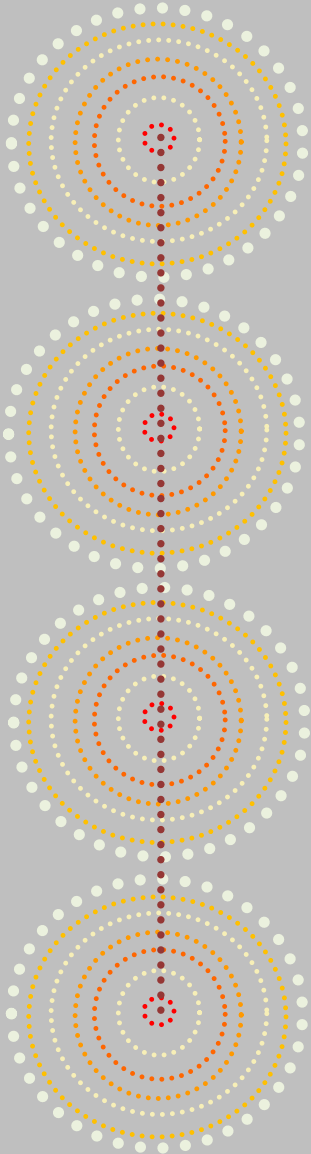




Shire of Goomalling

ORDINARY COUNCIL MEETING AGENDA

20 May 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. 04 of 2026 of the Shire of Goomalling Council to be held in the Council Chambers, Administration Office, 32 Quinlan Street, Goomalling on Wednesday, 20 May 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 Linley Dreghorn

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 15 April 2026.

OFFICERS' RECOMMENDATION

That Council

1. CONFIRMS the minutes of the Ordinary Meeting of Council held on Wednesday, 15 April 2026.



10. OFFICERS' REPORTS

10.1 SCHEDULE OF ACCOUNTS PAID 01 APRIL TO 30 APRIL 2026

File Reference	03.3D Credit Cards 03.15 Creditors
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	20 May 2026
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Samuel E Bryce - Chief Executive Officer
Attachments	10.1.1 Schedule of Payments – April 2026 10.1.2 Corporate Credit Card Statements – March 2026

Summary

APRIL 2026 FUND VOUCHERS AMOUNT

EFT9266 - EFT9364	\$520,923.25
Auto Payments 8750-8757	\$48,498.08
Cheques 15658-15667	\$127,336.13
Payroll JNL7369 & JNL7388	\$128,737.53
Super DD20717	\$11,831.82
TOTAL	\$837,326.81

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:

APRIL 2026 FUND VOUCHERS AMOUNT

EFT9266 - EFT9364	\$520,923.25
Auto Payments 8750-8757	\$48,498.08
Cheques 15658-15667	\$127,336.13
Payroll JNL7369 & JNL7388	\$128,737.53
Super DD20717	\$11,831.82
TOTAL	\$837,326.81

SHIRE OF GOOMALLING - APRIL 2026

EFT PAYMENTS					
EFT No	Invoice No	Date	Name	Description	Amount
EFT9266	CN 416953 417730 418328 418948 419170	02/04/2026	AGWEST MACHINERY - GREYMACH PTY LTD	New Blower - PO # 22580	-700.41
		01/03/2026	AGWEST MACHINERY - GREYMACH PTY LTD	Credit Note for Throttle Cable (See Invoice No. 413067 - PO # 22389)	-161.21
		01/03/2026	AGWEST MACHINERY - GREYMACH PTY LTD	Chainsaw Parts - PO # 22527	183.81
		01/03/2026	AGWEST MACHINERY - GREYMACH PTY LTD	Trimmer Parts - PO # 22550	90.00
		01/03/2026	AGWEST MACHINERY - GREYMACH PTY LTD	New Blower - PO # 22580	532.81
		01/03/2026	AGWEST MACHINERY - GREYMACH PTY LTD	Blower Repairs - PO # 22579	55.00
EFT9267	SI--00032354	02/04/2026	ALL PARTS WA - DUSTY ROAD SOLUTIONS PTY LTD	Spray Suppressant & Freight	-869.17
		01/03/2026	ALL PARTS WA - DUSTY ROAD SOLUTIONS PTY LTD	Spray Suppressant & Freight	869.17
EFT9268	S 038303	02/04/2026	Arcus Refrigeration Service Pty Ltd	GSCC - Repair to the Freezer - PO # 22443	-2414.30
		01/04/2026	Arcus Refrigeration Service Pty Ltd	GSCC - Repair to the Freezer - PO # 22443	2414.30
EFT9269	INV4349 INV4361 INV4362	02/04/2026	BRENDON WILKES ELECTRICAL CONTRACTOR	Install Wiring & redirect Wiring for Chlorinator / Switch Board Transformer - PO # 22610	-3179.00
		13/03/2026	BRENDON WILKES ELECTRICAL CONTRACTOR	Install Wiring & redirect Wiring for Chlorinator / Switch Board Transformer - PO # 22610	2436.50
		23/03/2026	BRENDON WILKES ELECTRICAL CONTRACTOR	Diagnose faults at Hockey Shed for retic controller - PO # 22605	577.50
		23/03/2026	BRENDON WILKES ELECTRICAL CONTRACTOR	Install transformer for control circuit at Chlorinator - PO # 22610	165.00
EFT9270	2182/00346767	02/04/2026	BUNNINGS GROUP LIMITED	Unit 5 - Hoddy Street - Sink Mixer / Formply - PO # 22659	-231.80
		11/03/2026	BUNNINGS GROUP LIMITED	Unit 5 - Hoddy Street - Sink Mixer / Formply - PO # 22659	231.80
EFT9271	1374	02/04/2026	Bywaters Fertiliser Service - MAGNOLIA RIDGE PTY LTD	Paint Side Tipper as per PO # 22570	-3850.00
		01/03/2026	Bywaters Fertiliser Service - MAGNOLIA RIDGE PTY LTD	Paint Side Tipper as per PO # 22570	3850.00
EFT9272	CINS3200841 CINS3200834 CINS3200843 CINS3200838	02/04/2026	CTI SECURITY SERVICES PTY LTD	Contract - Alarm monitoring charges 1/4/26 to 30/4/26 - 15 Throssell Street	-271.75
		16/03/2026	CTI SECURITY SERVICES PTY LTD	Contract - Alarm monitoring charges 1/4/26 to 30/4/26 - 15 Throssell Street	67.94
		16/03/2026	CTI SECURITY SERVICES PTY LTD	Contract - Alarm Monitoring charges from 01/04/26 to 30/04/26 - 51-53 Railway Terrace	67.93
		16/03/2026	CTI SECURITY SERVICES PTY LTD	Contract - Alarm Monitoring Charges from 01/04/2026 to 30/04/2026 - 47 Quinlan Street	67.94
		16/03/2026	CTI SECURITY SERVICES PTY LTD	Contract - Alarm Monitoring Charges from 01/04/2026 to 30/04/2026 - 32 Quinlan Street	67.94
EFT9273	5058169	02/04/2026	CHUBB FIRE AND SECURITY AUST P/L	CONTRACT No. 91050-001 22361 Security Monitoring	-681.60
		13/03/2026	CHUBB FIRE AND SECURITY AUST P/L	01 Apr 2026 - 30 Jun 2026 - PREVENTATIVE MAINTENANCE, 01 Apr 2026 - 30 Jun 2026 - DWD CHUBB WIRELESS - DWD	681.60
EFT9274	INV-00051966 INV-00052015	02/04/2026	CARRINGTON'S TRAFFIC SERVICES [CARRINGTON'S (WA) PTY LTD]	Konnongorring West Road - Traffic Management - PO # 22616	-10862.76
		01/03/2026	CARRINGTON'S TRAFFIC SERVICES [CARRINGTON'S (WA) PTY LTD]	Konnongorring West Road - 25/02/2026 - 27/02/2026 - PO # 22616	4008.28
		12/03/2026	CARRINGTON'S TRAFFIC SERVICES [CARRINGTON'S (WA) PTY LTD]	Konnongorring West Road - Traffic Management - PO # 22616	6854.48
EFT9275	INV-0671	02/04/2026	GRAEME ANTHONY CARR	Summer Skeleton Weed Spraying 2025-2026	-3740.00
		24/03/2026	GRAEME ANTHONY CARR	Summer Skeleton Weed Spraying 2025-2026	3740.00
EFT9276	77600606 77617035	02/04/2026	LANDGATE	RURAL UV INTERIM - SCHEDULE : R2026/02 DATED: 14/02/2026 - 27/02/2026	-115.56
		09/03/2026	LANDGATE	SCHEDULE : R2026/02, DATED: 14/02/2026 - 27/02/2026	96.96
		11/03/2026	LANDGATE	Mining Tenements - Interim Valuations Schedule - M2026/2 Date - 17/02/2026 - 03/03/2026	18.60
EFT9277	01379751	02/04/2026	DUN DIRECT PTY LTD	Ad Blue - Service Station - PO # 22394	-108.55
		04/03/2026	DUN DIRECT PTY LTD	\$1.89902 \$/L	108.55
EFT9278	INV-2272	02/04/2026	DAMIAN'S PLUMBING	Test Backflow Devise & Submit Paperwork to Water Corp - PO # 22646	-308.00
		11/03/2026	DAMIAN'S PLUMBING	incl. Travel	308.00
EFT9279	4737	02/04/2026	DIESEL & DUST ENTERPRISES P/L T/A AVON VALLEY CONTRACTORS	Grader & Vibe Roller Hire - PO # 22582	-18095.00
		13/03/2026	DIESEL & DUST ENTERPRISES P/L T/A AVON VALLEY CONTRACTORS	Grader Hire, Grader Hire	18095.00
EFT9280	3182	02/04/2026	EDGE PLANNING & PROPERTY	Planning Services in February 2026 - Contract	-1218.80
		16/03/2026	EDGE PLANNING & PROPERTY	Hours	1218.80
EFT9281	00027223	02/04/2026	FOR KEEPS MERCH / PROMOTIONS WAREHOUSE - WHOLESALE	Tote Bags / Freight - PO # 22288	-1961.30
		23/03/2026	FOR KEEPS MERCH / PROMOTIONS WAREHOUSE - WHOLESALE	(including freight - \$25.00)	1961.30
EFT9282	T120	02/04/2026	ELLIOT MEYER - GYM BOND REFUND	TUMEZGHI TESFAY - GYM BOND REFUND	-50.00
		31/03/2026	ELLIOT MEYER - GYM BOND REFUND	Tumezghi Tesfay - Card Bond	50.00
EFT9283	INV-1957	02/04/2026	GENESIS ACCOUNTING PTY LTD	2026 WA Local Government Tax Webinars (4 Webinars) - PO # 22701	-2200.00
		01/03/2026	GENESIS ACCOUNTING PTY LTD	2026 WA Local Government Tax Webinars (4 Webinars) - PO # 22701	2200.00

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EFT9284	D2246078 D2247510	02/04/2026 01/03/2026 10/03/2026	GREAT SOUTHERN FUEL SUPPLIES - GRADOW PTY LTD ATF AG & PF GREAT SOUTHERN FUEL SUPPLIES - GRADOW PTY LTD ATF AG & PF GREAT SOUTHERN FUEL SUPPLIES - GRADOW PTY LTD ATF AG & PF	BULK DIESEL - ULSD 10PPM & DIESEL PREMIUM COND. - PO# 22644 Diesel Premium Cond & ULSD 10PPM - PO # 22614 BULK DIESEL - ULSD 10PPM & DIESEL PREMIUM COND. - PO# 22644	-13385.46 3371.08 10014.38
EFT9285	10147596 10147597 10147598 10147671 10147906 10148116 10148120	02/04/2026 01/03/2026 01/03/2026 01/03/2026 01/03/2026 10/03/2026 16/03/2026 16/03/2026	GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED	Miscellaneous General Ledger Items - PO # 22626 Little Trees, Fibre Cloth, Windex & Tie Down, Rope, Tarp, Stakes, Down Pipe Adaptors, Rakes, Brass Nipples, Galv. Sprinklers, Hat, Battery, Charger, Grinder, Bull Float, Freight, Electrical Tape, Broom, BSP Plug 1", 724.40" Rakes, Ant Sand, Snatch Strap, Drill Bit, Wall Plugs, Gas Bottle Swap, Roller Cover, Brushes, Adhesive, Rakes, Ear Plugs, Silver Zinc, Fertiliser, Hose, Clamps & Fertiliser Spreader, Fly Strike, Paint, Sprinkler, Sprinklers, Brake Fluid, BSP Fittings BSP Cap 1/2, Tape Masking blue edge lock, Boston silver zinc 2 in 1 400gm, Microclean 30pc bulk pack, Baileys - Miscellaneous GL Items - PO#22714 Caravan Park Degreaser, Grill Buster, Higienco Air Freshner, Roll Towel Roar Miscellaneous GL Items - PO#22713 - Jumbo toilet rolls, 80 ltr bin liners, Gleam Kleen 5ltr, Sparkle Boronia 5lt,	-5633.11 746.00 724.40 1235.60 1069.00 409.45 436.26 1012.40
EFT9286	SOG0226	02/04/2026 12/03/2026	Jenna Equipment Pty Ltd - MURRAY FAMILY TRUST Jenna Equipment Pty Ltd - MURRAY FAMILY TRUST	Water Usage as Per TW Bywaters Work Sheets - PO # 22560 Water Usage as Per TW Bywaters Work Sheets - PO # 22560	-21340.00 21340.00
EFT9287	INV-0115	02/04/2026 12/03/2026	LG CONSULTING SOLUTIONS - ANTHONY EDWARD TURNER LG CONSULTING SOLUTIONS - ANTHONY EDWARD TURNER	Stage 1 - Pre-planning for the Shire's Local Public Health Plan - PO # 21843 Stage 1 - Pre-planning for the Shire's Local Public Health Plan - PO # 21843	-3300.00 3300.00
EFT9288	SLI 21138746	02/04/2026 12/03/2026	MALCOLM THOMPSON PUMPS PTY LTD MALCOLM THOMPSON PUMPS PTY LTD	Service Repairs - Water Pump - Macerator - PO # 22612 Labour, Materials	-6080.92 6080.92
EFT9289	67882646	02/04/2026 25/03/2026	MIDALIA STEEL (NORTHAM) INFRABUILD STEEL CENTRE MIDALIA STEEL (NORTHAM) INFRABUILD STEEL CENTRE	Jennacubbine Hall - Down Pipe & Flashing - PO # 22676 Jennacubbine Hall - Down Pipe & Flashing - PO # 22676	-219.91 219.91
EFT9290	S40/1184	02/04/2026 20/03/2026	MCINTOSH & SON WA (MCINTOSH HOLDINGS PTY LTD) MCINTOSH & SON WA (MCINTOSH HOLDINGS PTY LTD)	GO017 - Loader Service as necessary - PO # 22624 GO017 - Loader Service as necessary - PO # 22624	-6167.32 6167.32
EFT9291	00028156	02/04/2026 16/03/2026	NATURAL AREA HOLDINGS NATURAL AREA HOLDINGS	PO#19420 - Calingiri Road Permit Extension Application PO#19420 - Calingiri Road Permit Extension Application	-1848.00 1848.00
EFT9292	176	02/04/2026 23/03/2026	NAREMBEEN RECREATIONAL CENTRE NAREMBEEN RECREATIONAL CENTRE	Narembeen Club - Aarembeen SW LAG Meeting - Catering & Refreshments - PO # 20084 Narembeen Club - Aarembeen SW LAG Meeting - Catering & Refreshments - PO # 20084	-586.00 586.00
EFT9293	83090 83380 83848 84309	02/04/2026 05/03/2026 11/03/2026 19/03/2026 26/03/2026	OVERWATCH TRAFFIC SERVICES PTY LTD OVERWATCH TRAFFIC SERVICES PTY LTD OVERWATCH TRAFFIC SERVICES PTY LTD OVERWATCH TRAFFIC SERVICES PTY LTD OVERWATCH TRAFFIC SERVICES PTY LTD	Traffic Management - 17/02/2026 to 27/02/2026 - PO # 22572 Traffic Management - 17/02/2026 to 27/02/2026 - PO # 22572 Brooksbank Road Cunjardine - Traffic Management - PO # 22572 (3 Days) Brooksbank Road Cunjardine - Traffic Management - PO # 22572 (4 Days) PO#22660 - 16/3/26 - Docket 58064 - Brooksbank Road, Cunjardine Goomalling Site Check - 20/3/26 - Docket 58282 -	-42873.46 22946.51 9286.25 10010.53 630.17
EFT9294	30253 30282 30297 30304 3032030234	02/04/2026 12/03/2026 26/03/2026 31/03/2026 31/03/2026 02/04/2026	PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD	Goomalling Shire - Questionnaire for Auditors, Prepare Data Recovery Test, Monthly Fee for Daily Monitoring March PO#22716 - 03/02/26 - Granted delegate permissions to the CEO mailbox for Linley - 10/03/26 - Updated PLAY account Goomalling Shire - 16/03/2026 Unhandled error for CSO2/Finance Manager. Recreated User Profiles - PO # 22721 Goomalling Medical Centre - Starlink - March 2026 - PO # 22724 Goomalling Shire - Questionnaire for Auditors, Prepare Data Recovery Test, Monthly Fee for Daily Monitoring March MS OFFICE 365 BUSINESS PREMIUM LICENSE FOR COMPLIANCE OFFICER UNTIL AUGUST 2026 - PO # 22444	-1019.00 170.00 170.00 176.00 340.00 163.00
EFT9295	4594 4613 4714	02/04/2026 01/03/2026 01/03/2026 01/03/2026	R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD	GO026 - Repairs as necessary - PO # 22634 GO183 - Service as necessary - PO # 22653 GO026 - Service as necessary - PO # 22583 GO026 - Repairs as necessary - PO # 22634	-2286.11 509.30 524.86 1251.95
EFT9296	INV-0225	02/04/2026 07/03/2026	RAW CREATIVE RAW CREATIVE	Design & Art Work - Updating Goomalling Brochure - PO # 22282 Design & Art Work - Updating Goomalling Brochure - PO # 22282	-3513.00 3513.00
EFT9297	INV-1732 INV-1731	02/04/2026 24/03/2026 24/03/2026	RMP SERVICES PTY LTD RMP SERVICES PTY LTD RMP SERVICES PTY LTD	Sports Club - Contract Cleaning - 17/03/2026 Sports Club - Contract Cleaning - 17/03/2026 Sports Club - Cleaning Contract - 23/03/2026	-330.00 165.00 165.00
EFT9298	1077	02/04/2026 15/03/2026	SA BYWATERS & CO SA BYWATERS & CO	Semi Water Cart / Road Train Side Tipper / Dry Hire 950H Loader / Demobilisation all machines from site - PO # 22629 (Hours)	-26323.00 26323.00
EFT9299	INV-2017 INV-2041	02/04/2026 01/03/2026 13/03/2026	STATEWIDE TRAFFIC SERVICES [STATEWIDE TRAFFIC (WA) PTY LTD] STATEWIDE TRAFFIC SERVICES [STATEWIDE TRAFFIC (WA) PTY LTD] STATEWIDE TRAFFIC SERVICES [STATEWIDE TRAFFIC (WA) PTY LTD]	Traffic Management - Goomalling - Calingiri Road - 10/02/2026 - 27/02/2026 - PO # 22598 Traffic Management - Goomalling - Calingiri Road - 10/02/2026 - 27/02/2026 - PO # 22598 Goomalling / Calingiri Road - PO # 22630	-39416.44 28475.43 10941.01

SHIRE OF GOOMALLING - APRIL 2026

EFT9300	INV-0983	02/04/2026 22/03/2026	SD MECHANICAL SOLUTIONS PTY LTD SD MECHANICAL SOLUTIONS PTY LTD	PO#22617 - GO021 - Cat 12m Service PO#22617 - GO021 - Cat 12m Service	-3038.93 3038.93
EFT9301	96544979 96548469 96548627 96558114 96559013 96559045	02/04/2026 04/02/2026 05/02/2026 06/02/2026 12/02/2026 13/02/2026 14/02/2026	SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD	Granite 10mm Washed - PO # 22120 Granite 10mm Washed - PO # 22120 Granite 10mm Washed - PO # 22120 Granite 10mm Washed - PO # 22120 Granite 14mm Washed - PO # 22600 Granite 14mm Washed - PO # 22600 Granite 14mm Washed - PO # 22600	-28035.70 3100.27 9326.86 4499.30 2761.56 5575.98 2771.73
EFT9302	144417 144418 144414 144415	02/04/2026 04/03/2026 04/03/2026 05/03/2026 05/03/2026	CTI SECURITY SERVICES CTI SECURITY SERVICES CTI SECURITY SERVICES CTI SECURITY SERVICES CTI SECURITY SERVICES	PO#22439 - Alarm Maintenance and Travel - CRC Travel, Alarm Maintenance Travel, Alarm Maintenance Travel, Alarm Maintenance Travel, Alarm Maintenance	-2013.08 403.27 403.27 538.26 668.28
EFT9303	INV-10367	02/04/2026 09/03/2026	TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS	PO#22638 - GO025 Multi Roller - Repair and replace tube PO#22638 - GO025 Multi Roller - Repair and replace tube	-503.50 503.50
EFT9304	INV-4906 INV-4907 INV-4909	02/04/2026 15/03/2026 15/03/2026 15/03/2026	TELLY'S AUTO ELECTRICAL & AIR-CONDITIONING TELLY'S AUTO ELECTRICAL & AIR-CONDITIONING TELLY'S AUTO ELECTRICAL & AIR-CONDITIONING TELLY'S AUTO ELECTRICAL & AIR-CONDITIONING	Refuse Site - Supply & Install Two Way Radion - PO # 22665 GO041 - Small Truck - Hoist Switch & Reverse Alarm - PO # 22621 Travel Refuse Site - Supply & Install Two Way Radion - PO # 22665	-2592.10 278.25 746.22 1567.63
EFT9305	UAW01639	02/04/2026 12/03/2026	UNIFORMS@WORK - UNIFORMS AT WORK AUST PTY LTD UNIFORMS@WORK - UNIFORMS AT WORK AUST PTY LTD	Postage for Staff Uniforms Postage for Staff Uniforms	-27.45 27.45
EFT9306	0007657 0007647 0007644	02/04/2026 09/03/2026 09/03/2026 09/03/2026	VANGUARD PUBLISHING VANGUARD PUBLISHING VANGUARD PUBLISHING VANGUARD PUBLISHING	PO#22430 - Avon Valley Map Tourism Advertising 2026 2027 - Goomalling Op Shop PO#22430 - Avon Valley Map Tourism Advertising 2026 2027 - Goomalling Op Shop PO#22430 - Avon Valley Map Tourism Advertising 2026 2027 - Goomalling Caravan Park PO#22430 - Avon Valley Map Tourism Advertising 2026 2027 - Slater Homestead	-1996.50 665.50 665.50 665.50
EFT9307	9986 9990 9992	02/04/2026 12/03/2026 17/03/2026 17/03/2026	VERNICE PTY LTD VERNICE PTY LTD VERNICE PTY LTD VERNICE PTY LTD	Wet Hire - Water Cart Meckering Road - PO # 22639 - 4/03/2026to 12/03/2026 Wet Hire - Water Cart Meckering Road - PO # 22639 - 4/03/2026to 12/03/2026 PO#22664 - Repairs to Multi Tyred Roller PO#22569 - Dry Roller Hire - 9th Feb to 12th March 2026	-20807.00 10208.00 1744.00 8855.00
EFT9308	00001358	02/04/2026 01/03/2026	WHEATBELT SERVICES PTY LTD WHEATBELT SERVICES PTY LTD	SIGNAGE / CAR MAGNETS - PO # 22516 SIGNAGE / CAR MAGNETS - PO # 22516	-968.00 968.00
EFT9309	INV-0836	02/04/2026 12/03/2026	WULFF PLUMBING PTY LTD WULFF PLUMBING PTY LTD	HIRE MINI EXCAVATOR - PO # 22581 HIRE MINI EXCAVATOR - PO # 22581	-308.00 308.00
EFT9310	1139	02/04/2026 30/03/2026	JUDITH ELIZABETH WILLIAMSON JUDITH ELIZABETH WILLIAMSON	Contract Cleaning Town Ablutions - 19/03/26 - 1/04/26 Contract Cleaning Town Ablutions - 19/03/26 - 1/04/26	-1400.00 1400.00
EFT9311	00006974	02/04/2026 28/03/2026	WA CONTRACT RANGER SERVICES PTY LTD WA CONTRACT RANGER SERVICES PTY LTD	Contract Ranger Services - 16/03/2026 - 26/03/2026 Contract Ranger Services - 16/03/2026 - 26/03/2026	-2403.50 2403.50
EFT9312	INV-000002	02/04/2026 26/03/2026	WHEATBELT COMMERCIAL CLEANING CO. - CAMERON GARRY PRICE WHEATBELT COMMERCIAL CLEANING CO. - CAMERON GARRY PRICE	Commercial Mop & Vac / per hr - Slater Homestead 25/03/2026 - PO# 21848 Commercial Mop & Vac / per hr - Slater Homestead 25/03/2026 - PO# 21848	-150.00 150.00
EFT9313	DEDUCTION	09/04/2026 10/04/2026	LADIES SOCIAL CLUB LADIES SOCIAL CLUB	Payroll deductions Payroll Deduction for NATALIE MARGARET BIRD 10/04/2026, Payroll Deduction for TRUDI JOANNE MANERA	-30.00 30.00
EFT9314	TELSTRA 6000	14/04/2026 14/04/2026	TELSTRA LIMITED TELSTRA LIMITED	Telstra Main Account ADMINISTRATION TELEPHONE, ADMINISTRATION INTERNET / IPADS, COMMUNITY CENTRE TELEPHONE, DOCTORS	-2873.54 2873.54
EFT9315	0007651 00076032	17/04/2026 20/03/2026 03/04/2026	AVON WASTE STONDON PTY LTD AVON WASTE STONDON PTY LTD AVON WASTE STONDON PTY LTD	GOOMALLING GENERAL WASTE SERVICES - CONTRACT GOOMALLING GENERAL WASTE SERVICES - 425 X 2 WEEKS, KONNONGORRING TOWNSITE GENERAL WASTE SERVICES - GOOMALLING GENERAL WASTE SERVICES - 425 X 2 WEEKS, KONNONGORRING TOWNSITE GENERAL WASTE SERVICES -	-7978.41 3998.73 3979.68
EFT9316	2861	17/04/2026 06/04/2026	TW BYWATERS (NOHALF HOLDINGS PTY LTD ATF THE TW BYWATERS TW BYWATERS (NOHALF HOLDINGS PTY LTD ATF THE TW BYWATERS	Transport Roller from Mechering Rd to Coulthard Rd - PO # 22804 Transport Roller from Mechering Rd to Coulthard Rd - PO # 22804	-1287.00 1287.00
EFT9317	4041424339	17/04/2026 01/04/2026	BOC LIMITED BOC LIMITED	R400C OXYGEN MEDICAL C SIZE - CONTRACT - 26/02/26 - 28/03/26 R400C OXYGEN MEDICAL C SIZE - CONTRACT - 26/02/26 - 28/03/26	-14.88 14.88

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EFT9318	581.002	17/04/2026 01/04/2026	BERNARD SEEBER ARCHITECTS - GW ARCHITECTS PTY LTD BERNARD SEEBER ARCHITECTS - GW ARCHITECTS PTY LTD	Recreation Hub Master Plan Review - Architectural Services - P # 22283 Recreation Hub Master Plan Review - Architectural Services - P # 22283	-5027.00 5027.00
EFT9319	INV-00052087	17/04/2026 24/03/2026	CARRINGTON'S TRAFFIC SERVICES [CARRINGTON'S (WA) PTY LTD] CARRINGTON'S TRAFFIC SERVICES [CARRINGTON'S (WA) PTY LTD]	Goomalling / Calingiri Road - Traffic Management - PO # 22667 Goomalling / Calingiri Road - Traffic Management - PO # 22667	-1448.74 1448.74
EFT9320	77668556 77729185	17/04/2026 01/04/2026 01/04/2026	LANDGATE LANDGATE LANDGATE	Mining Tenements Chargeable - Schedule - M2026/5 - 24/03/26 to 26/03/26 - Contract Mining Tenements Chargeable - Schedule - M2026/3 - 04/03/26 to 17/03/2026 - Contract Mining Tenements Chargeable - Schedule - M2026/5 - 24/03/26 to 26/03/26 - Contract	-27.90 9.30 18.60
EFT9321	01385256 01392171 000101389863/64/6	17/04/2026 01/04/2026 01/04/2026 01/04/2026	DUN DIRECT PTY LTD DUN DIRECT PTY LTD DUN DIRECT PTY LTD DUN DIRECT PTY LTD	Bulk Fuel - PO # 22658 @ \$3.01410 per L @ \$1.99892 per L GO031 - 7034320097884370, GO030 - 7034320109387651, KONN000 - 7034320109387610	-6152.27 6028.20 112.52 11.55
EFT9322	INV-2314	17/04/2026 01/04/2026	DAMIAN'S PLUMBING DAMIAN'S PLUMBING	Test Backflow Device and Submit paperwork to Water Corporation - PO # 22686 Test Backflow Device and Submit paperwork to Water Corporation - PO # 22686	-396.00 396.00
EFT9323	00008439	17/04/2026 01/04/2026	BITUTEK PTY LTD BITUTEK PTY LTD	Goomalling - Meckering Road SLK 10.20 - 13.4 - Supply & Spray using Bituminous products as per attached Summary - Goomalling - Meckering Road SLK 10.20 - 13.4 - Supply & Spray using Bituminous products as per attached Summary -	-78698.09 78698.09
EFT9324	00000117	17/04/2026 01/04/2026	ESSENJAY CLEANING SERVICE ESSENJAY CLEANING SERVICE	Contract Cleaning - Medical Centre / CRC Contract Cleaning - Medical Centre / CRC	-325.60 325.60
EFT9325	3186	17/04/2026 13/04/2026	EDGE PLANNING & PROPERTY EDGE PLANNING & PROPERTY	Contract Planning Services - March 2026 PROGRESSING & REVIEWING DEVELOPING & SUBDIVISION APPLICATIONS, Contract Planning Services - March 2026 PROGRESSING & REVIEWING DEVELOPING & SUBDIVISION APPLICATIONS,	-1333.07 1333.07
EFT9326	T120	17/04/2026 14/04/2026	ELLIOT MEYER - GYM BOND REFUND ELLIOT MEYER - GYM BOND REFUND	ELLIOT MEYER - GYM BOND REFUND GYM BOND ELLIOT MEYER	-50.00 50.00
EFT9327	00102626 D2249766	17/04/2026 17/03/2026 24/03/2026	GREAT SOUTHERN FUEL SUPPLIES - GRADOW PTY LTD ATF AG & PF GREAT SOUTHERN FUEL SUPPLIES - GRADOW PTY LTD ATF AG & PF GREAT SOUTHERN FUEL SUPPLIES - GRADOW PTY LTD ATF AG & PF	Bulk Diesel and Conditioner - PO#22668 Bulk Diesel and Conditioner - PO#22668 BULK DIESEL - ULSD 10PP, & DIESEL PRIMIUM COND - PO # 22689	-11481.64 6729.34 4752.30
EFT9328	00011411	17/04/2026 09/04/2026	GOOMALLING COMMUNITY RESOURCE CENTRE GOOMALLING COMMUNITY RESOURCE CENTRE	Quarterly Payment for Management of Goomalling Public Library - April to June 2026 - Contract Quarterly Payment for Management of Goomalling Public Library - April to June 2026 - Contract	-2750.00 2750.00
EFT9329	10148181 10148182 10148178 10148434 10148435 10148552 10148701 10148702	17/04/2026 17/03/2026 17/03/2026 24/03/2026 24/03/2026 01/04/2026 01/04/2026 01/04/2026	GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED GOOMALLING FARMSHED	Mics GL Items - PO#22684 - Truck Wash, 2way radio, self tapper Misc GL Items - PO#22683 - Tie down strap, starter cord, globes, sprayer, mould remover, wall plugs, potting mix, cable Mics GL Items - PO#22684 - Truck Wash, 2way radio, self tapper Miscellaneous GL Items - PO#22682 - Ribbon, torch, flytraps, disinfectant, flysprays - Wasp, padlock, powerboard, Miscellaneous General Ledger Items - Little Trees, Putty, PVC Cap, easol Fertiliser, Osmocote, Cock Hose, Wheel Insecticide Lawn Beetle & Microfibre Cover - PO # 22694 Air Freshner & Roll of Towel - PO # 22714 B/O Miscellaneous General Ledger Items - PO # 22813 Brackets, Nuts, Brace Corner, Tin Snips Shackle Bows, Clear Vinyl, Miscellaneous General Ledger Items - PO # 22814 Heavy Duty Washer, Hex Nuts, BSP Plug, Lubricant CRC, Hyspin	-4529.59 1116.55 1202.65 326.87 716.80 67.60 407.42 395.15 296.55
EFT9330	260311	17/04/2026 01/04/2026	GOOMALLING LICENSED POST OFFICE (CM GIBBONS & JP GIBBONS) GOOMALLING LICENSED POST OFFICE (CM GIBBONS & JP GIBBONS)	Postage - Stamps & Parcel Post - Contract Postage - Stamps & Parcel Post - Contract	-141.53 141.53
EFT9331	INV-5137 INV-5141	17/04/2026 01/04/2026 01/04/2026	HERSEY SAFETY PTY LTD HERSEY SAFETY PTY LTD HERSEY SAFETY PTY LTD	Hessian Sand Bag 33 x 14 10oz With Tie & String / Freight - PO # 22807" Postage - Jumpers - PO # 22699 Hessian Sand Bag 33 x 14 10oz With Tie & String / Freight - PO # 22807"	-280.20 27.20 253.00
EFT9332	INV-0120	17/04/2026 14/04/2026	LG CONSULTING SOLUTIONS - ANTHONY EDWARD TURNER LG CONSULTING SOLUTIONS - ANTHONY EDWARD TURNER	Health Inspections - March 2026 - Hours worked Remotely as per attached schedule - Contract Health Inspections - March 2026 - Hours worked Remotely as per attached schedule - Contract	-1454.75 1454.75
EFT9333	937348	17/04/2026 01/04/2026	LITTLE RIPPERS TECHNOLOGY - MOBILE SENTINEL PTY LTD LITTLE RIPPERS TECHNOLOGY - MOBILE SENTINEL PTY LTD	Standard Dispenser / Compostable Dog Waste Bag Roll & Courier Services - PO # 22812 Standard Dispenser / Compostable Dog Waste Bag Roll & Courier Services - PO # 22812	-729.85 729.85
EFT9334	41092-1	17/04/2026 01/04/2026	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	ABUS 83/45 PADLOCK LSF - PO # 22722 ABUS 83/45 PADLOCK LSF - PO # 22722	-711.20 711.20
EFT9335	I27420	17/04/2026 01/04/2026	NAREMBEEN HARDWARE & AG SUPPLIES - THE HARDHAM FAMILY TRUST NAREMBEEN HARDWARE & AG SUPPLIES - THE HARDHAM FAMILY TRUST	Half Mask Handy Tub Wipes, Safety Glasses & Nitrile Gloves - PO # 20083 Half Mask Handy Tub Wipes, Safety Glasses & Nitrile Gloves - PO # 20083	-86.46 86.46
EFT9336	84974	17/04/2026 01/04/2026	OVERWATCH TRAFFIC SERVICES PTY LTD OVERWATCH TRAFFIC SERVICES PTY LTD	Traffic Management - 27/03/2026 & 28/03/2026 - PO # 22660 Traffic Management - 27/03/2026 & 28/03/2026 - PO # 22660	-1406.46 1406.46

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EFT9337	30338 30340 30341	17/04/2026 13/04/2026 13/04/2026 13/04/2026	PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD PERFECT COMPUTER SOLUTIONS PTY LTD	Download Last Council recording from Teams - 1/04/2026 Created new compliance user & sent password through to Download Last Council recording from Teams - 1/04/2026 Created new compliance user & sent password through to Contract Monthly phone cost for Shire - 11/03/26 to 10/04/26 - PO # 22730 Contract Monthly phone cost for Goomalling Medical Centre - 11/03/26 to 10/04/26 - PO # 22731	-732.50 467.50 165.00 100.00
EFT9338	4835 4822 4817 4754 4838	17/04/2026 01/04/2026 01/04/2026 01/04/2026 01/04/2026 01/04/2026	R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD R B MOTORS PTY LTD	GO015 - Service & Tyres - PO # 22670 GO015 - Service & Tyres - PO # 22670 GO042 - Tyre Replacement - PO # 22691 Works Crew Vehicle - Tyre Replacement (2) - PO # 22669 GOSHIRE1 - Supply & Fit Shock Absorbers - PO # 22645 GOSHIRE1 - Service, Windscreen Replacement & Headlight Repairs - PO # 22688	-4447.45 1581.94 266.60 678.50 408.17 1512.24
EFT9339	1020130838	17/04/2026 01/04/2026	REECE AUSTRALIA PTY LTD REECE AUSTRALIA PTY LTD	Tennis Club - Parts / Taper & Regulator - PO # 22822 Tennis Club - Parts / Taper & Regulator - PO # 22822	-208.23 208.23
EFT9340	INV-1736 INV-1745 INV-1751 INV-1752	17/04/2026 08/04/2026 13/04/2026 13/04/2026 15/04/2026	RMP SERVICES PTY LTD RMP SERVICES PTY LTD RMP SERVICES PTY LTD RMP SERVICES PTY LTD RMP SERVICES PTY LTD	CATERING - SHIRE OF GOOMALLING FUNCTION 11/04/2026 - EX-COUNCILLORS DINNER - PO # 22853 CONTRACT CLEANING SERVICES - INCL TOILETS, FLOORS AND WINDOWS 06/04/2026 CATERING - SHIRE OF GOOMALLING FUNCTION 11/04/2026 - EX-COUNCILLORS DINNER - PO # 22853 CONTRACT CLEANING SERVICES - INCL TOILETS, FLOORS AND WINDOWS 13/04/2026 Contract Cleaning - Tennis Club	-1952.50 165.00 1540.00 165.00 82.50
EFT9341	34779	17/04/2026 28/03/2026	JM& S ENTERPRISES PTY LTD - RBC-RURAL JM& S ENTERPRISES PTY LTD - RBC-RURAL	Printer Meterplan Charge - Contract - March 2026 Colour C6000, Black C6000	-1486.48 1486.48
EFT9342	FAINV01390335	17/04/2026 18/03/2026	ST JOHN AMBULANCE WA LTD ST JOHN AMBULANCE WA LTD	Country Kit Service Fee & Servicing Consumables Country Kit Service Fee & Servicing Consumables	-492.00 492.00
EFT9343	INV-2054	17/04/2026 26/03/2026	STATEWIDE TRAFFIC SERVICES [STATEWIDE TRAFFIC (WA) PTY LTD] STATEWIDE TRAFFIC SERVICES [STATEWIDE TRAFFIC (WA) PTY LTD]	PO#22630 - Calingiri Road March 2026 - SLK 8.09 - 12.05 PO#22630 - Calingiri Road March 2026 - SLK 8.09 - 12.05	-7271.26 7271.26
EFT9344	INV-0321	17/04/2026 06/04/2026	SPECIALISED TREE SERVICE - SPECIALISED TREE SERVICE PTY LTD SPECIALISED TREE SERVICE - SPECIALISED TREE SERVICE PTY LTD	Caravan Park - Tree Pruning - PO # 22654 Caravan Park - Tree Pruning - PO # 22654	-2660.00 2660.00
EFT9345	96588878 96602295 96631163	17/04/2026 04/03/2026 13/03/2026 01/04/2026	SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD SWAN MATERIALS PTY LTD	Granite Washed 14mm - PO # 22600 Granite 14mm Washed - PO # 22600 (Tonnes) Granite Washed 14mm - PO # 22600	-9276.49 2809.33 2534.91 3932.25
EFT9346	1000422	17/04/2026 01/04/2026	StateWide Turf Pty Ltd StateWide Turf Pty Ltd	Football & Hockey Oval - Low Mow Turf - PO # 22655 Football & Hockey Oval - Low Mow Turf - PO # 22655	-4785.00 4785.00
EFT9347	144998	17/04/2026 01/04/2026	CTI SECURITY SERVICES CTI SECURITY SERVICES	CRC - Replaced all 15 Smoke Detectors - Checked & Tested - PO # 22442 CRC - Replaced all 15 Smoke Detectors - Checked & Tested - PO # 22442	-7545.42 7545.42
EFT9348	148170 #6 148228 #14 14829 #6 148335 #21 148358 #6 148607 #21	17/04/2026 23/03/2026 24/03/2026 25/03/2026 26/03/2026 27/03/2026 02/04/2026	T-QUIP - TOCOJEPY PTY LTD T-QUIP - TOCOJEPY PTY LTD T-QUIP - TOCOJEPY PTY LTD T-QUIP - TOCOJEPY PTY LTD T-QUIP - TOCOJEPY PTY LTD T-QUIP - TOCOJEPY PTY LTD T-QUIP - TOCOJEPY PTY LTD	Pulleys / V Belts - PO # 22690 Supply all Drive Pulleys - PO # 22690 Pulley - PO # 22690 Pulleys / V Belts - PO # 22690 PO#22690 - 3 x Pulley for Toro Zero Turn 2000 PO#22690 - 3 x Nut Flange for Toro Zero Turn 2000 Ride on Mower - Parts - PO # 22690	-1551.52 389.52 116.38 533.39 389.75 6.33 116.15
EFT9349	0600-S222020 0601-S222020	17/04/2026 01/04/2026 01/04/2026	TEAM GLOBAL EXPRESS PTY LTD TEAM GLOBAL EXPRESS PTY LTD TEAM GLOBAL EXPRESS PTY LTD	Contract Transport - State Library Contract Transport - State Library Contract Transport - Pathwest (Swimming Pool)	-115.21 69.25 45.96
EFT9350	INV-10399 INV-10398	17/04/2026 17/03/2026 17/03/2026	TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS TOODYAY TYRE SERVICE AND EXHAUST MB LM & D BROCKLISS	PO#22671 - Supply and fit trailer tyres - Tri Trailer PO#22672 - GO020 Grader Tyre Repair PO#22671 - Supply and fit trailer tyres - Tri Trailer	-2474.00 194.00 2280.00
EFT9351	INV-4934	17/04/2026 04/04/2026	TELLY'S AUTO ELECTRICAL & AIR-CONDITIONING TELLY'S AUTO ELECTRICAL & AIR-CONDITIONING	GO034 - Faulty Starter Motor - PO # 22696 GO034 - Faulty Starter Motor - PO # 22696	-1221.10 1221.10
EFT9352	00000390	17/04/2026 03/04/2026	VERNON CONTRACTING VERNON CONTRACTING	Contract - Pioneer Pathway - March 2026 Contract - Pioneer Pathway - March 2026	-1100.00 1100.00

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EFT9353	9989	17/04/2026 26/03/2026	VERNICE PTY LTD VERNICE PTY LTD	PO#22666 - Dry Hire Roller RL108 Calingiri and Meckering Road PO#22666 - Dry Hire Roller RL108 Calingiri and Meckering Road	-4485.25 4485.25
EFT9354	00046085 00046084	17/04/2026 08/04/2026 08/04/2026	WANGARA TROPHIES (THE ROANLIER TRUST) WANGARA TROPHIES (THE ROANLIER TRUST) WANGARA TROPHIES (THE ROANLIER TRUST)	Ex-Councillor Gifts for Presentation Eveing - PO # 22852 Badges with Magnetic Fitting / Wooden Desk Blocks & Printed Plates - PO # 21820 Ex-Councillor Gifts for Presentation Eveing - PO # 22852	-732.00 240.00 492.00
EFT9355	00006983	17/04/2026 11/04/2026	WA CONTRACT RANGER SERVICES PTY LTD WA CONTRACT RANGER SERVICES PTY LTD	Contract Ranger Services - 31/03/26, 02/04/26, 07/04/26 & 09/04/26 Contract Ranger Services - 31/03/26, 02/04/26, 07/04/26 & 09/04/26	-1985.50 1985.50
EFT9356	1140	17/04/2026 17/04/2026	JUDITH ELIZABETH WILLIAMSON JUDITH ELIZABETH WILLIAMSON	CLEANING - CONTRACT CLEANING TOWN CONVENIENCES - 02/04/2026 to 15/04/2026 TWICE DAILY	-1400.00 1400.00
EFT9357	7 7 7 7	24/04/2026 23/04/2026 23/04/2026 23/04/2026	LADIES SOCIAL CLUB LADIES SOCIAL CLUB LADIES SOCIAL CLUB LADIES SOCIAL CLUB	Payroll Deductions/Contributions Ladies Social Club 000035 Natalie Bird Ladies Social Club 000187 Trudi Manera Ladies Social Club 000312 Elizabeth Pudwell	-30.00 10.00 10.00 10.00
EFT9358	CEO C/C MARCH, 26	14/04/2026 01/04/2026	GOOMALLING&DISTRICT COMMUNITY FINANCIAL GOOMALLING&DISTRICT COMMUNITY FINANCIAL	CEO C/C/CHG - MONTH OF MARCH 2026 02/03/2026 - ALDI STORES - Refreshments for Office - including surcharge., 02/03/2026 - BIG W - Refreshments - Small	-1409.06 1409.06
EFT9359	DEP. CEO C/C	14/04/2026 01/04/2026	GOOMALLING&DISTRICT COMMUNITY FINANCIAL GOOMALLING&DISTRICT COMMUNITY FINANCIAL	DCEO - MONTH OF MARCH 2026 05/03/2026 - 05/03/2026 - OFFICEWORKS - COPY PAPER / DELIVERY FEE, 05/03/2026 - OFFICEWORKS - LONG LIFE	-2417.45 2417.45
EFT9360	W/MAN. C/C	14/04/2026 01/04/2026	GOOMALLING&DISTRICT COMMUNITY FINANCIAL GOOMALLING&DISTRICT COMMUNITY FINANCIAL	WORKS MGR - MONTH OF MARCH 2026 03/03/2026 - CALTEX, BELLEVUE - DIESEL 28.08L @ 1.195 \$/L INCLUDING DISCOUNT, 13/03/2026 - VILLAGE GROCER -	-100.67 100.67
EFT9361	NAREMBEEN LAG	14/04/2026 01/04/2026	GOOMALLING&DISTRICT COMMUNITY FINANCIAL GOOMALLING&DISTRICT COMMUNITY FINANCIAL	NAREMBEEN - MONTH OF MARCH 2026 04/03/2026 - NAREMBEEN ROADHOUSE - 49.75L @ 1.990 \$/L, 12/03/2026 - BRUCE ROCK OPT - 41.32L @ 2.389 \$/L,	-968.44 968.44
EFT9362	LOWER LOCKHART	14/04/2026 01/04/2026	GOOMALLING&DISTRICT COMMUNITY FINANCIAL GOOMALLING&DISTRICT COMMUNITY FINANCIAL	LOWER LOCKHART - MONTH OF MARCH 2026 04/03/2026 - BP MERREDIN - 79.90L @ 1.917 \$/L, 24/03/2026 - BP MERREDIN - 54.46L @ 2.987 \$/L, 30/03/2026 -	-319.84 319.84
EFT9363	YILGARN LAG C/C	14/04/2026 01/04/2026	GOOMALLING&DISTRICT COMMUNITY FINANCIAL GOOMALLING&DISTRICT COMMUNITY FINANCIAL	YILGARN - MONTH OF MARCH 2026 30/03/2026 - CARD CHARGES (NO GST)	-4.00 4.00
EFT9364	MARCH BAS	23/04/2026 23/04/2026	AUSTRALIAN TAXATION OFFICE AUSTRALIAN TAXATION OFFICE	March BAS refund error To account for GST claimed in error on plant Purchase March 2026 BAS	-40953.00 40953.00
EFT NUMBERS: EFT9266 - EFT9364					TOTAL EFT: \$ 520,923.25

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	90 10587 76 6 - JAN / MAR 26	14/04/2026	WATER CORPORATION	35 THROSSELL STREET WATER ACC. 01/03/26-30/04/26	49.62
	90 10709 77 8 - JAN / MAR 26	14/04/2026	WATER CORPORATION	45 JAMES STREET WATER ACC. 03/02/26-26/03/26	189.05
	90 10710 00 7 - JAN / MAR 26	14/04/2026	WATER CORPORATION	47 JAMES STREET WATER ACC. 01/03/26-30/04/26	49.62
	90 11036 17 3 - JAN / MAR 26	14/04/2026	WATER CORPORATION	YPU UNITS THROSSEL ST WATER ACC. - 01/03/26-30/04/26	49.62
	90 11496 77 8 - JAN / MAR 26	14/04/2026	WATER CORPORATION	SALMON GUM WAY WATER ACC. - 30/01/26-25/03/26	80.03
	90 12560 58 3 - JAN / MAR 26	14/04/2026	WATER CORPORATION	45 THROSSELL STREET ACC. - M Warmdeen - 01/03/26-30/04/26	49.62
	90 12560 59 1 - JAN / MAR 26	14/04/2026	WATER CORPORATION	43 THROSSELL STREET WATER ACC. - 01/03/26-30/04/26	49.62
	90 12560 60 4 - JAN / MAR 26	14/04/2026	WATER CORPORATION	41 THROSSELL ST WATER ACC. - 01/03/26-30/04/26	49.62
	90 22585 51 4 - JAN / MAR 26	14/04/2026	WATER CORPORATION	UNIT 2/36 WOLLYAM WATER ACC. - 01/03/26-30/04/26	49.62
	90 22585 52 2 - JAN / MAR 26	14/04/2026	WATER CORPORATION	UNIT 4/36 WOLLYAM WATER ACC. - 01/03/26-30/04/26	49.62
	90 23146 81 2 - JAN / MAR 26	14/04/2026	WATER CORPORATION	UNIT 1/38 WOLLYAM WATER ACC. - 01/03/26-30/04/26	49.62
	90 23146 93 5 - JAN / MAR 26	14/04/2026	WATER CORPORATION	UNIT 3/38 WOLLYAM WATER ACC. - 01/03/26-30/04/26	49.62
15662	682 GO / 424 GO	14/04/2026 14/04/2026	DEPARTMENT OF TRANSPORT - PLATES SECTION DEPARTMENT OF TRANSPORT - PLATES SECTION	APPLICATION FOR SPECIAL LOCAL AUTHORITY PLATES - 682 GO / 424 GO APPLICATION FOR SPECIAL LOCAL AUTHORITY PLATES - 682 GO - Smith, Royce Andrew, APPLICATION FOR SPECIAL LOCAL AUTHORITY PLATES - 424 GO - Mathieson, Fiona Ann	-450.00 450.00
15663	120 829 270 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - REC GROUND LARGE DAM - 24/01/26-26/03/26	-20717.27
	125 038 510 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - WHITE ST. SHED - 24/01/26-26/03/26	186.44
	152 460 440 - JAN / MAR 26	16/04/2026	SYNERGY	MEDICAL CENTRE - 23/01/26-25/03/26	757.01
	170 776 280 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - PARKS / GARDEN - 22/01/26-25/03/26	169.71
	203 036 230 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - OP SHOP - 24/01/26-26/03/26	417.60
	217 805 070 - JAN / MAR 26	16/04/2026	SYNERGY	CRC ENDEAVOUR - 23/01/26-25/03/26	213.74
	267 537 630 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - ADMIN - 23/01/26-25/03/26	1558.48
	290 061 050 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - WHITE ST SEWAGE - 24/01/26-26/03/26	954.11
	308 741 990 - JAN / MAR 26	16/04/2026	SYNERGY	59 RAILWAY TERRCE (BOTH RES.) - 23/01/26-25/03/26	734.12
	317 291 010 - JAN / MAR 26	16/04/2026	SYNERGY	32 EATON STREET - 24/01/26-26/03/26	533.08
	321 560 270 - JAN / MAR 26	16/04/2026	SYNERGY	45 HODDY STREET (APU/MORT) - 23/01/26-25/03/26	128.77
				TOWN HALL GOOMALLING - 23/01/26-25/03/26	699.29

SHIRE OF GOOMALLING - APRIL 2026

331 383 050 - JAN / MAR 26	16/04/2026	SYNERGY	SLATER HOMESTEAD - 28/01/26-31/03/26	1168.21
370 548 270 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - GO REC. GROUND - 24/01/26-26/03/26	179.76
399 942 300 - JAN / MAR 26	16/04/2026	SYNERGY	COMM CENTRE, CRC - 23/01/26-25/03/26	477.80
408 324 950 - JAN / MAR 26	16/04/2026	SYNERGY	PHYSIOTHERAPIST - CRC - 23/01/26-25/03/26	191.50
412 395 300 - JAN / MAR 26	16/04/2026	SYNERGY	SECURITY LIGHTS APU - 24/01/26-26/03/26	86.04
413 527 540 - JAN / MAR 26 - FINAL BILL	16/04/2026	SYNERGY	POWER CHARGES - 73 A JAMES ST - 25/01/26-06/04/26 (Final Bill before Tenant takes over)	137.80
415 537 760 - MAR 26	16/04/2026	SYNERGY	POWER CHARGES - ANSTEY PARK - 05/03/26-02/04/26	88.32
421 416 710 - JAN / MAR 26	16/04/2026	SYNERGY	U7, 45 HODDY STR - 23/01/26-25/03/26	220.52
529 051 390 - JAN / MAR 26	16/04/2026	SYNERGY	SPORTING COMPLEX - TENNIS - 23/01/26-25/03/26	1262.23
562 562 190 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - REC GROUND LARGE DAM - 24/01/26-26/03/26	2340.57
565 656 910 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - MUSEUM - 22/01/26-24/03/26	103.70
584 675 950 - MAR 26	16/04/2026	SYNERGY	POWER CHARGES - CARAVAN PARK - 01/0326-31/03/26	1422.79
584 683 470 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - NEW DEPOT - 24/01/26-26/03/26	586.98
602 360 220 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - RAILWAY - 23/01/26-25/03/26	558.59
651 184 830 - FEB / MAR 26	16/04/2026	SYNERGY	TOWN STREETLIGHTS - 25/11/25-24/03/26	1754.53
664 649 350 - JAN / MAR 26	16/04/2026	SYNERGY	CRC TELECENTRE - 23/01/26-25/03/26	755.71
665 242 910 - JAN / MAR 26	16/04/2026	SYNERGY	SWIMMING POOL - 03/02/26-31/03/26	1846.15
683 582 350 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - JENNA HALL - 28/01/26-27/03/26	254.06
699 172 530 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - BEECROFT RD DAM- 24/01/26-26/03/26	130.69
817 154 510 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - SEWAGE MAIN - 23/01/26-25/03/26	222.17
819 985 020 - JAN / MAR 26	16/04/2026	SYNERGY	TOY LIBRARY - 23/01/26-25/03/26	139.59
839 077 070 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - MUSEUM - 22/01/26-24/03/26	82.80
902 407 430 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - MEN'S SHED - 22/01/26-24/03/26	279.19
996 447 530 - JAN / MAR 26	16/04/2026	SYNERGY	POWER CHARGES - YPU LIGHTS - 22/01/26-25/03/26	75.22

SHIRE OF GOOMALLING - APRIL 2026

15664	90 07836 68 8 - FEB / APR 26	16/04/2026	WATER CORPORATION	TENNIS COMPLEX WATER ACC. - 03/02/26-31/03/26	-28640.11
	90 07836 74 1 - FEB / APR 26	14/04/2026	WATER CORPORATION	LOT38/HAIRDRESSER WATER ACC. - 02/02/26-30/03/26	350.60
	90 07836 84 8 - FEB / APR 26	14/04/2026	WATER CORPORATION	OP-SHOP WATER ACC. - 02/02/26-30/03/26	479.68
	90 07837 42 9 - FEB / APR 26	14/04/2026	WATER CORPORATION	RAILWAY TCE - VERGE WATER ACC. - 02/02/26-30/03/26	159.64
	90 07837 43 7 - FEB / APR 26	14/04/2026	WATER CORPORATION	ADMIN BUILDING WATER ACC. - 02/02/26-30/03/26	560.23
	90 07837 46 1 - FEB / APR 26	14/04/2026	WATER CORPORATION	TOWN HALL GO. WATER ACC. - 02/02/26-30/03/26	45.18
	90 07837 52 5 - FEB / APR 26	14/04/2026	WATER CORPORATION	COMMUNITY GARDEN WATER ACC. - 02/02/26-30/03/26	102.41
	90 07837 53 3 - FEB / APR 26	14/04/2026	WATER CORPORATION	LOCKYER ST OVAL WATER ACC. - 03/02/26-31/03/26	1658.13
	90 07836 44 2 - FEB / APR 26	14/04/2026	WATER CORPORATION	60%, 30%, 10%	10647.42
	90 07837 91 2 - FEB / APR 26	14/04/2026	WATER CORPORATION	SEWAGE WHITE ST. WATER ACC. - 03/02/26-31/03/26	51.20
	90 07837 93 9 - FEB / APR 26	14/04/2026	WATER CORPORATION	SWIMMING POOL WATER ACC. - 03/02/26-31/03/26	457.82
	90 07837 94 7 - FEB / APR 26	14/04/2026	WATER CORPORATION	MENS' SHED WATER ACC. - 02/02/26-31/03/26	12.05
	90 07836 46 9 - FEB / APR 26	14/04/2026	WATER CORPORATION	CARAVAN PARK WATER ACC. - 02/02/26-31/03/26	1804.19
	90 07839 92 6 - FEB / APR 26	14/04/2026	WATER CORPORATION	64 WHITE STREET WATER ACC. - 05/02/26-07/04/26	3.01
	90 07839 99 3 - FEB / APR 26	14/04/2026	WATER CORPORATION	SEWAGE TREATMENT PL WATER ACC. - 02/02/26-31/03/26	2478.88
	90 07964 96 2 - FEB / APR 26	14/04/2026	WATER CORPORATION	GOOMALLING DEPOT WATER ACC. - 02/02/26-31/03/26	93.37
	90 07836 52 2 - FEB / APR 26	14/04/2026	WATER CORPORATION	JENNA HALL WATER ACC. - 05/02/26-07/04/26	3.01
	90 13894 11 2 - FEB / APR 26	14/04/2026	WATER CORPORATION	,	379.51
	90 13947 70 4 - FEB / APR 26	14/04/2026	WATER CORPORATION	SLATER HOMESTEAD WATER ACC. - 30/01/26-27/03/26	36.14
	90 16925 70 3 - FEB / APR 26	14/04/2026	WATER CORPORATION	VACANT LAND R/TCE WATER ACC. - 02/02/26-30/03/26	243.97
	90 19691 69 0 - FEB / APR 26	14/04/2026	WATER CORPORATION	JENNA SPORTS GRD WATER ACC. - 05/02/26-07/04/26	3.01
	90 07836 60 2 - FEB / APR 26	14/04/2026	WATER CORPORATION	SLATER STREET S/PIPE WATER ACC. - 02/02/26-31/03/26	6008.94
	90 24051 80 7 - FEB / MAR 26	14/04/2026	WATER CORPORATION	LOT 1/66 RAILWAY TCE WATER ACC. - 02/02/26-30/03/26	331.32
	90 07836 61 0 - FEB / APR 26	14/04/2026	WATER CORPORATION	CALINGIRI/GOOM. WATER ACC. - 30/01/26-30/03/26	253.01
	90 07836 62 9 - FEB / APR 26	14/04/2026	WATER CORPORATION	WHISPERS ON THE TCE WATER ACC. - 05/02/26-07/04/26	52.73
				51 RAILWAY TERRACE WATER ACC. - 02/02/26-30/03/26	638.54

SHIRE OF GOOMALLING - APRIL 2026

	90 07836 65 3 - FEB / APR 26	14/04/2026	WATER CORPORATION		1786.12
15665	90 07951 99 3 - JAN / MAR 26	28/04/2026 01/04/2026	WATER CORPORATION WATER CORPORATION	Udenberry Sandpipe - Private Works Water - 695 kL	-2093.34 2093.34
15666	8910 GO	28/04/2026 28/04/2026	DEPARTMENT OF TRANSPORT - PLATES SECTION DEPARTMENT OF TRANSPORT - PLATES SECTION	APPLICATION FOR SPECIAL LOCAL AUTHORITY PLATES - 8910 GO - PARNHAM, BJ APPLICATION FOR SPECIAL LOCAL AUTHORITY PLATES - 8910 GO - Parnham, Bruce James	-225.00 225.00
15667	18167 - LAG YILGARN 18165 - LAG MORTLOCK 18166 - LAG LOWER LOCKHART	29/04/2026 29/04/2026 29/04/2026 29/04/2026	SHIRE OF GOOMALLING SHIRE OF GOOMALLING SHIRE OF GOOMALLING SHIRE OF GOOMALLING	AUSPICING FEE - 2025-2026 - YILGARN LAG SKELETON WEED AS PER AGREEMENT AUSPICING FEE - 2025-2026 - YILGARN LAG SKELETON WEED AS PER AGREEMENT AUSPICING FEE - 2025-2026 - MORTLOCK LAG SKELETON WEED AS PER AGREEMENT AUSPICING FEE - 2025-2026 - LOWER LOCKHART LAG SKELETON WEED AS PER AGREEMENT	-61600.00 24200.00 15400.00 22000.00
CHEQUE NUMBERS: 15658 - 15667					Total Cheque Payments: \$ 127,336.13

PAYROLL & SUPER					
Pay No	Invoice No	Date	Name	Description	Amount
JNL7369	Wages	10/04/2026 10/04/2026	GOOMALLING & DISTRICTS COMMUNITY BANK	Wages and Salaries Wages & Salaries fn end 10/04/2026	-63104.00 63104.00
JNL7388	Wages	22/04/2026 22/04/2026	GOOMALLING & DISTRICTS COMMUNITY BANK	Wages and Salaries Wages & Salaries fn end 22/04/2026	-65633.53 65633.53
DD20717	Super	10/04/2026 10/04/2026	VARIOUS SUPER	Payroll Deductions Super Contributions Payroll Deductions 10/04/2026	-11831.82 11831.82
PAYROLL: JNL7369 & JNL7388 SUPER: DD20717					TOTAL PAYROLL & SUPER PAYMENTS: \$ 140,569.35

REPORT TOTAL:	\$837,326.81
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10.2 FINANCIAL REPORT FOR APRIL 2026

File Reference	03.18 Financial Reports
Disclosure of Interest	Nil
Applicant	Shire of Goomalling
Previous Item Numbers	No Direct
Date	20 May 2026
Author	Natalie Bird – Deputy Chief Executive Officer
Authorising Officer	Samuel E Bryce - Chief Executive Officer
Attachments	10.2.1 Monthly Financial Report to 30 April 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:

- RECEIVE the Monthly Financial reports to 30 April 2026.

SHIRE OF GOOMALLING

MONTHLY FINANCIAL REPORT

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

For the period ended 30 April 2026

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 30 APRIL 2026

	Supplementary Information	Adopted Budget Estimates (a) \$	Updated Budget Estimates (b) \$	YTD Budget Estimates (c) \$	YTD Actual (d) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var. Explanation of Material Variance
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	10	2,759,299	2,759,299	2,710,564	2,753,888	43,324	1.60%	
Rates excluding general rates		254,125	254,125	237,045	254,125	17,080	7.21%	
Grants, subsidies and contributions	14	2,263,318	2,479,251	2,078,573	1,652,632	(425,941)	(20.49%)	▼ Dependent on timing of the grants received
Fees and charges		1,037,363	1,040,363	805,450	795,510	(9,940)	(1.23%)	
Interest revenue		91,691	96,691	81,390	82,840	1,450	1.78%	
Other revenue		212,403	234,639	199,116	231,379	32,263	16.20%	▲ Timing of income not equally apportioned
Profit on asset disposals	6	0	0	0	27,422	27,422	0.00%	
		6,618,199	6,864,368	6,112,138	5,842,283	(314,342)	(4.42%)	
Expenditure from operating activities								
Employee costs		(2,390,845)	(2,461,345)	(2,033,620)	(2,070,654)	(37,034)	(1.82%)	
Materials and contracts		(2,058,302)	(2,035,205)	(1,700,096)	(1,772,229)	(72,133)	(4.24%)	
Utility charges		(306,794)	(307,544)	(255,480)	(275,544)	(20,064)	(7.85%)	
Depreciation		(2,242,485)	(2,172,485)	(1,813,620)	(2,012,680)	(199,060)	(10.98%)	▼ vehicle have been disposed changing the amount depreciation charged for the month
Finance costs		(120,501)	(120,501)	(71,070)	(56,879)	14,191	19.97%	▲ This is showing accrued interest for loans in July, which was accrued at 30 June 25.
Insurance		(283,919)	(283,919)	(236,290)	(265,958)	(29,668)	(12.56%)	▼ Paying insurance in two instalment this year not monthly as previous. So have paid in full already
Other expenditure		(283,313)	(416,757)	(362,154)	(348,462)	13,692	3.78%	
		(7,686,159)	(7,797,756)	(6,472,330)	(6,802,406)	(330,076)	(5.10%)	
Adjustment for GST for leases					44,487			
Non-cash amounts excluded from operating activities	Note 2(b)	2,264,739	2,194,739	1,813,620	2,007,949	194,329	10.71%	▲
Amount attributable to operating activities		1,196,779	1,261,351	1,453,428	1,047,826	(405,602)	(27.91%)	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	3,466,279	3,497,679	2,928,280	2,800,889	(127,391)	(4.35%)	
Proceeds from disposal of assets	6	350,000	350,000	0	36,823	36,823	0.00%	
		3,816,279	3,847,679	2,928,280	2,837,712	(90,568)	(3.09%)	
Outflows from investing activities								
Payments for property, plant and equipment	5	(277,092)	(228,492)	(92,092)	(109,579)	(17,487)	(18.99%)	▼ Not all capital works completed to date, will carry over to budget if all is not completed.
Payments for construction of infrastructure	5	(4,168,326)	(4,181,412)	(3,456,385)	(2,918,308)	538,077	15.57%	▲ Timing of payment for roadworks
		(4,445,418)	(4,409,904)	(3,548,477)	(3,027,887)	520,590	14.67%	
Amount attributable to investing activities		(629,139)	(562,225)	(620,197)	(190,175)	430,022	69.34%	

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

	Supplementary Information	Adopted Budget Estimates (a) \$	Updated Budget Estimates \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.	Explanation of Material Variance
FINANCING ACTIVITIES									
Inflows from financing activities									
	4	10,000	10,000	0	0	0	0.00%		
		10,000	10,000	0	0	0	0.00%		
Outflows from financing activities									
	11	(167,068)	(167,068)	(103,716)	(103,716)	0	0.00%		
	12	(139,626)	(139,626)	(70,865)	(70,865)	0	0.00%		
	4	(53,591)	(53,591)	(38,594)	(38,594)	0	0.00%		
		(360,285)	(360,285)	(213,175)	(213,175)	0	0.00%		
		(350,285)	(350,285)	(213,175)	(213,175)	0	0.00%		
MOVEMENT IN SURPLUS OR DEFICIT									
		(394,317)	(473,223)	(394,317)	(473,223)	(78,906)	(20.01%)	▼	Timing of receiving funds for TD
		1,196,779	1,261,351	1,453,428	1,047,826	(405,602)	(27.91%)	▼	
		(629,139)	(562,225)	(620,197)	(190,175)	430,022	69.34%	▲	Timing of receiving funds for TD
		(350,285)	(350,285)	(213,175)	(213,175)	0	0.00%		
		(176,962)	(124,382)	225,739	171,253	(54,486)	(24.14%)	▼	

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 30 APRIL 2026

	Supplementary Information	30 June 2026	30 April 2026
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	1,408,442	2,264,353
Trade and other receivables		400,240	658,133
Inventories	8	30,829	25,323
TOTAL CURRENT ASSETS		1,839,511	2,947,809
NON-CURRENT ASSETS			
Trade and other receivables		100,178	100,178
Other financial assets		59,715	59,715
Property, plant and equipment		26,636,298	26,614,783
Infrastructure		71,513,079	73,005,517
Right-of-use assets		35,365	15,343
TOTAL NON-CURRENT ASSETS		98,344,635	99,795,536
TOTAL ASSETS		100,184,146	102,743,345
CURRENT LIABILITIES			
Trade and other payables	9	519,041	567,148
Other liabilities	13	519,066	918,878
Lease liabilities	12	25,624	30,695
Borrowings	11	166,984	63,268
Employee related provisions	13	491,436	491,436
TOTAL CURRENT LIABILITIES		1,722,151	2,071,425
NON-CURRENT LIABILITIES			
Lease liabilities	12	8,157	421,805
Borrowings	11	1,803,190	1,803,190
Employee related provisions		32,068	32,068
TOTAL NON-CURRENT LIABILITIES		1,843,415	2,257,063
TOTAL LIABILITIES		3,565,566	4,328,488
NET ASSETS		96,618,580	98,414,857
EQUITY			
Retained surplus		32,109,672	33,867,356
Reserve accounts	4	807,270	845,864
Revaluation surplus		63,701,638	63,701,638
TOTAL EQUITY		96,618,580	98,414,857

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2026

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 01 May 2026

SHIRE OF GOOMALLING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening	Last Year Closing	Year to Date
	Information	30 June 2026	30 June 2025	30 April 2026
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	1,636,650	1,408,442	2,264,353
Rates Receivables		0	126,732	169,170
Receivables		335,745	273,508	488,963
Inventories	8	31,129	30,829	25,323
		2,003,524	1,839,511	2,947,809
Less: current liabilities				
Trade and other payables	9	(426,768)	(519,041)	(567,148)
Contract liabilities	13	(457,754)	(519,066)	(918,878)
Lease liabilities	12	(336,025)	(25,624)	(30,695)
Borrowings	11	(167,068)	(166,984)	(63,268)
Employee related provisions	13	(491,436)	(491,436)	(491,436)
		(1,879,051)	(1,722,151)	(2,071,425)
Net current assets		124,473	117,360	876,384
Less: Total adjustments to net current assets	note 2(c)	(301,435)	(590,583)	(705,131)
Closing funding surplus / (deficit)		(176,962)	(473,223)	171,253

(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: Profit on asset disposals	6	0	0
Less: Movement in liabilities associated with restricted cash		22,254	22,691
Add: Depreciation		2,242,485	2,012,680
Total non-cash amounts excluded from operating activities		2,264,739	2,007,949

(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	Last Year Closing	Year to Date
	Information	30 June 2025	30 June 2025	30 April 2026
Adjustments to net current assets				
Less: Reserve accounts	4	(850,860)	(807,270)	(845,864)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	167,068	166,984	63,268
- Current portion of lease liabilities	12	336,025	25,624	30,695
- Current portion of employee benefit provisions held in reserve	4	46,332	24,079	46,770
Total adjustments to net current assets	note 2(c)	(301,435)	(590,583)	(705,131)

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 30 APRIL 2026

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)	(\$0.47 M)	(\$0.08 M)
Closing	(\$0.18 M)	\$0.23 M	\$0.17 M	(\$0.05 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$2.34 M	% of total
Unrestricted Cash	\$1.49 M	63.8%
Restricted Cash	\$0.85 M	36.2%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.57 M % Outstanding
Trade Payables	\$0.47 M
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Refer to 9 - Payables

Receivables		
	\$0.49 M	% Collected
Rates Receivable	\$0.17 M	94.6%
Trade Receivable	\$0.49 M	% Outstanding
Over 30 Days		4.3%
Over 90 Days		2.4%

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	\$1.45 M	\$1.05 M	(\$0.41 M)

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$2.75 M	
	YTD Budget	2.71 M
		1.6%

Refer to 10 - Rate Revenue

Grants and Contributions		
	YTD Actual	% Variance
	\$1.25 M	
	YTD Budget	1.69 M
		(26.1%)

Refer to 14 - Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$0.80 M	
	YTD Budget	0.81 M
		(1.2%)

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)	(\$0.62 M)	(\$0.19 M)	\$0.43 M

Refer to Statement of Financial Activity

Proceeds on sale		
	YTD Actual	%
	\$0.04 M	
	Adopted Budget	0.35 M
		(89.5%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$2.92 M	
	Adopted Budget	4.17 M
		(30.0%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	YTD Actual	% Received
	\$2.72 M	
	Adopted Budget	3.47 M
		(21.5%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.35 M)	(\$0.21 M)	(\$0.21 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.10 M)
Interest expense	\$0.07 M
Principal due	\$1.82 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$0.85 M
Interest earned	\$0.04 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	(\$0.07 M)
Interest expense	(\$0.02 M)
Principal due	\$0.43 M

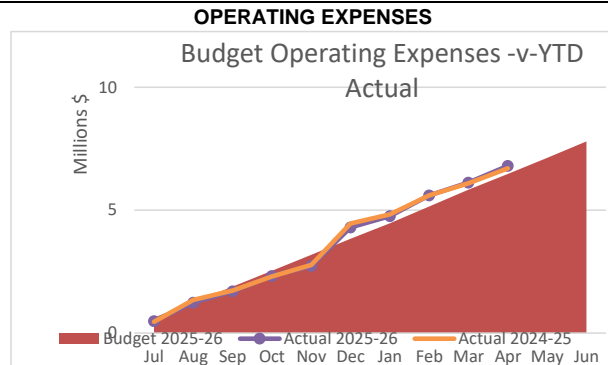
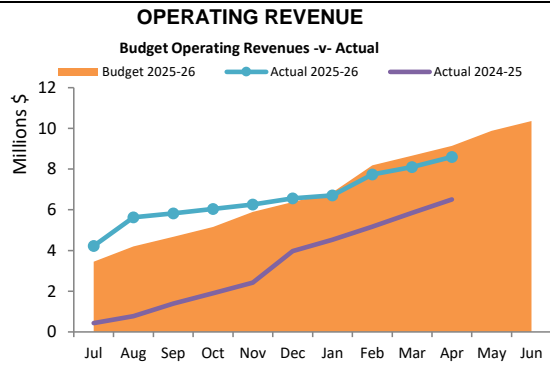
Refer to Note 12 - Lease Liabilities

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

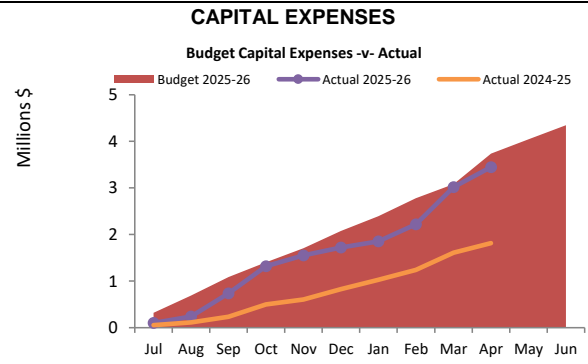
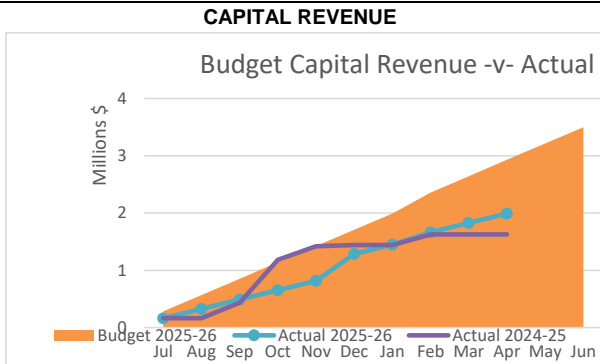
**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2026**

2 KEY INFORMATION - GRAPHICAL

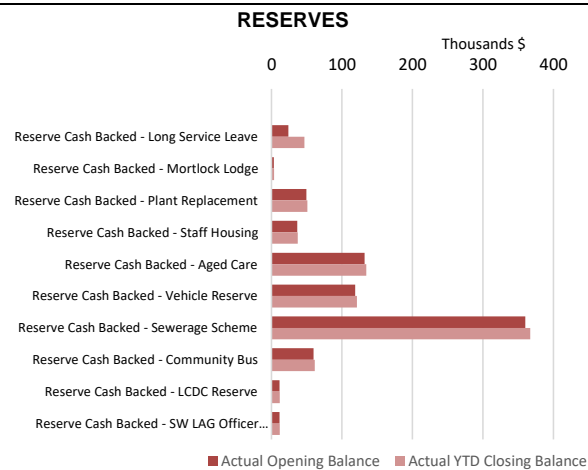
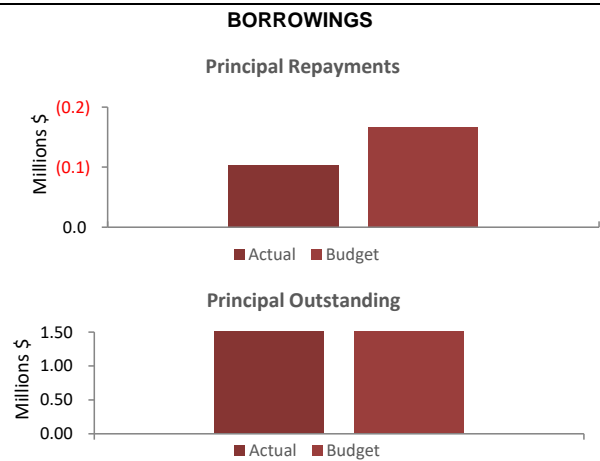
OPERATING ACTIVITIES



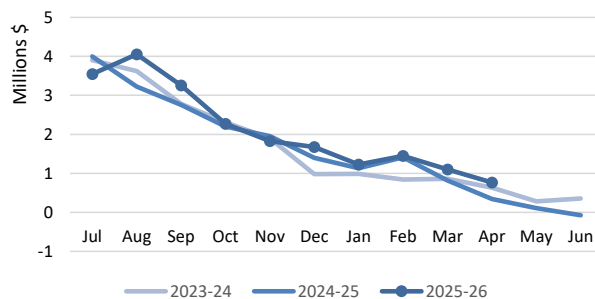
INVESTING ACTIVITIES



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 30 APRIL 2026**

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	185,451	0	185,451	0	Bendigo		
Trust Bank Account	Cash and cash equivalents	0	0	0	20,071	Bendigo		
Managed Fund TD muni	Cash and cash equivalents	776,766	0	776,766	0	Bendigo	3.80%	1/07/2026
Managed Fund TD HSP2 muni fund	Cash and cash equivalents	530,299	0	530,299	0	Bendigo	3.80%	1/07/2026
Term Deposits - Reserve	Financial assets at amortised cost	0	679,806	679,806		Bendigo	4.00%	28/05/2026
TD SWLAG AL/LSL Reserve	Financial assets at amortised cost	0	11,719	11,719		Bendigo	3.80%	1/07/2026
TD LSL Reserve	Financial assets at amortised cost	0	46,766	46,766		Bendigo	3.80%	1/07/2026
TD Plant Replacement Reserve	Financial assets at amortised cost	0	50,974	50,974		Bendigo	3.80%	1/07/2026
TD Community Bus Reserve	Financial assets at amortised cost	0	56,593	56,593		Bendigo	3.80%	1/07/2026
Total		1,492,965	845,858	2,338,823	20,071			
Comprising								
Cash and cash equivalents		1,492,965	0	1,492,965	20,071			
Financial assets at amortised cost		0	845,858	845,858	0			
		1,492,965	845,858	2,338,823	20,071			

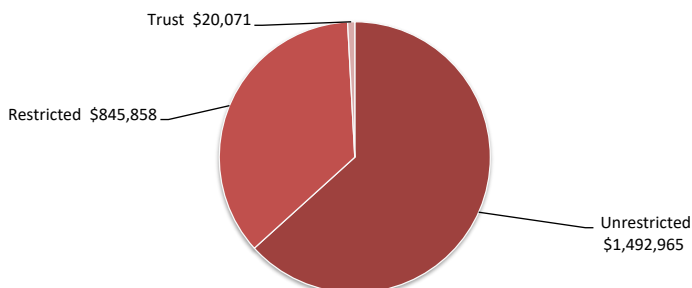
KEY INFORMATION

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 30 APRIL 2026**

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	22,691	0	0	46,770
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	1,359	0	0	50,974
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	1,595	0	0	61,269
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/LSL	11,393	456	0	0	11,849	11,393	326	0	0	11,719
	807,270	32,303	21,288	(10,000)	850,861	807,270	38,594	0	0	845,864

5 CAPITAL ACQUISITIONS

Capital acquisitions	Budget	Adopted Predicated Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Buildings	147,000	198,400	62,000	95,643	33,643
Furniture and equipment	7,092	7,092	7,092	7,892	800
Plant and equipment	123,000	23,000	23,000	6,045	(16,955)
Acquisition of property, plant and equipment	277,092	228,492	92,092	109,579	17,487
Infrastructure - roads	4,049,326	4,049,326	3,441,385	2,875,244	(566,141)
Infrastructure - Other Infrastructure	50,000	63,086	15,000	25,674	10,674
Infrastructure - Sewerage	69,000	69,000	0	17,389	17,389
Acquisition of infrastructure	4,168,326	4,181,412	3,456,385	2,918,308	(538,077)
Total capital acquisitions	4,445,418	4,409,904	3,548,477	3,027,887	(520,590)
Capital Acquisitions Funded By:					
Capital grants and contributions	3,466,279	3,497,679	2,928,280	2,719,489	(208,791)
Lease liabilities	475,651		445,098	445,098	0
Other (disposals & C/Fwd)	350,000		0	36,823	36,823
Reserve accounts					
Reserve Cash Backed - Sewerage Scheme	10,000	10,000	0	0	0
Contribution - operations	143,488	902,225	175,099	(173,523)	(348,622)
Capital funding total	4,445,418	4,409,904	3,548,477	3,027,887	(520,590)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

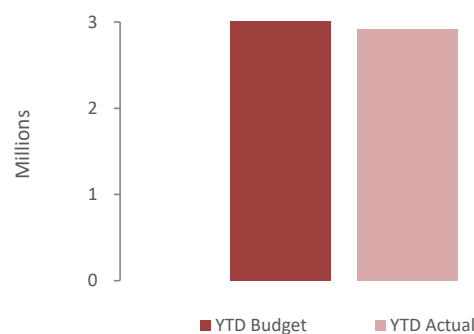
Initial recognition and measurement for assets held at cost

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

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

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

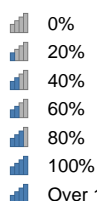
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



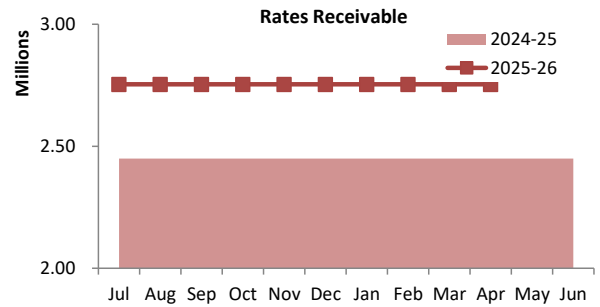
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

Account Description		Budget	Adopted Current Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		\$		\$	\$	\$
Buildings						
48008	Admin Building Upgrade	16,000	16,000	16,000	16,819	(819)
98010	Capital Works 45 James Street	5,000	0	0	0	
98011	Capital Upgrade 73A James St	40,000	40,000	40,000	39,016	984
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	27,497	53,903
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	1,726	13,274
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	
123913	Miscellaneous Small Plant	23,000	23,000	23,000	6,045	16,955
Furniture & Equipment						
48007	Monarch - Electronic Documents Records Management System	7,092	7,092	7,092	7,892	(800)
Infrastructure - Roads						
129901	EXPENSE - R 2 R Construction	524,782	524,782	437,320	493,243	(55,923)
129904	EXPENSE - Regional Road Group Construction	733,334	733,334	611,110	469,206	141,904
129908	EXPENSE - Wheatbelt Secondary Freight Network	2,389,505	2,389,505	1,991,250	1,884,093	107,157
129912	Black Spot Funding	50,000	50,000	50,000	28,702	21,298
129914	MRWA - Bridge Capital	351,705	351,705	351,705	0	351,705
Infrastructure - Other						
108007	Post Closure of Refuse Site	15,000	15,000	15,000	0	15000
118006	Anstey Park - Upgrade	0	13,086	13,086	13,086	-0.36
118017	Swimming Pool upgrade	35,000	35,000	35,000	0	35000
118019	Replacement Bowling Green and reticulation 2026	0	0	0	12,588	-12587.98
Infrastructure - Sewerage						
108005	Sewerage Pumps, Macertor, PLC upgrade at pump station 2	9,000	9,000	9,000	5,528	3471.89
108006	Sewerage - Line and Waste trap Upgrade	60,000	60,000	60,000	11,861	48139.07
		4,445,418	4,409,904	3,801,963	3,027,887	774,076

7 RECEIVABLES

Rates receivable	30 June 2026	30 Apr 2026
	\$	\$
Opening arrears previous years	144,437	126,732
Levied this year	2,759,299	3,013,424
Less - collections to date	(2,777,004)	(2,970,986)
Gross rates collectable	126,732	169,170
Net rates collectable	126,732	169,170
% Collected	95.6%	94.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(6,302)	370,572	3,063	4,012	9,012	380,357
Percentage	(1.7%)	97.4%	0.8%	1.1%	2.4%	
Balance per trial balance						
Sundry Receivables		0	0	0	0	380,357
GST Receivables		0	0	0	0	108,606
Total receivables general outstanding						488,963

Amounts shown above include GST (where applicable)

KEY INFORMATION

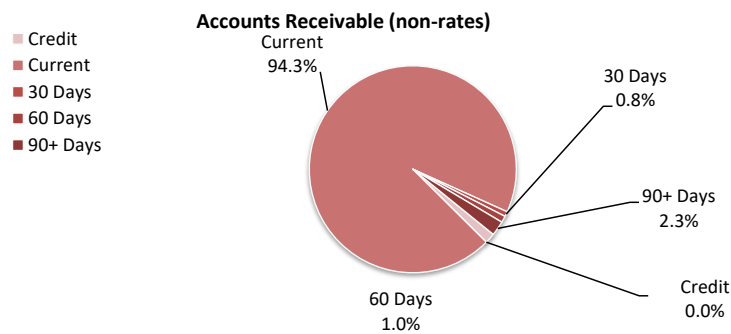
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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 30 April 2026
	\$	\$	\$	\$
Other current assets				
Inventory				
Stock on Hand	30,829	0	(5,506)	25,323
Total other current assets	30,829	0	(5,506)	25,323

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.

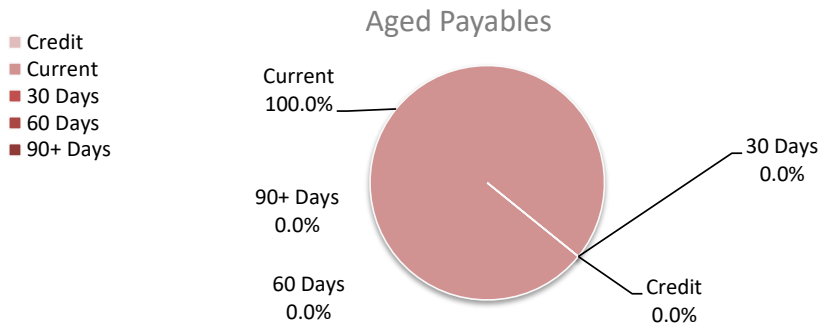
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	472,453	0	0	0	472,453
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors	0	473,403	0	0	0	473,403
ATO liabilities	0	32,612	0	0	0	32,612
GST Payable	0	43,646	0	0	0	43,646
Bonds & Deposits	0	17,487	0	0	0	17,487
Total payables general outstanding						567,148

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.



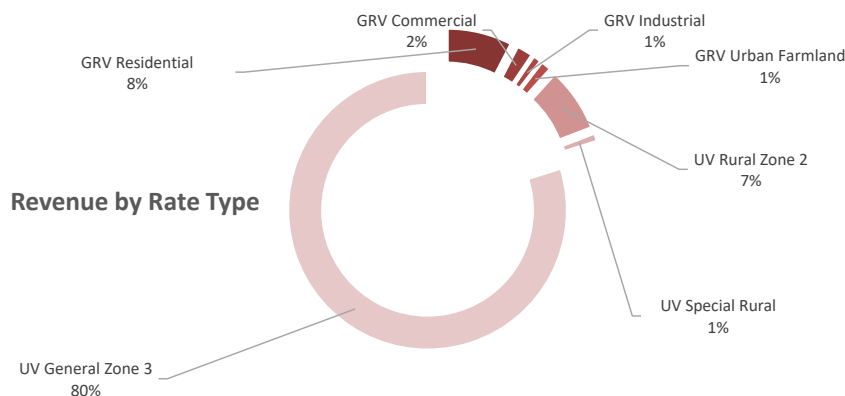
10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Budget	Rate	YTD Actual
	\$ (cents)	Properties	Value	Total Revenue	Revenue	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 Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Housing Wollyam St	114	82,019	0	0	(21,947)	(21,941)	60,072	60,078	4,028	4,035
New Sports Pavilion	111	953,400	0	0	(18,611)	(36,881)	934,789	916,519	30,140	59,870
Rural Community Centre	106	239,243	0	0	(25,069)	(25,361)	214,174	213,882	15,153	15,145
Bank Overdraft-subdivision Grange	116	646,160	0	0	-38,089	(82,885)	608,071	563,275	20,780	40,451
Total		1,920,822	0	0	(103,716)	(167,068)	1,817,106	1,753,754	70,101	119,501
Current borrowings		167,068					0			
Non-current borrowings		1,753,754					1,817,106			
		1,920,822					1,817,106			

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.

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 30 APRIL 2026

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2025	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
GO040 Ford Escape (DCEO)	6597792	7,508	0	0	-2741	(5,481)	7,051	2,027	-361	(323)
GOSHIRE Ford Escape (CDO)	6597793	14,583	0	0	-2770	(5,541)	14,583	9,042	-404	(432)
GO015 Ford Everest (WM)		12,930	0	0	(6,315)	(11,690)	19,245	1,240	-701	(1,402)
GO019 Prime Mover		0	205,000	228,800	(32,579)	(64,400)	172,421	164,400	(8,190)	(11,867)
GO028 Water Truck		0	160,000	146,851	(19,851)	(32,804)	140,149	114,047	(4,038)	(8,446)
GO183 Utility (building mtce)		0	36,054	50,000	(946)	(9,855)	37,000	40,145	0	(2,645)
GO042 Utility (gardener)		0	44,044	50,000	(5,664)	(9,855)	38,380	40,145	(3,248)	(2,645)
Total		35,021	445,098	475,651	(70,865)	(139,626)	428,830	371,046	(16,942)	(27,760)
Non-current lease liabilities		8,157					421,805			
		33,781					452,500			

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 30 April 2026
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		519,066	0	533,837	(134,025)	918,878
Total other liabilities		519,066	0	533,837	(134,025)	918,878
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	533,837	(134,025)	1,410,314
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

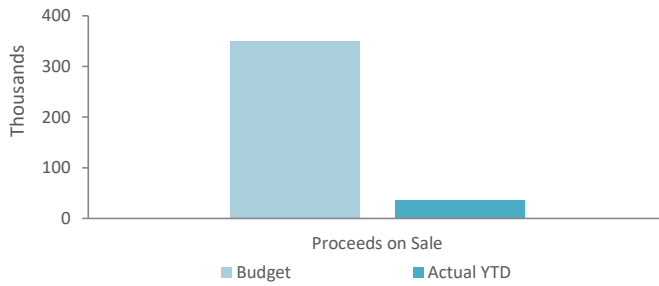
Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue					YTD Revenue Actual
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	1 July 2025		(As revenue)	30 Apr 2026	30 Apr 2026						
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies											
GRANTS - General Purpose	0	0	0	0	0	506,490	379,868	506,490	0	506,490	77,399
GRANTS - Untied Road Grants	0	0	0	0	0	556,750	417,563	556,750	0	556,750	188,658
REVENUE - ESL Grant	0	0	0	0	0	73,000	60,830	73,000	0	73,000	73,000
REVENUE - Other Grant Funding	18,318	0	0	18,318	18,318	170,000	141,660	170,000	0	170,000	170,000
REVENUE - Grant SW LAG Naremben	0	0	0	0	0	0	80,467	0	0	0	80,467
REVENUE - Grant SW LAG Yilgarn	0	0	0	0	0	180,000	150,000	180,000	0	180,000	180,000
REVENUE - Grant SW LAG Lower Lockhart	24,954	0	0	24,954	24,954	150,000	125,000	150,000	0	150,000	150,000
REVENUE - Grant SW LAG Central Wheatbelt	7,365	0	0	7,365	7,365	0	35,844	0	0	0	35,844
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	124,622	30,000	0	30,000	129,622
	56,765	0	0	56,765	56,765	1,807,540	1,657,153	1,807,540	0	1,807,540	1,225,497
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	56,765	0	0	56,765	56,765	2,165,140	1,686,947	2,165,140	0	2,165,140	1,246,637

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	YTD	
	1 July 2025	Liability	Liability	30 Apr 2026	Liability	Budget Revenue	Budget	Budget	Variations	Expected	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies											
GRANTS - Federal Government	179,585	0	0	179,585	179,585	170,966	142,470	170,966	0	170,966	42,741
REVENUE - Grants Regional Road Group	0	0	0	0	0	518,803	432,330	518,803	0	518,803	430,715
Revenue - Grant Wheatbelt Secondary Freight Netwo	0	0	0	0	0	2,177,728	1,814,770	2,177,728	0	2,177,728	1,708,537
REVENUE - Grants R 2 R	45,577	0	0	45,577	45,577	524,782	437,310	524,782	0	524,782	524,782
REVENUE - Grants Black Spot	12,714	0	0	12,714	12,714	24,000	20,000	24,000	0	24,000	12,714
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	2,846,880	3,416,279	0	3,416,279	2,719,489

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Buildings									
	Sale of Senior Citizens	350,000	350,000	0	0			0	0
Plant and equipment									
	Sale of Old Mondeo (Dr vehicle)	0	0	0	0	5,382	5,382	0	0
	Sale of Prime Mover	0	0	0	0	31,441	31,441	0	0
		350,000	350,000	0	0	36,823	36,823	0	0



**SHIRE OF GOOMALLING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2026**

16 BUDGET AMENDMENTS

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

COA	Description	Classification	Original Budget	Predicated Budget	Non Cash	Increase in	Decrease in	Amended
					Adjustment	Available	Available	Budget Running
					\$	Cash	Cash	Balance
						\$	\$	\$
			(394,317)	(473,223)			(78,906)	(176,962)
	Budget adoption							(255,868)
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 Expenditu	(32,347)	(24,347)		8,000	-	40,701
074102	EXPENSE - Surgery	Operating Expenditu	(142,983)	(141,983)		1,000	-	41,701
101101	EXPENSE - Goomalling Tip	Operating Expenditu	(110,597)	(125,597)		-	(15,000)	26,701
102153	EXPENSE - Skeleton Weed LAG Narembeen	Operating Expenditu	-	(80,467)		-	(80,467)	(53,766)
102156	EXPENSE - Skeleton Weed LAG Central Whee	Operating Expenditu	-	(35,844)		-	(35,844)	(89,610)
113269	EXPENSE - Youth Zone Activities	Operating Expenditu	(31,000)	(31,000)		-	-	(89,610)
122399	EXPENSE - Depreciation Stormwater	Operating Expenditu	(1,536,000)	(1,466,000)	70,000	-	-	(89,610)
132101	EXPENSE - Web Page Design & Upgrade	Operating Expenditu	(13,000)	(5,000)		8,000	-	(81,610)
134206	EXPENSE - Gumnuts	Operating Expenditu	(13,400)	(30,636)		-	(17,236)	(98,846)
134251	EXPENSE - Othe Economics	Operating Expenditu	(137,684)	(238,734)		-	(101,050)	(199,896)
143130	EXPENSE - Plant Operation	Operating Expenditu	(577,719)	(537,719)		40,000	-	(159,896)
	Purchase of plant and equipment	Capital expenses	(147,000)	(198,400)		-	(51,400)	(211,296)
	Purchase of furniture and equipment	Capital expenses	(123,000)	(23,000)		100,000	-	(111,296)
	Purchase and construction of infrastructure-roa	Capital expenses	7,092	(7,092)		-	-	(111,296)
	Infrastructure - Other	Capital expenses	69,000	(69,000)		-	-	(111,296)
	Purchase and construction of infrastructure-oth	Capital expenses	(4,049,326)	(4,049,326)		-	-	(111,296)
	Purchase and construction of infrastructure -se	Capital expenses	(50,000)	(63,086)		-	(13,086)	(124,382)

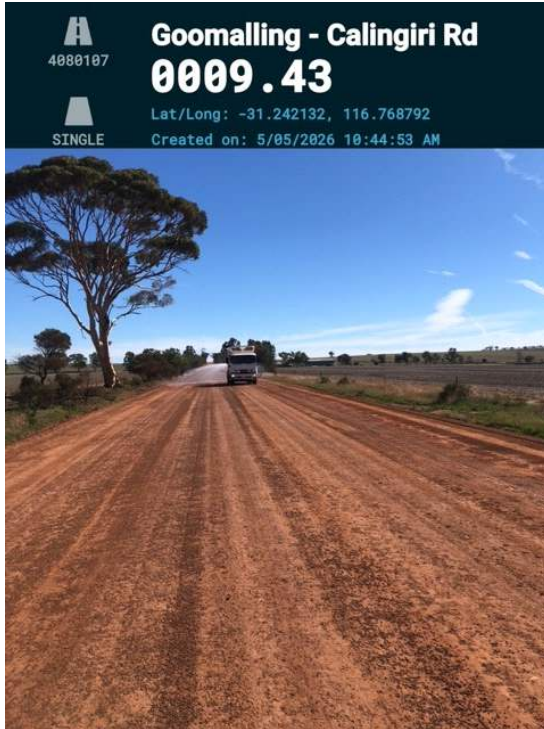


11. WORKS REPORTS

11.1 Works Manager Report

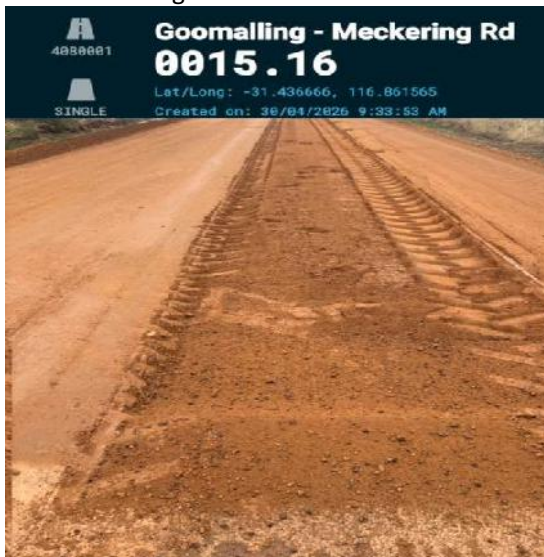
Calingiri – WSN – SLK – 8.09 to 12.05

Stabilisation of the gravel basecourse with cement has been completed.
Bitumen sealing works are scheduled to occur weather permitting in Mid- May



Goomalling – Meckering RRG – SLK 13.20 to 15.20

Wet mixing of the gravel basecourse has been completed.
Bitumen sealing works are scheduled to occur weather permitting in late May





Sheen Road – SLK 4.50 to 5.78

Gravel sheeting to 100 mm has been completed between SLK 4.50 and 5.78, with various other areas of rock and potholes sheeted while onsite.



Pump station 2 to Imhoff sewer line upgrade –

The new sewer line install has been completed between Pump Station 2 and the Imhoff treatment tank. This was in consultation with the Ballardong Aboriginal Corporation and has been done with an above ground line. This will negate future excavation works if repairs are required. During the works a consultant archaeologist and two Ballardong monitors were onsite to oversee excavations and works in general.





11.2 Works Crew Report – April 2026

DATE	WORK DESCRIPTION
1	Calingiri road - SLK 8.09 to 12.05 - Water and roll basecourse prior to Easter/Road network - inspect, repair signage and guideposts where required.
2	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Road network - inspect and clear culverts where required/Calingiri Road - SLK 8.09 to 12.05 - Water and roll basecourse prior to Easter
3	PUBLIC HOLIDAY
4/5	WEEKEND
6	PUBLIC HOLIDAY
7	LEAVE
8	Calingiri Road - SLK 8.09 to 12.05 - Construct base course to 150mm compacted on Bolgart East T junction/Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Road network - inspect and clear culverts where required.
9	Calingiri Road - SLK 8.09 to 12.05 - Construct base course to 150mm compacted on Bolgart East T junction/Road network - inspect and clear culverts where required/Jennacubbine East Road - Gravel patch sand holes, clay and rock areas/Road network - inspect and clear culverts where required.
10	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Calingiri Road - SLK 8.09 to 12.05 - Construct base course to 150mm compacted on Bolgart East T junction/Road network - inspect and clear culverts where required.
11/12	WEEKEND
13	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets.
14	Calingiri Road - SLK 8.09 to 12.05 - Cement stabilise base course to 150mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges/Sheen Road - SLK 4.45 to 5.95 - Gravel sheet at 100mm compacted.
15	Calingiri Road - SLK 8.09 to 12.05 - Cement stabilise base course to 150mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges/Sheen Road - SLK 4.45 to 5.95 - Gravel sheet at 100mm compacted.
16	Calingiri Road - SLK 8.09 to 12.05 - Cement stabilise base course to 150mm compacted/Sheen Road - SLK 4.45 to 5.95 - Gravel sheet at 100mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
17	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Calingiri Road - SLK 8.09 to 12.05 - Cement stabilise base course to 150mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges/Sheen Road - SLK 4.45 to 5.95 - Gravel sheet at 100mm compacted/Road network - Prune vegetation blocking signs and overhanging vegetation on verges.
18/19	WEEKEND
20	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Calingiri Road - SLK 8.09 to 12.05 - Cement stabilise base course to 150mm compacted/Refuse Site - Backfill household pit, push and level concrete rubble, metal waste pit maintenance.
21	Calingiri Road - SLK 8.09 to 12.05 - Cement stabilise base course to 15 mm compacted/Refuse Site - Cart spoil for back filling of refuse cells/Road network - inspect and clear culverts where required.
22	Bolgart East Road - Gravel patch sand holes, clay and rock areas/Road network - inspect and clear culverts where required/Works Requests - Complete various tasks and deliveries from works request forms.



DATE	WORK DESCRIPTION
23	Meckering Road - SLK 13.20 to 15.20 - Wet mixing/stabilising base course to 100mm compacted /Refuse Site - Cart spoil for back filling of refuse cells/Road network - inspect and clear culverts where required/Works Requests - Complete various tasks and deliveries from works request forms.
24	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Meckering Road - SLK 13.20 to 15.20 - Wet mixing/stabilising base course to 100mm compacted /Works Requests - Complete various tasks and deliveries from works request forms.
25/26	WEEKEND
27	PUBLIC HOLIDAY
28	Rubbish run/Refuse site maintenance/Konnongorring Hall - Clean and restock toilets/Works Requests - Complete various tasks and deliveries from works request forms.
29	Meckering Road - SLK 13.20 to 15.20 - Wet mixing/stabilising base course to 100mm compacted /Road network - inspect and clear culverts where required/Works Requests - Complete various tasks and deliveries from works request forms.
30	Meckering Road - SLK 13.20 to 15.20 - Wet mixing/stabilising base course to 100 mm compacted /Works Requests - Complete various tasks and deliveries from works request forms/Sewer Line Upgrade Works - Install new sewer transfer line from Pump Station 2 to Imhoff.



11.3 Parks & Gardens Report – April 2026

DATE	WORK DESCRIPTION
1	Nature Playground - playground inspection and maintenance, mow lawn, garden bed maintenance/Townsite Verge Lawns - edge and mow lawns on street verges, inspect reticulation/Rural Roadsides - Weed and vegetation control works/Football and Hockey oval - mow, trim surrounds.
2	Public Toilets and Memorial Park - rake and tidy/Rural Roadsides - Weed and vegetation control works/Clearing permit offset sites - Weed control on offset sites to meet conditions on clearing permits for Meckering and Calingiri Roads.
3	PUBLIC HOLIDAY
4/5	WEEKEND
6	PUBLIC HOLIDAY
7	Clearing permit offset sites - Weed control on offset sites to meet conditions on clearing permits for Meckering and Calingiri Roads/Koomal Village - Edge, mow lawns, garden bed maintenance/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark.
8	Football and Hockey oval - mow, trim surrounds/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Rural Roadsides - Weed and vegetation control works/Jennacubbine Townsite - Rake and remove debris, weed control around war memorial and hall/Clearing permit offset sites - Weed control on offset sites to meet conditions on clearing permits for Meckering and Calingiri Roads/Nature Playground - playground inspection and maintenance, mow lawn, garden bed maintenance.
9	Millsteed - edge and mow lawns, garden bed and rose plant maintenance/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Football and Hockey oval - mow, trim surrounds.
10	Public Toilets and Memorial Park - rake and tidy/Mortlock Lodge - Edge, mow lawns, garden bed maintenance/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
11/12	WEEKEND
13	Public Toilets and Memorial Park - rake and tidy/Rural Roadsides - Weed and vegetation control works/APU - Edge, mow lawns, garden bed maintenance/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
14	Town site - Weed control on street verges and vacant blocks/Throssell St Museum - Rake and remove debris, garden bed maintenance/Swimming Pool - edge, mow lawns, garden bed maintenance, weed control/Tennis pavilion - Edge and mow laws, clean paths and access areas/Cricket Pitch - mow, fertilise.
15	Townsite - Street trees prune overhanging limbs and trunk regrowth/Railway museum - Rake and remove debris/Jennacubbine Townsite - Rake and remove debris, weed control around war memorial and hall/Shire Offices - Blow down verandas and access areas, rake and remove leaves and debris from rear carpark/GSC surrounds - Rake and remove leaves and debris, weed control.
16	Jennacubbine Townsite - Rake and remove debris, weed control around war memorial and hall/Rural Roadsides - Weed and vegetation control works/Football and Hockey oval - mow, trim surrounds/Tennis and netball courts, clean and remove debris.
17	Public Toilets and Memorial Park - rake and tidy/Millsteed - edge and mow lawns, garden bed and rose plant maintenance/APU - Edge, mow lawns, garden bed maintenance/Anstey Park - Mow and edge lawn, garden bed maintenance/Pavilion and Gym - Edge and mow laws, clean paths and access areas/BMX Track - Weed control and level surface.
18/19	WEEKEND
20	Public Toilets and Memorial Park - rake and tidy/Millsteed - edge and mow lawns, garden bed and rose plant maintenance/APU - Edge, mow lawns, garden bed maintenance.



DATE	WORK DESCRIPTION
21	Rural Roadsides - Weed and vegetation control works/Anstey Park - Mow and edge lawn, garden bed maintenance/Football oval - mow, weed control/Pavilion and Gym - Edge and mow laws, clean paths and access areas.
22	Nature Playground - playground inspection and maintenance, mow lawn, garden bed maintenance/Koomal Village - Edge, mow lawns, garden bed maintenance/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Tennis pavilion - Edge and mow laws, clean paths and access areas.
23	Jennacubbine Townsite - Rake and remove debris, weed control around war memorial and hall in preparation for Anzac Ceremony/Townsite - sweep, clean debris from streets, drains and verges/GSC surrounds - Rake and remove leaves and debris, weed control/Memorial Park - Preparation works for Anzac ceremony.
24	Jennacubbine Townsite - Rake and remove debris, weed control around war memorial and hall in preparation for Anzac Ceremony/GSC oval playground - Playground inspection and clean/Memorial Park - Preparation works for Anzac ceremony/Anstey Park - Mow and edge lawn, garden bed maintenance.
25/26	WEEKEND
27	PUBLIC HOLIDAY
28	Public Toilets and Memorial Park - rake and tidy/Pavilion and Gym - Edge and mow laws, clean paths and access areas/Tennis pavilion - Edge and mow laws, clean paths and access areas.
29	Hockey oval - mow, weed control/GSC surrounds - Rake and remove leaves and debris, weed control/Nature Playground - playground inspection and maintenance, mow lawn, garden bed maintenance/Railway Crossings - Spray vegetation obstructing signage and vision on Railway crossing approaches as per MRWA ALCAM reports.
30	Hockey and Football oval - Home game preparation works/Slater Homestead - edge and mow lawns, garden bed maintenance, rake and remove debris from surrounds, weed control.



11.4 Plant Report – April 2026

FLEET	MACHINE	KM/HRS START	KM/HRS END	KMS/HRS COMPLETED
GO 009	UTE	126401	-127565	-1164
GO 010	JD TRACTOR	0	0	0
GO 015	SUV	105792	-108673	-2881
GO 016	UTE	206443	-206487	-44
GO 017	LUIGONG LOADER	2101	-2200	-99
GO 018	TIPPER TRUCK	323170	-323523	-353
GO 019	P/MOVER TRUCK	14879	-16807	-1928
GO 020	12 H	19719	-19785	-66
GO 021	12 M	12500	-12583	-83
GO 022	STEEL ROLLER	5098	-5102	-4
GO 023	UTE	33306	-34552	-1246
GO 024	CASE LOADER	634	-654	-20
GO 025	MULTI ROLLER	3865	-3865	0
GO 026	UTE	349645	-351527	-1882
GO 027	SMALL TRUCK	299139	-299317	-178
GO 028	WATER TRUCK	147214	-148111	-897
GO 034	MASSEY TRACTOR	7366	-7371	-5
GO 035	SKID STEER	254	-285	-31
GO 037	UTE	132509	-132601	-92
GO 038	UTE	243802	-243869	-67
GO 039	UTE	318069	-318110	-41
GO 041	SMALL TRUCK	222127	-223562	-1435
GO 042	UTE	8140	-9855	-1715
GO 050	FORD UTE	202263	-202608	-345
GO 183	UTE	0	-3759	-3759



GO 009	UTE	
GO 010	JD TRACTOR	
GO 015	SUV	
GO 016	UTE	Brakes
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	Hand Brake adjustment
GO 025	MULTI ROLLER	
GO 026	UTE	
GO 027	SMALL TRUCK	Hoist - Brakes
GO 028	WATER TRUCK	
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	FORD UTE	Service
MISC PLANT	GOSHIRE 1	
MISC PLANT	TORO MOWER	



11.5 Building Maintenance Report – April 2026

DATE	WORK DESCRIPTION
1	Townsite - sweep, clean debris from streets, drains and verges/Anstey Park - Repair gazebo bench seats/Swimming pool - install pool covers and remove shade sails.
2	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Townsite - sweep, clean debris from streets, drains and verges/41 High Street - Minor repairs from building inspections
3	PUBLIC HOLIDAY
4/5	WEEKEND
6	PUBLIC HOLIDAY
7	LEAVE
8	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Town Hall - Ladies ablutions upgrade works/GSC Complex - Time keepers box minor repairs.
9	Mortlock Lodge - Remove damaged concrete access paths/41 High Street - Minor repairs from building inspections.
10	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Mortlock Lodge - Remove damaged concrete access paths.
11/12	WEEKEND
13	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Mortlock Lodge - Install new concrete front door access - DWC bus assisted/43 Throssell - Patch and paint internal and external.
14	Mortlock Lodge - Install new concrete front door access - DWC bus assisted/43 Throssell - Patch and paint internal and external.
15	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Mortlock Lodge - Install new concrete front door access - DWC bus assisted/43 Throssell - Patch and paint internal and external/Gumnuts - Minor repairs.
16	Mortlock Lodge - Install new concrete front door access - DWC bus assisted/43 Throssell - Patch and paint internal and external/Gumnuts - Minor repairs.
17	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Mortlock Lodge - Install new concrete front door access - DWC bus assisted/43 Throssell - Patch and paint internal and external/Gumnuts - Minor repairs.
18/19	WEEKEND
20	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Mortlock Lodge - Install new concrete front door access - DWC bus assisted/44 Hoddy Street - Patch and paint internal walls.
21	Mortlock Lodge - Install new concrete front door access - DWC bus assisted/44 Hoddy Street - Patch and paint internal walls
22	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Mortlock Lodge - Install new concrete front door access - DWC bus assisted/44 Hoddy Street - Patch and paint internal walls
23	Imhoff-maintenance/44 Hoddy Street - Patch and paint internal walls/Bowling Club - Assist with rock pitching around water tank/Memorial Park - Assist with preparation works for Anzac ceremony.
24	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Bowling Club - Assist with rock pitching around water tank/Memorial Park - Assist with preparation works for Anzac ceremony/44 Hoddy Street - Patch and paint internal walls/Unit 2 Hoddy - Door replacement.



DATE	WORK DESCRIPTION
25/26	WEEKEND
27	PUBLIC HOLIDAY
28	Sewer Pump Station - Maintenance/Imhoff-maintenance/Chlorinator maintenance/Sewer Line Upgrade Works - Install new sewer transfer line from Pump Station 2 to Imhoff/44 Hoddy Street - Patch and paint internal walls.
29	Sewer Line Upgrade Works - Install new sewer transfer line from Pump Station 2 to Imhoff/44 Hoddy Street - Patch and paint internal walls.
30	Sewer Line Upgrade Works - Install new sewer transfer line from Pump Station 2 to Imhoff/44 Hoddy Street - Patch and paint internal walls.



11.6 Maintenance Grading Report – April 2026

SOUTHWEST	SOUTHEAST
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ROAD NAME	DATE
ANDERSON	21.4.26
BEBAKINE	9.4.26
BEECROFT	25.3.26
BOLGART EAST	7.1.26
CHITIBIN	13.5.25
CLARKE	23.4.26
CLAY PIT	15.10.25
EATON	3.4.25
GOON GOONING	1.5.25
HERRIDGE	11.11.25
HUGHES	7.10.25
JENNACUBBINE E	8.4.26
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	17.4.26
SMITH	27.10.25
TYNDALL	2.4.26
WONGAMINE	3.3.26

ROAD NAME	DATE
ABBATOIR	21.11.25
BERRING E	17.11.25
BOASE	23.4.26
BROOKSBANK	20.3.26
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	19.3.26
PEAR TREE DRIVE	18.12.25
ROBERT	25.2.26
SLATER ST	18.12.25
SADLER	22.4.26
SALMON GUM WAY	18.12.25
SHORT ST	18.12.25
SMITH ST	18.12.25
UCARTY	16.3.26
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	29.8.25
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
SCHELL	14.3.25
SEIGERT	29.5.25
SHARA	28.2.25
SLATER	11.3.25
SPARK	17.12.25
WHITE	17.12.25
WILLIAMS	27.11.25

OFFICERS' RECOMMENDATION:

That Council:

1. ACCEPT as presented Works Reports at Item 11.1, 11.2, 11.3, 11.4, 11.5 and 11.6.



- 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**
 - 14.1 CONFIDENTIAL – Goomalling Surgery**
- 15. MEETING CLOSURE**