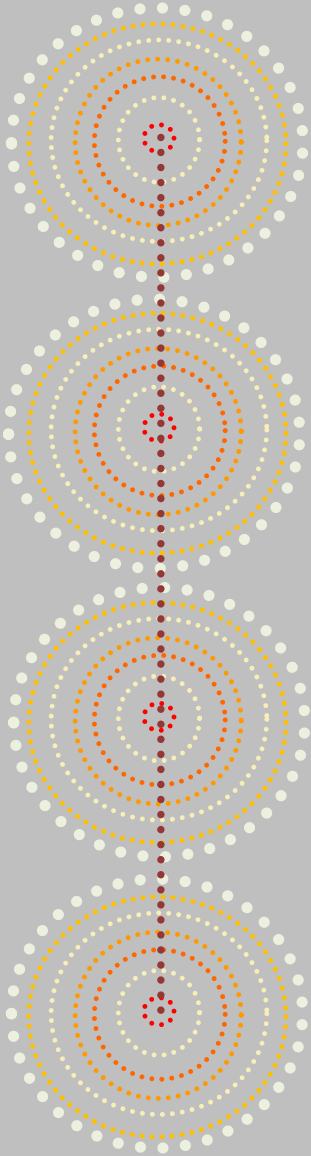




Shire of Goomalling

ORDINARY COUNCIL MEETING AGENDA

18 March 2026





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DISCLAIMER

This agenda has yet to be dealt with by the Council. The Officers' Recommendations shown at the foot of each agenda item have yet to be considered by the Council and are not to be interpreted as being the position of the Council. The minutes of the meeting held to discuss this agenda should be read to ascertain the decision of the Council.

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AGENDA OF MEETING

Ordinary Council Meeting No. 02 of 2026 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 18 March 2026 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	President	Cr Julie Chester
	Deputy President	Cr Roland Van Gelderen
	Elected Member	Cr Casey Butt
	Elected Member	Cr Graham Chester
	Elected Member	Cr John Gibbons
	Elected Member	Cr Karen Mc Gill
	Elected Member	Cr Brendon Wilkes
Administration	Chief Executive Officer	Mr Samuel E Bryce
	Deputy Chief Executive Officer	Miss Natalie Bird
	Works Manager	Mr David Long
	Minutes	Mrs Liddy Pudwell

2.2 Apologies

Council

Administration

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 18 February 2026.

OFFICERS' RECOMMENDATION

That Council

1. CONFIRMS the minutes of the Ordinary Meeting of Council held on Wednesday, 18 February 2026.



10. OFFICERS' REPORTS

10.1 SCHEDULE OF ACCOUNTS PAID 01 FEBRUARY TO 28 FEBRUARY 2026

File Reference	03.3D Credit Cards 03.15 Creditors
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	18 March 2026
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Samuel E Bryce - Chief Executive Officer
Attachments	10.1.1 Schedule of Payments – February 2026 10.1.2 Corporate Credit Card Statements – January 2026

Summary

FEBRUARY 2026 FUND VOUCHERS AMOUNT

EFT 9096-90171 (EFT9092-EFT9095 in March 2026 Spreadsheet)	\$482,148.32
Auto Payments 8737-8741	\$10,005.12
Cheques 15651-15652	\$52,335.49
Payroll JNL 7357 & JNL 7360	\$138,330
Super DD20547 & DD20597	\$26,375.29
TOTAL	\$709,194.22

Voting Requirements

Simple Majority

OFFICERS' RECOMMENDATION:

That Council:

1. APPROVE vouchers from the Municipal Fund and Trust Fund, including Corporate Credit Card payments as detailed:

FEBRUARY 2026 FUND VOUCHERS AMOUNT

EFT 9096-90171 (EFT9092-EFT9095 in March 2026 Spreadsheet)	\$482,148.32
Auto Payments 8737-8741	\$10,005.12
Cheques 15651-15652	\$52,335.49
Payroll JNL 7357 & JNL 7360	\$138,330
Super DD20547 & DD20597	\$26,375.29
TOTAL	\$709,194.22



10.2 FINANCIAL REPORT FOR FEBRUARY 2026

File Reference	03.18 Financial Reports
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	18 March 2026
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Samuel E Bryce - Chief Executive Officer
Attachments	10.2.1 Monthly Financial Report to 28 February 2026

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

Nil

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

OFFICERS' RECOMMENDATION:

That Council:

1. 1. RECEIVE the Monthly Financial



10.3 BUDGET REVIEW

File Reference	03.6 Budget
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	18 March 2026
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Samuel E Bryce - Chief Executive Officer
Attachments	10.3.1 Budget Review Document

Summary

To consider and adopt the Budget Review as presented for the period 1 July 2025 to 28 February 2026

Background

The Local Government (Financial Management) Regulations 1996, Part 3, regulation 33A as amended, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. In conjunction a copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

Statutory Environment

The compliance audit is required pursuant to section 7.13 of the Local Government Act 1995.

Regulation 15- Certified copy of compliance audit return and other documents to be given to Departmental CEO

1. *After the compliance audit return has been presented to the Council in accordance with regulation 14(3) a certified copy of the return together with;*
 - a. *a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and*
 - b. *any additional information explaining or qualifying the compliance audit, is to be submitted to the Department CEO by 31 March next following the period to which the return relates.*
2. *In this regulation-*

Certified in relation to a compliance audit return means signed by-

 - a. *The Shire president; and*
 - b. *The CEO*

Local Government Act 1995 (as amended).

Local Government (Financial Management) Regulations 1996.

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires:

(1) Between 1 January and last day of February in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of annual budget for a financial year must –



- (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - (b) consider the local government's financial position as at the date of the review; and
 - (c) review the outcomes of the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

***Absolute majority required.**

- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

Non-compliance with Financial Management Regulations.

The financial report is scrutinized to ensure that all statutory requirements are met. To meet compliance, the budget review must be carried out between 1 January and last day of February, adopted by Council within 30 days, and then a copy must be sent to the Department within 30 days of the determination.

Policy Implications

Nil

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
4.2.3	Use resources efficiently and effectively
4.2.1	Operate in a financially sustainable manner

Comment/Conclusion

The purpose of the budget review is to ensure that Council is informed of the likely financial position of the Shire to 30 June 2026 in terms of its adopted Budget. For the purposes of annual reporting, Council is required to report against the adopted budget.

In reviewing the 2025/26 Budget and incorporating the amendments and the increased audited deficit for the 2024/25 financial year, the changes made to the various accounts has resulted in the revised forecast closing deficit of \$124,382 to 30 June 2026.

A List of Budget Amendments is shown in Note 2 in the attached report and the following is a snapshot by classification of changes.

After reviewing the budget there are only minor amendments to the original budget. The budget deficit has decreased due to some capital works that will not be carried out this financial year but will be re budgeted in the 2026/27 financial year. These include the generator and the works on the caravan park



units. Primarily the deficit is due to increased material costs and unforeseen expenditure due to breakdown of essential Infrastructure for the town and community.

Voting Requirements

Absolute Majority

OFFICERS' RECOMMENDATION:

That Council:

1. In accordance with Local Government (Financial Management) Regulation 33A and the Local Government Act 1995, Council adopts the 2024/25 Budget Review for the period ending 28 February 2026 as noted.
2. That the CEO provides a copy of the review and determination to the Department within 30 days of determination.
3. The CEO investigates any and all reasonable measures that may reduce the deficit position prior to the financial year end.

SHIRE OF GOOMALLING

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 28 February 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF GOOMALLING
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 28 February 2026

		Budget v Actual					
Note	Adopted Budget	Updated Budget Estimates (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)	Predicted Variance Comment	
	\$	\$	\$	\$	\$		
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	3,013,424	3,013,424	3,008,021	3,013,424	0		
Grants, subsidies and contributions	2,263,318	2,479,251	1,623,739	2,479,251	215,933	Were not successful in getting the grant for the Generator. Had increase to grant from Lottery West for the Biosphere.	
Fees and charges	1,037,363	1,040,363	680,871	1,040,363	3,000	Increase usage of Gym membership.	
Interest revenue	91,691	96,691	63,769	96,691	5,000	More interest on investment to be received compared to when the budget was set.	
Other revenue	212,403	234,639	134,902	234,639	22,236	Increase other revenue of reimbursement made to Council for new flooring at Gumnuts	
	6,618,199	6,864,368	5,538,724	6,864,368	246,169		
Expenditure from operating activities							
Employee costs	(2,390,845)	(2,461,345)	(1,698,842)	(2,461,345)	(70,500)	Increase in salaries due to Skeleton Weed LAG Narembeen able to employ co ordinator at time of budget did not have an employee until later in the year. Also increased staff hours at the Goomalling Tip	
Materials and contracts	(2,058,302)	(2,035,205)	(1,369,617)	(2,035,205)	23,097	Increased materials and contract to be spent for Skeleton Weed LAG Narembeen, at time of budget did not know if the LAG would operating.	
Utility charges	(306,794)	(307,544)	(208,955)	(307,544)	(750)	small adjustment to utilities	
Depreciation	(2,242,485)	(2,172,485)	(1,215,831)	(2,172,485)	70,000	After audit made adjustment to depreciation charges for stormwater drainage as not meant to be depreciated adjusted as advised by Auditor.	
Finance costs	(120,501)	(120,501)	(49,501)	(120,501)	0		
Insurance	(283,919)	(283,919)	(265,958)	(283,919)	0		
Other expenditure	(283,313)	(416,757)	(296,459)	(416,757)	(133,444)	More expenditure due to the increase of the Lottery West grant for the Biosphere spent all that was received.	
Loss on asset disposals	0	0	0	0	0		
	(7,686,159)	(7,797,756)	(5,105,163)	(7,797,756)	(111,597)		
Non-cash amounts excluded from operating activities	2,264,739	2,194,739	1,210,639	2,194,739	(70,000)	After audit made adjustment to depreciation charges for stormwater drainage as not meant to be depreciated adjusted as advised by Auditor.	
Amount attributable to operating activities	1,196,779	1,261,351	1,644,200	1,261,351	64,572		

INVESTING ACTIVITIES

Inflows from investing activities			
Capital grants, subsidies and contributions	3,466,279	3,497,679	2,194,671
Proceeds from disposal of assets	350,000	350,000	36,823
	<u>3,816,279</u>	<u>3,847,679</u>	<u>2,231,494</u>
Outflows from investing activities			
Purchase of land and buildings	(147,000)	(198,400)	(78,716)
Purchase of plant and equipment	(123,000)	(23,000)	(6,045)
Purchase of furniture and equipment	(7,092)	(7,092)	(800)
Purchase and construction of infrastructure-roads	(4,049,326)	(4,049,326)	(2,006,225)
Purchase and construction of infrastructure-other	(50,000)	(63,086)	(13,086)
Purchase and construction of infrastructure -sewerage	(69,000)	(69,000)	(11,861)
	<u>(4,445,418)</u>	<u>(4,409,904)</u>	<u>(2,116,733)</u>
Amount attributable to investing activities	<u>(629,139)</u>	<u>(562,225)</u>	<u>114,761</u>

FINANCING ACTIVITIES

Cash inflows from financing activities			
Transfers from reserve accounts	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Cash outflows from financing activities			
Payments for principal portion of lease liabilities	(139,626)	(139,626)	(50,066)
Repayment of borrowings	(167,068)	(167,068)	(90,879)
Transfers to reserve accounts	(53,591)	(53,591)	(36,956)
	<u>(360,285)</u>	<u>(360,285)</u>	<u>(177,901)</u>
Amount attributable to financing activities	<u>(350,285)</u>	<u>(350,285)</u>	<u>(177,901)</u>

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the financial year	(394,317)	(473,223)	(473,223)
Amount attributable to operating activities	1,196,779	1,261,351	1,644,200
Amount attributable to investing activities	(629,139)	(562,225)	114,761
Amount attributable to financing activities	(350,285)	(350,285)	(177,901)
	<u>(176,962)</u>	<u>(124,382)</u>	<u>1,107,837</u>

3,497,679	31,400
350,000	0
<u>3,847,679</u>	<u>31,400</u>
(198,400)	(51,400)
(23,000)	100,000
(7,092)	0
(4,049,326)	0
(63,086)	(13,086)
(69,000)	0
<u>(4,409,904)</u>	<u>35,514</u>
<u>(562,225)</u>	<u>66,914</u>
10,000	0
<u>10,000</u>	<u>0</u>
(139,626)	0
(167,068)	0
(53,591)	0
<u>(360,285)</u>	<u>0</u>
<u>(350,285)</u>	<u>0</u>
(473,223)	(78,906)
1,261,351	64,572
(562,225)	66,914
(350,285)	0
<u>(124,382)</u>	<u>52,580</u>

Was not successful in receiving the grant for a generator for the sports and community centre
Sale of Masonic Lodge (Senior Citizens) awaiting the management approval of Uniting Church

Received funding for HSP1 housing project for design and planning, plus not carrying out capital works at the caravan park due to the units been booked from now until the end of the financial year.

Did not receive the generator grant will re apply next financial year.

Replaced the fence at Anstey Park/Nature playground, received some insurance and also adjoining owners contribution.

adjustment to deficit at the end of financial year after audit was completed.

Indication from the Grants Commission is that next year funding will be the same as this year due no indication from the Government to increase the funds.

1. BASIS OF PREPARATION

This budget review 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 budget review 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 Leases which would have required the Shire of Goomalling to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and statement of financial activity, the budget review 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 of Goomalling 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
- estimation of fair values of provisions

SIGNIFICANT ACCOUNTING POLICES

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

SHIRE OF GOOMALLING
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 February 2026

2 NET CURRENT FUNDING POSITION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

(a) Composition of estimated net current assets	30 June 2025	30 June 2026	28 February 2026	Amount
	\$	\$	\$	\$
Current assets				
Cash and cash equivalents	1,408,442	1,636,650	2,140,541	1,668,265
Financial assets	126,732	0	277,342	300,000
Trade and other receivables	273,508	335,745	1,031,722	89,494
Inventories	30,829	31,129	27,646	13,634
	1,839,511	2,003,524	3,477,251	2,071,393
Less: current liabilities				
Trade and other payables	(519,041)	(426,768)	(172,085)	0
Contract liabilities	(519,066)	(457,754)	(908,878)	(823,096)
Lease liabilities	(25,624)	(336,025)	(45,700)	0
Borrowings	(166,984)	(167,068)	(76,104)	0
Employee related provisions	(491,436)	(491,436)	(491,436)	(491,436)
	(1,722,151)	(1,879,051)	(1,694,203)	(1,314,532)
Net current assets	117,360	124,473	1,783,048	756,861
Less: Total adjustments to net current assets	(590,583)	(301,435)	(676,114)	(804,529)
Closing funding surplus / (deficit)	(473,223)	(176,962)	1,106,935	(47,668)

(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*.

	Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Year to Date Actual 28 February 2026	Estimated Year at End Amount 30 June 2026
	\$	\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	(22,675)	0	(27,422)	0
Less: Movement in liabilities associated with restricted cash	5,428	22,254	22,230	22,254
Less: Fair value adjustments to financial assets at fair value through profit or loss	(1,261)	0	0	0
Add: Loss on disposal of assets	9,155	0	0	0
Add: Depreciation on assets	2,154,275	2,242,485	1,215,831	2,172,485
Non-cash movements in non-current assets and liabilities:	(15,602)	0	0	0
Pensioner deferred rates	7,801	0	0	0
Employee benefit provisions	26,189	0	0	0
Non-cash amounts excluded from operating activities	2,163,310	2,264,739	1,210,639	2,194,739

(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.

	Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Year to Date Actual 28 February 2026	Estimated Year at End Amount 30 June 2026
	\$	\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts	(807,270)	(850,860)	(844,226)	(850,861)
Less: Financial assets at amortised cost - self supporting loans	0	0	(1)	0
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings	166,984	167,068	76,104	0
- Current portion of lease liabilities	25,624	336,025	45,700	0
- Current portion of provisions held in reserve	24,079	46,332	46,309	46,332
Total adjustments to net current assets	(590,583)	(301,435)	(676,114)	(804,529)

2b COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Goomalling 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.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Goomalling applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

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.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Goomalling's right to consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Goomalling's obligation to transfer goods or services to a customer for which the Shire of Goomalling has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

Provisions are recognised when the Shire of Goomalling 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.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Goomalling operational cycle. In the case of liabilities where the Shire of Goomalling does not have the unconditional "right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Goomallings intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Goomalling prior to the end of the financial year that are unpaid and arise when the Shire of Goomalling 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Goomalling recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Goomalling'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.

Shire of Goomalling'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 net current funding position. Shire of Goomalling's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

Other long-term employee benefits

Long-term employee benefits provisions 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.

Shire of Goomalling's obligations for long-term employee "benefits where the Shire of Goomalling does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

4 CAPITAL ACQUISITIONS

	Adopted Budget	Predicted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Capital acquisitions					
Buildings	147,000	198,400	182,400	78,716	(103,684)
Furniture and equipment	7,092	7,092	7,092	800	(6,292)
Plant and equipment	123,000	23,000	23,000	6,045	(16,955)
Acquisition of property, plant and equipment	277,092	228,492	212,492	85,561	(126,931)
Infrastructure - roads	4,049,326	4,049,326	2,481,744	2,006,225	(475,519)
Infrastructure - Sewerage	69,000	69,000	69,000	11,861	(57,139)
Infrastructure - Other	50,000	63,086	28,086	13,086	(15,000)
Acquisition of infrastructure	4,168,326	4,181,412	2,827,830	2,031,172	(497,133)
Total capital acquisitions	4,445,418	4,409,904	3,040,322	2,116,733	(624,064)
Capital Acquisitions Funded By:					
Capital grants and contributions	3,466,279	3,497,679	2,358,904	2,113,271	(245,633)
Lease liabilities	(139,626)	0	0	0	0
Other (disposals & C/Fwd)	0	0	0	36,823	36,823
Contribution - operations	1,118,765	912,225	681,418	(33,361)	(714,779)
Capital funding total	4,445,418	4,409,904	3,040,322	2,116,733	(923,589)

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.

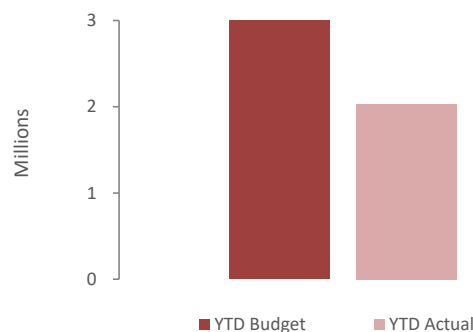
Initial recognition and measurement for assets held at cost

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

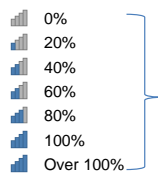
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The 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



4b CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total
 Level of completion indicators



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

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

Account Description		Budget	Adopted Current Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		\$		\$	\$	\$
Buildings						
48008	Admin Building Upgrade	16,000	16,000	0	16,819	(16,819)
98010	Capital Works 45 James Street	5,000	0	0	0	0
98011	Capital Upgrade 73A James St	40,000	40,000	40,000	37,768	2,232
98012	Capital Works Unit 1 Koomal Village	5,000	0	0	5,610	(5,610)
98013	HSP 1 Housing Grant	0	81,400	81,400	13,545	67,855
118012	Town Hall Upgrade - Toilets	40,000	40,000	40,000	4,975	35,025
118016	Golf Club upgrade to Kitchen	15,000	15,000	15,000	0	15,000
138011	Caravan Park Motel units upgrade	20,000	0	0	0	0
138012	Upgrade 39B Railway Terrace	6,000	6,000	6,000	0	6,000
Plant & Equipment						
58009	Generator of the GSCC sports centre (recovery centre)	100,000	0	0	0	0
123913	Miscellaneous Small Plant	23,000	23,000	23,000	6,045	16,955
Infrastructure Sewerage						
108005	Sewerage Pumps, Macertor, PLC upgrade at pump station 2	9,000	9,000	9,000	0	9,000
108006	Sewerage - Line and Waste trap Upgrade	60,000	60,000	60,000	11,861	48,139
Furniture & Equipment						
48007	Monarch - Electronic Documents Records Management System	7,092	7,092	7,092	800	6,292
Infrastructure - Roads						
129901	EXPENSE - R 2 R Construction	524,782	524,782	349,856	483,368	(133,512)
129904	EXPENSE - Regional Road Group Construction	733,334	733,334	488,888	210,986	277,902
129908	EXPENSE - Wheatbelt Secondary Freight Network	2,389,505	2,389,505	1,593,000	1,283,168	309,832
129912	Black Spot Funding	50,000	50,000	50,000	28,702	21,298
129914	MRWA - Bridge Capital	351,705	351,705	0	0	0
Infrastructure - Other						
108007	Post Closure of Refuse Site	15,000	15,000	15,000	0	0
118006	Anstey Park - Upgrade	0	13,086	13,086	13,086	0
118017	Swimming Pool upgrade	35,000	35,000	0	0	0
		0	0	0	0	-
		4,445,418	4,409,904	2,791,322	2,116,733	659,589

5 RESERVE ACCOUNTS

	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Cash Backed - Long Service Leave	24,079	22,253	0	0	46,332	24,079	22,230	0	0	46,309
Reserve Cash Backed - Mortlock Lodge	3,489	140	0	0	3,629	3,489	70	0	0	3,559
Reserve Cash Backed - Plant Replacement	49,615	1,985	0	0	51,600	49,615	856	0	0	50,471
Reserve Cash Backed - Staff Housing	36,611	1,464	0	0	38,075	36,611	684	0	0	37,295
Reserve Cash Backed - Aged Care	131,964	5,279	0	0	137,243	131,964	2,514	0	0	134,478
Reserve Cash Backed - Vehicle Reserve	118,854	4,764	0	0	123,618	118,854	2,264	0	0	121,118
Reserve Cash Backed - Sewerage Scheme	360,104	14,404	0	(10,000)	364,508	360,104	6,861	0	0	366,965
Reserve Cash Backed - Community Bus	59,674	2,387	0	0	62,061	59,674	1,037	0	0	60,711
Reserve Cash Backed - LCDC Reserve	11,487	459	0	0	11,946	11,487	230	0	0	11,717
Reserve Cash Backed - SW LAG Officer AL/LSI	11,393	456	0	0	11,849	11,393	210	0	0	11,603
	872,578	53,591	0	(10,000)	850,861	807,270	36,956	0	0	844,226

**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

6 BUDGET AMENDMENTS

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

COA	Description	Classification	Original Budget	Predicted Budget	Non Cash	Increase in Available	Decrease in Available	Amended
					Adjustment			Budget Running
					\$	\$	\$	\$
		Deficit cfwd	(176,962)					(176,962)
		Surplus Bfwd	(394,317)	(473,223)			(78,906)	(255,868)
COA	Budget adoption							
031008	REVENUE - Rates - Instalment Interest	Operating Income	10,000	15,000		5,000	-	(250,868)
031014	REVENUE - Other Income	Operating Income	1,000	6,000		5,000	-	(245,868)
093001	REVENUE - Community Housing	Operating Income	-	81,400		81,400	-	(164,468)
102004	REVENUE - Grant SW LAG Narembeen	Operating Income	-	80,467		80,467	-	(84,001)
102007	REVENUE - Grant SW LAG Yilgarn	Operating Income	-	35,844		35,844	-	(48,157)
111021	REVENUE - Other	Operating Income	50,000	-		-	(50,000)	(98,157)
113201	REVENUE - Gym Memberships	Operating Income	9,500	12,500		3,000	-	(95,157)
122007	REVENUE - Contributions - Other	Operating Income	250,000	-		-	(250,000)	(345,157)
122008	REVENUE - Reimbursements	Operating Income	-	250,000		250,000	-	(95,157)
134068	REVENUE - Gumnuts	Operating Income	2,000	19,236		17,236	-	(77,921)
134070	REVENUE - Other Economic Services	Operating Income	30,000	129,622		99,622	-	21,701
031109	EXPENSE - Rates General	Operating Expenses	(88,975)	(82,975)		6,000	-	27,701
032105	EXPENSE - Other General Purpose - GST Incl	Operating Expenses	(39,492)	(34,492)		5,000	-	32,701
072121	EXPENSE - Health Inspection	Operating Expenditure	(32,347)	(24,347)		8,000	-	40,701
074102	EXPENSE - Surgery	Operating Expenditure	(142,983)	(141,983)		1,000	-	41,701
101101	EXPENSE - Goomalling Tip	Operating Expenditure	(110,597)	(125,597)		-	(15,000)	26,701
102153	EXPENSE - Skeleton Weed LAG Narembeen	Operating Expenditure	-	(80,467)		-	(80,467)	(53,766)
102156	EXPENSE - Skeleton Weed LAG Central Wheel	Operating Expenditure	-	(35,844)		-	(35,844)	(89,610)
113269	EXPENSE - Youth Zone Activities	Operating Expenditure	(31,000)	(31,000)		-	-	(89,610)
122399	EXPENSE - Depreciation Stormwater	Operating Expenditure	(1,536,000)	(1,466,000)	70,000	-	-	(89,610)
132101	EXPENSE - Web Page Design & Upgrade	Operating Expenditure	(13,000)	(5,000)		8,000	-	(81,610)
134206	EXPENSE - Gumnuts	Operating Expenditure	(13,400)	(30,636)		-	(17,236)	(98,846)
134251	EXPENSE - Othe Economics	Operating Expenditure	(137,684)	(238,734)		-	(101,050)	(199,896)
143130	EXPENSE - Plant Operation	Operating Expenditure	(577,719)	(537,719)		40,000	-	(159,896)
	Purchase of land and buildings	Capital expenses	(147,000)	(198,400)		-	(51,400)	(211,296)
	Purchase of plant and equipment	Capital expenses	(123,000)	(23,000)		100,000	-	(111,296)
	Purchase of furniture and equipment	Capital expenses	7,092	(7,092)		-	-	(111,296)
	Infrastructure - Sewerage	Capital expenses	69,000	(69,000)		-	-	(111,296)
	Purchase and construction of infrastructure-roa	Capital expenses	(4,049,326)	(4,049,326)		-	-	(111,296)
	Purchase and construction of infrastructure-oth	Capital expenses	(50,000)	(63,086)		-	(13,086)	(124,382)

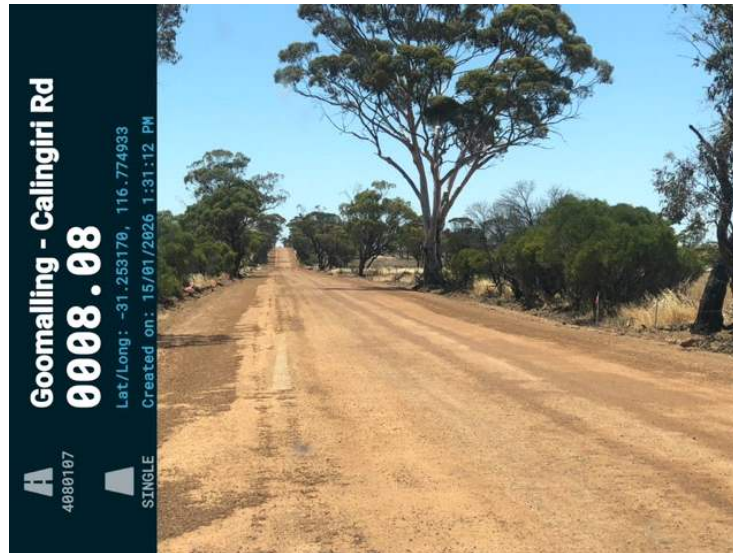


11. WORKS REPORTS

11.1 Works Manager Report

Calingiri – WSN – SLK – 8.09 to 12.05

Reconstruction of the existing sealed base has been completed. Gravel overlaying at 150 mm compacted is now occurring, with approximately 75 % of the 4 km section completed. Current works are being conducted with a combination of shire staff and contractors. At this point in time this is the last section that is currently funded under the WSN projects. Further funding for Calingiri Road from SLK 0.00 to 8.09 has not been announced.



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

Road construction works have been completed. Rock pitching is anticipated to be in February which will complete all upgrade works. Final recoup and Certificates of Completion will be submitted to MRWA also in March to close out the project.





Goomalling – Meckering RRG – SLK 0.00 to 0.16

Reconstruction of the existing sealed base has been completed. Works included cement stabilisation and wet mixing where required. Gravel overlaying at 150 mm compacted is now occurring.



Council meeting works -

Nil



11.2 Works Crew Report – February 2026

DATE	WORK DESCRIPTION
1	WEEKEND
2	Calingiri Road - SLK 8.09 to 12.05 - Contract works - Construct base course to 150 mm compacted/Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets.
3	Calingiri Road - SLK 8.09 to 12.05 - Contract works - Construct base course to 150 mm compacted/Refuse Site - Cart spoil for back filling of refuse cells/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
4	Calingiri Road - SLK 8.09 to 12.05 - Contract works - Construct base course to 150 mm compacted/Refuse Site - Cart spoil for back filling of refuse cells/Road network - inspect, repair signage and guideposts where required.
5	Calingiri Road - SLK 8.09 to 12.05 - Contract works - Construct base course to 150 mm compacted/Refuse Site - Backfill household pit, push and level concrete rubble, metal waste pit maintenance/Cemetery - Burial duties
6	Calingiri Road - SLK 8.09 to 12.05 - Contract works - Construct base course to 150 mm compacted/Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Meckering Road - SLK 13.20 to 15.20 - Cement stabilise sub grade/Works Requests - Complete various tasks and deliveries from works request forms.
7/8	WEEKEND
9	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/TFB - Plant and depot maintenance completed, staff on emergency stand by.
10	Meckering Road - SLK 13.20 to 15.20 - Cement stabilise sub grade/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
11	Meckering Road - SLK 13.20 to 15.20 - Cement stabilise sub grade/Calingiri Road - SLK 8.09 to 12.05 - Contract works - Construct base course to 150 mm compacted/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted
12	Meckering Road - SLK 13.20 to 15.20 - Cement stabilise sub grade/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Cemetery - Burial duties.
13	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Meckering Road - SLK 13.20 to 15.20 - Cement stabilise sub grade/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
14/15	WEEKEND
16	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Meckering Road - SLK 13.20 to 15.20 - Cement stabilise sub grade/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted.
17	Meckering Road - SLK 13.20 to 15.20 - Cement stabilise sub grade/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
18	Meckering Road - SLK 13.20 to 15.20 - Cement stabilise sub grade/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.

SHIRE OF GOOMALLINGAGENDA FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY 18 MARCH 2026

DATE	WORK DESCRIPTION
19	Meckering Road - SLK 13.20 to 15.20 - Construct base course to 150 mm compacted /Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
20	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Road network - Prune vegetation blocking signs and overhanging vegetation on verges/Meckering Road - SLK 13.20 to 15.20 - Construct base course to 150 mm compacted /Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted.
21/22	WEEKEND
23	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted.
24	Meckering Road - SLK 13.20 to 15.20 - Construct base course to 150 mm compacted/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Works Requests - Complete various tasks and deliveries from works request forms/Road network - inspect and clear culverts where required.
25	Meckering Road - SLK 13.20 to 15.20 - Construct base course to 150 mm compacted/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Bridge Maintenance- Routine maintenance on pavement surface, guard rails, drainage and vegetation.
26	Meckering Road - SLK 13.20 to 15.20 - Construct base course to 150 mm compacted/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted/Works Requests - Complete various tasks and deliveries from works request forms/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
27	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Meckering Road - SLK 13.20 to 15.20 - Construct base course to 150 mm compacted/Calingiri Road - SLK 8.09 to 12.05 - Contract and Shire works - Construct base course to 150 mm compacted
28	WEEKEND



11.3 Parks & Gardens Report – February 2026

DATE	WORK DESCRIPTION
1	WEEKEND
2	Public Toilets and Memorial Park - rake and tidy/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Hockey oval - mow, weed control/Nature Playground - playground inspection and maintenance, mow lawn, garden bed maintenance/32 Eaton St - edge, mow lawns, garden bed maintenance.
3	Cricket Pitch - Post Home game maintenance/Football oval - mow, weed control/Swimming Pool - edge, mow lawns, garden bed maintenance, weed control/Townsite - manual watering where required/Millsteed - edge and mow lawns, garden bed and rose plant maintenance.
4	GSCC surrounds - Rake and remove leaves and debris, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Townsite - manual watering where required/Rural Roadsides - Weed and vegetation control works.
5	Townsite Verge Lawns - edge and mow lawns on street verges, inspect reticulation/Rural Roadsides - Weed and vegetation control works/Townsite - sweep, clean debris from streets and verges/Hockey oval - mow, weed control.
6	Public Toilets and Memorial Park-rake and tidy/Anstey Park - Mow and edge lawn, garden bed maintenance/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Townsite - manual watering where required/Town site - Weed control on street verges and vacant blocks/Football oval - mow, weed control/GSCC surrounds - Rake and remove leaves and debris, weed control.
7/8	WEEKEND
9	Public Toilets and Memorial Park - rake and tidy/Koomal Village - Edge, mow lawns, garden bed maintenance/Clearing permit offset sites - Weed control on offset sites to meet conditions on clearing permits for Meckering and Calingiri Roads.
10	Rural Roadsides - Weed and vegetation control works/Anstey Park - Mow and edge lawn, garden bed maintenance/Townsite - sweep, clean debris from streets and verges/Cricket Pitch - mow, fertilise/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
11	Rural Roadsides - Weed and vegetation control works/Cemetery - Rake and remove debris, weed control, clean downs access paths/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Football and Hockey oval - mow, trim surrounds/Tennis and netball courts, clean and remove debris.
12	Townsite Verge Lawns - edge and mow lawns on street verges, inspect reticulation/WHS training and toolbox meeting/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Rural Roadsides - Weed and vegetation control works.
13	Public Toilets and Memorial Park-rake and tidy/Townsite Verge Lawns - edge and mow lawns on street verges, inspect reticulation/Tennis pavilion - Edge and mow laws, clean paths and access areas/Koomal Village - Edge, mow lawns, garden bed maintenance.
14/15	WEEKEND
16	Public Toilets and Memorial Park - rake and tidy/Anstey Park - Mow and edge lawn, garden bed maintenance/Koomal Village - Edge, mow lawns, garden bed maintenance.
17	Swimming Pool - edge, mow lawns, garden bed maintenance, weed control/Throssell St Museum - Rake and remove debris, garden bed maintenance/Cricket Pitch - Home game preparation/Hockey oval - mow, weed control.

SHIRE OF GOOMALLING
 AGENDA FOR ORDINARY MEETING OF COUNCIL
 WEDNESDAY 18 MARCH 2026



DATE	WORK DESCRIPTION
18	32 Eaton St - edge, mow lawns, garden bed maintenance/7 Forward St - edge, mow lawns, garden bed maintenance/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds, weed control/Cricket Pitch - Home game preparation/Rural Roadsides - Weed and vegetation control works.
19	Townsite Verge Lawns - edge and mow lawns on street verges, inspect reticulation/Cricket Pitch - Home game preparation/Rural Roadsides - Weed and vegetation control works.
20	Public Toilets and Memorial Park - rake and tidy/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/Millsteed - edge and mow lawns, garden bed and rose plant maintenance/Cricket Pitch - Home game preparation/Football oval - mow, weed control/Clearing permit offset sites - Weed control on offset sites to meet conditions on clearing permits for Meckering and Calingiri Roads.
21/22	WEEKEND
23	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.
24	Swimming Pool - edge, mow lawns, garden bed maintenance, weed control/APU - Edge, mow lawns, garden bed maintenance/Football oval - mow, weed control/Cricket Pitch - Post Home game maintenance/Nature Playground - playground inspection and maintenance, mow lawn, garden bed maintenance.
25	Mortlock Lodge - Edge, mow lawns, garden bed maintenance/32 Eaton St - edge, mow lawns, garden bed maintenance/7 Forward St - edge, mow lawns, garden bed maintenance/Football and Hockey oval - Reticulation inspection and repairs/GSCC surrounds - Rake and remove leaves and debris, weed control/Town site - Weed control on street verges and vacant blocks.
26	Townsite Verge Lawns - edge and mow lawns on street verges, inspect reticulation/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Tennis pavilion - Edge and mow laws, clean paths and access areas/Koomal Village - Edge, mow lawns, garden bed maintenance.
27	Public Toilets and Memorial Park - rake and tidy/Millsteed - edge and mow lawns, garden bed and rose plant maintenance/Townsite - sweep, clean debris from streets and verges/Railway Crossings - Spray vegetation obstructing signage and vision on Railway crossing approaches as per MRWA ALCAM reports/Cricket Pitch - mow, fertilise/GSCC surrounds - Rake and remove leaves and debris, weed control.
28	WEEKEND



11.4 Plant Report – February 2026

FLEET	MACHINE	KM/HRS START	KM/HRS END	KMS/HRS COMPLETED
GO 009	UTE	124505	-125253	-748
GO 010	JD TRACTOR	0	0	0
GO 015	SUV	99249	-102674	-3425
GO 016	UTE	205998	-206023	-25
GO 017	LUIGONG LOADER	1935	-2014	-79
GO 018	TIPPER TRUCK	322425	-322856	-431
GO 019	P/MOVER TRUCK	9614	-11531	-1917
GO 020	12 H	19578	-19643	-65
GO 021	12 M	12356	-12425	-69
GO 022	STEEL ROLLER	5076	-5090	-14
GO 023	UTE	30304	-31744	-1440
GO 024	CASE LOADER	609	-622	-13
GO 025	MULTI ROLLER	3850	-3865	-15
GO 026	UTE	346037	-347958	-1921
GO 027	SMALL TRUCK	298815	-298902	-87
GO 028	WATER TRUCK	144582	-145781	-1199
GO 034	MASSEY TRACTOR	7345	-7349	-4
GO 035	SKID STEER	231	-241	-10
GO 037	UTE	131850	-131792	58
GO 038	UTE	243652	-243756	-104
GO 039	UTE	317857	-317986	-129
GO 041	SMALL TRUCK	219936	-221463	-1527
GO 042	UTE	3943	-6493	-2550
GO 050	FORD UTE	201536	-201657	-121
GO 183	UTE	241014	-243701	-2687

SHIRE OF GOOMALLING
 AGENDA FOR ORDINARY MEETING OF COUNCIL
 WEDNESDAY 18 MARCH 2026



GO 009	UTE	
GO 010	JD TRACTOR	
GO 015	SUV	
GO 016	UTE	
GO 017	LUIGONG LOADER	
GO 018	TIPPER TRUCK	
GO 019	P/MOVER TRUCK	
GO 020	12 H	
GO 021	12 M	
GO 022	STEEL ROLLER	
GO 023	UTE	
GO 024	CASE LOADER	
GO 025	MULTI ROLLER	
GO 026	UTE	Service
GO 027	SMALL TRUCK	
GO 028	WATER TRUCK	Service
GO 034	MASSEY TRACTOR	
GO 035	SKID STEER	
GO 037	UTE	
GO 038	UTE	
GO 039	UTE	
GO 041	SMALL TRUCK	
GO 042	UTE	
GO 050	FORD UTE	
GO 183	UTE	Service



11.5 Building Maintenance Report – February 2026

DATE	WORK DESCRIPTION
1	WEEKEND
2	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Shire Offices - Paint toilets.
3	Town Hall - Toilet cistern repairs/Works depot - Shed relocation works.
4	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Railway Terrace - Repairs on damaged footpath sections/Works Depot - Shed relocation works.
5	Cemetery - Assist with burial duties/Railway Terrace - Repairs on damaged footpath sections.
6	Sewer Pump Station-Maintenance/Imhoff-maintenance/Chlorinator maintenance/Generators - Prestart inspection and refuel/Mortlock Lodge - Unit 3 - Roof and leaking tap repairs/Op Shop - Paint doors.
7/8	WEEKEND
9	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Railway Terrace - Repairs on damaged footpath sections/Works Requests - Complete various tasks and deliveries from works request forms.
10	Caravan park - Motel units minor repairs/73A James Street - Roof repair inspection and audit/Tennis Pavillion - Hot water system.
11	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Public toilets - Disabled Cistern repairs/Caravan Park - Managers house gas regulator/73A James Street - Patch and paint internal and external.
12	Cemetery - Assist with burial duties/WHS training and toolbox meeting/Gym - Door/73A James Street - Patch and paint internal and external.
13	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Swimming Pool - First aid room door lock/73A James Street - Patch and paint internal and external.
14/15	WEEKEND
16	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/GSCC Changerooms - Remove unused items and clean/39A Railway Terrace - Hand towel dispenser replacement/73A James Street - Patch and paint internal and external.
17	Sewer - Bowen Street clear blockage /Cemetery - Niche wall/73A James Street - Patch and paint internal and external.
18	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/GSCC Changerooms - Remove unused items and clean/Caravan Park - Ensuite hot water system leaks/73A James Street - Patch and paint internal and external.
19	Railway Terrace - Public toilets cistern and basin repairs/Hoddy Street - Unit 5 - Tap and basin repairs/73A James Street - Patch and paint internal and external.
20	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/73A James Street - Patch and paint internal and external.
21/22	WEEKEND
23	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/73A James Street - Patch and paint internal and external, landscape front yard, paint front fence.
24	73A James Street - Patch and paint internal and external, landscape front yard, paint front fence.
25	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/73A James Street - Patch and paint internal and external, landscape front yard, paint front fence.
26	Bolgart East - Assist with roadworks/Works Requests - Complete various tasks and deliveries from works request forms.

SHIRE OF GOMALLING
AGENDA FOR ORDINARY MEETING OF COUNCIL
WEDNESDAY 18 MARCH 2026



DATE	WORK DESCRIPTION
27	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/73A James Street - Patch and paint internal and external, landscape front yard, paint front fence.
28	WEEKEND



11.6 Maintenance Grading Report

SOUTHWEST	SOUTHEAST
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ROAD NAME	DATE
ANDERSON	17.9.25
BEBAKINE	13.1.26
BEECROFT	8.1.26
BOLGART EAST	7.1.26
CHITIBIN	13.5.25
CLARKE	13.11.25
CLAY PIT	15.10.25
EATON	3.4.25
GOON GOONING	1.5.25
HERRIDGE	11.11.25
HUGHES	7.10.25
JENNACUBBINE E	12.9.25
KROE HUT	9.12.25
LAWLER	9.10.25
LEESON	10.10.25
LONG FORREST	9.1.26
MC LEAN	11.11.25
MUGGIN MUGGINS	12.5.25
ROSSMORE	13.11.25
ROWLES	29.10.25
SAWYER	2.5.25
SHEEN	1.10.25
SMITH	27.10.25
TYNDALL	6.12.25
WONGAMINE	7.10.25

ROAD NAME	DATE
ABBATOIR	21.11.25
BERRING E	17.11.25
BOASE	4.11.25
BROOKSBANK	10.12.25
DICK ST	18.12.25
GEORGE ST	18.12.25
HAGBOOM STH	7.11.25
HAYWOOD ST	18.12.25
HULLOGINE	10.11.25
KUNZIA WAY	18.12.25
MARTINDALE WAY	18.12.25
PATTERSON	14.1.26
PEAR TREE DRIVE	18.12.25
ROBERT	25.2.26
SLATER ST	18.12.25
SADLER	6.11.25
SALMON GUM WAY	18.12.25
SHORT ST	18.12.25
SMITH ST	18.12.25
UCARTY	29.10.25
YORK GUM WAY	18.12.25
WATERHOUSE WAY	18.12.25
WHITE ST	18.12.25
WILLIAM ST	18.12.25



NORTHWEST	NORTHEAST
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ROAD NAME	DATE
BURNT HILL	21.3.25
BURABADJI	16.10.25
CACTI	26.3.25
CARTER	29.8.25
COULTHARD	27.3.25
DEW	14.3.24
DONALD	4.12.25
GLATZ	20.11.25
HAYWOOD	1.9.25
JONES	19.3.25
KONNONGORRING W	21.1.26
LORD	3.12.25
MORREL	7.8.25
PINKWERRY	8.9.25
WHITFIELD	20.1.26

ROAD NAME	DATE
BERRING	20.11.25
BOTHERLING E	7.1.26
BURABADJI E	27.11.25
BYBERDING	28.11.25
COOPER	26.11.25
DEAN	1.12.25
DOWERIN-KONNONGORRING	15.1.26
EGAN	11.3.25
EVANS	9.1.26
FAIRLEE	26.11.25
GABBY QUOI QUOI	19.1.26
GRIFFITH WHALEY	25.11.25
KALGUDDERING W	26.11.25
KING	28.2.25
LAKE	6.3.25
MOUNTJOY	26.11.25
NAMBLING NTH	7.3.25
OAKPARK	6.1.26
PRYOR	26.11.25
SAWYER	28.2.25
SHELL	14.3.25
SEIGERT	29.5.25
SHARA	28.2.25
SLATER	11.3.25
SPARK	17.12.25
WHITE	18.9.24
WILLIAMS	27.11.25

OFFICERS' RECOMMENDATION:

That Council:

1. ACCEPT Works Report as presented.



- 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**