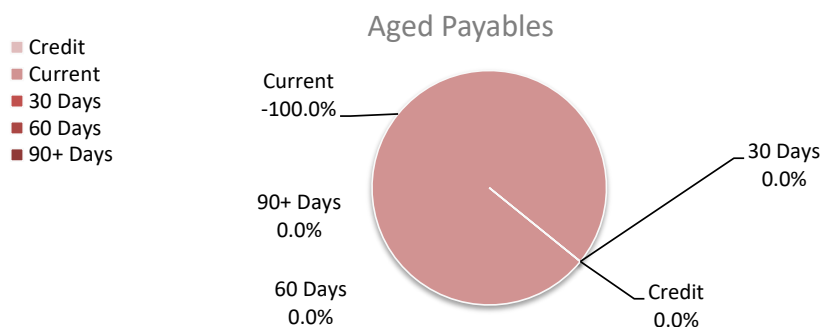
## 9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	(39,441)	0	0	0	(39,441)
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors	0	39,441	0	0	0	39,441
ATO liabilities	0	32,962	0	0	0	32,962
GST Payable	0	5,761	0	0	0	5,761
Bonds & Deposits	0	14,127	0	0	0	14,127
<b>Total payables general outstanding</b>						<b>92,291</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

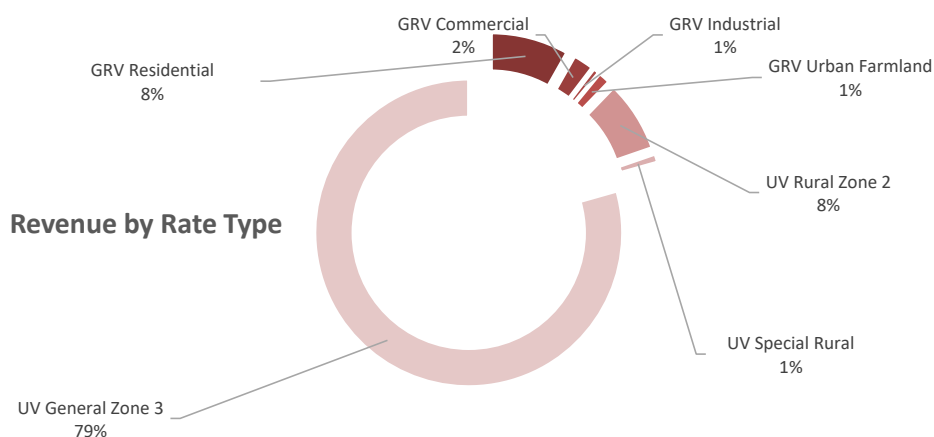
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



## 10 RATE REVENUE

### General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget Total Revenue \$	YTD Actual Total Revenue \$
<b>Gross rental value</b>					
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
<b>Unimproved value</b>					
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
<b>Sub-Total</b>		<b>447</b>	<b>356,716,537</b>	<b>2,030,480</b>	<b>2,032,480</b>
<b>Minimum payment</b>	<b>Minimum Payment \$</b>				
<b>Gross rental value</b>					
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
<b>Unimproved value</b>					
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
<b>Sub-total</b>		<b>253</b>	<b>14,913,404</b>	<b>263,104</b>	<b>263,104</b>
<b>Amount from general rates</b>				<b>2,293,584</b>	<b>2,295,584</b>
Ex-gratia rates				46,636	46,636
<b>Total general rates</b>				<b>2,340,220</b>	<b>2,342,220</b>
<b>Specified area rates</b>	<b>Rate in \$ (cents)</b>				
Sewerage				226,564	226,564
Sewerage - Religious Church				3,436	346
<b>Total specified area rates</b>			<b>0</b>	<b>230,000</b>	<b>226,910</b>
<b>Total</b>				<b>2,570,220</b>	<b>2,569,130</b>



## 11 BORROWINGS

### Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Housing Wollyam St	114	122,623	0	0	(19,804)	(20,040)	102,819	102,583	6,171	6,534
New Sports Pavilion	111	1,020,693	0	0	(32,694)	(32,554)	987,999	988,139	64,312	64,809
Rural Community Centre	106	284,563	0	0	(21,293)	(22,916)	263,270	261,647	22,793	11,617
Bank Overdraft-subdivision Grange	116	834,000	0	0	(32,864)	(80,565)	801,136	753,435	28,286	36,384
		2,261,879	0	0	(106,655)	(156,075)	2,155,224	2,105,804	121,563	119,344
<b>Self supporting loans</b>										
Self Support Loan MSC		117,451	0	0	(44,348)	(44,365)	73,103	73,086	6,765	9,734
		117,451	0	0	(44,348)	(44,365)	73,103	73,086	6,765	9,734
<b>Total</b>		<b>2,379,330</b>	<b>0</b>	<b>0</b>	<b>(151,003)</b>	<b>(200,440)</b>	<b>2,228,327</b>	<b>2,178,890</b>	<b>128,328</b>	<b>129,078</b>
Current borrowings		200,440					0			
Non-current borrowings		2,178,890					2,228,327			
		<b>2,379,330</b>					<b>2,228,327</b>			

All debenture repayments were financed by general purpose revenue.  
Self supporting loans are financed by repayments from third parties.

### KEY INFORMATION

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

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



## 12 LEASE LIABILITIES

### Movement in carrying amounts

Information on leases		Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars				Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
GO015 Ford Utility (WM)	6463413		1,140	0	0	(1,210)	(1,140)	-70	0	(27)	(27)
GO040 Ford Escape (DCEO)	6597792		18,927	0	0	(5,024)	(5,481)	13,903	13,446	(663)	(323)
GOSHIRE Ford Escape (CDO)	6597793		26,127	0	0	(5,079)	(5,541)	21,048	31,668	(742)	(432)
GO015 Ford Everest (WM)			0	0	39,243	(11,578)	(17,337)	27,665	21,906	(1,285)	(218)
<b>Total</b>			<b>46,194</b>	<b>0</b>	<b>39,243</b>	<b>(22,891)</b>	<b>(29,499)</b>	<b>62,546</b>	<b>67,020</b>	<b>(2,717)</b>	<b>(1,000)</b>
Current lease liabilities			29,499					23,945			
Non-current lease liabilities			16,695					38,601			
			<b>46,194</b>					<b>62,546</b>			

All lease repayments were financed by general purpose revenue.

### KEY INFORMATION

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

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

### 13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2024
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		695,124		0	(202,320)	492,804
<b>Total other liabilities</b>		695,124	0	0	(202,320)	492,804
<b>Employee Related Provisions</b>						
Provision for annual leave		297,780	0	0	0	297,780
Provision for long service leave		393,407	0	0	0	393,407
<b>Total Provisions</b>		691,187	0	0	0	691,187
<b>Total other current liabilities</b>		<b>1,386,311</b>	<b>0</b>	<b>0</b>	<b>(202,320)</b>	<b>1,183,991</b>
<b>Amounts shown above include GST (where applicable)</b>						

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

#### KEY INFORMATION

##### Provisions

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

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

##### Employee Related Provisions

##### Short-term employee benefits

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

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

##### Other long-term employee benefits

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

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

##### Contract liabilities

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

##### Capital grant/contribution liabilities

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

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	YTD	
	1 July 2023	Liability	Liability	31 May 2024	Liability	Budget	Budget	Budget	Variations	Expected	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>											
GRANTS - General Purpose	0	0	0	0	0	595,000	35,000	595,000	0	595,000	24,628
GRANTS - Untied Road Grants	0	0	0	0	0	455,000	25,000	455,000	0	455,000	23,123
REVENUE - ESL Grant	0	0	0	0	0	55,000	92,413	55,000	0	55,000	109,585
REVENUE - Other Grant Funding	18,318	0	0	18,318	18,318	125,000	125,000	125,000	0	125,000	125,000
REVENUE - Grant SW LAG Narembreen	0	0	0	0	0	245,000	245,000	245,000	0	245,000	245,000
REVENUE - Grant SW LAG Yilgarn	0	0	0	0	0	248,000	248,000	248,000	0	248,000	248,000
REVENUE - Grant SW LAG Lower Lockhart	24,954	0	0	24,954	24,954	152,000	152,000	152,000	0	152,000	152,000
REVENUE - Grant SW LAG Central Wheatbelt	7,365	0	0	7,365	7,365	30,000	30,000	30,000	0	30,000	30,000
REVENUE - Direct Grant	0	0	0	0	0	113,000	113,500	113,000	0	113,000	113,445
REVENUE - Other Economic Services	6,128	0	0	6,128	6,128	20,000	20,000	20,000	0	20,000	0
	<b>56,765</b>	<b>0</b>	<b>0</b>	<b>56,765</b>	<b>56,765</b>	<b>2,038,000</b>	<b>1,085,913</b>	<b>2,038,000</b>	<b>0</b>	<b>2,038,000</b>	<b>1,070,781</b>
<b>Contributions</b>											
Various Contributions	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,600</b>	<b>29,794</b>	<b>357,600</b>	<b>0</b>	<b>357,600</b>	<b>21,140</b>
<b>TOTALS</b>	<b>56,765</b>	<b>0</b>	<b>0</b>	<b>56,765</b>	<b>56,765</b>	<b>2,395,600</b>	<b>1,115,707</b>	<b>2,395,600</b>	<b>0</b>	<b>2,395,600</b>	<b>1,091,921</b>

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	Annual	Budget	YTD Revenue	
	1 July 2023	(As revenue)		31 May 2024	31 May 2024	Revenue	Budget	Budget	Variations	Expected	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>											
GRANTS - Federal Government	179,585	0	0	179,585	179,585	497,727	497,727	497,727	0	497,727	291,192
REVENUE - Grants Regional Road Group	0	0	0	0	0	436,233	436,233	436,233	0	436,233	412,233
Revenue - Grant Wheatbelt Secondary Freight Network	0	0	0	0	0	1,684,956	384,956	1,684,956	0	1,684,956	913,318
REVENUE - Grants R 2 R	45,577	0	0	45,577	45,577	234,244	234,244	234,244	0	234,244	60,948
REVENUE - Grants Black Spot	12,714	0	0	12,714	12,714	24,000	24,000	24,000	0	24,000	0
REVENUE - Grants Bridge Construction	400,483	0	0	400,483	400,483	0	0	0	0	0	0
	<b>638,359</b>	<b>0</b>	<b>0</b>	<b>638,359</b>	<b>638,359</b>	<b>2,877,160</b>	<b>1,577,160</b>	<b>2,877,160</b>	<b>0</b>	<b>2,877,160</b>	<b>1,677,691</b>

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

16 BUDGET AMENDMENTS

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

Description	Classification	Original Budget	Predicted Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$		\$	\$
COA Budget adoption		209,218	173,719				(35,499)
031001 RATES - GRV	Operating Income	\$248,684.00	\$248,684.00		7,000	(35,499)	(28,499)
031006 RATES - Penalty Interest	Operating Income	\$12,000.00	\$16,000.00		4,000	0	(24,499)
031007 RATES - Admin Fee Instalments	Operating Income	\$3,500.00	\$4,000.00		500	0	(23,999)
031008 RATES - Instalment Interest	Operating Income	\$5,000.00	\$9,000.00		4,000	0	(19,999)
031013 EXPENSE - Rates Written Off	Operating Income	\$0.00	\$16,500.00		16,500	0	(3,499)
032001 GRANTS - General Purpose	Operating Income	\$598,000.00	\$35,000.00		0	(560,000)	(563,499)
032002 GRANTS - United Road Grants	Operating Income	\$455,000.00	\$25,000.00		0	(430,000)	(993,499)
042005 REVENUE - Administration General - GST Incl	Operating Income	\$113,000.00	\$153,000.00		40,000	0	(953,499)
042006 REVENUE - Administration General - No GST	Operating Income	\$20,000.00	\$45,000.00		25,000	0	(928,499)
051001 REVENUE - ESL Grant	Operating Income	\$55,000.00	\$107,000.00		52,000	0	(876,499)
051003 REVENUE - ESL Collected	Operating Income	\$55,000.00	\$66,000.00		11,000	0	(865,499)
051020 REVENUE - Other Fire Prevention Income	Operating Income	\$750.00	\$71,597.00		70,847	0	(794,652)
051022 REVENUE - ESL Penalty Interest	Operating Income	\$200.00	\$1,000.00		800	0	(793,852)
091004 REVENUE - Staff Housing	Operating Income	\$3,900.00	\$5,900.00		2,000	0	(791,852)
103115 REVENUE - Town Planning	Operating Income	\$17,500.00	\$22,500.00		5,000	0	(786,852)
104010 REVENUE - Other Community Amenities	Operating Income	\$15,000.00	\$17,000.00		2,000	0	(784,852)
111021 REVENUE - Other	Operating Income	\$750.00	\$50,750.00		50,000	0	(734,852)
112004 REVENUE - Swimming Pool	Operating Income	\$9,000.00	\$10,000.00		1,000	0	(733,852)
113209 REVENUE - Tennis Club	Operating Income	\$266,000.00	\$1,000.00		0	(265,000)	(998,852)
113210 REVENUE - Football Club	Operating Income	\$8,000.00	\$11,000.00		3,000	0	(995,852)
113211 REVENUE - Football Club	Operating Income	\$2,200.00	\$4,700.00		2,500	0	(993,352)
121002 REVENUE - Bowling Club	Operating Income	\$1,684,956.00	\$384,956.00		0	(1,300,000)	(2,293,352)
122005 Revenue - Grant/Health/Slt Secondary Freight N	Operating Income	\$113,000.00	\$113,500.00		500	0	(2,292,852)
122007 REVENUE - Direct Grant	Operating Income	\$280,000.00	\$450,000.00		170,000	0	(2,122,852)
123002 REVENUE - Contributions - Other	Operating Income	\$0.00	\$23,000.00	(23,000)	23,000	0	(2,122,852)
133002 REVENUE - Profit on Sale of Assets	Operating Income	\$2,000.00	\$7,000.00	0	5,000	0	(2,117,852)
134003 REVENUE - BCITF Levy	Operating Income	\$2,000.00	\$3,000.00		1,000	0	(2,116,852)
134063 REVENUE - Kwik-Kwik Shop	Operating Income	\$3,500.00	\$15,000.00		15,000	0	(2,101,852)
134068 REVENUE - Community Centre (CRC)	Operating Income	\$2,000.00	\$25,200.00		23,200	0	(2,078,652)
141006 REVENUE - Gumnuts	Operating Income	\$45,000.00	\$55,000.00		10,000	0	(2,068,652)
031109 EXPENSE - Rates General	Operating Expenditure	\$80,267.52	\$80,767.52		0	(500)	(2,069,152)
032105 EXPENSE - Other General Purpose - GST Incl	Operating Expenditure	\$34,589.17	\$32,589.17		2,000	0	(2,067,152)
041115 EXPENSE - Members of Council - GST Incl	Operating Expenditure	\$135,090.35	\$120,046.35		15,044	0	(2,052,108)
041116 EXPENSE - Election	Operating Expenditure	\$17,000.00	\$4,500.00		12,500	0	(2,039,608)
041120 EXPENSE - Administration Building	Operating Expenditure	\$22,200.00	\$22,000.00		200	0	(2,039,408)
041121 EXPENSE - Audit	Operating Expenditure	\$32,000.00	\$44,000.00		0	(12,000)	(2,051,408)
041130 EXPENSE - Depreciation	Operating Expenditure	\$2,000.00	\$0.00	(2,000)	2,000	0	(2,051,408)
042130 EXPENSE - Administration General	Operating Expenditure	\$875,566.93	\$833,566.93		42,000	0	(2,009,408)
042140 EXPENSE - Administration Allocation	Operating Expenditure	\$773,567.00	\$823,567.00		50,000	0	(1,959,408)
043102 EXPENSE - AROC	Operating Expenditure	\$10,000.00	\$20,000.00		0	(10,000)	(1,969,408)
051102 EXPENSE - ESL Grant - Clothing & Accessories	Operating Expenditure	\$19,500.00	\$35,500.00		0	(16,000)	(1,985,408)
051103 EXPENSE - ESL Grant - Vehicle Maintenance	Operating Expenditure	\$11,000.00	\$21,500.00		0	(10,500)	(1,995,908)
051104 EXPENSE - ESL Grant - Building Maintenance	Operating Expenditure	\$5,500.00	\$3,000.00		2,500	0	(1,993,408)
051112 EXPENSE - ESL Grant - Utilities & Taxes	Operating Expenditure	\$5,000.00	\$2,500.00		2,500	0	(1,990,908)
051121 EXPENSE - ESL Grant - Equipment	Operating Expenditure	\$2,000.00	\$0.00		2,000	0	(1,988,908)
051123 EXPENSE - Other Fire Prevention	Operating Expenditure	\$51,123.35	\$147,197.35		0	(96,074)	(2,084,982)
052107 EXPENSE - Animal Control	Operating Expenditure	\$74,178.35	\$81,678.35		0	(7,500)	(2,092,482)
053107 EXPENSE - CCTV	Operating Expenditure	\$1,800.00	\$3,300.00		0	(1,500)	(2,093,982)
072121 EXPENSE - Health Inspection	Operating Expenditure	\$13,685.67	\$11,685.67		2,000	0	(2,091,982)
073100 MOSQUITO CONTROL	Operating Expenditure	\$5,500.00	\$5,500.00		500	0	(2,091,482)
074102 EXPENSE - Surgery	Operating Expenditure	\$730,695.88	\$675,695.88		55,000	0	(2,036,482)
091100 EXPENSE - 32 Eaton Street	Operating Expenditure	\$16,750.00	\$17,750.00		0	(1,000)	(2,037,482)
091104 EXPENSE - 7 Forward Street	Operating Expenditure	\$8,725.00	\$6,725.00		2,000	0	(2,035,482)
091109 EXPENSE - 59 Railway Terrace	Operating Expenditure	\$16,600.00	\$17,600.00		0	(1,000)	(2,036,482)
091122 EXPENSE - 46 James Street	Operating Expenditure	\$11,550.00	\$10,050.00		1,500	0	(2,034,982)
092130 EXPENSE - Unit 1 Hoddoy Street	Operating Expenditure	\$1,150.00	\$1,150.00		0	(5,100)	(2,040,082)
092137 EXPENSE - 44 Hoddoy Street	Operating Expenditure	\$7,540.00	\$9,040.00		0	(1,500)	(2,041,582)
092138 EXPENSE - 46 Hoddoy Street	Operating Expenditure	\$6,290.00	\$4,490.00		1,800	0	(2,039,782)
092140 EXPENSE - 50 Hoddoy Street	Operating Expenditure	\$5,880.00	\$4,530.00		1,350	0	(2,038,432)
092141 EXPENSE - Unit 1 Koomal Village	Operating Expenditure	\$6,260.00	\$5,310.00		950	0	(2,037,482)
093103 EXPENSE - 73A James Street	Operating Expenditure	\$9,560.00	\$8,560.00		1,000	0	(2,036,482)
093105 EXPENSE - 39 Throssell Street	Operating Expenditure	\$6,940.00	\$10,440.00		0	(3,500)	(2,039,982)
093107 EXPENSE - 43 Throssell Street	Operating Expenditure	\$9,310.00	\$6,810.00		2,500	0	(2,037,482)
093108 EXPENSE - 45 Throssell Street	Operating Expenditure	\$9,360.00	\$10,110.00		0	(750)	(2,038,232)
093110 EXPENSE - 60A Forrest Street Street	Operating Expenditure	\$4,325.00	\$3,825.00		500	0	(2,037,732)
093112 EXPENSE - 41 High Street	Operating Expenditure	\$5,125.00	\$9,625.00		0	(4,500)	(2,042,232)
093113 EXPENSE - 35 Throssell Street	Operating Expenditure	\$6,380.00	\$8,430.00		0	1,950	(2,040,282)
101101 EXPENSE - Goomalling Tip	Operating Expenditure	\$84,979.15	\$118,479.15		0	(33,500)	(2,073,782)
101103 EXPENSE - Refuse Control - Town Streets	Operating Expenditure	\$24,500.00	\$37,500.00		0	(13,000)	(2,086,782)
102151 EXPENSE - Drummuster	Operating Expenditure	\$1,200.00	\$700.00		500	0	(2,086,282)
104301 EXPENSE - Goomalling Cemetery	Operating Expenditure	\$24,835.67	\$28,835.67		0	(4,000)	(2,090,282)
105104 EXPENSE - Public Conveniences Goomalling	Operating Expenditure	\$22,785.67	\$31,285.67		0	(8,500)	(2,098,782)
105110 EXPENSE - Public Conveniences Other	Operating Expenditure	\$4,450.00	\$3,950.00		500	0	(2,098,282)
106100 EXPENSE - Sewerage Treatment Plant	Operating Expenditure	\$88,135.67	\$96,135.67		0	(8,000)	(2,106,282)
106101 EXPENSE - Sewerage Mains Maintenance	Operating Expenditure	\$34,485.67	\$36,985.67		0	(2,500)	(2,108,782)
106102 EXPENSE - Sewerage Pump Stations	Operating Expenditure	\$41,485.67	\$35,985.67		5,500	0	(2,103,282)
106103 EXPENSE - Sewerage Inhoff & Primary Dam	Operating Expenditure	\$20,675.67	\$18,675.67		2,000	0	(2,101,282)
106104 EXPENSE - Sewerage Irrigation Dam	Operating Expenditure	\$10,635.67	\$10,135.67		500	0	(2,100,782)
111102 EXPENSE - Goomalling Hall	Operating Expenditure	\$27,885.67	\$27,885.67		750	0	(2,101,532)
111103 EXPENSE - Jennacabubine Hall	Operating Expenditure	\$17,535.67	\$18,535.67		0	(1,000)	(2,101,032)
111104 EXPENSE - Konnongorring Hall	Operating Expenditure	\$16,465.67	\$16,465.67		0	(2,000)	(2,103,032)
111108 EXPENSE - Sporting Complex - Tennis	Operating Expenditure	\$17,685.67	\$19,685.67		0	(2,000)	(2,105,032)
111122 EXPENSE - Main Sporting Complex	Operating Expenditure	\$46,900.00	\$57,900.00		0	(11,000)	(2,116,032)
112110 EXPENSE - Swimming Pool	Operating Expenditure	\$136,010.67	\$167,510.67		0	(31,500)	(2,147,532)
113250 EXPENSE - Parks & Gardens	Operating Expenditure	\$266,975.00	\$272,975.00		0	(6,000)	(2,153,532)
113251 EXPENSE - Golf Club	Operating Expenditure	\$8,950.00	\$10,200.00		0	(1,250)	(2,154,782)
113252 EXPENSE - Gymnasium	Operating Expenditure	\$9,950.00	\$11,950.00		0	(2,000)	(2,156,782)
113254 EXPENSE - Konnongorring Tennis Club	Operating Expenditure	\$5,150.00	\$4,450.00		700	0	(2,156,082)
113258 EXPENSE - Recreation Dams	Operating Expenditure	\$18,400.00	\$20,900.00		0	(2,500)	(2,158,582)
113259 EXPENSE - Community Resource Centre	Operating Expenditure	\$30,767.00	\$33,267.00		0	(2,500)	(2,161,082)
113266 EXPENSE - Lights Football Club	Operating Expenditure	\$2,600.00	\$2,600.00		0	(50,000)	(2,211,082)
113270 EXPENSE - Other Recreation	Operating Expenditure	\$65,808.72	\$59,808.72		6,000	0	(2,205,082)
115103 EXPENSE - Maintenance - Museums	Operating Expenditure	\$13,735.67	\$12,935.67		800	0	(2,204,282)
122110 EXPENSE - Road Maintenance	Operating Expenditure	\$685,506.36	\$825,506.36		0	(140,000)	(2,344,282)
122111 EXPENSE - Other Maintenance	Operating Expenditure	\$2,200.00	\$1,200.00		1,000	0	(2,343,282)
122112 EXPENSE - Bridge Maintenance	Operating Expenditure	\$1,600.00	\$6,600.00		0	(5,000)	(2,348,282)
122301 EXPENSE - Kerbing & Drainage	Operating Expenditure	\$2,800.00	\$4,300.00		0	(1,500)	(2,349,782)
122304 EXPENSE - Goomalling Depot	Operating Expenditure	\$17,950.00	\$17,450.00		500	0	(2,349,282)
122307 EXPENSE - Signs General	Operating Expenditure	\$21,650.00	\$24,650.00		0	(3,000)	(2,352,282)
122320 EXPENSE - Footpaths	Operating Expenditure	\$46,535.00	\$33,035.00		13,500	0	(2,338,782)
122322 EXPENSE - Tree Lopping	Operating Expenditure	\$25,000.00	\$0.00		25,000	0	(2,313,782)
122324 EXPENSE - Street Cleaning	Operating Expenditure	\$31,800.00	\$36,300.00		0	(4,500)	(2,318,282)
122328 EXPENSE - Recreation Ground Depot	Operating Expenditure	\$2,855.00	\$1,855.00		1,000	0	(2,317,282)
131101 EXPENSE - Weed Control	Operating Expenditure	\$11,635.67	\$10,135.67		1,500	0	(2,315,782)
132102 EXPENSE - Web Page Design & Upgrade	Operating Expenditure	\$10,000.00	\$12,800.00		0	(2,800)	(2,318,582)
132103 EXPENSE - Caravan Park	Operating Expenditure	\$176,763.35	\$212,763.35		0	(36,000)	(2,354,582)
132107 EXPENSE - Slater Homestead	Operating Expenditure	\$30,349.00	\$29,349.00		1,000	0	(2,353,582)
133103 EXPENSE - BSL Levy	Operating Expenditure	\$2,000.00	\$6,500.00		0	(4,500)	(2,358,082)
134109 EXPENSE - Water Supply & Standpipes	Operating Expenditure	\$7,539.20	\$12,039.20		0	(4,500)	(2,362,582)
134201 EXPENSE - Lot39	Operating Expenditure	\$8,430.00	\$5,630.00		2,800	0	(2,359,782)
134202 EXPENSE - Railway Station	Operating Expenditure	\$11,150.00	\$9,150.00		2,000	0	(2,357,782)
134203 EXPENSE - Mirrabellie	Operating Expenditure	\$10,650.00	\$8,650.00		2,000	0	(2,355,782)
134204 Expense - Masonic Lodge	Operating Expenditure	\$7,650.00	\$6,650.00		1,000	0	(2,354,782)
134205 EXPENSE - Hairdresser 39A	Operating Expenditure	\$8,200.00	\$4,500.00		3,700	0	(2,351,082)
134206 Expense - Gumnuts	Operating Expenditure	\$32,400.00	\$41,400.00		0	(9,000)	(2,360,082)
134208 EXPENSE - Community Bus General	Operating Expenditure	\$3,500.00	\$8,500.00		0	(5,000)	(2,365,082)
134210 EXPENSE - Vacant Land Maintenance - Industri	Operating Expenditure	\$1,000.00	\$4,500.00		0	(3,500)	(2,368,582)
134251 Expense - Other Economics	Operating Expenditure	\$38,178.35	\$47,178.35	9,000	0	(9,000)	(2,368,582)
142120 EXPENSE - Public Works Overhead	Operating Expenditure	\$636,103.21	\$626,103.21		10,000	0	(2,358,582)
Purchase of land and buildings	Capital expenses	\$849,200.00	\$649,200.00		200,000	0	(2,158,582)
Purchase of plant and equipment	Capital expenses	\$295,000.00	\$320,136.00			(25,136)	(2,183,718)
Purchase of furniture and equipment	Capital expenses	\$10,000.00	\$7,500.00		2,500	0	(2,181,218)
Purchase and construction of infrastructure-road	Capital expenses	\$3,584,889.00	\$1,901,930.00		1,682,959	0	(498,259)
Purchase and construction of infrastructure-other	Capital expenses	\$222,000.00	\$249,000.00		0	(27,000)	(525,259)
Proceeds from disposal of assets		0	84,760		84,760	0	(440,499)
				(16,000)	2,799,110	(3,223,609)	(440,499)



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

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

#### Summary

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

#### Background

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

#### Consultation

#### Statutory Environment

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

#### **7.1A. Audit committee**

- (1) *A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.*
- (2) *The members of the audit committee of a local government are to be appointed\* by the local government and at least 3 of the members, and the majority of the members, are to be council members.*

*\* Absolute majority required.*



(3) *A CEO is not to be a member of an audit committee and may not nominate a person to be a member of an audit committee or have a person to represent the CEO as a member of an audit committee.*

(4) *An employee is not to be a member of an audit committee.*

*[Section 7.1A inserted: No. 49 of 2004 s. 5; amended: No. 5 of 2017 s. 11.]*

The Local Government (Audit) Regulations 1996 detail the role and requirements of local government audit committees, in particular, Regulation 16 outlines the functions of the audit committee –

*An audit committee has the following functions –*

- (a) to guide and assist the local government in carrying out –
  - i. its functions under Part 6 of the Act; and
  - ii. its functions relating to other audits and other matters related to financial management;*
- (b) to guide and assist the local government in carrying out the local government's functions in relation to audits conducted under Part 7 of the Act;*
- (c) to review a report given to it by the CEO under regulation 17(3) (the CEO's report) and is to –
  - i. report to the council the results of that review; and
  - ii. give a copy of the CEO's report to the council;*
- (d) to monitor and advise the CEO when the CEO is carrying out functions in relation to a review under –
  - i. regulation 17(1); and
  - ii. the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);*
- (e) to support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the Act in respect of the local government;*
- (f) to oversee the implementation of any action that the local government –
  - i. is required to take by section 7.12A(3); and
  - ii. has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and
  - iii. has accepted should be taken following receipt of a report of a review conducted under regulation 17(1);
  - iv. and has accepted should be taken following receipt of a report of a review conducted under the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c); to perform any other function conferred on the audit committee by these regulations or another written law.*

*[Regulation 16 inserted: Gazette 26 Jun 2018 p. 2386-7.]*

### **Policy Implications**

These Terms of Reference are to be read in conjunction with the "1.6 Committees, Working Groups and Delegations Policy".

### **Financial Implications**

There are no financial implications as a result of this item.

### **Strategic Implications**

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

### **Comment/Conclusion**

A Terms of Reference is a document that is used to define the Roles and Responsibilities of the Audit Committee in fulfilling its governance and oversight responsibilities in relation to financial reporting, internal control, risk management, external audit functions and ethical accountability. It is recommended that the attached Terms of Reference be endorsed by Council.



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**Voting Requirements**

Simple Majority

**OFFICERS' RECOMMENDATION**

That Council

1. The report be received and noted.
2. Endorses undertaking a recruitment process for the selection an Independent Ordinary Member for the Audit and Risk Committee for a term of 2 years.
3. Adoption of the Terms of Reference – Audit and Risk Committee





## **SHIRE OF GOOMALLING**

### **EXPRESSIONS OF INTEREST**

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

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

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## 1. Background

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

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

Council meetings are held monthly.

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

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

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

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

## 2. Legislative Framework

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

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

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

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

### **Audit Committee, functions of**

*An audit committee -*

- (a) is to provide guidance and assistance to the local government —*
  - i. As to the carrying out of its functions in relation to audits carried out under Part 7 of the Act; and*
  - ii. As to the development of a process to be used to select and appoint a person to be an auditor;*
- (b) may provide guidance and assistance to the local government as to —*
  - i. matters to be audited; and*
  - ii. the scope of audits; and*
  - iii. its functions under Part 6 of the Act; and*
  - iv. the carrying out of its functions relating to other audits and other matters related to financial management;*
- (c) is to review a report given to it by the CEO under regulation 17(3) (the CEO's report) and is to —*
  - i. report to the Council the results of that review; and*
  - ii. give a copy of the CEO's report to the Council.*

There is a separate reporting requirement under regulation 17 of the *Local Government (Audit) Regulations 1996*:

### **CEO to review certain systems and procedures**

*The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to —*

- (a) risk management; and*
- (b) internal control; and*
- (c) legislative compliance.*

*The review may relate to any or all of the matters referred to in sub-regulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.*

*The CEO is to report to the audit committee the results of that review.*

*It is also worth noting that there are separate requirements under the Local Government (Financial Management) Regulations 1996:*

### **CEO's duties as to financial management**

*The CEO is to —*

- (a) ensure that the resources of the local government are effectively and efficiently managed; and*
- (b) Assist the Council to undertake reviews of fees and charges regularly (and not less than once in every financial year); and*
- (c) Undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (not less than once in every 3 financial years) and report to the local government the results of those reviews.*

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

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

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

7.12AD. 'Reporting on a financial audit' which requires the auditor to provide copies of financial reports to the Minister;

7.12AG. 'Conducting a supplementary audit' which allows the Minister to direct the auditor to conduct a supplementary audit of any aspect of the accounts of a local government; and

7.12AJ. 'Conducting a performance audit', which treats local governments as a state government agency for the purposes of carrying out performance audits.

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

### 4. Purpose of the Expression of Interest

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

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

### 5. Shire Contact Person

Further information may be obtained from:

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

## 6. Essential Requirements for Consideration

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

## 7. Evaluation Process

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

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

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

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

## 8. Lodgement Process

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

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

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

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



# Terms of Reference

## AUDIT AND RISK COMMITTEE

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

### 1. Name

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

### 2. Head of Power

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

### 3. Definitions

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

### 4. Objectives

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

Reports from the committee will:

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

The committee is to facilitate:

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

## 5. Powers

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

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

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

## 6. Functions of the Committee

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

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



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

Additionally, the committee is to:

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

### 6.1 Internal Audit

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

### 6.2 Compliance

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

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

### 6.3 Risk Management

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

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

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

## **7. Membership**

The committee shall consist of the following members:

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

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

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

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

## **8. Appointment**

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

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

### **8.1. Council Members**

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

### **8.2. External members**

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

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

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

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

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

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

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

### **8.3 Presiding Member**

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

## **9. Roles and Responsibilities**

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

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

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

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

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

## **10. Remuneration of External Members**

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

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

## **11. Meetings**

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

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

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

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

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

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

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

## **12. Recording and Reporting**

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

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

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

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

## **13. Changes to Terms of Reference**

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

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

## **14. Disband**

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

## **Document Control**

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



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

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

##### Summary

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

##### Background

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

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

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

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

##### Fencing

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

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



Housing

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

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

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

Condition of existing dogs      Suitable      ✓      Not Suitable      ☐

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



Front Gate



Back Gate





Fencing around yard



Back veranda area



Skye



Capi





Sherlock



Inside bed/crate



Inside bed



Doggie Door





### Consultation

#### Ranger Notes:

The dogs showed normal behaviour on Ranger's arrival. Capi is protective of the home and owner and Skye and Sherlock are very friendly. The dogs did not show any signs of aggression towards each other. The dogs are in excellent condition and the dogs exercise area is very large, with little smell and minimal flies. The owners have erected a very secure house yard for the dogs, and it is obvious that they are very much part of the family.

The property is 4.0223 hectares in size surrounded by broad acre farming. Ranger Irene Ryan has sent letters to surrounding neighbours. No objections received.

Ranger Recommendation: I believe the owners are responsible dog owners. The owners have previously been approved for a 3-6 dog application. I recommend to approve the application.  
Samantha Di Candilo - Ranger

### Statutory Environment

*Local Government Act 1995*

*Dog Act 1976*

*Shire of Goomalling Local Law Relating to Dogs 1997*

### Policy Implications

Nil

### Financial Implications

There are no specific financial implications relating to this matter

### Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2028	
1.2.6	Provide to the community quality regulatory services

### Comment/Conclusion

#### **RANGER RECOMMENDATION**

That Council APPROVE the application for three (3) dogs to be housed at 5784 Northam Pithara, Walyormouring in accordance with Section 26.3 of the Dog Act 1976 with the following conditions:

1. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering.
2. The exemption applies only to the three (3) dogs stated on the application. Once any of the dogs are deceased, sold or otherwise disposed of, the exemption for that particular dog ceases to have effect.
3. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any of the dogs, or any person in charge of those dogs.
4. The subject property must be kept clear of all animal excreta using proper disposal methods.
5. Adequate cover and protection are always to be available to the dogs.
6. The dogs are to be adequately confined in accordance with Section 18 of the Shires Dog Local Law.
7. The property is to be inspected annually by the Council Ranger.
8. Access to the property is to be given to the Council Ranger for the Annual Inspection, or more regularly if the Council so determines.



9. An automatic water trough is installed in the daytime yard when the dogs are left unattended throughout the day for access to fresh clean water at all times.

### **Voting Requirements**

Simple Majority

### **OFFICER'S RECOMMENDATION**

That the Council:

That Council APPROVE the application for three (3) dogs to be housed at 5784 Northam Pithara, Walyormouring in accordance with Section 26.3 of the Dog Act 1976 with the following conditions:

1. The approval being placed on the condition that the dogs do not prove to be a nuisance (to the satisfaction of Council) to adjoining or adjacent neighbours in terms of barking, aggressive behaviours and / or wandering.
2. The exemption applies only to the three (3) dogs stated on the application. Once any of the dogs are deceased, sold or otherwise disposed of, the exemption for that particular dog ceases to have effect.
3. The exemption will cease to have effect on the date of any conviction for an offence relating to the Dog Act 1976 in respect of any of the dogs, or any person in charge of those dogs.
4. The subject property must be kept clear of all animal excreta using proper disposal methods.
5. Adequate cover and protection are always to be available to the dogs.
6. The dogs are to be adequately confined in accordance with Section 18 of the Shires Dog Local Law.
7. The property is to be inspected annually by the Council Ranger.
8. Access to the property is to be given to the Council Ranger for the Annual Inspection, or more regularly if the Council so determines.
9. An automatic water trough is installed in the daytime yard when the dogs are left unattended throughout the day for access to fresh clean water at all times.



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**10. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NO TERRACE HAS BEEN GIVEN**

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

**12. MATTERS BEHIND CLOSED DOORS**

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

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

**13. WORKS REPORTS**

**13.1 Works Manager Report**

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

The 100 % design specifications are still with MRWA, the additional works that were required have been amended to the design specifications.

***Calingiri – WSN***

Clearing works are almost completed, with drain and unsealed shoulder reconstruction then to commence. These works are occurring between SLK 24.76 and 30.32.

***Swimming Pool***

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

***Plant –***

Works depot diesel bowser – New bowser has been installed.

**Council meeting works -**

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



### 13.2 Works Crew Report

DATE	WORK DESCRIPTION
1	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms/Bolgart East - Patch sand holes/Coulthard rd. - Patch sand holes/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
2	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Townsite - Backfilling wash outs behind kerb lines and along footpath edges in the street verges/Works Requests - Complete various tasks and deliveries from works request forms.
3	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
4	WEEKEND
5	WEEKEND
6	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms.
7	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
8	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions, clearing debris and weed control Berring rd. offset site/Jennacubbine hall - Clean and restock for hire event/Rubbish run/Refuse site maintenance.
9	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions, clearing debris and weed control Berring rd. offset site/Rossmore rd. - Clear fallen limbs and trees, inspect and replace guideposts and signs where required.
10	Rubbish run/Refuse site maintenance/Cemetery - Rake and remove debris, weed control/Works Requests - Complete various tasks and deliveries from works request forms.
11	WEEKEND
12	WEEKEND
13	Rubbish run/Refuse site maintenance.
14	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Calingiri/Donald rd. T junction - Sweep excess aggregate off after reseal works/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
15	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Lake rd. - remove fallen limbs, prune overhanging limbs.

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16	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms/Jennacubbine hall - Clean and restock for hire event.
17	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Meckering and Patterson rd. T junction - Sweep excess aggregate off after reseal work/Works Requests - Complete various tasks and deliveries from works request forms/Jennacubbine Hall - Clean and restock for hire event.
18	WEEKEND
19	WEEKEND
20	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms/Jennacubbine Hall - Clean and restock after hire event.
21	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
22	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
23	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
24	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms.
25	WEEKEND
26	WEEKEND
27	Rubbish run/Refuse site maintenance.
28	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms/Jennacubbine Hall - Clean and restock after hire event.
29	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Bejoording rd. - Clean culverts/Townsites - Clear drains and culverts, remove silt from footpaths.
30	Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Townsites - Clear drains and culverts, remove silt from footpaths/Unsealed road network - inspect, repair signage and guideposts where required- prune vegetation blocking signs, prune overhanging vegetation on verges.
31	Rubbish run/Refuse site maintenance/Calingiri rd. - Clearing vegetation to 14 m clear zone between SLK - 24.76 and 30.32 as per clearing permit conditions/Works Requests - Complete various tasks and deliveries from works request forms.



### 13.3 Parks and Gardens Report

DATE	WORK DESCRIPTION
1	Town streets - Weed control on verges/Anstey Park - Garden bed maintenance, playground inspection and clean up/32 Eaton St - edge, mow lawns, garden bed maintenance/Swimming Pool - edge, mow lawns, garden bed maintenance/GSC surrounds - Rake and remove leaves and debris, weed control.
2	Pavilion and Gym - Edge and mow laws, clean paths and access areas/Town streets - Weed control on verges/Townsite - sweep, clean debris from streets/Townsite - sweep, clean debris from streets/Swimming Pool - edge, mow lawns, garden bed maintenance/Hockey oval - mow, weed control.
3	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds/Hockey and Football oval - Line mark playing fields, top dress low areas/GSC surrounds - Rake and remove leaves and debris, weed control.
4	WEEKEND
5	WEEKEND
6	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs.
7	Town streets - Weed control on verges/Townsite - sweep, clean debris from streets/Administration Office - Edge and mow lawn, garden bed maintenance/APU - Edge, mow lawns, garden bed maintenance/7 Forward St - edge, mow lawns, garden bed maintenance/GSC oval playground - Playground inspection and clean/Tennis pavilion - Edge and mow laws, clean paths and access areas.
8	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Swimming Pool - edge, mow lawns, garden bed maintenance/Throssell St Museum - Rake and remove debris/Football oval - mow, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
9	Millstead - edge and mow lawns, garden bed and rose plant maintenance/Town site - Weed control on street verges and vacant blocks/Throssell St Museum - Rake and remove debris, garden bed maintenance/Cemetery - Rake and remove debris, weed control/Hockey oval - mow, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
10	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Townsite - sweep, clean debris from streets/Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Swimming Pool - edge, mow lawns, garden bed maintenance/Hockey and Football oval - Line mark playing fields, top dress low areas for home game.
11	WEEKEND
12	WEEKEND
13	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Townsite - sweep, clean debris from streets/Football and Hockey - Post home game maintenance.
14	Townsite Lawns - edge and mow lawns on all parks and street verges, inspect and repair reticulation/Town site - Weed control on street verges and vacant blocks/Throssell St Museum - Rake and remove debris, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.

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





<b>31</b>	Daily watering schedule/Public Toilets and War Memorial-rake and tidy/Town streets - pick up fallen limbs and general refuse-rake and remove leaves from drains and kerbs/Hockey and Football oval - Line mark playing fields, top dress low areas for home game/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Tennis pavilion - Edge and mow laws, clean paths and access areas.
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### 13.4 Plant Report

				KMS/HRS
FLEET	MACHINE	KM/HRS START	KM/HRS END	COMPLETED
GO 009	UTE	-94515	95110	595
GO 010	J DEERE	0	0	0
GO 015	SUV	-31769	35012	3243
GO 016	UTE	-201940	201965	25
GO 017	LUIGONG LOADER	-335	355	20
GO 018	6 WHEEL TRUCK	-309740	309810	70
GO 019	P/MOVER TRUCK	-597343	598025	682
GO 020	12 H	-17892	17955	63
GO 021	12 M	-11093	11123	30
GO 022	STEEL ROLLER	-4923	4923	0
GO 023	UTE	-1402	1510	108
GO 024	LOADER	-362	375	13
GO 025	MULTI ROLLER	-3258	3566	308
GO 026	UTE	-269217	271365	2148
GO 027	SMALL TRUCK	-290585	290678	93
GO 028	WATER TRUCK	-246510	246580	70
GO 033	COASTER BUS	-190089	190101	12
GO 034	MASSEY	-7291	7291	0
GO 037	UTE	-118174	118198	24
GO 038	UTE	-184425	184563	138
GO 039	UTE	-303365	303410	45
GO 041	SMALL TRUCK	-187497	188560	1063
GO 042	UTE	-156734	156982	248
GO 183	UTE	-173206	176102	2896
GO 2990	FORD UTE	-227969	228012	43
GO SHIRE1	BUS	-318372	318565	193
GO 009	UTE			
GO 010	J DEERE			
GO 015	SUV			
GO 016	UTE			
GO 017	LUIGONG			





	<b>LOADER</b>	
GO 018	6 WHEEL TRUCK	cab lift, window washer unit
GO 019	P/MOVER TRUCK	
GO 020	12 H	
GO 021	12 M	Air con
GO 022	STEEL ROLLER	
GO 023	UTE	
GO 024	LOADER	Front side window
GO 025	MULTI ROLLER	
GO 026	UTE	
GO 027	SMALL TRUCK	
GO 028	WATER TRUCK	
GO 033	COASTER BUS	
GO 034	MASSEY	
GO 037	UTE	
GO 038	UTE	service, door handle
GO 039	UTE	
GO 041	SMALL TRUCK	
GO 042	UTE	
GO 183	UTE	
GO 2990	FORD UTE	
GO SHIRE1	BUS	service
MISC PLANT	Office Generator	Starter motor
MISC PLANT		
MISC PLANT		
MISC PLANT		

### 13.5 Building Maintenance Report

DATE	WORK DESCRIPTION
1	Shire Office - Replace flag pole halyard, toilet cistern repairs/59 Railway Tce - Refurbishment works/APU - Unit 7 - Internal patch and paint/Mortlock Lodge - Unit 1 - Kitchen refurbishment works.
2	Jennacubbine Hall - Inspect hot water system leak, gas oven issues, sagging ceiling/APU - Unit 7 - Internal patch and paint/Mortlock Lodge - Unit 1 - Kitchen refurbishment works/59 Railway Tce - Refurbishment works.
3	Pump station-Maintenance/Imhoff-maintenance./Mortlock Lodge - Unit 1 - Kitchen refurbishment works.
4	WEEKEND
5	WEEKEND

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



29	Office and Surgery Generators - Pre start and run/41 High St - Install new blinds/Gym -Minor repairs/59 Railway Tce - Refurbishment works/48 Hoddly St - Internal painting touch ups.
30	Caravan Park - Managers residence - replace hot water system/Whispers - Replace storm damaged sky light sheeting/59 Railway Tce - Refurbishment works.
31	59 Railway Tce - Refurbishment works/7 Forward St - replace storm damaged sky light on shed.

### 13.6 2023 Maintenance Grading Report

SOUTH WEST		SOUTH EAST	
ROAD NAME	DATE	ROAD NAME	DATE
ANDERSON	12.1.24	ABBATOIR	20.3.22
BEBAKINE	17.5.24	BERRING	18.5.23
BEECROFT	4.6.24	BERRING E	22.2.23
BOLGART EAST	2.2.24	BOASE	22.2.24
CHITIBIN	16.1.24	BROOKSBANK	5.12.23
CLARKE	21.3.24	DICK ST	18.3.24
CLAY PIT	5.2.24	GEORGE ST	18.3.24
EATON	16.5.24	HAGBOOM STH	2.11.23
GOON GOONING	9.2.24	HAYWOOD ST	18.3.24
HUGHES	19.1.24	HULLOGINE	15.2.24
JENNACUBBINE E	22.5.24	KUNZIA WAY	18.3.24
KROE HUT	5.2.24	MARTINDALE WAY	18.3.24
LAWLER	22.5.24	PATTERSON	23.5.24
LEESON	17.1.24	PEAR TREE DRIVE	19.3.24
LONG FORREST	6.6.24	ROBERT	20.3.24
MC LEAN	16.5.24	SLATER ST	19.3.24
MUGGIN MUGGINS	9.1.24	SADLER	16.2.24
ROSSMORE	15.5.24	SALMON GUM WAY	30.5.24
ROWLES	6.2.24	SHORT ST	19.3.24
SAWYER	7.2.24	SMITH ST	18.3.24
SHEEN	9.1.24	UCARTY	21.2.24
SMITH	9.2.24	YORK GUM WAY	14.5.24
TYNDALL	17.4.24	WATERHOUSE WAY	18.3.24
WONGAMINE	19.1.24	WHITE ST	19.3.24
		WILLIAM ST	19.3.24



**NORTH WEST**

ROAD NAME	DATE
BURNT HILL	28.2.24
BURABADJI	14.2.24
CACTI	14.3.24
CARTER	14.3.24
COULTHARD	26.2.24
DEW	14.3.24
DONALD	21.2.24
GLATZ	16.2.24
HAYWOOD	20.2.24
JONES	28.2.24
KONNONGORRING W	6.5.24
LORD	15.2.24
MORREL	6.3.24
PINKWERRY	5.3.24
WHITFIELD	7.3.24

**NORTH EAST**

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

**14. MEETING CLOSURE**