

Shire of Goomalling



COUNCIL MEETING AGENDA

17 September 2025

SHIRE OF GOOMALLING
AGENDA FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY 17 SEPTEMBER 2025



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SHIRE OF GOOMALLING
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WEDNESDAY 17 SEPTEMBER 2025



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AGENDA OF MEETING

Meeting No. 08 of 2025 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 17 September 2025 at 5.00pm.

1. DECLARATION OF OPENING & ACKNOWLEDGEMENT OF COUNTRY

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.

Without prior approval any recording of this meeting is prohibited, and no action should be taken into the resolution of Council prior to written advice being received.

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

2.1 Attendance

Council	Presiding Member	Cr Julie Chester
	Deputy President	Cr Roland Van Gelderen
	Elected Member	Cr Christine Barratt
	Elected Member	Cr Casey Butt
	Elected Member	Cr Mark Ashton
	Elected Member	Cr Brendon Wilkes
	Elected Member	Cr Barry Haywood
Administration	Chief Executive Officer	Mr Samuel E Bryce
	Deputy Chief Executive Officer	Miss Natalie Bird
	Works Manager	Mr David Long

2.2 Apologies

2.3 Approved Leave of Absence

2.4 Gallery

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

4. RESPONSE TO PUBLIC QUESTIONS TAKEN ON NOTICE

5. DISCLOSURE OF FINANCIAL/IMPARTIALITY INTERESTS

6. PUBLIC QUESTION TIME

7. APPLICATIONS FOR LEAVE OF ABSENCE

8. PETITIONS/DEPUTATIONS/PRESENTATIONS

9. CONFIRMATION AND RECEIVING OF MINUTES AND BUSINESS ARISING

9.1 Ordinary Meeting of Council held Wednesday 20 August 2025.

RECOMMENDATION

That Council:

1. CONFIRMS the minutes of the Ordinary Meeting of Council held on Wednesday, 20 August 2025



10. OFFICERS' REPORTS

10.1 SCHEDULE OF ACCOUNTS PAID 1 AUGUST 2025 TO 31 AUGUST 2025

File Reference	03.3D Credit Cards 03.15 Creditors
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	No Direct
Date	17 September 2025
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Samuel E Bryce - Chief Executive Officer
Attachments	10.1.1 Schedule of Payments – August 2025 10.1.2 Corporate Credit Card Statements – July 2025

Summary

AUGUST 2025 FUND VOUCHERS AMOUNT

EFT 8418-8525	\$798,353.75
Auto Payments 8698-8702	\$6,598.89
Cheques 15618-15623	\$29,929.45
Payroll JNL 7250, 7264, 7271	\$180,952.00
Super DD 19812, 19965, 19907	\$36,777.36
TOTAL	1,052,611.45

Voting Requirements

Simple Majority

RECOMMENDATION:

- That the Council:
 APPROVE vouchers from the Municipal fund and Trust Fund as detailed:

AUGUST 2025 FUND VOUCHERS AMOUNT

EFT 8418-8525	\$798,353.75
Auto Payments 8698-8702	\$6,598.89
Cheques 15618-15623	\$29,929.45
Payroll JNL 7250, 7264, 7271	\$180,952.00
Super DD 19812, 19965, 19907	\$36,777.36
TOTAL	1,052,611.45



10.2 FINANCIAL REPORT FOR JULY 2025

File Reference	03.18 Financial Reports
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	17 September 2025
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Samuel E Bryce - Chief Executive Officer
Attachments	10.2.1 Monthly Financial Report to 31 July 2025

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 2019-2029	
4.1.4	Provide reporting processes in a transparent, accountable and timely manner

Voting Requirements

Simple Majority

RECOMMENDATION:

That Council:

1. RECEIVE the Monthly Financial Report to 31 July 2025.

SHIRE OF GOOMALLING

MONTHLY FINANCIAL REPORT

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

For the period ended 31 July 2025

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 JULY 2025

	Supplemental Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	2,759,299	2,710,564	2,759,300	48,736	1.80%	
Rates excluding general rates		254,125	237,045	254,125	17,080	7.21%	
Grants, subsidies and contributions	14	2,263,318	229,524	776,425	546,901	238.28%	▲ Dependent on timing of the grants received
Fees and charges		1,037,363	(111,257)	307,233	418,490	376.15%	▲ Timing of receiving fees for Council services.
Interest revenue		91,691	7,639	6,452	(1,187)	(15.54%)	
Other revenue		212,403	17,688	32,888	15,200	85.93%	▲ Timing of receiving of income.
		6,618,199	3,091,203	4,136,423	1,045,220	33.81%	
Expenditure from operating activities							
Employee costs		(2,390,845)	(199,192)	(136,594)	62,598	31.43%	▲ Dependent on the timing of the salaries and wages payment
Materials and contracts		(2,058,302)	(170,856)	(187,706)	(16,850)	(9.86%)	
Utility charges		(306,794)	(25,518)	(19,330)	6,188	24.25%	
Depreciation		(2,242,485)	(186,862)	0	186,862	100.00%	▲ Depreciation will not be completed until after the audit is complete.
Finance costs		(120,501)	(2,243)	10,841	13,084	583.33%	▲ This is showing accrued interest for loans in July, which was accrued at 30 June 25.
Insurance		(283,919)	(23,629)	(140,932)	(117,303)	(496.44%)	▼ Paying insurance in two installment this year not monthly as previous.
Other expenditure		(283,313)	(22,299)	(18,267)	4,032	18.08%	
		(7,686,159)	(630,599)	(491,988)	138,611	21.98%	
Non-cash amounts excluded from operating activities	note 2(l)	2,264,739	186,862	21,288	(165,574)	(88.61%)	▼ Depreciation will not be processed until after the audit is complete.
Amount attributable to operating activities		1,196,779	2,647,466	3,665,723	1,018,257	38.46%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	15	3,466,279	288,854	81,400	(207,454)	(71.82%)	▼ Dependent on when the grant are paid
Proceeds from disposal of assets	6	350,000	0	5,382	5,382	0.00%	
		3,816,279	288,854	86,782	(202,072)	(69.96%)	
Outflows from investing activities							
Loan to Medical Surgery		0		0			
Payments for property, plant and equipment	5	(277,092)	(6,000)	0	6,000	100.00%	
Payments for construction of infrastructure	5	(4,168,326)	(303,968)	(101,498)	202,470	66.61%	▲ Timing of contractor accounts for the roadworks.
Amount attributable to investing activities		(629,139)	(21,114)	(14,716)	6,398	30.30%	

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

	Supplemental Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	10,000	0	0	0	0.00%	
		10,000	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(167,068)	(10,563)	(10,563)	0	0.00%	
Payments for principal portion of lease liabilities	12	(139,626)	0	0	0	0.00%	
Transfer to reserves	4	(53,591)	(21,288)	(21,288)	0	0.00%	
		(360,285)	(31,851)	(31,851)	0	0.00%	
Amount attributable to financing activities		(350,285)	(31,851)	(31,851)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		(394,317)	(394,317)	(483,625)	(89,308)	(22.65%)	▼ Could change once the audit is complete Showing full amount received but yet to receive all the income.
Amount attributable to operating activities		1,196,779	2,647,466	3,665,723	1,018,257	38.46%	▲ Timing of receiving funds for TD
Amount attributable to investing activities		(629,139)	(21,114)	(14,716)	6,398	30.30%	
Amount attributable to financing activities		(350,285)	(31,851)	(31,851)	0	0.00%	
Surplus or deficit after imposition of general rates		(176,962)	2,200,184	3,135,531	935,347	42.51%	▲ Depreciation yet to run until the audit is completed.

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 2025-26 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 JULY 2025

		Supplementary Information	30 June 2025	31 July 2025
			\$	\$
CURRENT ASSETS				
Cash and cash equivalents	3		1,398,040	1,901,190
Trade and other receivables			400,240	3,422,864
Inventories	8		30,829	22,539
TOTAL CURRENT ASSETS			1,829,109	5,346,593
NON-CURRENT ASSETS				
Trade and other receivables			100,178	100,178
Other financial assets			59,715	59,715
Inventories			0	0
Property, plant and equipment			26,636,298	26,636,298
Infrastructure			71,801,147	71,902,645
Right-of-use assets			35,365	35,365
TOTAL NON-CURRENT ASSETS			98,632,703	98,734,201
TOTAL ASSETS			100,461,812	104,080,794
CURRENT LIABILITIES				
Trade and other payables	9		519,041	422,369
Other liabilities	13		519,066	514,066
Lease liabilities	12		0	0
Borrowings	11		167,068	156,505
Employee related provisions	13		491,436	491,436
TOTAL CURRENT LIABILITIES			1,696,611	1,584,376
NON-CURRENT LIABILITIES				
Lease liabilities	12		33,781	33,781
Borrowings	11		1,803,190	1,803,190
Employee related provisions			32,068	32,068
TOTAL NON-CURRENT LIABILITIES			1,869,039	1,869,039
TOTAL LIABILITIES			3,565,650	3,453,415
NET ASSETS			96,896,162	100,627,379
EQUITY				
Retained surplus			32,387,255	36,097,183
Reserve accounts	4		807,270	828,558
Revaluation surplus			63,701,638	63,701,638
TOTAL EQUITY			96,896,162	100,627,379

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

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 30 July 2025

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2026	Last Year Closing 30 June 2025	Year to Date 31 July 2025
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	1,636,650	1,398,040	1,901,190
Rates Receivables		0	126,732	3,222,666
Receivables		335,745	273,508	200,198
Inventories	8	31,129	30,829	22,539
		2,003,524	1,829,109	5,346,593
Less: current liabilities				
Trade and other payables	9	(426,768)	(519,041)	(422,369)
Contract liabilities	13	(457,754)	(519,066)	(514,066)
Lease liabilities	12	(336,025)	0	0
Borrowings	11	(167,068)	(167,068)	(156,505)
Employee related provisions	13	(491,436)	(491,436)	(491,436)
		(1,879,051)	(1,696,611)	(1,584,376)
Net current assets		124,473	132,498	3,762,217
Less: Total adjustments to net current assets	note 2(i)	(301,435)	(616,123)	(626,686)
Closing funding surplus / (deficit)		(176,962)	(483,625)	3,135,531

(b) Non-cash amounts excluded from operating activities

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

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Movement in liabilities associated with restricted cash	22,254		21,288
Add: Depreciation	2,242,485	186,862	0
Total non-cash amounts excluded from operating activities	2,264,739	186,862	21,288

(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 2025	Last Year Closing 30 June 2025	Year to Date 31 July 2025
		\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts	4	(850,860)	(807,270)	(828,558)
Less: Financial assets at amortised cost - self supporting loans	8	0	0	0
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	167,068	167,068	156,505
- Current portion of lease liabilities	12	336,025	0	0
- Current portion of employee benefit provisions held in reserve	4	46,332	24,079	45,367
Total adjustments to net current assets	note 2(i)	(301,435)	(616,123)	(626,686)

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 JULY 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	(\$0.39 M)	(\$0.39 M)	(\$0.48 M)	(\$0.09 M)
Closing	(\$0.18 M)	\$2.20 M	\$3.14 M	\$0.94 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$1.90 M	% of total
Unrestricted Cash	\$1.07 M	56.4%
Restricted Cash	\$0.83 M	43.6%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.42 M
Trade Payables	\$0.32 M
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 9 - Payables

Receivables		
	\$0.20 M	% Collected
Rates Receivable	\$3.22 M	(2.6%)
Trade Receivable	\$0.20 M	% Outstanding
Over 30 Days		58.7%
Over 90 Days		54.6%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.20 M	\$2.65 M	\$3.67 M	\$1.02 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$2.76 M	% Variance
YTD Budget	\$2.71 M	1.8%

Refer to 10 - Rate Revenue

Grants and Contributions		
YTD Actual	\$0.68 M	% Variance
YTD Budget	\$0.22 M	208.8%

Refer to 14 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.31 M	% Variance
YTD Budget	(\$0.11 M)	(376.1%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.63 M)	(\$0.02 M)	(\$0.01 M)	\$0.01 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.01 M	%
Adopted Budget	\$0.35 M	(98.5%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.10 M	% Spent
Adopted Budget	\$4.17 M	(97.6%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.00 M	% Received
Adopted Budget	\$3.47 M	(100.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.35 M)	(\$0.03 M)	(\$0.03 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.01 M)
Interest expense	\$0.00 M
Principal due	\$1.91 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$0.83 M
Interest earned	\$0.02 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.04 M

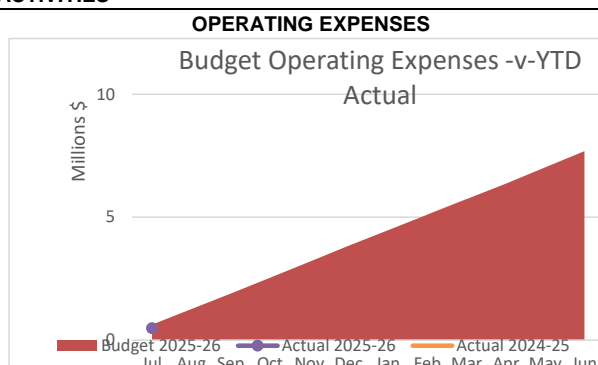
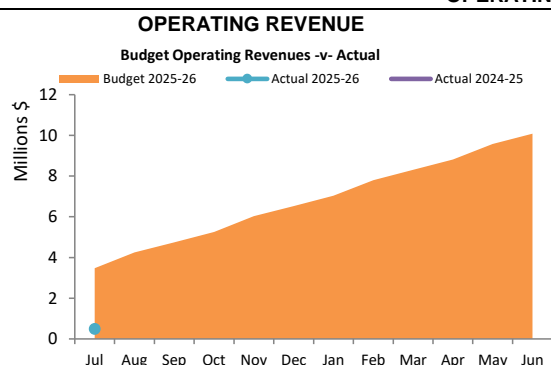
Refer to Note 12 - Lease Liabilities

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

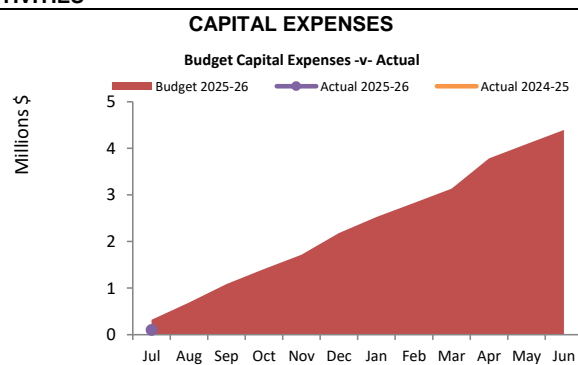
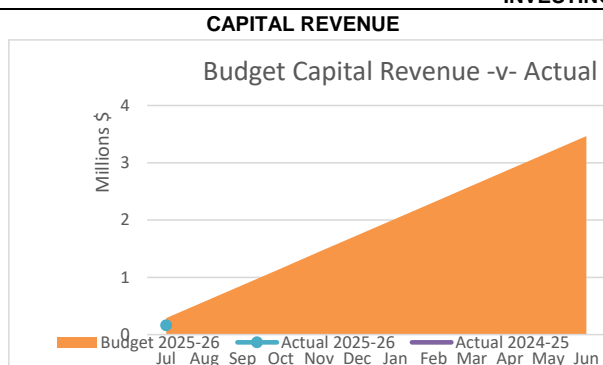
SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

2 KEY INFORMATION - GRAPHICAL

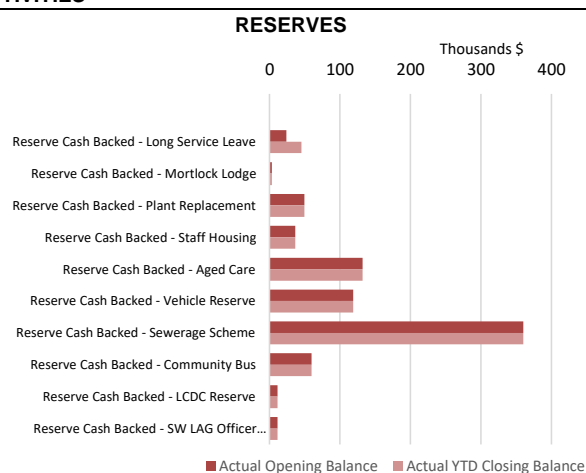
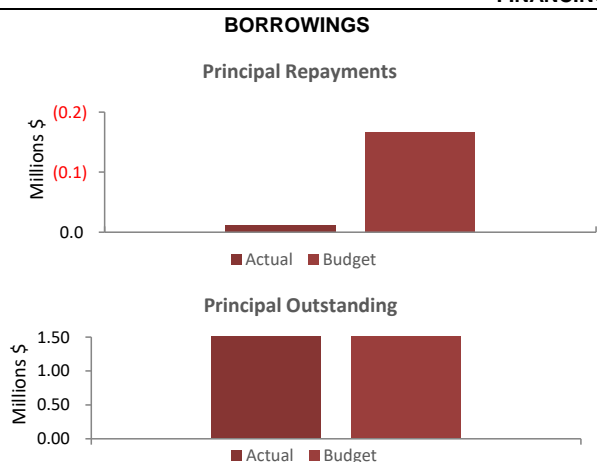
OPERATING ACTIVITIES



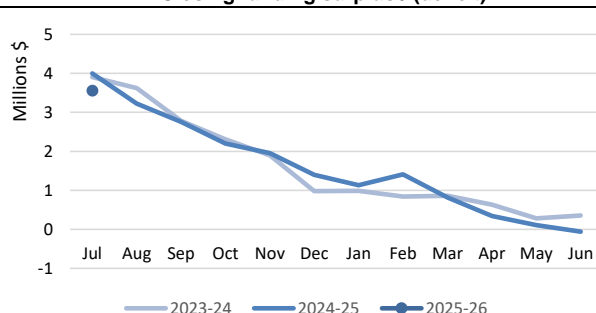
INVESTING ACTIVITIES



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 JULY 2025

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Floats	Cash and cash equivalents	450	0	450	0			
Municipal Bank Account	Cash and cash equivalents	926,723	0	926,723	0	Bendigo		
Trust Bank Account	Cash and cash equivalents	0	0	0	19,613	Bendigo		
Managed Fund TD muni	Cash and cash equivalents	144,357	0	144,357	0	Bendigo	3.80%	1/10/2025
Term Deposits - Reserve	Financial assets at amortised cost	0	667,096	667,096		Bendigo	4.00%	28/10/2025
TD SWLAG AL/LSL Reserve	Financial assets at amortised cost	0	11,406	11,406		Bendigo	3.80%	1/10/2025
TD LSL Reserve	Financial assets at amortised cost	0	45,514	45,514		Bendigo	3.80%	1/10/2025
TD Plant Replacement Reserve	Financial assets at amortised cost	0	49,615	49,615		Bendigo	3.80%	1/10/2025
TD Community Bus Reserve	Financial assets at amortised cost	0	55,084	55,084		Bendigo	3.80%	1/10/2025
Total		1,071,530	828,716	1,900,246	19,613			
Comprising								
Cash and cash equivalents		1,071,530	0	1,071,530	19,613			
Financial assets at amortised cost		0	828,716	828,716	0			
		1,071,530	828,716	1,900,246	19,613			

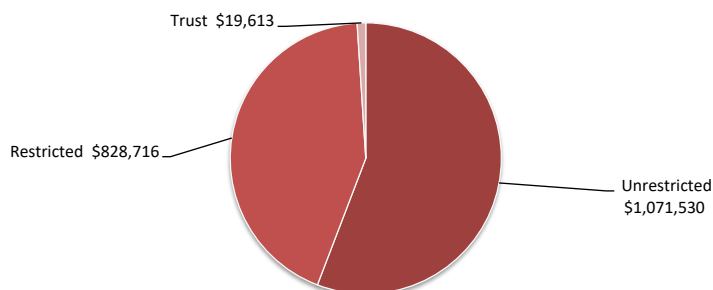
KEY INFORMATION

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 JULY 2025

4 RESERVE ACCOUNTS

	Budget Opening Balance	Budget Interest Earned	Budget Transfer s In (+)	Budget Transfer s Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfer s In (+)	Actual Transfer s Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Cash Backed - Long Service Leave	24,079	965	21,288	0	46,332	24,079	21,288	0	0	45,367
Reserve Cash Backed - Mortlock Lodge	3,489	140	0	0	3,629	3,489	0	0	0	3,489
Reserve Cash Backed - Plant Replacement	49,615	1,985	0	0	51,600	49,615	0	0	0	49,615
Reserve Cash Backed - Staff Housing	36,611	1,464	0	0	38,075	36,611	0	0	0	36,611
Reserve Cash Backed - Aged Care	131,964	5,279	0	0	137,243	131,964	0	0	0	131,964
Reserve Cash Backed - Vehicle Reserve	118,854	4,764	0	0	123,618	118,854	0	0	0	118,854
Reserve Cash Backed - Sewerage Scheme	360,104	14,404	0	(10,000)	364,508	360,104	0	0	0	360,104
Reserve Cash Backed - Community Bus	59,674	2,387	0	0	62,061	59,674	0	0	0	59,674
Reserve Cash Backed - LCDC Reserve	11,487	459	0	0	11,946	11,487	0	0	0	11,487
Reserve Cash Backed - SW LAG Officer AL/LSL	11,393	456	0	0	11,849	11,393	0	0	0	11,393
	807,270	32,303	21,288	(10,000)	850,861	807,270	21,288	0	0	828,558

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	147,000	6,000	0	(6,000)
Furniture and equipment	7,092	0	0	0
Plant and equipment	123,000	0	0	0
Acquisition of property, plant and equipment	277,092	6,000	0	(6,000)
Infrastructure - roads	4,049,326	303,968	101,498	(202,470)
Infrastructure - Other Infrastructure	50,000	0	0	0
Infrastructure - Sewerage	69,000	0	0	0
Acquisition of infrastructure	4,168,326	303,968	101,498	(202,470)
Total capital acquisitions	4,445,418	309,968	101,498	(208,470)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,466,279	288,854	0	(288,854)
Reserve accounts				
Reserve Cash Backed - Sewerage Scheme	10,000	0	0	0
Contribution - operations	143,488	21,114	96,116	75,002
Capital funding total	4,445,418	309,968	101,498	(208,470)

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.

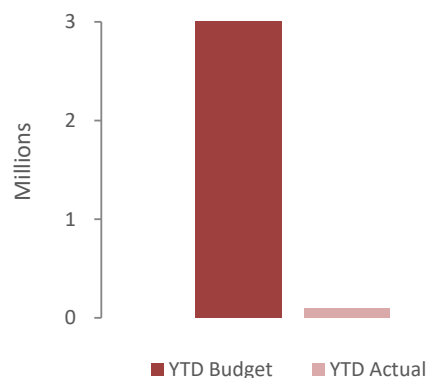
Initial recognition and measurement for assets held at cost

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.

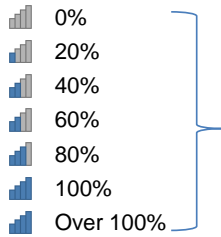
Payments for Capital Acquisitions



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.

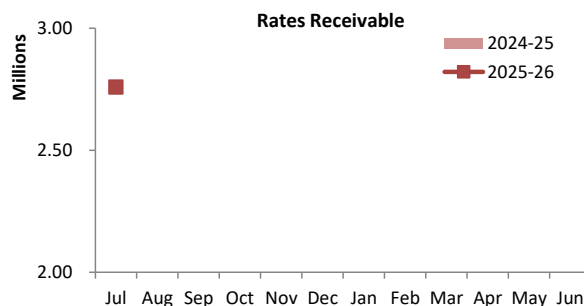
Level of completion indicator, please see table at the end of this note for further detail.

Adopted

Account Description			Budget	YTD Actual	Variance (Under)/Over
			\$	\$	\$
Buildings					
48008	Admin Building Upgrade		16,000	0	0
98010	Capital Works 45 James Street		5,000	0	
98011	Capital Upgrade 73A James St		40,000	0	0
98012	Capital Works Unit 1 Koomal Village		5,000	0	0
118012	Town Hall Upgrade - Toilets		40,000	0	0
118016	Golf Club upgrade to Kitchen		15,000	0	0
138011	Caravan Park Motel units upgrade		20,000	0	0
138012	Upgrade 39B Railway Terrace		6,000	0	6,000
Plant & Equipment					
58009	Generator of the GSCC sports centre (recovery centre)		100,000	0	
123913	Miscellaneous Small Plant		23,000	0	0
Furniture & Equipment					
48007	Monarch - Electronic Documents Records Management System		7,092	0	0
Infrastructure - Roads					
129901	EXPENSE - R 2 R Construction		524,782	0	43,732
129904	EXPENSE - Regional Road Group Construction		733,334	3,518	57,593
129908	EXPENSE - Wheatbelt Secondary Freight Network		2,389,505	97,979	101,146
129912	Black Spot Funding		50,000	0	0
129914	MRWA - Bridge Capital		351,705	0	0
Infrastructure - Other					
108007	Post Closure of Refuse Site		15,000	0	0
118017	Swimming Pool upgrade		35,000	0	0
Infrastructure - Sewerage					
108005	Sewerage Pumps, Macertor, PLC upgrade at pump station 2		9,000	0	0
108006	Sewerage - Line and Waste trap Upgrade		60,000	0	0
			4,445,418	101,498	208,470

7 RECEIVABLES

Rates receivable	30 Jun 2025	31 Jul 2025
	\$	\$
Opening arrears previous years	144,437	126,732
Levied this year	2,759,299	3,013,424
Less - collections to date	(2,777,004)	82,510
Gross rates collectable	126,732	3,222,666
Net rates collectable	126,732	3,222,666
% Collected	95.6%	(2.6%)



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(7,118)	71,887	6,355	112	85,751	156,987
Percentage	(4.5%)	45.8%	4.0%	0.1%	54.6%	
Balance per trial balance						
Sundry Receivables		0	0	0	0	156,987
GST Receivables		0	0	0	0	43,211
Total receivables general outstanding						200,198

Amounts shown above include GST (where applicable)

KEY INFORMATION

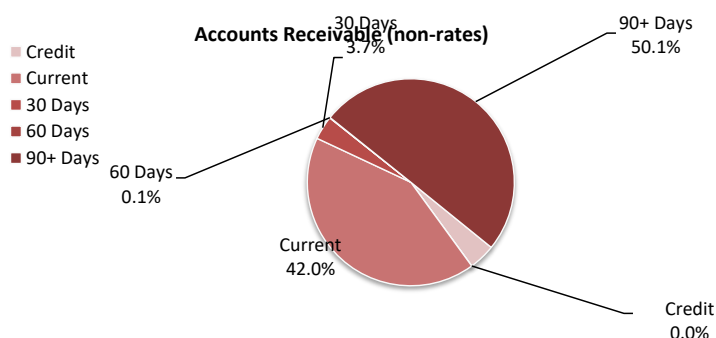
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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 2025	Asset Increase	Asset Reduction	Closing Balance 31 July 2025
Other current assets	\$	\$	\$	\$
Inventory				
Stock on Hand	30,829	0	(8,290)	22,539
Total other current assets	30,829	0	(8,290)	22,539
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

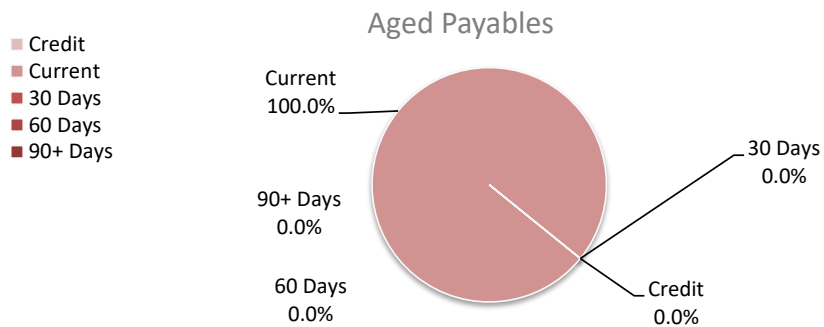
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	383,919	0	0	0	383,919
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	320,050	0	0	0	320,050
ATO liabilities	0	31,186	0	0	0	31,186
GST Payable	0	55,506	0	0	0	55,506
Bonds & Deposits	0	15,627	0	0	0	15,627
Total payables general outstanding						422,369
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.



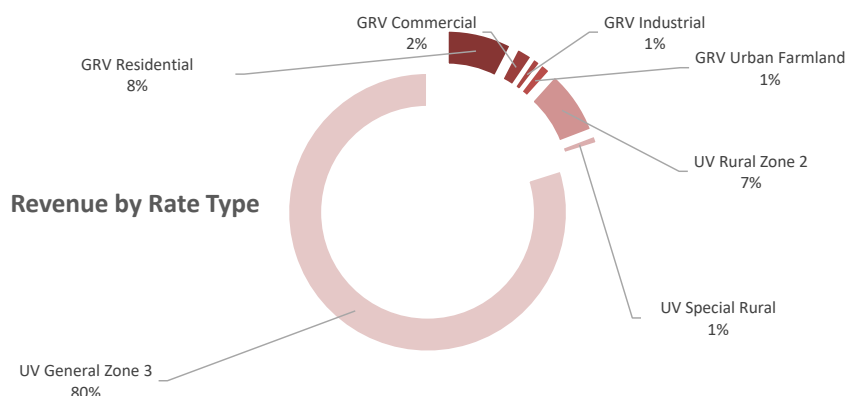
10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget Total Revenue \$	Rate Revenue \$	YTD Actual Total Revenue \$
Gross rental value						
GRV Residential	0.10283	121	1,774,950	182,514	182,514	182,514
GRV Commercial	0.12733	17	361,116	45,981	45,981	45,981
GRV Industrial	0.14445	13	160,420	23,173	23,173	23,173
GRV Urban Farmland	0.09523	19	314,340	29,934	29,934	29,934
Unimproved value						
UV Rural Zone 2	0.00405	48	44,647,000	180,820	180,820	180,820
UV Special Rural	0.00880	13	2,631,000	23,153	23,153	23,153
UV General Zone 3	0.00395	219	487,742,000	1,926,581	1,926,581	1,926,581
Sub-Total		450	537,630,826	2,412,155	2,412,155	2,412,155
Minimum payment	Minimum Payment \$					
Gross rental value						
GRV Residential	1,182	99	776,120	117,018	117,018	117,018
GRV Commercial	1,181	9	28,980	10,629	10,629	10,629
GRV Industrial	647	7	9,963	4,529	4,529	4,529
GRV Urban Farmland	888	8	24,250	7,104	7,104	7,104
Unimproved value						
UV Rural Zone 2	984	26	5,370,000	25,584	25,584	25,584
UV Special Rural	1,316	4	504,000	5,264	5,264	5,264
UV General Zone 3	1,327	93	13,254,189	123,411	123,411	123,411
Sub-total		246	19,967,502	293,539	293,539	293,539
Amount from general rates				2,705,694		2,705,694
Ex-gratia rates				53,605		53,605
Total general rates				2,759,299		2,759,299
Specified area rates	Rate in \$ (cents)					
Sewerage				250,277	250,277	250,277
Sewerage - Religious Church				3,848	3,848	3,848
Total specified area rates			0	254,125	254,125	254,125
Total				3,013,424		3,013,424

KEY INFORMATION

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



11 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Housing Wollyam St	114	82,019	0	0	(10,563)	(21,941)	71,456	60,078	3,228	4,035
New Sports Pavilion	111	953,400	0	0	0	(36,881)	953,400	916,519	0	59,870
Rural Community Centre	106	239,243	0	0	0	(25,361)	239,243	213,882	0	15,145
Bank Overdraft-subdivision Grange	116	646,160	0	0	0	(82,885)	646,160	563,275	0	40,451
Total		1,920,822	0	0	(10,563)	(167,068)	1,910,259	1,753,754	3,228	119,501
Current borrowings		167,068					0			
Non-current borrowings		1,753,754					1,910,259			
		1,920,822					1,910,259			

All debenture repayments were financed by general purpose revenue.

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 2025	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars				Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
GO040 Ford Escape (DCEO)	6597792		7,508	0	0	0	(5,481)	7,051	2,027	0	(323)
GOSHIRE Ford Escape (CDO)	6597793		14,583	0	0	0	(5,541)	15,045	9,042	0	(432)
GO015 Ford Everest (WM)			12,930	0	0	0	(11,690)	12,930	1,240	0	(1,402)
GO019 Prime Mover			0	0	228,800	0	(64,400)	0	164,400	0	(11,867)
GO028 Water Truck			0	0	146,851	0	(32,804)	0	114,047	0	(8,446)
GO183 Utility (building mtce)			0	0	50,000	0	(9,855)	0	40,145	0	(2,645)
GO042 Utility (gardener)			0	0	50,000	0	(9,855)	0	40,145	0	(2,645)
Total			35,021	0	475,651	0	(139,626)	35,026	371,046	0	(27,760)
Non-current lease liabilities			33,781					33,781			
			33,781					33,781			

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 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		519,066	0	0	(5,000)	514,066
Total other liabilities		519,066	0	0	(5,000)	514,066
Employee Related Provisions						
Provision for annual leave		201,554	0	0	0	201,554
Provision for long service leave		289,882	0	0	0	289,882
Total Provisions		491,436	0	0	0	491,436
Total other current liabilities		1,010,502	0	0	(5,000)	1,005,502
Amounts shown above include GST (where applicable)						

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 2025	Liability	Liability	31 Jul 2025	Liability	Budget	Budget	Budget	Variations	Expected	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
GRANTS - General Purpose	0	0	0	0	0	506,490	0	506,490	0	506,490	0
GRANTS - Untied Road Grants	0	0	0	0	0	556,750	0	556,750	0	556,750	0
REVENUE - ESL Grant	0	0	0	0	0	73,000	6,083	73,000	0	73,000	18,250
REVENUE - Other Grant Funding	4,815	0	0	4,815	4,815	170,000	14,166	170,000	0	170,000	170,000
REVENUE - Grant SW LAG Narembreen	0	0	0	0	0	0	0	0	0	0	0
REVENUE - Grant SW LAG Yilgarn	0	0	0	0	0	180,000	15,000	180,000	0	180,000	180,000
REVENUE - Grant SW LAG Lower Lockhart	24,954	0	0	24,954	24,954	150,000	12,500	150,000	0	150,000	150,000
REVENUE - Grant SW LAG Central Wheatbelt	7,365	0	0	7,365	7,365	0	0	0	0	0	0
REVENUE - Direct Grant	0	0	0	0	0	141,300	141,300	141,300	0	141,300	139,187
REVENUE - Other Economic Services	6,128	0	0	6,128	6,128	30,000	2,500	30,000	0	30,000	5,000
	43,261	0	0	43,261	43,261	1,807,540	191,549	1,807,540	0	1,807,540	662,437
Contributions											
Various Contributions	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
TOTALS	43,261	0	0	43,261	43,261	2,165,140	221,343	2,165,140	0	2,165,140	683,577

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue					
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	Expected	YTD
	1 July 2025	Liability	Liability	31 Jul 2025	Liability	Budget Revenue	Budget	Budget	Variations		Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
GRANTS - Federal Government	179,585	0	0	179,585	179,585	170,966	14,247	170,966	0	170,966	0
REVENUE - Grants Regional Road Group	0	0	0	0	0	518,803	43,233	518,803	0	518,803	0
Revenue - Grant Wheatbelt Secondary Freight Network	0	0	0	0	0	2,177,728	181,477	2,177,728	0	2,177,728	0
REVENUE - Grants R 2 R	45,577	0	0	45,577	45,577	524,782	43,731	524,782	0	524,782	0
REVENUE - Grants Black Spot	12,714	0	0	12,714	12,714	24,000	2,000	24,000	0	24,000	0
REVENUE - Grants Bridge Construction	400,483	0	0	400,483	400,483	0	0	0	0	0	0
	638,359	0	0	638,359	638,359	3,416,279	284,688	3,416,279	0	3,416,279	0



10.3 FINANCIAL REPORT FOR AUGUST 2025

File Reference	03.18 Financial Reports
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	17 September 2025
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Samuel E Bryce - Chief Executive Officer
Attachments	10.3.1 Monthly Financial Report to 31 August 2025

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 2019-2029	
4.1.4	Provide reporting processes in a transparent, accountable and timely manner

Voting Requirements

Simple Majority

RECOMMENDATION:

That Council:

2. RECEIVE the Monthly Financial Report to 31 August 2025.

SHIRE OF GOOMALLING

MONTHLY FINANCIAL REPORT

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

For the period ended 31 August 2025

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 AUGUST 2025

	Supplemental Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	2,759,299	2,710,564	2,760,518	49,954	1.84%	
Rates excluding general rates		254,125	237,045	254,125	17,080	7.21%	
Grants, subsidies and contributions	14	2,263,318	583,558	894,758	311,200	53.33%	▲ Dependent on timing of the grants received
Fees and charges		1,037,363	(9,734)	383,427	393,161	4039.05%	▲ Timing of receiving fees for Council services.
Interest revenue		91,691	15,278	13,327	(1,951)	(12.77%)	
Other revenue		212,403	35,376	37,746	2,370	6.70%	
		6,618,199	3,572,087	4,343,901	771,814	21.61%	
Expenditure from operating activities							
Employee costs		(2,390,845)	(398,384)	(413,084)	(14,700)	(3.69%)	
Materials and contracts		(2,058,302)	(347,712)	(585,308)	(237,596)	(68.33%)	▼ timing of purchases
Utility charges		(306,794)	(51,036)	(49,133)	1,903	3.73%	
Depreciation		(2,242,485)	(373,724)	0	373,724	100.00%	▲ Depreciation will not be completed until after the audit is complete.
Finance costs		(120,501)	(2,326)	10,841	13,167	566.08%	▲ This is showing accrued interest for loans in July, which was accrued at 30 June 25.
Insurance		(283,919)	(47,258)	(140,932)	(93,674)	(198.22%)	▼ Paying insurance in two instalment this year not monthly as previous.
Other expenditure		(283,313)	(44,598)	(68,057)	(23,459)	(52.60%)	▼ Timing of expenditure not equally apportioned
		(7,686,159)	(1,265,038)	(1,245,673)	19,365	1.53%	
Non-cash amounts excluded from operating activities	note 2(i)	2,264,739	373,724	21,440	(352,284)	(94.26%)	▼ Depreciation will not be processed until after the audit is complete.
Amount attributable to operating activities		1,196,779	2,680,773	3,119,668	438,895	16.37%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	15	3,466,279	577,708	1,275,308	697,600	120.75%	▲ Dependent on when the grant are paid
Proceeds from disposal of assets	6	350,000	0	5,382	5,382	0.00%	
		3,816,279	577,708	1,280,690	702,982	121.68%	
Outflows from investing activities							
Loan to Medical Surgery		0		0			
Payments for property, plant and equipment	5	(277,092)	(13,092)	(800)	12,292	93.89%	▲ timing of purchase or Property Plant & equipment
Payments for construction of infrastructure	5	(4,168,326)	(607,936)	(239,431)	368,505	60.62%	▲ Timing of contractor accounts for the roadworks.
Amount attributable to investing activities		(629,139)	(43,320)	1,040,459	1,083,779	2501.80%	

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

	Supplemental Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	10,000	0	0	0	0.00%	
		10,000	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(167,068)	(10,563)	(10,563)	0	0.00%	
Payments for principal portion of lease liabilities	12	(139,626)	0	0	0	0.00%	
Transfer to reserves	4	(53,591)	(21,453)	(21,453)	0	0.00%	
		(360,285)	(32,016)	(32,016)	0	0.00%	
Amount attributable to financing activities		(350,285)	(32,016)	(32,016)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		(394,317)	(394,317)	(483,625)	(89,308)	(22.65%)	▼ Could change once the audit is complete Showing full amount received but yet to receive all the income.
Amount attributable to operating activities		1,196,779	2,680,773	3,119,668	438,895	16.37%	▲ Timing of receiving funds for TD
Amount attributable to investing activities		(629,139)	(43,320)	1,040,459	1,083,779	2501.80%	
Amount attributable to financing activities		(350,285)	(32,016)	(32,016)	0	0.00%	
Surplus or deficit after imposition of general rates		(176,962)	2,211,120	3,644,486	1,433,366	64.83%	▲ Depreciation yet to run until the audit is completed.

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 2025-26 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 AUGUST 2025

	Supplementary Information	30 June 2025	31 August 2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	1,398,040	3,465,972
Trade and other receivables		400,240	2,366,288
Inventories	8	30,829	28,271
TOTAL CURRENT ASSETS		1,829,109	5,860,531
NON-CURRENT ASSETS			
Trade and other receivables		100,178	100,178
Other financial assets		59,715	59,715
Inventories		0	0
Property, plant and equipment		26,636,298	26,637,098
Infrastructure		71,801,147	72,040,579
Right-of-use assets		35,365	35,365
TOTAL NON-CURRENT ASSETS		98,632,703	98,872,935
TOTAL ASSETS		100,461,812	104,733,466
CURRENT LIABILITIES			
Trade and other payables	9	519,041	427,339
Other liabilities	13	519,066	514,066
Lease liabilities	12	0	0
Borrowings	11	167,068	156,505
Employee related provisions	13	491,436	491,436
TOTAL CURRENT LIABILITIES		1,696,611	1,589,346
NON-CURRENT LIABILITIES			
Lease liabilities	12	33,781	33,781
Borrowings	11	1,803,190	1,803,190
Employee related provisions		32,068	32,068
TOTAL NON-CURRENT LIABILITIES		1,869,039	1,869,039
TOTAL LIABILITIES		3,565,650	3,458,385
NET ASSETS		96,896,162	101,275,081
EQUITY			
Retained surplus		32,387,255	36,744,719
Reserve accounts	4	807,270	828,723
Revaluation surplus		63,701,638	63,701,638
TOTAL EQUITY		96,896,162	101,275,080

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 05 September 2025

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2026	Last Year Closing 30 June 2025	Year to Date 31 August 2025
(a) Net current assets used in the Statement of Financial Activity				
	Information	\$	\$	\$
Current assets				
Cash and cash equivalents	3	1,636,650	1,398,040	3,465,972
Rates Receivables		0	126,732	2,192,660
Receivables		335,745	273,508	173,628
Inventories	8	31,129	30,829	28,271
		2,003,524	1,829,109	5,860,531
Less: current liabilities				
Trade and other payables	9	(426,768)	(519,041)	(427,339)
Contract liabilities	13	(457,754)	(519,066)	(514,066)
Lease liabilities	12	(336,025)	0	0
Borrowings	11	(167,068)	(167,068)	(156,505)
Employee related provisions	13	(491,436)	(491,436)	(491,436)
		(1,879,051)	(1,696,611)	(1,589,346)
Net current assets		124,473	132,498	4,271,185
Less: Total adjustments to net current assets	note 2(i)	(301,435)	(616,123)	(626,699)
Closing funding surplus / (deficit)		(176,962)	(483,625)	3,644,486

(b) Non-cash amounts excluded from operating activities

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

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Movement in liabilities associated with restricted cash	22,254		21,440
Add: Depreciation	2,242,485	373,724	0
Total non-cash amounts excluded from operating activities	2,264,739	373,724	21,440

(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 2025	Last Year Closing 30 June 2025	Year to Date 31 August 2025
	\$	\$	\$
Adjustments to net current assets			
Less: Reserve accounts	4	(850,860)	(807,270)
Less: Financial assets at amortised cost - self supporting loans	8	0	0
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	11	167,068	167,068
- Current portion of lease liabilities	12	336,025	0
- Current portion of employee benefit provisions held in reserve	4	46,332	24,079
Total adjustments to net current assets	note 2(i)	(301,435)	(616,123)

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 AUGUST 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	(\$0.39 M)	(\$0.39 M)	(\$0.48 M)	(\$0.09 M)
Closing	(\$0.18 M)	\$2.21 M	\$3.64 M	\$1.43 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$3.46 M	% of total
Unrestricted Cash	\$2.63 M	76.0%
Restricted Cash	\$0.83 M	24.0%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.43 M	% Outstanding
Trade Payables	\$0.27 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$0.17 M	% Collected
Rates Receivable	\$2.19 M	30.2%
Trade Receivable	\$0.17 M	% Outstanding
Over 30 Days		55.2%
Over 90 Days		51.0%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.20 M	\$2.68 M	\$3.12 M	\$0.44 M
Refer to Statement of Financial Activity			

Rates Revenue		
	\$2.76 M	% Variance
YTD Actual	\$2.76 M	
YTD Budget	\$2.71 M	1.8%

Refer to 10 - Rate Revenue

Grants and Contributions		
	\$0.77 M	% Variance
YTD Actual	\$0.77 M	
YTD Budget	\$0.54 M	43.9%

Refer to 14 - Grants and Contributions

Fees and Charges		
	\$0.38 M	% Variance
YTD Actual	\$0.38 M	
YTD Budget	(\$0.01 M)	(4039.0%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.63 M)	(\$0.04 M)	\$1.04 M	\$1.08 M
Refer to Statement of Financial Activity			

Proceeds on sale		
	\$0.01 M	%
YTD Actual	\$0.01 M	
Adopted Budget	\$0.35 M	(98.5%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$0.24 M	% Spent
YTD Actual	\$0.24 M	
Adopted Budget	\$4.17 M	(94.3%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$1.19 M	% Received
YTD Actual	\$1.19 M	
Adopted Budget	\$3.47 M	(65.6%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.35 M)	(\$0.03 M)	(\$0.03 M)	\$0.00 M
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	(\$0.01 M)
Interest expense	\$0.00 M
Principal due	\$1.91 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$0.83 M
Interest earned	\$0.02 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.04 M

Refer to Note 12 - Lease Liabilities

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

SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

2 KEY INFORMATION - GRAPHICAL



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 AUGUST 2025

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Floats	Cash and cash equivalents	450	0	450	0			
Municipal Bank Account	Cash and cash equivalents	2,485,657	0	2,485,657	0	Bendigo		
Trust Bank Account	Cash and cash equivalents	0	0	0	19,613	Bendigo		
Managed Fund TD muni	Cash and cash equivalents	144,357	0	144,357	0	Bendigo	3.80%	1/10/2025
Term Deposits - Reserve	Financial assets at amortised cost	0	667,096	667,096		Bendigo	4.00%	28/10/2025
TD SWLAG AL/LSL Reserve	Financial assets at amortised cost	0	11,406	11,406		Bendigo	3.80%	1/10/2025
TD LSL Reserve	Financial assets at amortised cost	0	45,514	45,514		Bendigo	3.80%	1/10/2025
TD Plant Replacement Reserve	Financial assets at amortised cost	0	49,615	49,615		Bendigo	3.80%	1/10/2025
TD Community Bus Reserve	Financial assets at amortised cost	0	55,084	55,084		Bendigo	3.80%	1/10/2025
Total		2,630,464	828,716	3,459,179	19,613			
Comprising								
Cash and cash equivalents		2,630,464	0	2,630,463	19,613			
Financial assets at amortised cost		0	828,716	828,716	0			
		2,630,464	828,716	3,459,179	19,613			

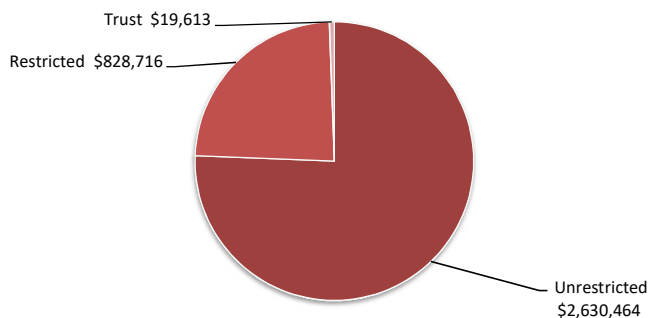
KEY INFORMATION

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 AUGUST 2025

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 Transfers In (+)	Actual Transfer s Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Cash Backed - Long Service Leave	24,079	965	21,288	0	46,332	24,079	21,440	0	0	45,519
Reserve Cash Backed - Mortlock Lodge	3,489	140	0	0	3,629	3,489	0	0	0	3,489
Reserve Cash Backed - Plant Replacement	49,615	1,985	0	0	51,600	49,615	0	0	0	49,615
Reserve Cash Backed - Staff Housing	36,611	1,464	0	0	38,075	36,611	0	0	0	36,611
Reserve Cash Backed - Aged Care	131,964	5,279	0	0	137,243	131,964	0	0	0	131,964
Reserve Cash Backed - Vehicle Reserve	118,854	4,764	0	0	123,618	118,854	0	0	0	118,854
Reserve Cash Backed - Sewerage Scheme	360,104	14,404	0	(10,000)	364,508	360,104	0	0	0	360,104
Reserve Cash Backed - Community Bus	59,674	2,387	0	0	62,061	59,674	0	0	0	59,674
Reserve Cash Backed - LCDC Reserve	11,487	459	0	0	11,946	11,487	0	0	0	11,487
Reserve Cash Backed - SW LAG Officer AL/LSL	11,393	456	0	0	11,849	11,393	13	0	0	11,406
	807,270	32,303	21,288	(10,000)	850,861	807,270	21,453	0	0	828,723

5 CAPITAL ACQUISITIONS

	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Capital acquisitions				
Buildings	147,000	6,000	0	(6,000)
Furniture and equipment	7,092	7,092	800	(6,292)
Plant and equipment	123,000	0	0	0
Acquisition of property, plant and equipment	277,092	13,092	800	(12,292)
Infrastructure - roads	4,049,326	607,936	235,467	(372,469)
Infrastructure - Other Infrastructure	50,000	0	0	0
Infrastructure - Sewerage	69,000	0	3,964	3,964
Acquisition of infrastructure	4,168,326	607,936	239,431	(368,505)
Total capital acquisitions	4,445,418	621,028	240,231	(380,797)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,466,279	577,708	1,193,908	616,200
Reserve accounts				
Reserve Cash Backed - Sewerage Scheme	10,000	0	0	0
Contribution - operations	143,488	43,320	(959,059)	(1,002,379)
Capital funding total	4,445,418	621,028	240,231	(380,797)

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.

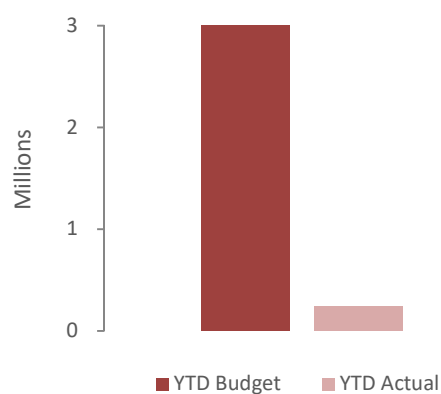
Initial recognition and measurement for assets held at cost

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.

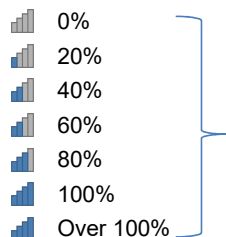
Payments for Capital Acquisitions



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.

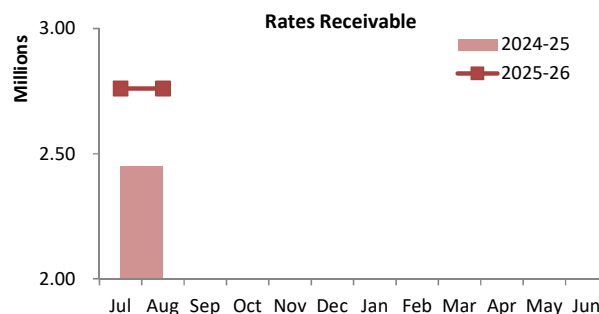
Adopted

Account Description		Budget	YTD Actual	Variance (Under)/Over
		\$	\$	\$
Buildings				
48008	Admin Building Upgrade	16,000	0	0
98010	Capital Works 45 James Street	5,000	0	0
98011	Capital Upgrade 73A James St	40,000	0	0
98012	Capital Works Unit 1 Koomal Village	5,000	0	0
118012	Town Hall Upgrade - Toilets	40,000	0	0
118016	Golf Club upgrade to Kitchen	15,000	0	0
138011	Caravan Park Motel units upgrade	20,000	0	0
138012	Upgrade 39B Railway Terrace	6,000	0	6,000
Plant & Equipment				
58009	Generator of the GSCC sports centre (recovery centre)	100,000	0	0
123913	Miscellaneous Small Plant	23,000	0	0
Furniture & Equipment				
48007	Monarch - Electronic Documents Records Management System	7,092	800	6,292
Infrastructure - Roads				
129901	EXPENSE - R 2 R Construction	524,782	1,228	86,236
129904	EXPENSE - Regional Road Group Construction	733,334	61,007	61,215
129908	EXPENSE - Wheatbelt Secondary Freight Network	2,389,505	171,161	227,089
129912	Black Spot Funding	50,000	2,070	(2,070)
129914	MRWA - Bridge Capital	351,705	0	0
Infrastructure - Other				
108007	Post Closure of Refuse Site	15,000	0	0
118017	Swimming Pool upgrade	35,000	0	0
Infrastructure - Sewerage				
108005	Sewerage Pumps, Macertor, PLC upgrade at pump station 2	9,000	0	0
108006	Sewerage - Line and Waste trap Upgrade	60,000	3,964	-3964.4
		4,445,418	240,231	380,797

7 RECEIVABLES

Rates receivable

	30 Jun 2025	31 Aug 2025
	\$	\$
Opening arrears previous years	144,437	126,732
Levied this year	2,759,299	3,013,424
Less - collections to date	(2,777,004)	(947,496)
Gross rates collectable	126,732	2,192,660
Net rates collectable	126,732	2,192,660
% Collected	95.6%	30.2%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(5,728)	58,350	1,000	3,915	59,800	117,337
Percentage	(4.9%)	49.7%	0.9%	3.3%	51.0%	
Balance per trial balance						
Sundry Receivables		0	0	0	0	117,337
GST Receivables		0	0	0	0	56,291
Total receivables general outstanding						173,628

Amounts shown above include GST (where applicable)

KEY INFORMATION

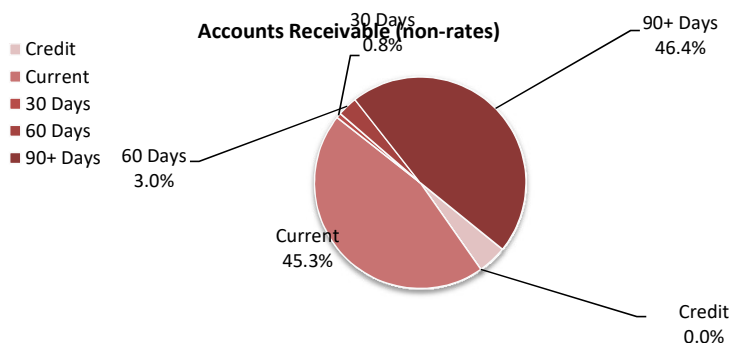
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 2025	Asset Increase	Asset Reduction	Closing Balance 31 August 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Stock on Hand	30,829	0	(2,558)	28,271
Total other current assets	30,829	0	(2,558)	28,271

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.

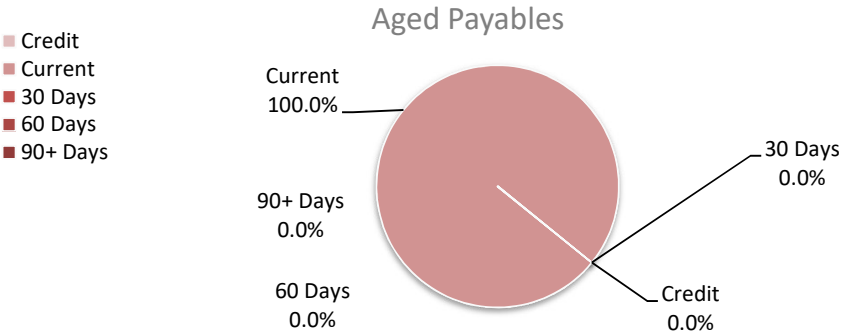
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	270,746	0	0	0	270,746
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	270,746	0	0	0	270,746
ATO liabilities	0	47,116	0	0	0	47,116
GST Payable	0	93,700	0	0	0	93,700
Bonds & Deposits	0	15,777	0	0	0	15,777
Total payables general outstanding						427,339

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.



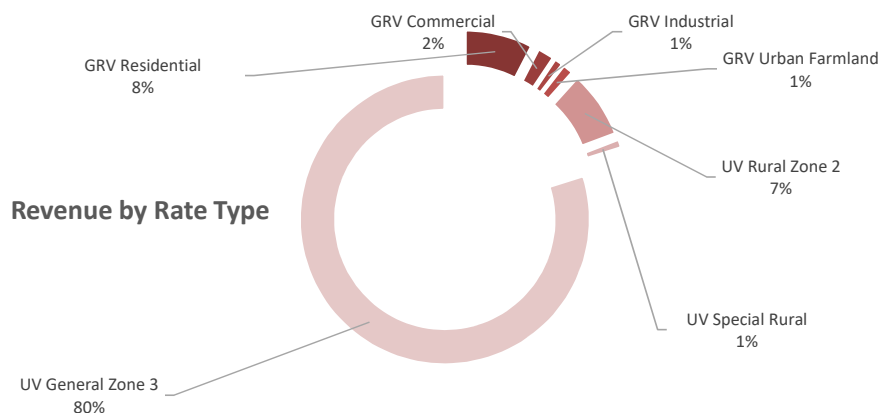
10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget Total Revenue \$	Rate Revenue \$	YTD Actual Total Revenue \$
Gross rental value						
GRV Residential	0.10283	121	1,774,950	182,514	182,514	182,514
GRV Commercial	0.12733	17	361,116	45,981	45,981	45,981
GRV Industrial	0.14445	13	160,420	23,173	23,173	23,173
GRV Urban Farmland	0.09523	19	314,340	29,934	29,934	29,934
Unimproved value						
UV Rural Zone 2	0.00405	48	44,647,000	180,820	180,820	180,820
UV Special Rural	0.00880	13	2,631,000	23,153	23,153	23,153
UV General Zone 3	0.00395	219	487,742,000	1,926,581	1,926,581	1,926,581
Sub-Total		450	537,630,826	2,412,155	2,412,155	2,412,155
Minimum payment						
Minimum Payment \$						
Gross rental value						
GRV Residential	1,182	99	776,120	117,018	117,018	117,018
GRV Commercial	1,181	9	28,980	10,629	10,629	10,629
GRV Industrial	647	7	9,963	4,529	4,529	4,529
GRV Urban Farmland	888	8	24,250	7,104	7,104	7,104
Unimproved value						
UV Rural Zone 2	984	26	5,370,000	25,584	25,584	25,584
UV Special Rural	1,316	4	504,000	5,264	5,264	5,264
UV General Zone 3	1,327	93	13,254,189	123,411	123,411	123,411
Sub-total		246	19,967,502	293,539	293,539	293,539
Amount from general rates				2,705,694		2,705,694
Ex-gratia rates				53,605		53,605
Total general rates				2,759,299		2,759,299
Specified area rates						
Rate in \$ (cents)						
Sewerage				250,277	250,277	250,277
Sewerage - Religious Church				3,848	3,848	3,848
Total specified area rates			0	254,125	254,125	254,125
Total				3,013,424		3,013,424

KEY INFORMATION

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



11 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Housing Wollyam St	114	82,019	0	0	(10,563)	(21,941)	71,456	60,078	3,228	4,035
New Sports Pavilion	111	953,400	0	0	0	(36,881)	953,400	916,519	0	59,870
Rural Community Centre	106	239,243	0	0	0	(25,361)	239,243	213,882	0	15,145
Bank Overdraft-subdivision Grange	116	646,160	0	0	0	(82,885)	646,160	563,275	0	40,451
Total		1,920,822	0	0	(10,563)	(167,068)	1,910,259	1,753,754	3,228	119,501
Current borrowings		167,068					0			
Non-current borrowings		1,753,754					1,910,259			
		1,920,822					1,910,259			

All debenture repayments were financed by general purpose revenue.

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		New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
GO040 Ford Escape (DCEO)	6597792	7,508	0	0	0	(5,481)	7,051	2,027	0	(323)
GOSHIRE Ford Escape (CDO)	6597793	14,583	0	0	0	(5,541)	15,045	9,042	0	(432)
GO015 Ford Everest (WM)		12,930	0	0	0	(11,690)	12,930	1,240	0	(1,402)
GO019 Prime Mover		0	0	228,800	0	(64,400)	0	164,400	0	(11,867)
GO028 Water Truck		0	0	146,851	0	(32,804)	0	114,047	0	(8,446)
GO183 Utility (building mtce)		0	0	50,000	0	(9,855)	0	40,145	0	(2,645)
GO042 Utility (gardener)		0	0	50,000	0	(9,855)	0	40,145	0	(2,645)
Total		35,021	0	475,651	0	(139,626)	35,026	371,046	0	(27,760)
Non-current lease liabilities		33,781					33,781			
		33,781					33,781			

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 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 August 2025 \$
Other current liabilities						
Other liabilities						
Contract liabilities		519,066	0	0	(5,000)	514,066
Total other liabilities		519,066	0	0	(5,000)	514,066
Employee Related Provisions						
Provision for annual leave		201,554	0	0	0	201,554
Provision for long service leave		289,882	0	0	0	289,882
Total Provisions		491,436	0	0	0	491,436
Total other current liabilities		1,010,502	0	0	(5,000)	1,005,502

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	Expected	
	1 July 2025	Liability	Liability (As revenue)	31 Aug 2025	Liability 31 Aug 2025	Budget Revenue	Budget	Budget	Variations		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
GRANTS - General Purpose	0	0	0	0	0	506,490	126,623	506,490	0	506,490	25,800
GRANTS - Untied Road Grants	0	0	0	0	0	556,750	139,188	556,750	0	556,750	62,886
REVENUE - ESL Grant	0	0	0	0	0	73,000	12,166	73,000	0	73,000	18,250
REVENUE - Other Grant Funding	4,815	0	0	4,815	4,815	170,000	28,332	170,000	0	170,000	170,000
REVENUE - Grant SW LAG Narembeen	0	0	0	0	0	0	0	0	0	0	0
REVENUE - Grant SW LAG Yilgarn	0	0	0	0	0	180,000	30,000	180,000	0	180,000	180,000
REVENUE - Grant SW LAG Lower Lockhart	24,954	0	0	24,954	24,954	150,000	25,000	150,000	0	150,000	150,000
REVENUE - Grant SW LAG Central Wheatbelt	7,365	0	0	7,365	7,365	0	0	0	0	0	0
REVENUE - Direct Grant	0	0	0	0	0	141,300	141,300	141,300	0	141,300	139,187
REVENUE - Other Economic Services	6,128	0	0	6,128	6,128	30,000	5,000	30,000	0	30,000	5,000
	43,261	0	0	43,261	43,261	1,807,540	507,608	1,807,540	0	1,807,540	752,443
Contributions											
Various Contributions	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
	0	0	0	0	0	357,600	29,794	357,600	0	357,600	21,140
TOTALS	43,261	0	0	43,261	43,261	2,165,140	537,402	2,165,140	0	2,165,140	773,583

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 2025	(As revenue)		31 Aug 2025	31 Aug 2025	Revenue	Budget	Budget	Variations	Expected	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
GRANTS - Federal Government	179,585	0	0	179,585	179,585	170,966	28,494	170,966	0	170,966	0
REVENUE - Grants Regional Road Group	0	0	0	0	0	518,803	86,466	518,803	0	518,803	171,626
Revenue - Grant Wheatbelt Secondary Freight Network	0	0	0	0	0	2,177,728	362,954	2,177,728	0	2,177,728	692,282
REVENUE - Grants R 2 R	45,577	0	0	45,577	45,577	524,782	87,462	524,782	0	524,782	330,000
REVENUE - Grants Black Spot	12,714	0	0	12,714	12,714	24,000	4,000	24,000	0	24,000	0
REVENUE - Grants Bridge Construction	400,483	0	0	400,483	400,483	0	0	0	0	0	0
	638,359	0	0	638,359	638,359	3,416,279	569,376	3,416,279	0	3,416,279	1,193,908



10.4 APPLICATION OF COMMON SEAL – GRANT OF RIGHT OF BURIAL NO. 148

File Reference	10.06
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	
Date	17 September 2025
Author	Elizabeth Pudwell – Executive Assistant
Authorising Officer	Samuel E Bryce – Chief Executive Officer
Attachments	Nil

Summary

The purpose of this report is to endorse affixation of the Shire of Goomalling Common Seal to the Schedule 'B' Form of Grant of Right of Burial No. 148 for Alice Robert to validate the grant.

Background

Application was received from Alice Robert for the Grant of Right of Burial for Grave No. 725 in the Anglican section of the Goomalling Cemetery. The applicable fee of \$230.00 for a single site was received on 03 September 2025.

Consultation

Nil

Statutory Environment

Local Government Act 1995
 Cemeteries Act 1986

Policy Implications

Common Seal V4 March 2024

Financial Implications

Nil

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2029	
1.2.6	Provide to the community quality regulatory services

Comment/Conclusion

The Common Seal is to be affixed to validate the Grant No. 148 for Alice Robert.



Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION

That the Council:

1. ENDORSE affixation of the Shire of Goomalling Common Seal to the Schedule 'B' Form of Grant of Right of Burial No. 148 for Alice Robert.



10.5 APPLICATION OF COMMON SEAL – GRANT OF RIGHT OF BURIAL NO. 149

File Reference	10.06
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	
Date	17 September 2025
Author	Elizabeth Pudwell – Executive Assistant
Authorising Officer	Samuel E Bryce – Chief Executive Officer
Attachments	Nil

Summary

The purpose of this report is to endorse affixation of the Shire of Goomalling Common Seal to the Schedule 'B' Form of Grant of Right of Burial No. 149 for Richard Robert to validate the grant.

Background

Application was received from Alice Robert for the Grant of Right of Burial for Grave No. 717 in the Anglican section of the Goomalling Cemetery. The applicable fee of \$230.00 for a single site was received on 03 September 2025.

Consultation

Nil

Statutory Environment

Local Government Act 1995
 Cemeteries Act 1986

Policy Implications

Common Seal V4 March 2024

Financial Implications

Nil

Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2029	
1.2.6	Provide to the community quality regulatory services

Comment/Conclusion

The Common Seal is to be affixed to validate the Grant No. 149 for Richard Robert.

Voting Requirements

Simple Majority



OFFICERS' RECOMMENDATION

That the Council:

1. ENDORSE affixation of the Shire of Goomalling Common Seal to the Schedule 'B' Form of Grant of Right of Burial No. 149 for Richard Robert.



10.6 CUSTOMER SERVICE CHARTER AND SERVICE STANDARDS

File Reference	
Disclosure of Interest	Nil
Applicant	Not Applicable
Previous Item Numbers	
Date	17 September 2025
Author	Elizabeth Pudwell – Executive Assistant
Authorising Officer	Samuel E Bryce – Chief Executive Officer
Attachments	10.6.1 Customer Service Charter 10.6.2 Customer Service Standards

Summary

The purpose of this report is to endorse Customer Service Charter and Customer Service Standards.

Background

The Customer Service Charter and Service Standards align clear outcomes and standards, allowing staff and customers to assess and improve delivery of service where necessary. The Shire of Goomalling performance and accountability is paramount to achieving and implementing these standards. The implemented standards also provide a framework for management to measure progress and continually improve in all areas of service delivery.

In addition, Customer Service Charter and Service Standards provides customers and external parties clear guidelines on what is expected of them when dealing with Shire staff. This is business critical in achieving effective and efficient customer service outcomes. The Customer Service Charter also advocates and encourages open communication and invites feedback. The feedback provides valuable information and an opportunity to improve and develop service delivery.

Consultation

- Steve Thompson – Planning Consultant – Edge Planning
- Tony Turner – Environmental Health Consultant - LGC Solutions
- Rebecca Creighon – Building Consultant - CFBA

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Financial Implications

Nil



Strategic Implications

Shire of Goomalling Community Strategic Plan 2019-2029	
1.1.2	Advocate and strengthen Goomalling as an administrative/work centre for local government services
4.2.3	Use resources efficiently and effectively

Comment/Conclusion

The Customer Service Charter and Service Standards will align the customer facing delivery of the Shire and ensure a better measured and accountable provision of service for customers.

Voting Requirements

Absolute Majority

OFFICERS' RECOMMENDATION

That the Council: ENDORSE and ACCEPT:

1. The Customer Service Charter and
2. The Customer Service Standards

CUSTOMER SERVICE CHARTER



Shire of Goomalling

This charter sets out our commitment to providing excellent customer service, as we aim to deliver a welcoming, consistent and positive customer experience on every interaction.

Council is committed to providing our customers with a reliable and responsive service. To improve services, Council has put into place organisation-wide Service Standards to advise customers about the time frames by which we will endeavour to respond to your request, and the levels of service you should expect from us.



TELL US WHAT YOU THINK

We welcome your comments, compliments and information on how we can serve you better. You can do this by contacting our Customer Service Staff on 08 9629 1101, or by emailing us at goshire@goomalling.wa.gov.au.

OUR SERVICE COMMITMENT TO YOU...

- Be friendly, efficient, and consistent on every occasion
- Handle your enquiry with confidentiality and respect
- Resolve your enquiry at first contact where we can, or explain how your matter will be progressed and who is responsible
- Provide information, which is timely, accurate and reliable
- Provide you with a reference number and time frame for your service request.
- Continually review and improve our services to you

WHAT DO WE ASK FROM YOU?

- Treat our staff with courtesy and respect
- Provide information that is timely, accurate and complete to assist us in meeting our service levels and your expectations
- Be open and honest in your dealings with us
- Provide us with honest and constructive feedback to help us improve service delivery

WHEN YOU VISIT, WE WILL...

- Promptly greet you at the customer contact counter
- Provide directions for your appointment
- Process your transactions efficiently with a smile

WHEN YOU TELEPHONE US, WE WILL...

- Strive to answer your call within three (3) rings
- Greet you courteously and introduce ourselves by name
- Strive to have your enquiry resolved directly without unnecessary transfers
- Return phone calls and messages at the first opportunity

WHEN YOU WRITE, WE WILL...

- Acknowledge your correspondence within two (2) working days and reply within ten (10) working days
- For complex enquiries, you will be advised of the expected time required to finalise your request
- Ensure we communicate with you using easy to understand language

WITH WEBSITE AND SOCIAL MEDIA, WE WILL...

- Ensure regular monitoring of social media and respond if action is necessary within two (2) working days
- Continuously review our website to ensure it is easy to use, with clear navigation and content so that you can quickly find the information you need

CONTACT US
Shire of Goomalling
32 Quinlan Street, Goomalling

Customer Service Hours:
Monday to Friday 8.30am to
4.00pm

T 08 9629 1101
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Goomalling Shire Council

Service Standards 2025



CONTACT COUNCIL

Mail: PO Box 118, GOOMALLING WA 6460

In Person: 32 Quinlan Street, GOOMALLING WA 6460

Telephone: 08 9629 1101

Email: goshire@goomalling.wa.gov.au

ABN: 79 005 196 211

CUSTOMER SERVICE HOURS

Customer Service Centre
Administration Building
Shire of Goomalling
32 Quinlan Street
GOOMALLING WA 6460

Open Monday to Friday 8.30 am to 4.00 pm

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COUNCILS COMMITMENT

Shire of Goomalling is committed to providing our customers with a reliable and responsive service. To improve services, Council has put into place Service Standards to advise customers about the timeframes by which we will endeavour to respond to your request, and the levels of service you should expect from us.

If Council is not meeting these defined service standards, please contact the Shire to request a Customer Feedback Form or log onto our website to access a digital copy.

CUSTOMER CONTACT STANDARDS

IN PERSON:

Shire of Goomalling
32 Quinlan St
GOOMALLING WA 6460

- You will be greeted when you enter Council's building
- Your query/request will be attended to promptly and efficiently
- Council staff will wear name badges or introduce themselves
- If you do not have a scheduled appointment, you will be seen as soon as practicable. When necessary, you will be provided with information while you wait
- If you have a pre-booked appointment, either at the Administration Building or on site, Council staff will see you punctually at the scheduled time. You will be advised of any delays.

TELEPHONE:

Ph 08 9629 1101

- Your call will be answered within three (3) rings
- Your telephone enquiry will be dealt with directly without unnecessary transfers
- To aid our customer service staff please ensure you have all relevant information at hand

EMAIL:

goshire@goomalling.wa.gov.au

- Your email will be acknowledged within two (2) working day, and replied to within ten (10) working days
- If a response to your request cannot be provided within ten (10) working days, you will be advised of the expected time required to finalise your request

WEBSITE:

[Contact Us » Shire of Goomalling](#)

- Council's website provides access to 24 hour, 7day online Council Services and Customer Enquiries.

If Customer Service cannot assist with your enquiry, you will be provided with the name of the relevant Responsible Officer who can and refer your enquiry to that person with a request that they contact you directly. If necessary, you will be referred to a relevant external agency. For complex enquiries, Council will contact you to make an appointment for you to meet with a staff member or arrange to call you when the information is available.

CUSTOMER SERVICE STANDARDS

SERVICE	SERVICE SUPPLIED	SERVICE STANDARD	CUSTOMER CONTRIBUTION
ACCOUNTS			
Payment of Accounts	Payment of Creditors	Within thirty (30) days from the end of the month in which the invoice is issued	Valid Tax Invoices quoting valid purchase order to be lodged prior to seven (7) days of end of month
ANIMAL CONTROL			
Barking dog complaints	Undertake site visit to investigate complaint	Initial response within hours of 72 hours receipt of complaint	Report by phone, email, in person or in writing
Surrendered dog or cat	Pick up a surrendered dog or cat	Pick up surrendered dog or cat within 72 hours	Request by phone, email, in person or in writing
BUILDINGS AND PROPERTIES			
Property maintenance	Respond to property maintenance requests for community facilities	Maintenance requests responded to in ten (10) working days. Urgent requests (threat to public safety) within five (5) working days.	Subject to assessment
Graffiti Removal	Respond to reports of graffiti on Council property	Graffiti removed within ten (10) working days of notification.	Subject to weather and location
Cleaning public facilities	Respond to and action requests for the cleaning of public facilities	Inspection within two (2) working days. Building or facility cleaned within five (5) working days (if required) and response issued within ten (10) working days.	Request by phone, email, in person or in writing
CEMETERIES			
Enquiries for Goomalling Cemetery	Enquiries regarding burials and arrangements	Initial response within one (1) working day	Enquiries can be made in person, by phone, email or in writing
COMMUNITY EVENTS			
Community Events	Information and consultation on staging of events	Respond to enquiries within ten (10) working days	Request can be made in person, phone, email or in writing
Events Calendar	Request for event to be listed on website	Within ten (10) working days	Request can be made in person, phone, email or in writing

SERVICE	SERVICE SUPPLIED	SERVICE STANDARD	CUSTOMER CONTRIBUTION
CUSTOMER SERVICE FUNCTION			
Customer Enquiries	Respond to telephone enquiries	Incoming calls answered within three (3) rings	Requests can be made in person, phone, email or in writing Provision of accurate information to Council staff
	Respond to counter enquiries	Counter enquiries - Acknowledged within one (1) minute. Max wait time of five - seven minutes before attended by Customer Service Officer	
	Respond to electronic or written correspondence	Acknowledgement or response within ten (10) working days	
Community Consultation	Provide community with input into decision making	Consultation undertaken in accordance with Community Engagement Policy ??????	Participants to abide by principles in Policy
DEVELOPMENT SERVICES (PLANNING)			
Property Enquiry	Respond to enquiries	Staff are available for general planning and building enquiries during normal working hours.	Complex enquiries or applications may require an appointment or incur a fee. Details may be taken for follow up or return call where immediate service cannot be provided.
Planning Application	Processing of applications and fees	Staff will process application promptly and within the time frames stipulated by statutory requirements	Application lodge and paid with concept plans and documents provided
Application Update	Provide confirmation to applicant the lodgement has been finalised and pending assessment	Staff will provide confirmation with five (5) working days	Incomplete applications may be returned or not accepted
Planning Approval	Issue Planning Approval correspondence including conditions	Letter of approval including conditions issued within time frame as stipulated by statutory requirements after complete application and fee payment is made.	
DA Assessment	Assessment of DAs	Determinations will average 40 days or less (60 days or less for Section 4.46 Integrated development) after complete application is lodged (90 days or less for Section 8.3 applications)	Incomplete applications may be returned, rejected or refused if they do not meet requirements
Modification of Development Consent	Assessment of applications	Determinations will average forty (40) days or less after complete application is lodged	

SERVICE	SERVICE SUPPLIED	SERVICE STANDARD	CUSTOMER CONTRIBUTION
DEVELOPMENT SERVICES (BUILDING)			
Application for Building Permit	Process application and fees	Staff will process application promptly and within the time frames stipulated by statutory requirements	Complete application and payment of fees in a timely manner
Archive Search	Conduct search of	Responded to within two (2) weeks/ or ten (10) working days on receipt of completed application and payment of fees	Complete application and remit payment of fees
Building Enquiry	Respond to Enquiries	Staff are available for general planning and building enquiries during normal working hours.	Complex enquiries or applications may require an appointment or incur a fee. Details may be taken for follow up or return call where immediate service cannot be provided.
Application Update	Provide confirmation to applicant the lodgement has been finalised and pending assessment	Staff will provide confirmation with five (5) working days	Incomplete applications may be returned or not accepted
Building Permit Approval	Issue Building Permit	Building Permit issued within time frame as stipulated by statutory requirements after complete application and fee payment is made.	
Construction Certificate	Assessment and Issue of Construction Certificate	Certificate issued twenty-one (21) days after complete application is made	Incomplete applications may be returned or refused if they do not meet requirements Guides and checklists available
Unauthorised development	Inspection of suspected illegal development	Action initiated within one (1) week or five (5) working days	Reports can be made in person, by phone or email, online or in writing
Development compliance	Investigate non-compliance with development consent	Responded to within 2 weeks/ or ten (10) working days	
Complying Development Certificate	Assessment and Issue of Complying Development Certificate	Certificate issued within EP & A Act timeframes of specified development after complete application is made	
Subdivision Certification	Issue of subdivision certificate	Certificate issued ten (10) days after complete request is received	

SERVICE	SERVICE SUPPLIED	SERVICE STANDARD	CUSTOMER CONTRIBUTION
ENVIRONMENT AND PUBLIC HEALTH			
Swimming pools and spa's	Inspection of swimming pools and spas - WA Swimming Pool Act	Swimming pool compliance certificate issued after satisfactory inspection within ten (10) working days	Inspection time booked and access provided for inspection
Environmental Hazards and Illegal dumping	Low risk environmental hazards and illegal dumping	Inspection within five (5) working days. Response determined on severity of risk.	Reports can be made in person, by phone, email or in writing
Food Complaints	Respond to food complaints	Inspect within two (2) working days. Response determined on severity of risk.	Reports can be made in person, by phone, email or in writing
	Inspect registered food premises (For further information please see the Food Act 2003)	As per risk classification FOOD ACT 2003	
Pollution Incidents	Respond to urgent environmental nuisances and high-risk public health matters (For further information please see the Environmental Management and Pollution Control Act 1994 and the Public Health Act 1997)	Action within twenty-four (24) hours	
Complaints in relation to regulated cooling towers and regulated systems	Council Officers/Consultants inspect registered cooling towers to check cleanliness.	Inspection <=24 hours	Reports can be made in person, by phone, email or in writing
Fuel Rebate	Provide an alternate fuel rebate upon application for the replacement of a coal burning appliance	Issued within 10 working days of receiving rebate	Completed application lodged
Swimming Pools and Spas	Inspection of swimming pools and spas- WA Swimming Pool Act	Swimming pool compliance certificate issued after satisfactory inspection within 10 working days	Inspection time booked and access provided for inspection
Outstanding Health and Building Notices (OHBN's) Sec 735A and 121ZP Certificates	Issue of Certificate	Issue of Certificate within 10 working days	Completed application lodged
Swimming pools and spa's	Inspection of swimming pools and spas - NSW Swimming Pool Act	Swimming pool compliance certificate issued after satisfactory inspection within ten (10) working days	Inspection time booked and access provided for inspection

SERVICE	SERVICE SUPPLIED	SERVICE STANDARD	CUSTOMER CONTRIBUTION
Outstanding Health and Building Notices (OHBN's) Sec 735A Certificates	Issue of Certificate	Issued within ten (10) working days	Completed application lodged
FINANCIAL ASSISTANCE REQUESTS			
Donations	Provide donations to community projects.	Enquiries responded to within five (5) working days.	Contact Shire Administration
GOVERNANCE			
Council agendas	Ensure that Council agendas are available online.	Three (3) working days before an ordinary meeting	Online access made available
Unconfirmed minutes of council meetings	Ensure that unconfirmed minutes of Council meetings are available online.	Ten (10) working days	Online access made available
Confirmed minutes of council meetings	Ensure that confirmed minutes of Council meetings are available online.	Ten (10) working days	Online access made available
Video recordings of council meetings	Ensure that video recordings of Council meetings are available online.	Ten (10) working days after meeting	Online access made available
INFORMATION			
Formal Information request under Freedom of Information Act	Provide access to information held by Council unless exempt under the Freedom of Information Act	Initial response within five working days. Application determined within criteria as stipulated by Freedom of Information Act	Application form completed and fee paid (where applicable). Incomplete applications may be returned.
Website Services	Provide access to Council's website	98% of customer reports about problems accessing website responded to within two (2) working day	Reports can be made in person, by phone, email or in writing
PARKS AND PUBLIC SPACES			
Maintenance of gardens on Council's median strips, roadside garden beds, verges, roundabouts, and parks.	Mowing, cleaning, and maintenance of open spaces	Inspection within two (2) working days. Immediate response if safety concern Response within ten (10) working days	May be subject to weather conditions
General maintenance of park facilities and equipment	Examples include lighting, toilets, BBQs and playground equipment.	Inspection within two (2) working days. Immediate response if safety concern	Requests can be made in person, phone, email or in writing

SERVICE	SERVICE SUPPLIED	SERVICE STANDARD	CUSTOMER CONTRIBUTION
Illegal activities	Investigate complaints about motorbikes, theft, or vandalism in a park	Inspection within two (2) working days. Immediate response if safety concern	Requests can be made in person, phone, email or in writing
Incidents / accidents - within parks.	Investigate accident / incident within park	Inspection within two (2) working days. Immediate response if safety concern	Requests can be made in person, phone, email or in writing
Littering	Investigate complaints of litter and waste left in a park or bushland	Response within three (3) working days	Requests can be made in person, phone, email or in writing
Bookings and access - Request for event to be held on Council parks or land	Request for event to be held on Council parkland	Initial response within two (2) working days	Requests can be made in person, phone, email or in writing

RATES

Rate Balance enquiries	Enquiry on the status of a rate account	Response to phone calls within two (2) working day, Email within ten (10) working days	Requests can be made in person, phone, email or in writing
Payment arrangements	Negotiated arrangements for payment of outstanding rates	Response to phone calls within two (2) working day, Email within ten (10) working days	Requests can be made in person, phone, email or in writing
Payment of instalments	Council offers ratepayers the option to pay rates by instalments. Instalments R must be paid in full by the stipulated due date to avoid additional interest charges	Response to phone calls within two (2) working day.	Payment made in person, post or EFT
Orders and Requisitions	Ledger and Property Detail Statement issued	Ledger and Property Details Statement issued within ten (10) working days of Landgate Current Valuation Information	Application form via Landgate Electronic Advice Service Additional documents may be required
Request to amend rating records due to change of address	Rating address changed	Change made within ten (10) working days	Customer to notify Council in writing of change of address

ROADS, MAINTENANCE AND WORKS

Stormwater blockages	Evaluate and make safe. drainage / stormwater - Blocked gully pits / stormwater drains preventing water flow into the stormwater drain system	Site inspection within forty-eight (48) hours Action to address issue within ten (10) working days (If feasible) Immediate response if a safety concern	May be subject to weather conditions
Footpath maintenance	Evaluate and make any footpath hazards safe.	Site inspection within two (2) working days Action to address issue within ten (10) working days	Request made in person, phone, or in writing
Roadside protection for vehicles (Guardrails)	Replace or repair damaged or missing guardrails	Evaluate and make safe within forty-eight (48) hours	Request made in person, phone, or in writing

SERVICE	SERVICE SUPPLIED	SERVICE STANDARD	CUSTOMER CONTRIBUTION
Kerbs and channels	Evaluate requests and make kerb and channel hazards safe	Initial response within ten (10) working days	Request made in person, phone, or in writing
Line marking	Maintenance and repainting of faded line markings	Investigation and response within sixty (60) working days	Request made in person, phone, or in writing
Potholes	Repair of potholes	Initial response and investigation within ten (10) working days	Request made in person, phone, or in writing
Roads Sweeping	Remove debris or gravel on road that is hazardous	Inspection within two (2) working day. Response within five (5) working days. Immediate response if safety concern	Request made in person, phone, or in writing
Public road signage	Damaged street, speed, and traffic signs	Inspection within two (2) working days. Response time within ten (10) working days Immediate response if safety concern	Request made in person, phone, or in writing
TREES AND VEGETATION			
Tree (damage)	Damage caused by trees on Council Property	Respond to enquiries within then (10) working days	Enquiries can be made in person, phone, or in writing
Tree removal/Trimming on Council Property	Assessment of request	Respond to enquiries within ren (10) working days	Request made in person, phone, or in writing
Road verge cleaning	Mowing and cleaning of road verges	Respond to enquiries within ten (10) working days	Request made in person, phone, or in writing
WASTE COLLECTION MANAGEMENT			
Garbage collection (Goomalling Townsite and Wongamine)	Collection of domestic waste	Weekly Service	Bins placed in correct position prior to pick-up within service times
Recyclable collection (Goomalling Townsite)	Collection of recycling	Fortnightly Service	Bins placed in correct position prior to pick-up within service times
Missed Bins	Collection of waste from missed bins (weekly/fortnightly collection)	Twenty-four (24) hours from notification	Request made in person, phone, or in writing
Green waste collection	Provision of Waste Facility for residents of Shire of Goomalling One (1) Green Waste kerbside service per household per year within town limits	Waste Facility is open three (3) days per week to facilitate acceptance of green waste Kerbside service collected with seven (7) days of date allocated by Council	Follow the directions of the Shire Attendant Dispose of your waste in appropriate area Pay fees for mixed waste Notify Shire of Goomalling of waste placed on your kerbside.

SERVICE	SERVICE SUPPLIED	SERVICE STANDARD	CUSTOMER CONTRIBUTION
Household (kerbside) collection	One (1) service per household per year within town limits	Kerbside service collected with seven (7) days of date allocated by Council	Notify Shire of Goomalling of waste placed on your kerbside.
Waste Management Facility	Disposal and recycling of waste	Three (3) days per week Refer to Council's website for opening hours and conditions	Service available to Goomalling LGA residents Applicable fees to be paid Recyclables to be sorted
Ancillary collection services	Disposal of electronic waste (mobile phones, batteries etc)	As required	See Council website for drop off points.
Rubbish dumping	Investigate reports of dumped rubbish	Action initiated within seventy-two (72) hours	Reports can be made in person, by phone, email or in writing
Abandoned vehicles	Investigate reports of derelict vehicles	Action initiated within seventy-two 72 hours	Reports can be made in person, by phone, email or in writing

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11. WORKS REPORTS

11.1 Works Manager Report

Calingiri – WSN – SLK – 24.60 to 30.10

Basecourse cement stabilisation has been completed on 58 000 m². Prime sealing will occur in this budget year when weather conditions permit. Due to contractor availability It is anticipated sealing will occur in early October weather permitting.

Calingiri – WSN – SLK – 8.09 to 12.05

Pre-clearance surveys have been completed for Flora and Fauna with no potential items found.

Tree removal has been completed on trees that were inspected for potential cockatoo nesting hollows as per permit conditions.

Clearing to the clearing permit approved 14 m clear zone has commenced.





Konnongorring West Road RTR – T junction works. – SLK 0.00 to 0.16

The Works contract has been awarded for the Konnongorring West Road T junction project on the Northam – Pithara junction.

Construction has commenced and is progressing well, project completion is anticipated to be in late October.



Meckering Road – RRG – SLK – 13.20 to 15.20

Widening and reconstruction works have commenced with drainage upgrades and survey works completed to date.

Sewer Line –

A report has been compiled in conjunction with relevant parties for submission to DPLH to get the appropriate permits to install the new sewer line.

Plant –

Prime mover – The new Sirtrak prime mover was delivered on the 8.9.25. Further updates can be given at the council meeting.

Council meeting works -

Hoddy street – Install no parking bay pavement markings between signs near 59 Railway Terrace –
Works in Progress

SHIRE OF GOOMALLING
AGENDA FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY 17 SEPTEMBER 2025



11.2 Works Crew Report

DATE	WORK DESCRIPTION
1	Rubbish run/Refuse site maintenance/Meckering Road -Culvert installation and extensions being completed between SLK 14.00 and 15.20/Oak Park Road - Gravel sheet sand, clay areas, and patch various holes/Townsite - Clear drains and culverts.
2	WEEKEND
3	WEEKEND
4	Rubbish run/Refuse site maintenance/Various roads - Remove fallen trees and limbs/Townsite - Clear drains and culverts.
5	Various roads - Remove fallen trees and limbs/Townsite - Clear drains and culverts/Road network - inspect and clear culverts where required.
6	Rubbish run/Refuse site maintenance/Konnongorring West Road - Maintenance grade/Long Forrest and Kroe Hut Road - clean culverts where required/Various roads - Remove fallen trees and limbs.
7	Konnongorring West Road - Maintenance grade/Salmon Gum Way and George street - Sheet junctions onto the Northam-Pithara Road to cover clay to provide improved skid resistance/Cemetery - Burial duties.
8	Rubbish run/Refuse site maintenance/Konnongorring West Road - Maintenance grade/Refuse Site - Cart spoil for back filling of refuse cells/Road network - inspect and clear culverts where required.
9	WEEKEND
10	WEEKEND
11	Rubbish run/Refuse site maintenance/Morrell Road - Maintenance grade/Refuse Site - Cart spoil for back filling of refuse cells.
12	Dowerin Konnongorring Road - Maintenance grade/Sheen Road - Remove clay from road pavement surface from SLK 4.20 to 5.50/Road network - inspect and clear culverts where required.
13	Rubbish run/Refuse site maintenance/Botherling East Road - Maintenance grade/Sheen Road - Remove clay from road pavement surface from SLK 4.20 to 5.50/Works Requests - Complete various tasks and deliveries from works request forms/Road network - inspect, repair signage and guideposts where required.
14	Tyndall Road - Maintenance grade/Sheen Road - Remove clay from road pavement surface from SLK 4.20 to 5.50/Cemetery - Burial duties/Works Requests - Complete various tasks and deliveries from works request forms.
15	Rubbish run/Refuse site maintenance/Tyndall Road - Maintenance grade/Sheen Road - Remove clay from road pavement surface from SLK 4.20 to 5.50/Konnongorring hall - Clean and restock toilets/Road network - inspect and clear culverts where required.
16	WEEKEND
17	WEEKEND
18	Rubbish run/Refuse site maintenance/Konnongorring hall - Clean and restock toilets.
19	Long Forrest Road - Maintenance grade/Refuse Site - Cart spoil for back filling of refuse cells/Works Requests - Complete various tasks and deliveries from works request forms/Road network - inspect and clear culverts where required.

SHIRE OF GOOMALLING
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DATE	WORK DESCRIPTION
20	Rubbish run/Refuse site maintenance/Road network - inspect and clear culverts where required/Works Requests - Complete various tasks and deliveries from works request forms/Konnongorring hall - Clean and restock toilets.
21	Road network - inspect and clear culverts where required/Works Requests - Complete various tasks and deliveries from works request forms/Refuse Site - Cart spoil for back filling of refuse cells.
22	Rubbish run/Refuse site maintenance/Konnongorring hall - Clean and restock toilets/Beecroft Road - Maintenance grade/Townsite - Clear drains and culverts/Works Requests - Complete various tasks and deliveries from works request forms.
23	WEEKEND
24	WEEKEND
25	Rubbish run/Refuse site maintenance/Konnongorring hall - Clean and restock toilets/Various roads - Wet weather duties - Clear culverts, replace signs and guideposts where required, remove fallen limbs and trees.
26	Various roads - Wet weather duties - Clear culverts, replace signs and guideposts where required, remove fallen limbs and trees/Works Requests - Complete various tasks and deliveries from works request forms.
27	Rubbish run/Refuse site maintenance/York Gum Drive - Maintenance grade/Meckering Road - Backfill gateway access with gravel/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
28	Works Requests - Complete various tasks and deliveries from works request forms/Refuse Site - Backfill household pit, push and level concrete rubble, construct new household waste cell.
29	Rubbish run/Refuse site maintenance/Konnongorring hall - Clean and restock toilets/Robert Road - Gravel sheet sand, clay areas and patch various holes/Road network - inspect and clear culverts where required.
30	WEEKEND
31	WEEKEND



11.3 Parks & Gardens Report

DATE	WORK DESCRIPTION
1	Public Toilets and Memorial Park-rake and tidy/Koomal Village - Edge, mow lawns, garden bed maintenance/Hockey and Football oval - Line mark playing fields, top dress low areas for home game.
2	WEEKEND
3	WEEKEND
4	Public Toilets and Memorial Park-rake and tidy/Throssell Road Museum - Rake and remove debris, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds, weed control/Rural Roadsides - Weed and vegetation control works/Hockey oval - mow, weed control/Football and Hockey - Post home game maintenance.
5	Anstey Park - Mow and edge lawn, garden bed maintenance/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Town reserves - Weed control on fire breaks/Cricket Pitch - mow, fertilise/Football and Hockey - Post home game maintenance.
6	Rural Roadsides - Weed and vegetation control works/Hockey oval - mow, weed control/Football and Hockey - Post home game maintenance/Town site - Weed control on street verges and vacant blocks.
7	Football and Hockey oval - mow, trim surrounds/Hockey and Football oval - Line mark playing fields, top dress low areas for home game.
8	Public Toilets and Memorial Park-rake and tidy/Clearing permit offset sites - Weed control on offset sites to meet conditions on clearing permits for Meckering and Calingiri Roads/Hockey and Football oval - Line mark playing fields, top dress low areas for home game/Hockey oval - mow, weed control.
9	WEEKEND
10	WEEKEND
11	Public Toilets and Memorial Park-rake and tidy/Town site - Weed control on street verges and vacant blocks/Railway Terrace - Mow, trim weeds, remove limbs and debris on Railway side gardens and verge/
12	Railway Terrace - Mow, trim weeds, remove limbs and debris on Railway side gardens and verge/Town site - Weed control on street verges and vacant blocks/Football and Hockey - Post home game maintenance.
13	Millsteed - edge and mow lawns, garden bed and rose plant maintenance/Railway Crossings - Spray vegetation obstructing signage and vision on Railway crossing approaches as per MRWA ALCAM reports/Cemetery - Rake and remove debris, weed control, clean downs access paths/Football and Hockey oval - mow, trim surrounds.
14	Anstey Park - Mow and edge lawn, garden bed maintenance/Town site - Weed control on street verges and vacant blocks/Cemetery - Rake and remove debris, weed control, clean downs access paths/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds.
15	Public Toilets and Memorial Park-rake and tidy/Millsteed - edge and mow lawns, garden bed and rose plant maintenance/GSC surrounds - Rake and remove leaves and debris, weed control/Tennis and netball courts, clean and remove debris.
16	WEEKEND
17	WEEKEND

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DATE	WORK DESCRIPTION
18	Public Toilets and Memorial Park-rake and tidy/Townsite - sweep, clean debris from streets and verges/Football oval - mow, weed control.
19	Koomal Village - Edge, mow lawns, garden bed maintenance/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds, weed control.
20	Rural Roadsides - Weed and vegetation control works/Town site - Weed control on street verges and vacant blocks/GSC surrounds - Rake and remove leaves and debris, weed control/Hockey oval - mow, weed control.
21	Clearing permit offset sites - Weed control on offset sites to meet conditions on clearing permits for Meckering and Calingiri Roads/Railway Terrace - Mow, trim weeds, remove limbs and debris on Railway side gardens and verge/Hockey oval - mow, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
22	Public Toilets and Memorial Park-rake and tidy/Rural Roadsides - Weed and vegetation control works/Hockey and Football oval - Line mark playing fields, top dress low areas for home game.
23	WEEKEND
24	WEEKEND
25	Public Toilets and Memorial Park-rake and tidy/Town site - Weed control on street verges and vacant blocks/Anstey Park - Mow and edge lawn, garden bed maintenance.
26	Town site - Weed control on street verges and vacant blocks/Nature Playground - playground inspection, mow lawn, garden bed maintenance/Tennis pavilion - Edge and mow laws, clean paths and access areas/GSC surrounds - Rake and remove leaves and debris, weed control.
27	Clearing permit offset sites - Weed control on offset sites to meet conditions on clearing permits for Meckering and Calingiri Roads/Football and Hockey oval - mow, trim surrounds.
28	Millsteed - edge and mow lawns, garden bed and rose plant maintenance/Townsite Verge Lawns - edge and mow lawns on all street verges/GSC surrounds - Rake and remove leaves and debris, weed control/Cricket Pitch - mow, fertilise.
29	Public Toilets and Memorial Park-rake and tidy/Koomal Village - Edge, mow lawns, garden bed maintenance/Anstey Park - Mow and edge lawn, garden bed maintenance/Football and Hockey oval - mow, trim surrounds.
30	WEEKEND
31	WEEKEND

SHIRE OF GOOMALLING
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11.4 Plant Report

				KMS/HRS
FLEET	MACHINE	KM/HRS START	KM/HRS END	COMPLETED
GO 009	UTE	116504	-117195	-691
GO 010	J DEERE	0	0	0
GO 015	SUV	79121	-81965	-2844
GO 016	UTE	205096	-205259	-163
GO 017	LUIGONG LOADER	1480	-1565	-85
GO 018	6 WHEEL TRUCK	319211	-320056	-845
GO 019	P/MOVER TRUCK	644893	-647686	-2793
GO 020	12 H	19055	-19174	-119
GO 021	12 M	12037	-12114	-77
GO 022	STEEL ROLLER	5036	-5040	-4
GO 023	UTE	22735	-25691	-2956
GO 024	LOADER	554	-564	-10
GO 025	MULTI ROLLER	3471	-3480	-9
GO 026	UTE	323689	-327545	-3856
GO 027	SMALL TRUCK	296239	-296868	-629
GO 028	WATER TRUCK	0	0	0
GO 034	MASSEY	7326	-7328	-2
GO 035	CASE SKID STEER	121	-125	-4
GO 037	UTE	127117	-127524	-407
GO 038	UTE	191905	-192246	-341
GO 039	UTE	313485	-313841	-356
GO 041	SMALL TRUCK	209309	-210580	-1271
GO 042	UTE	191200	-192925	-1725
GO 050	FORD UTE	238601	-238685	-84
GO 183	UTE	216542	-221166	-4624
GO SHIRE1	BUS	339700	-339789	-89

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GO 009	UTE			
GO 010	J DEERE			
GO 015	SUV	service		
GO 016	UTE			
GO 017	LUIGONG LOADER			
GO 018	6 WHEEL TRUCK			
GO 019	P/MOVER TRUCK			
GO 020	12 H			
GO 021	12 M			
GO 022	STEEL ROLLER	service		
GO 023	UTE			
GO 024	LOADER			
GO 025	MULTI ROLLER			
GO 026	UTE			
GO 027	SMALL TRUCK	service		
GO 028	WATER TRUCK			
GO 033	COASTER BUS			
GO 034	MASSEY			
GO 035	CASE SKID STEER			
GO 037	UTE			
GO 038	UTE			
GO 039	UTE			
GO 041	SMALL TRUCK			
GO 042	UTE			
GO 050	UTE			
GO 183	UTE			
GO 2990	FORD UTE			
GO SHIRE1	BUS			



11.5 Building Maintenance Report

DATE	WORK DESCRIPTION
1	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/Caravan Park - Clear blockage/Works depot - Minor repairs.
2	WEEKEND
3	WEEKEND
4	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/Sewer - clear blockage Railway Terrace/50 Hoddy Street - Paint internal.
5	Tennis pavilion - Investigate water hammer issues/Gym - Visitors changerooms inspect pipes for blockage, check water discharge is adequate//50 Hoddy Street - Paint internal.
6	50 Hoddy Street - Paint internal/Mortlock Lodge - Unit 1 - Shower, TV antenna/Shire Offices - Office relocation/DWC Bus - Forrest Street - Repairs on damaged footpath sections.
7	50 Hoddy Street - Paint internal/Cemetery - Assist with burial duties/DWC Bus - Forrest Street - Repairs on damaged footpath sections.
8	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/50 Hoddy Street - Paint internal/Tennis Pavillion - Pressure wash building surrounds/Gym changerooms - Jetter clean all septic lines.
9	WEEKEND
10	WEEKEND
11	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance.
12	Works depot - Bench top and cabinet maintenance in lunchroom/41 Throssell - Oven and electrical repairs/Slaters Homestead - Lock repairs on bottle room.
13	Works depot - Bench top and cabinet maintenance in lunchroom/Mortlock Lodge - Unit 1 - Minor repairs/50 Hoddy Street - Paint internal.
14	Cemetery - Assist with burial duties/Caravan Park - Ensuite ablution block tap repairs/Shire Offices - Clear blocked sink/Tennis pavilion - Repair uneven paving.
15	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/50 Hoddy Street - Paint internal/Mortlock Lodge - Unit 1 - Replace rear flyscreen door.
16	WEEKEND
17	WEEKEND
18	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/Sewer - clear blockage/Koomal Village Unit 2 - Inspect unit and yards for water leaks.
19	Chlorinator maintenance/Sewer - Forward Street clear blockage /Town Hall - Paint entry internal walls/DWC Bus -Forward Street - Repairs on damaged footpath sections.
20	Railway Terrace - Electric vehicle charger, set up form work for concreting base.
21	Railway Terrace - Electric vehicle charger, concreting base and backfill electric cable channels/Sewer - Caravan Park clear blockage.

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DATE	WORK DESCRIPTION
22	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/GSC - Assist with winter sports finals preparation/Mortlock Lodge - Unit 1 - Repair roof leaks.
23	WEEKEND
24	WEEKEND
25	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/Caravan Park - Level and compact around RV dump point after drainage pipe repairs.
26	Tennis club - Replace fridge, clean up kitchen area/Town Hall - Paint entry internal walls/Gym - Visitors change room inspect and repair hot water system.
27	GSC - Replace cistern in male toilets/Town Hall - Paint entry internal walls.
28	Sewer Pump Station-Maintenance/Swimming Pool - Plant room maintenance/Shire office -Replace light globes and LED tubes.
29	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/Sewer - Shire offices clear blockage.
30	WEEKEND
31	WEEKEND

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11.6 Maintenance Grading Report

SOUTHWEST		SOUTHEAST	
ROAD NAME	DATE	ROAD NAME	DATE
ANDERSON	16.5.25	ABBATOIR	4.7.25
BEBAKINE	14.5.25	BERRING E	19.6.25
BEECROFT	5.6.25	BOASE	2.9.25
BOLGART EAST	25.6.25	BROOKSBANK	15.7.25
CHITIBIN	13.5.25	DICK ST	3.7.25
CLARKE	10.1.25	GEORGE ST	3.7.25
CLAY PIT	29.4.25	HAGBOOM STH	16.4.25
EATON	3.4.25	HAYWOOD ST	4.7.25
GOON GOONING	1.5.25	HULLOGINE	18.7.25
HUGHES	8.5.25	KUNZIA WAY	3.7.25
JENNACUBBINE E	15.5.25	MARTINDALE WAY	3.7.25
KROE HUT	29.4.25	PATTERSON	14.7.25
LAWLER	9.5.25	PEAR TREE DRIVE	11.7.25
LEESON	13.5.25	ROBERT	11.4.25
LONG FORREST	18.8.25	SLATER ST	9.7.25
MC LEAN	1.4.25	SADLER	17.7.25
MUGGIN MUGGINS	12.5.25	SALMON GUM WAY	11.7.25
ROSSMORE	2.4.25	SHORT ST	3.7.25
ROWLES	6.2.25	SMITH ST	3.7.25
SAWYER	2.5.25	UCARTY	16.7.25
SHEEN	3.9.25	YORK GUM WAY	11.7.25
SMITH	11.7.25	WATERHOUSE WAY	3.7.25
TYNDALL	15.8.25	WHITE ST	3.7.25
WONGAMINE	8.5.25	WILLIAM ST	4.7.25

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NORTHWEST		NORTHEAST	
ROAD NAME	DATE	ROAD NAME	DATE
BURNT HILL	21.3.25	BERRING	23.6.25
BURABADJI	14.2.24	BOTHERLING E	19.8.25
CACTI	26.3.25	BURABADJI E	6.3.25
CARTER	29.8.25	BYBERDING	27.5.25
COULTHARD	27.3.25	COOPER	21.10.24
DEW	14.3.24	DEAN	28.5.25
DONALD	2.9.25	DOWERIN-KONNONGORRING	11.8.25
GLATZ	28.8.25	EGAN	11.3.25
HAYWOOD	1.9.25	EVANS	11.3.25
JONES	19.3.25	FAIRLEE	13.3.24
KONNONGORRING W	6.8.25	GABBY QUOI QUOI	22.5.25
LORD	28.10.24	GRIFFITH WHALEY	18.10.24
MORREL	7.8.25	KALGUDDER W	22.10.24
PINKWERRY	8.9.25	KING	28.2.25
WHITFIELD	4.9.25	LAKE	6.3.25
		MOUNTJOY	29.5.25
		NAMBLING NTH	7.3.25
		OAKPARK	23.7.25
		PRYOR	7.3.25
		SAWYER	28.2.25
		SHELL	14.3.25
		SEIGERT	29.5.25
		SHARA	28.2.25
		SLATER	11.3.25
		SPARK	28.2.25
		WHITE	18.9.24
		WILLIAMS	22.10.24

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RECOMMENDATION:

That Council:

1. ACCEPT Works Report as presented.

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- 12. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 13. NEW BUSINESS OF AN URGENT NATURE AGREED TO BY RESOLUTION OF COUNCIL**
- 14. MATTERS BEHIND CLOSED DOORS**
- 15. MEETING CLOSURE**