

Shire of Goomalling



Adopted Budget for the Year Ended 30th June 2014

Statement of Financial Position

Statement of Comprehensive
Income By Nature and Type

Statement of Comprehensive
Income by Program

Statement of Cash Flows

Rate Setting Statement

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL POSITION
FOR YEAR ENDED 30 JUNE 2014

	NOTE	2013/14 Budget	2012/13 Budget
CURRENT ASSETS			\$
Cash and Cash Equivalents	15(a)/7	1,110,328	1,452,271
Investments			
Receivables	7	282,648	225,194
Inventories	7	23,441	39,000
Sub-division Land Developed For Resale		1,329,462	
TOTAL CURRENT ASSETS		<u>2,745,879</u>	<u>1,716,465</u>
NON-CURRENT ASSETS			
Receivables		55,473	55,473
Inventories			
Property, Plant and Equipment		57,499,074	55,854,619
Sub-division Land Developed For Resale			
Infrastructure			
TOTAL NON-CURRENT ASSETS		<u>57,554,547</u>	<u>55,910,092</u>
TOTAL ASSETS		<u>60,300,426</u>	<u>57,626,557</u>
CURRENT LIABILITIES			
Bank Overdraft			
Payables		248,717	277,539
Current Portion of Long Term Borrowings	15(c)/5(a)	488,208	525,570
Provisions		248,000	247,725
TOTAL CURRENT LIABILITIES		<u>984,925</u>	<u>1,050,834</u>
NON-CURRENT LIABILITIES			
Long Term Borrowings	15(c)/5(a)	1,874,902	2,196,280
Provisions		33,017	40,717
TOTAL NON-CURRENT LIABILITIES		<u>1,907,919</u>	<u>2,236,997</u>
TOTAL LIABILITIES		<u>2,892,844</u>	<u>3,287,832</u>
NET ASSETS		<u>57,407,582</u>	<u>54,338,726</u>
EQUITY			
Retained Surplus		26,684,786	23,344,430
Reserves - Cash/Investment Backed		1,041,001	1,312,501
Reserves - Asset Revaluation		29,681,795	29,681,795
Rounding			
TOTAL EQUITY		<u>57,407,582</u>	<u>54,338,726</u>
Carried Forward Reconciliation			
ADD: Current Assets		2,745,879	1,716,465
Less: Current Liabilities		-984,924	-1,050,834
Less: Restricted Cash/Reserves		-1,041,001	-1,312,501
Less: Restricted Cash/Muni			
ADD Back: Loan Repayments		488,208	525,570
ADD Back: Cash Backed Leave Reserve		121,300	121,300
Carry Forward		<u>0</u>	<u>0</u>

SHIRE OF GOOMALLING
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR YEAR ENDED 30 JUNE 2014

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Revenue				
Rates	8	1,635,006	1,572,022	1,562,020
Operating Grants, Subsidies and Contributions		421,686	955,464	538,193
Fees and Charges	11	1,240,920	1,286,835	1,070,300
Service Charges	10	-	-	-
Interest Earnings	2(a)	46,000	69,451	68,500
Other Revenue		93,517	523,509	73,500
		<u>3,594,977</u>	<u>4,622,363</u>	<u>3,568,133</u>
Expenses				
Employee Costs		(1,670,278)	(1,562,462)	(1,318,867)
Materials and Contracts		(723,100)	(875,510)	(1,487,233)
Utility Charges		(200,850)	(224,231)	(186,182)
Depreciation	2(a)	(641,545)	-	(585,469)
Interest Expenses	2(a)	(264,998)	(271,170)	(250,842)
Insurance Expenses		(227,350)	(267,152)	(128,843)
Other Expenditure		(348,459)	(333,571)	(87,826)
		<u>(4,076,580)</u>	<u>(3,534,096)</u>	<u>(4,045,263)</u>
Non-Operating Grants, Subsidies and Contributions	15(b)	1,567,071	607,548	607,648
Fair Value Adjustments to financial assets at fair value through profit and loss				
Profit on Asset Disposals		470,538	118,091	170,538
Loss on Asset Disposals				
		<u>2,037,609</u>	<u>725,639</u>	<u>778,186</u>
NET RESULT				
Other Comprehensive Income				
TOTAL COMPREHENSIVE INCOME				
		<u><u>1,556,006</u></u>	<u><u>1,813,906</u></u>	<u><u>301,056</u></u>

Please Note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF GOOMALLING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR YEAR ENDED 30 JUNE 2014

	2013/14	2012/13	2012/13
	Budget	Actual	Budget
	\$	\$	\$
Revenue (Refer Notes 1,2,8 to 13)			
General Purpose Funding	1,874,971	2,168,889	1,798,465
Governance	47,780	113,834	55,780
Law, Order, Public Safety	64,900	60,883	50,750
Health	518,700	606,560	564,880
Education and Welfare	2,500	2,383	2,050
Housing	1,128,840	221,954	211,380
Community Amenities	281,321	270,271	224,298
Recreation and Culture	143,700	151,574	143,600
Transport	-950,250	179,300	182,650
Economic Services	358,470	305,113	219,490
Other Property and Services	124,045	172,453	114,790
	3,594,977	4,253,214	3,568,133
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)			
General Purpose Funding	(22,000)	(32,873)	
Governance	(282,575)	(279,367)	(215,005)
Law, Order, Public Safety	(108,595)	(80,417)	(100,595)
Health	(630,858)	(758,302)	(668,675)
Education and Welfare	(9,135)	(4,630)	(9,131)
Housing	(168,732)	(133,187)	(156,870)
Community Amenities	(341,900)	(279,509)	(306,900)
Recreation & Culture	(611,090)	(489,786)	(592,797)
Transport	(1,091,434)	(759,551)	(1,212,434)
Economic Services	(348,828)	(323,888)	(535,693)
Other Property and Services	(196,435)	(117,600)	(41,953)
	(3,811,582)	(3,259,108)	(3,840,053)
Finance Costs (Refer Notes 2 & 5)			
Governance	(5,000)	(15,584)	(75,467)
Housing	(5,138)	(7,380)	(6,879)
Recreation	(970)	(966)	(2,500)
Economic Services	(174,862)	(184,652)	(78,739)
Other Property and Services	(79,028)	(66,406)	(41,625)
	(264,998)	(274,988)	(205,210)
Non-Operating Grants, Subsidies, Contributions			
Law Order & Public Safety			
Health			
Community Amenities			
Recreation & Culture			
Transport	1,567,071	607,548	607,648
Economic Services	0	369,149	0
Other Property & Services			
	1,567,071	976,697	607,648
Profit/(Loss) on Disposal of Assets (Refer Note 4)			
Governance		95,000	227
Health			
Recreation & Culture			
Transport		6,000	
Economic Services	470,538	17,091	170,311
	470,538	118,091	170,538
NET RESULT			
Other Comprehensive Income			
TOTAL COMPREHENSIVE INCOME	1,556,006	1,813,906	301,056

Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated. It is anticipated in all instances, an other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF GOOMALLING
STATEMENT OF CASH FLOWS
FOR YEAR ENDED 30 JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,626,029	1,545,274	1,560,570
Operating Grants, Subsidies & Contributions		421,686	955,464	538,193
Fees and Charges		157,848	214,343	255,620
Service Charges		1,262,660	1,460,069	1319982.43
Interest Earnings		46,000	69,451	68,500
Goods and Services Tax		400,001	852,713	400,001
Other Revenue		136,833	523,509	84,548
		<u>4,051,057</u>	<u>5,620,823</u>	<u>4,227,415</u>
Payments				
Employee Costs		(1,698,872)	(1,543,491)	(1,321,065)
Materials and Contracts		(712,244)	(1,178,889)	(1,748,794)
Utility Charges		(200,851)	(224,231)	(186,183)
Insurance Expenses		(227,350)	(267,152)	(128,843)
Interest Expenses		(265,995)	(271,170)	(269,539)
Goods and Services Tax		(400,000)	(844,642)	(391,929)
Other Expenditure		(348,459)	(333,572)	(87,827)
		<u>(3,853,771)</u>	<u>(4,663,147)</u>	<u>(4,134,180)</u>
Net Cash Provided By Operating Activities	15(b)	<u>197,286</u>	<u>957,677</u>	<u>93,234</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3		-	
Payments for Purchase of Property, Plant & Equipment	3	(2,262,100)	(517,352)	(973,750)
Payments for Construction of Infrastructure	3	(1,023,748)	(971,766)	(1,171,224)
Advances to Community Groups Non-Operating Grants, Subsidies and Contributions	15(b)	1,567,071	607,648	607,648
Proceeds from Sale of Assets	4	1,800,000	118,092	1,900,000
Proceeds from the Sale of Shares				
		<u>81,223</u>	<u>-763,378</u>	<u>362,674</u>
Net Cash Used in Investing Activities				
Cash Flows from Financing Activities				
Repayment of Debentures	5	(275,100)	(229,389)	(282,502)
Repayment of Finance Leases		(35,494)	(177,614)	0
Proceeds from Self Supporting Loans			0	
proceeds from Loan # 108 Raised During the year			0	
Proceeds from Finance Leases		(177,614)	0	-253,968
Proceeds from New Debentures	5			
		<u>(488,208)</u>	<u>(407,003)</u>	<u>(536,470)</u>
Net Cash Provided By (Used In) Financing Activities				
Net Increase (Decrease) in Cash Held		(209,699)	212,704	-80,562
Cash at Beginning of Year		1,320,029	(1,532,833)	1,532,833.
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>1,110,330</u></u>	<u><u>1,320,129</u></u>	<u><u>1,452,271</u></u>

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

**SHIRE OF GOOMALLING
RATE SETTING STATEMENT
FOR YEAR ENDED 30 JUNE 2014**

		NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Revenue					
	1,2				
General Purpose Funding			414,186	763,317	375,593
Governance			47,780	113,834	55,780
Law, Order, Public Safety			64,900	60,883	50,750
Health			518,700	606,560	564,880
Education and Welfare			2,500	2,383	2,050
Housing			1,128,840	221,954	211,380
Community Amenities			107,100	103,821	85,150
Recreation and Culture			143,700	151,574	143,600
Transport			616,821	786,848	790,298
Economic Services			358,470	674,262	219,490
Other Property and Services			124,045	172,453	114,790
			<u>3,527,042</u>	<u>3,657,889</u>	<u>2,613,761</u>
Expenses					
	1,2				
General Purpose Funding			(22,000)	(32,873)	-
Governance			(287,575)	(294,951)	(290,005)
Law, Order, Public Safety			(108,595)	(80,417)	(100,595)
Health			(630,858)	(758,302)	(668,675)
Education and Welfare			(9,135)	(4,630)	(9,131)
Housing			(173,870)	(140,567)	(156,870)
Community Amenities			(341,900)	(279,509)	(306,900)
Recreation & Culture			(612,060)	(490,752)	(595,297)
Transport			(1,091,434)	(759,551)	(1,212,434)
Economic Services			(523,690)	(508,540)	(535,693)
Other Property and Services			(275,463)	(184,006)	(169,663)
			<u>(4,076,580)</u>	<u>(3,534,096)</u>	<u>(4,045,263)</u>
			(549,538)	123,793.	(1,431,502)
Net Operating Excluding Rates					
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	4		470,538	118,091.	170,538
Movement in Provisions, Accruals, Debtors			0	-	-
Depreciation on Assets	2(a)		641,545	-	585,469
Book Value of Assets Sold Written Back			1,329,462	0	1,729,462
(Increase)/Decrease in Long Service Leave Bank		5776	0	5,776	5,776
Decrease (Increase) in Non-Current LSL Provision			-	(7,700)	0
			<u>2,441,545</u>	<u>116,167</u>	<u>2,491,245</u>
Net Non-Cash Expenditure and Revenue					
Capital Expenditure and Revenue					
Development of Land Held for Resale	3		(400,000)	-	(415,000)
Purchase Land and Buildings	3		(1,756,400)	(421,829)	(445,250)
Infrastructure Assets - Roads	3		(998,750)	(971,766)	(1,146,226)
Infrastructure Assets - Other	3		(25,000)	-	(25,000)
Purchase Plant and Equipment	3		(50,000)	(74,431)	(83,500)
Purchase Furn and Equipment	3		(55,700)	(21,092)	(30,000)
Proceeds Disposal of Assets	4				
Repayment of Debentures	5		(275,100)	(229,389)	(282,502)
Repayment of Finance Leases	5		(213,108)	(177,614)	(253,968)
Proceeds from Lease Finance	5		-	0	-
Transfers to Reserves	6		(41,000)	(169,301)	(62,500)
Transfers from Reserves	6		-	419,301.	-
			<u>(3,815,058)</u>	<u>(1,646,121)</u>	<u>(2,743,946)</u>
Net Cash from Investing Activities					
			288,045.	122,183.	122,183.
<i>ADD</i> Estimated Surplus/(Deficit)	7			-	(288,045)
<i>LESS</i> Estimated Surplus/(Deficit)	7				
Amount Required to be Raised from Rates	8		<u>(1,635,006)</u>	<u>(1,572,022)</u>	<u>(1,562,020)</u>
Rates Levied			1,460,785	1,405,572	1,404,072
Interest/Admin			-	0	18,800
Rates W/Off			-	0	-
Sewerage Rates:			174,221	166,450	139,148
			<u>1,635,006</u>	<u>1,572,022</u>	<u>1,562,020</u>

Statutory Schedules

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
GAIN/LOSS ON DISPOSAL OF ASSET						
Proceeds Assets Sold						
					0.00	0.00
123300 Proceeds On Sale Of Assets	0.00		-6,000.00		0.00	0.00
123302 Proceeds From Sale Of Grader	0.00		-17,090.91		0.00	
134300 Proceeds Of Sale - Rural Residential Land	-1,900,000.00		-95,000.00		-1,800,000.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
Book Value Assets Sold		1,729,462.00			0.00	1,329,461.82
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	-1,900,000.00	1,729,462.00	-118,090.91	0.00	-1,800,000.00	1,329,461.82
Total - GAIN/LOSS ON DISPOSAL OF ASSET	-1,900,000.00	1,729,462.00	-118,090.91	0.00	-1,800,000.00	1,329,461.82
Total - OPERATING STATEMENT	-1,900,000.00	1,729,462.00	-118,090.91	0.00	-1,800,000.00	1,329,461.82

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
GENERAL PURPOSE FUNDING							
RATES							
OPERATING EXPENDITURE							
31101	Administration Charge	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
31102	Valuation Expenses		6,000.00	0.00	8,537.40		6,000.00
31103	Legal Expenses	0.00	3,000.00	0.00	15,335.32	0.00	5,000.00
31104	Title Search Expenses	0.00	3,000.00	0.00	0.00	0.00	2,000.00
Sub Total - GENERAL RATES OP/EXP		0.00	21,000.00	0.00	32,872.72	0.00	22,000.00
OPERATING INCOME							
31001	General Rates Grv	-144,114.00	0.00	-145,613.65	0.00	-159,440.00	0.00
31002	General Rates Uv	-1,025,655.00	0.00	-1,025,655.00	0.00	-1,059,180.00	0.00
31003	Townsite Minimum Grv	-156,000.00	0.00	-156,000.00	0.00	-155,775.00	0.00
31004	Rural Minimums Uv	-65,450.00	0.00	-65,450.00	0.00	-72,900.00	0.00
31005	Ex Gratia Rates	-808.00	0.00	-808.00	0.00	-843.00	0.00
31006	Non Payment Penalty	-13,000.00	0.00	-14,896.55	0.00	-14,000.00	0.00
31007	Instalment Admin Fee	-1,800.00	0.00	-1,825.00	0.00	-2,000.00	0.00
31008	Rates Instalment Interest	-4,000.00	0.00	-4,410.68	0.00	-5,000.00	0.00
31009	Cbh Ex Gratia Rates	-12,045.00	0.00	-12,045.00	0.00	-12,647.00	0.00
31010	Rounding Account	0.00	0.00	0.02	0.00	0.00	0.00
31011	Legal Fees Recouped	0.00	0.00	-14,621.64	0.00	0.00	0.00
Sub Total - GENERAL RATES OP/INC		-1,422,872.00	0.00	-1,441,325.50	0.00	-1,481,785.00	0.00
Total - GENERAL RATES		-1,422,872.00	21,000.00	-1,441,325.50	32,872.72	-1,481,785.00	22,000.00
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		0.00	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME							
32001	General Purpose Grant	-149,303.00	0.00	-328,813.00	0.00	-179,406.00	0.00
32002	Local Road Grant - Walggc	-157,790.00	0.00	-329,299.00	0.00	-167,780.00	0.00
32003	Interest On Investments	-6,000.00	0.00	-10,150.39	0.00	-5,000.00	0.00
32004	Interest On Reserve Acc	-62,500.00	0.00	-59,300.95	0.00	-41,000.00	0.00
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		-375,593.00	0.00	-727,563.34	0.00	-393,186.00	0.00
Total - OTHER GENERAL PURPOSE FUNDING		-375,593.00	0.00	-727,563.34	0.00	-393,186.00	0.00
Total - GENERAL PURPOSE FUNDING		-1,798,465.00	21,000.00	-2,168,888.84	32,872.72	-1,874,971.00	22,000.00
GOVERNANCE							
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
41100	Meeting Attendance Fees - Members	0.00	20,000.00	0.00	18,525.00	0.00	25,000.00
41101	Members Travelling Expenses	0.00	4,200.00	0.00	5,497.14	0.00	5,000.00
41102	Conference Expenses	0.00	13,000.00	0.00	16,770.60	0.00	15,000.00
41103	Election Expenses	0.00	1,000.00	0.00	0.00	0.00	2,000.00
41104	Presidential Allowance	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
41105	Deputy President Allowance	0.00	500.00	0.00	500.00	0.00	500.00
41106	Refreshments & Receptions	0.00	14,000.00	0.00	14,001.55	0.00	15,000.00
41107	Council Chambers Maintenance	0.00	2,000.00	0.00	2,202.72	0.00	3,000.00
41108	Insurance	0.00	7,100.00	0.00	6,928.83	0.00	8,000.00
41109	Subscriptions	0.00	14,000.00	0.00	14,078.24	0.00	15,000.00
41110	Other Expenses	0.00	2,000.00	0.00	1,888.19	0.00	2,000.00
41111	Asset Depreciation	0.00	105.00	0.00	0.00	0.00	0.00
41112	Administration Charge		9,400.00	0.00	9,400.00	0.00	9,400.00
Sub Total - MEMBERS OF COUNCIL OP/EXP		0.00	89,805.00	0.00	92,292.27	0.00	102,400.00
OPERATING INCOME							
41002	Contributions, Donations & Reimbursements	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

Sub Total - MEMBERS OF COUNCIL OP/INC	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
Total - MEMBERS OF COUNCIL	-1,000.00	89,805.00	0.00	92,292.27	-1,000.00	102,400.00
GOVERNANCE - GENERAL						
OPERATING EXPENDITURE						
LABOUR						
42100 Salaries & Wages - Admin	0.00	205,000.00	0.00	208,744.36	0.00	210,000.00
42101 Superannuation 9%	0.00	18,450.00	0.00	18,786.99	0.00	19,425.00
42102 Superannuation - Council Contribution	0.00	11,000.00	0.00	2,463.40	0.00	11,000.00
42103 Paid Parental Leave Expenditure	0.00	0.00	0.00	32,709.96	0.00	0.00
42104 Insurance	0.00	3,000.00	0.00	792.97	0.00	3,000.00
OFFICE EXPENSES						
42105 Printing & Stationery	0.00	10,000.00	0.00	8,399.66	0.00	10,000.00
42106 Eftpos Charges	0.00	4,500.00	0.00	2,504.70	0.00	2,500.00
42107 Telephone	0.00	7,300.00	0.00	7,843.02	0.00	7,500.00
42108 Dept Of Transport Telephone	0.00	1,100.00	0.00	707.71	0.00	1,100.00
42109 Advertising	0.00	3,000.00	0.00	2,664.67	0.00	5,000.00
42110 Bank Charges	0.00	6,600.00	0.00	3,928.12	0.00	5,000.00
42111 Postage & Freight	0.00	10,500.00	0.00	9,069.47	0.00	10,000.00
42112 Other Office Expenses	0.00	600.00	0.00	167.89	0.00	600.00
42113 Other Sundry Expenses	0.00	1,100.00	0.00	1,094.44	0.00	2,000.00
42114 Annual Statements & Budget Preparation	0.00	7,500.00	0.00	6,500.00	0.00	8,500.00
42115 Audit Fees	0.00	9,500.00	0.00	15,000.00	0.00	9,500.00
42116 Staff Training Expenses	0.00	500.00	0.00	338.22	0.00	500.00
42117 Miscellaneous Expenses No Gst	0.00	600.00	0.00	0.00	0.00	600.00
42118 Accrued Annual Leave - Admin	0.00	0.00	0.00	11,716.96	0.00	0.00
42119 Provision for LSL	0.00	0.00	0.00	-6,140.68	0.00	0.00
42122 Asset Depreciation	0.00	10,350.00	0.00	0.00	0.00	10,350.00
32101 Interest On Overdraft	0.00	5,000.00	0.00	11,767.11	0.00	5,000.00
42150 Less Allocated To Works	0.00	-121,400.00	0.00	-121,400.00	0.00	-121,400.00
42152 Less Allocated to Group Health	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00
Sub Total - GOVERNANCE - GENERAL OP/EXP	0.00	194,200.00	0.00	202,658.97	0.00	185,175.00
OPERATING INCOME						
42001 Commission On Vehicle Licences	-27,000.00	0.00	-24,803.80	0.00	-25,000.00	0.00
42002 Photocopies	-50.00	0.00	-4.55	0.00	-50.00	0.00
42003 Sale Of Electoral Rolls	-10.00	0.00	0.00	0.00	-10.00	0.00
42004 Sale Of Council Minutes	-100.00	0.00	-140.92	0.00	-100.00	0.00
42005 Miscellaneous Income No Gst	-7,000.00	0.00	-32,096.79	0.00	-5,000.00	0.00
42006 Miscellaneous Income Inc Gst	-10,000.00	0.00	-16,732.89	0.00	-10,000.00	0.00
42007 Facsimile Charges	-20.00	0.00	0.00	0.00	-20.00	0.00
42008 Local Authority Enquiry Fees	-2,100.00	0.00	-840.00	0.00	-2,100.00	0.00
42009 Reimbursement - Credit Card Charges	-4,500.00	0.00	-2,504.70	0.00	-2,500.00	0.00
42010 Reimbursement - Centrelink Paid Parental Leave	0.00	0.00	-32,709.96	0.00	0.00	0.00
42011 Government Grant - Fesa Admin	-4,000.00	0.00	-4,000.00	0.00	0.00	0.00
42012 Contributions and Donations	0.00	0.00	0.00	0.00	-2,000.00	0.00
Sub Total - GOVERNANCE - GENERAL OP/INC	-54,780.00	0.00	-113,833.61	0.00	-46,780.00	0.00
Total - GOVERNANCE - GENERAL	-54,780.00	194,200.00	-113,833.61	202,658.97	-46,780.00	185,175.00
Total - GOVERNANCE	-55,780.00	284,005.00	-113,833.61	294,951.24	-47,780.00	287,575.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

OPERATING EXPENDITURE

51100	Protective Burning	0.00	600.00	0.00	0.00	0.00	600.00
51101	Insurances	0.00	16,500.00	0.00	16,642.53	0.00	17,000.00
51102	Clothing & Accessories	0.00	6,400.00	0.00	12,470.78	0.00	7,000.00
51103	Maint Of Vehicles/Trailers	0.00	6,000.00	0.00	6,021.54	0.00	6,500.00
51104	Maintenance Of Land & Buildings	0.00	4,500.00	0.00	4,472.07	0.00	4,500.00
51105	Maintenance Of Plant & Equipment	0.00	7,000.00	0.00	5,252.64	0.00	6,000.00
51106	Utilities, Rates & Taxes	0.00	3,600.00	0.00	2,840.40	0.00	4,000.00
51107	Cesm Project	0.00	18,000.00	0.00	12,482.50	0.00	25,000.00
51108	Asset Depreciation	0.00	20,000.00	0.00	0.00	0.00	20,000.00
51110	Aware Grant - Emergency Risk Mgmt	0.00	0.00	0.00	7,645.45	0.00	0.00

Sub Total - FIRE PREVENTION OP/EXP		0.00	82,600.00	0.00	67,827.91	0.00	90,600.00
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OPERATING INCOME

51001	GOVERNMENT GRANT - FESA ADMINISTRATION	0.00	0.00	0.00	0.00	-4,000.00	0.00
51002	Aware Program Grant	0.00	0.00	-9,090.91	0.00	-9,000.00	0.00
51003	ESL LEVIES	-49,100.00	0.00	-49,150.00	0.00	-50,000.00	0.00

Sub Total - FIRE PREVENTION OP/INC		-49,100.00	0.00	-58,240.91	0.00	-63,000.00	0.00
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Total - FIRE PREVENTION		-49,100.00	82,600.00	-58,240.91	67,827.91	-63,000.00	90,600.00
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ANIMAL CONTROL

OPERATING EXPENDITURE

52100	Dog Control - Salary	0.00	6,500.00	0.00	6,425.65	0.00	6,500.00
52101	Dog Control - Travelling	0.00	500.00	0.00	0.00	0.00	500.00
52102	Control Expenses Other	0.00	4,100.00	0.00	834.15	0.00	4,100.00
52103	Superannuation 9%	0.00	900.00	0.00	0.00	0.00	900.00
52104	Asset Depreciation	0.00	180.00	0.00	0.00	0.00	180.00

Sub Total - ANIMAL CONTROL OP/EXP		0.00	12,180.00	0.00	7,259.80	0.00	12,180.00
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OPERATING INCOME

52001	Impounding Fees	-250.00	0.00	-671.00	0.00	-300.00	0.00
52002	Dog Registration Fees	-1,400.00	0.00	-1,971.00	0.00	-1,600.00	0.00

Sub Total - ANIMAL CONTROL OP/INC		-1,650.00	0.00	-2,642.00	0.00	-1,900.00	0.00
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Total - ANIMAL CONTROL		-1,650.00	12,180.00	-2,642.00	7,259.80	-1,900.00	12,180.00
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OTHER LAW ORDER & PUBLIC SAFETY

OPERATING EXPENDITURE

53100	Maintenance Of Vehicle	0.00	3,000.00	0.00	3,057.15	0.00	3,000.00
53101	Maintenance Of Land & Buildings	0.00	2,200.00	0.00	2,271.74	0.00	2,200.00
53102	Asset Depreciation	0.00	615.00	0.00	0.00	0.00	615.00

Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		0.00	5,815.00	0.00	5,328.89	0.00	5,815.00
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OPERATING INCOME

Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/INC		0.00	0.00	0.00	0.00	0.00	0.00
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Total - OTHER LAW ORDER PUBLIC SAFETY		0.00	5,815.00	0.00	5,328.89	0.00	5,815.00
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Total - LAW ORDER & PUBLIC SAFETY		-50,750.00	100,595.00	-60,882.91	80,416.60	-64,900.00	108,595.00
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Shire of Goomalling

Details By function Under The Following Programm
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

HEALTH

MATERNAL and INFANT HEALTH

OPERATING EXPENDITURE

71100	Maternal & Infant Health	0.00	500.00	0.00	0.00	0.00	500.00
71101	Cwa Building Maint	0.00	2,100.00	0.00	630.28	0.00	2,100.00
Sub Total - MATERNAL and INFANT HEALTH OP/EXP		0.00	2,600.00	0.00	630.28	0.00	2,600.00
Total - MATERNAL and INFANT HEALTH		0.00	2,600.00	0.00	630.28	0.00	2,600.00

HEALTH

HEALTH ADMINISTRATION & INSPECTION

OPERATING EXPENDITURE

72100	Goomalling Health Costs	0.00	250.00	0.00	26.93	0.00	30,000.00
72101	Control Expenses Other	0.00	2,000.00	0.00	110.00	0.00	2,000.00
72102	Less Allocated To Building & Sewer	0.00	-24,000.00	0.00	-24,000.00	0.00	0.00
72103	Asset Depreciation	0.00	325.00	0.00	0.00	0.00	325.00
72104	Health Salaries & Wages	0.00	86,000.00	0.00	86,130.52	0.00	3,500.00
72105	Health Insurance & Workers Comp	0.00	5,000.00	0.00	4,997.50	0.00	0.00
72106	Telephone Rent & Contribution	0.00	1,500.00	0.00	716.46	0.00	0.00
72107	Fringe Benefits Tax	0.00	3,500.00	0.00	2,535.75	0.00	0.00
72108	Motor Vehicle Expenses	0.00	8,000.00	0.00	4,526.53	0.00	0.00
72109	Building Code & Standards	0.00	3,000.00	0.00	2,341.13	0.00	0.00
72110	Stationery Local Authority	0.00	600.00	0.00	54.55	0.00	0.00
72111	Advertising	0.00	1,000.00	0.00	0.00	0.00	0.00
72112	Conference Fees	0.00	5,100.00	0.00	1,408.64	0.00	0.00
72113	Group Health Administration	0.00	0.00	0.00	15,000.00	0.00	0.00
72114	Superannuation	0.00	17,500.00	0.00	15,960.10	0.00	0.00
72115	Training Levy	0.00	500.00	0.00	0.00	0.00	0.00
72116	Uniform Allowance	0.00	500.00	0.00	0.00	0.00	0.00
72117	Pest Control Training	0.00	500.00	0.00	0.00	0.00	500.00
72118	Provision for Annual Leave (Health)	0.00	0.00	0.00	2,673.04	0.00	0.00
72119	Provision for LSL - Health	0.00	0.00	0.00	4,382.23	0.00	0.00
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		0.00	111,275.00	0.00	116,863.38	0.00	36,325.00

OPERATING INCOME

72001	Contributions & Donations	0.00	0.00	-2,712.13	0.00	0.00	0.00
72002	Lodging House Licence	-1,250.00	0.00	-720.00	0.00	-1,000.00	0.00
72003	Extractive Licences	-700.00	0.00	-300.00	0.00	-700.00	0.00
72004	Itinerant Four Venodr Permits	-50.00	0.00	0.00	0.00	-50.00	0.00
72005	Motor Vehicle Lease Contribution Eho	-3,705.00	0.00	-3,705.00	0.00	-1,350.00	0.00
72006	Reimbursements - Dowerin Shire	-43,575.00	0.00	-43,575.00	0.00	0.00	0.00

Sub Total - HEALTH ADMIN & INSPECTION OP/INC		-49,280.00	0.00	-51,012.13	0.00	-3,100.00	0.00
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Total - HEALTH ADMIN & INSPECTION		-49,280.00	111,275.00	-51,012.13	116,863.38	-3,100.00	36,325.00
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PEST CONTROL

OPERATING EXPENDITURE

73100	Mosquito Control	0.00	2,500.00	0.00	1,102.45	0.00	2,500.00
73101	Analytical Expenses	0.00	600.00	0.00	408.69	0.00	600.00

Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		0.00	3,100.00	0.00	1,511.14	0.00	3,100.00
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Total - PREVENTIVE SERVICES - OTHER		0.00	3,100.00	0.00	1,511.14	0.00	3,100.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

OTHER HEALTH

OPERATING EXPENDITURE

74100	Doctors Surgery	0.00	4,000.00	0.00	1,837.88	0.00	4,000.00
74101	Asset Depreciation	0.00	9,500.00	0.00	0.00	0.00	9,500.00
74102	Doctors Surgery Practice	0.00	500,000.00	0.00	617,341.63	0.00	547,383.00
74103	Superannuation 9%	0.00	23,000.00	0.00	19,890.00	0.00	27,750.00
74104	Membership & Affiliation Fee	0.00	200.00	0.00	227.27	0.00	200.00
74105	Prov AL Medical Surgery	0.00	0.00	0.00	0.00	0.00	0.00
74106	Prov LSL Medical Surgery	0.00	0.00	0.00	0.00	0.00	0.00

Sub Total - OTHER HEALTH OP/EXP

0.00	536,700.00	0.00	639,296.78	0.00	588,833.00
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OPERATING INCOME

74001	Doctors Surgery Rent	-15,600.00	0.00	-15,600.00	0.00	-15,600.00	0.00
74002	Doctors Surgery Practice	-500,000.00	0.00	-539,947.69	0.00	-500,000.00	0.00

Sub Total - OTHER HEALTH OP/INC

-515,600.00	0.00	-555,547.69	0.00	-515,600.00	0.00
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Total - OTHER HEALTH

-515,600.00	536,700.00	-555,547.69	639,296.78	-515,600.00	588,833.00
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Total - HEALTH

-564,880.00	653,675.00	-606,559.82	758,301.58	-518,700.00	630,858.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

EDUCATION & WELFARE							
OTHER EDUCATION							
OPERATING EXPENDITURE							
82100	Scholarships, Prizes, Etc	0.00	1,000.00	0.00	96.36	0.00	1,000.00
81100	Asset Depreciation	0.00	215.00	0.00	0.00	0.00	215.00
Sub Total - OTHER EDUCATION OP/EXP		0.00	1,215.00	0.00	96.36	0.00	1,215.00
Total - OTHER EDUCATION		0.00	1,215.00	0.00	96.36	0.00	1,215.00
AGED & DISABLED OTHER							
OPERATING EXPENDITURE							
83100	Building R&M Senior Citizens	0.00	2,550.00	0.00	1,927.96	0.00	2,550.00
83101	Asset Depreciation	0.00	866.00	0.00	0.00	0.00	870.00
84100	Seniors Bus Trip Subsidy	0.00	2,000.00	0.00	870.00	0.00	2,000.00
84101	Patients Assistance Program Pap	0.00	2,500.00	0.00	1,735.60	0.00	2,500.00
Sub Total - AGED & DISABLED OTHER OP/EXP		0.00	7,916.00	0.00	4,533.56	0.00	7,920.00
OPERATING INCOME							
84001	Seniors Bus Charges	-550.00	0.00	-535.00	0.00	-500.00	0.00
84002	Pap Patients Contributions	-1,500.00	0.00	-1,847.64	0.00	-2,000.00	0.00
Sub Total - AGED & DISABLED OTHER OP/INC		-2,050.00	0.00	-2,382.64	0.00	-2,500.00	0.00
Total - AGED & DISABLED OTHER		-2,050.00	7,916.00	-2,382.64	4,533.56	-2,500.00	7,920.00
Total - EDUCATION & WELFARE		-2,050.00	9,131.00	-2,382.64	4,629.92	-2,500.00	9,135.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

HOUSING

STAFF HOUSING

OPERATING EXPENDITURE

91100	Staff Housing - 32 Eaton Street	0.00	7,500.00	0.00	9,626.43	0.00	8,000.00
91101	Staff Housing - 30 Forward Street	0.00	6,000.00	0.00	4,453.61	0.00	6,500.00
91102	Staff Housing - 40 Forrest Street	0.00	6,000.00	0.00	3,638.62	0.00	6,500.00
91103	Staff Housing - 14 High Street	0.00	6,000.00	0.00	4,717.05	0.00	6,500.00
91104	Staff Housing - 7 Forward Street	0.00	6,000.00	0.00	6,778.67	0.00	6,500.00
91105	Staff Housing - 34 Eaton Street	0.00	6,000.00	0.00	5,064.02	0.00	6,500.00
91106	Staff Housing - 52 James Street	0.00	4,500.00	0.00	4,158.21	0.00	5,000.00
91107	Less Staff Housing Allocation	0.00	-42,000.00	0.00	-38,436.61	0.00	-45,500.00
91108	Asset Depreciation	0.00	9,870.00	0.00	0.00	0.00	9,870.00

Sub Total - STAFF HOUSING OP/EXP

0.00	9,870.00	0.00	0.00	0.00	9,870.00
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OPERATING INCOME

91001	Contributions & Donations	-20,000.00	0.00	-34,069.26	0.00	-25,000.00	0.00
91002	Charges - Rents & Leases	-30,000.00	0.00	-23,140.00	0.00	-30,000.00	0.00

Sub Total - STAFF HOUSING OP/INC

-50,000.00	0.00	-57,209.26	0.00	-55,000.00	0.00
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Total - STAFF HOUSING

-50,000.00	9,870.00	-57,209.26	0.00	-55,000.00	9,870.00
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Shire of Goomalling

Details By function Under The Following Program
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

HOUSING OTHER

OPERATING EXPENDITURE

COMMUNITY HOUSING

92100	Community Housing - 40 Quinlan Street	0.00	2,400.00	0.00	1,437.70	0.00	2,000.00
92101	Doctors Residence - Lot 363 High St	0.00	9,000.00	0.00	7,318.96	0.00	9,500.00
92102	Duplex - Lot 401 Forrest Street	0.00	6,000.00	0.00	5,447.42	0.00	6,500.00
92103	Duplex - 73A James Street	0.00	5,000.00	0.00	4,702.52	0.00	6,500.00
92104	Community Housing - 8 Forrest Street	0.00	5,500.00	0.00	6,540.47	0.00	6,000.00
92105	Community Housing - Lot 465 James Street	0.00	5,600.00	0.00	4,331.14	0.00	6,000.00
92106	Community Housing - 47 James Street	0.00	5,500.00	0.00	3,125.81	0.00	6,000.00
92107	Young Peoples Residences	0.00	36,500.00	0.00	38,627.57	0.00	38,000.00
92108	Mortlock Lodge Expenses	0.00	9,000.00	0.00	8,788.01	0.00	10,000.00
92109	Aged Persons Units	0.00	45,000.00	0.00	60,247.00	0.00	55,000.00
92110	Asset Depreciation	0.00	17,500.00	0.00	0.00	0.00	18,500.00
Sub Total - HOUSING OTHER OP/EXP		0.00	147,000.00	0.00	140,566.60	0.00	164,000.00

OPERATING INCOME

COMMUNITY HOUSING

92001	Mortlock Lodge - Recoup Of Expenses	-10,000.00	0.00	-9,099.99	0.00	-11,000.00	0.00
92002	A.P.U. - Recoup Of Expenses	-60,000.00	0.00	-61,040.00	0.00	-62,000.00	0.00
92003	Rental - 47 James Street	-9,000.00	0.00	-8,255.00	0.00	-9,000.00	0.00
92004	Rental - 73A James Street	-9,060.00	0.00	-7,800.00	0.00	-9,060.00	0.00
92005	Rental - 45 James Street	-3,380.00	0.00	-3,120.00	0.00	-3,380.00	0.00
92006	Rental - Doctors Residence	-2,600.00	0.00	-2,600.00	0.00	-2,600.00	0.00
92007	Rental - Lot 401 Forrest Street	-2,600.00	0.00	-4,925.00	0.00	-5,200.00	0.00
92008	Rental - 41 High Street	-9,360.00	0.00	-9,180.00	0.00	-9,500.00	0.00
92009	Rental - 32B Eaton Street	-9,360.00	0.00	-9,180.00	0.00	-9,500.00	0.00
92010	Rental - 39 Throssell Street	-7,540.00	0.00	-7,475.00	0.00	-7,700.00	0.00
92011	Rental - 37 Throssell Street	-7,540.00	0.00	-7,735.00	0.00	-7,700.00	0.00
92012	Rental - 35 Throssell Street	-8,060.00	0.00	-8,255.00	0.00	-8,500.00	0.00
92013	Rental - 41 Throssell Street	-10,400.00	0.00	-9,800.01	0.00	-10,500.00	0.00
92014	Rental - 45 Throssell Street	-7,280.00	0.00	-7,670.00	0.00	-7,500.00	0.00
92015	Rental - 43 Throssell Street	-5,200.00	0.00	-5,850.00	0.00	-5,500.00	0.00
92016	Contributions & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
92017	Rent - 52 James Street	0.00	0.00	-2,760.00	0.00	-5,200.00	0.00
92018	R4R Regional Pool Funding (aged care)	0.00	0.00	0.00	0.00	-900,000.00	0.00
Sub Total - HOUSING OTHER OP/INC		-161,380.00	0.00	-164,745.00	0.00	-1,073,840.00	0.00

Total - HOUSING OTHER	-161,380.00	147,000.00	-164,745.00	140,566.60	-1,073,840.00	164,000.00
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Total - HOUSING	-211,380.00	156,870.00	-221,954.26	140,566.60	-1,128,840.00	173,870.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

COMMUNITY AMENITIES							
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100	Domestic Refuse Collectioin	0.00	43,000.00	0.00	42,672.89	0.00	44,000.00
101101	Refuse Site Maintenance	0.00	29,000.00	0.00	29,704.45	0.00	30,000.00
101102	Konnongorring Refuse Site	0.00	4,500.00	0.00	4,497.75	0.00	5,500.00
101103	Refuse Control - Town Streets	0.00	4,500.00	0.00	4,493.25	0.00	5,000.00
101104	Asset Depreciation	0.00	1,500.00				1,500.00
101105	Drum Muster Expenses	0.00	5,000.00	0.00	4,005.66	0.00	5,000.00
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		0.00	87,500.00	0.00	85,374.00	0.00	91,000.00
OPERATING INCOME							
101001	Refuse Removal Charges	-76,800.00	0.00	-77,049.70	0.00	-79,685.00	0.00
101002	Reimbursement Of Drum Muster Expenses	-5,000.00	0.00	-4,260.70	0.00	-5,000.00	0.00
Sub Total - SANITATION H/HOLD REFUSE OP/INC		-81,800.00	0.00	-81,310.40	0.00	-84,685.00	0.00
Total - SANITATION HOUSEHOLD REFUSE		-81,800.00	87,500.00	-81,310.40	85,374.00	-84,685.00	91,000.00
SANITATION OTHER							
OPERATING EXPENDITURE							
102100	Tidy Towns	0.00	2,000.00	0.00	500.00	0.00	2,000.00
102101	Asset Depreciation	0.00	700.00	0.00	0.00	0.00	700.00
Sub Total - SANITATION OTHER OP/EXP		0.00	2,700.00	0.00	500.00	0.00	2,700.00
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		0.00	0.00	0.00	0.00	0.00	0.00
Total - SANITATION OTHER		0.00	2,700.00	0.00	500.00	0.00	2,700.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

SEWERAGE

OPERATING EXPENDITURE

103100	Sewerage Collection	0.00	121,000.00	0.00	123,456.41	0.00	125,000.00
103101	Admin Allocation	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
103102	Asset Depreciation	0.00	11,800.00	0.00	0.00	0.00	11,900.00

Sub Total - SEWERAGE OP/EXP

0.00	147,800.00	0.00	138,456.41	0.00	151,900.00
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OPERATING INCOME

103001	Sewerage Specified Area Rates	-139,148.00	0.00	-166,450.34	0.00	-174,221.00	0.00
103002	Sewer - Service Charges	0.00	0.00	-750.00	0.00	-825.00	0.00
103003	Septic Tank Fees	-500.00	0.00	-223.00	0.00	-500.00	0.00
103004	Septic Tank Inspection Fee	-250.00	0.00	-202.73	0.00	-250.00	0.00

Sub Total - SEWERAGE OP/INC

-139,898.00	0.00	-167,626.07	0.00	-175,796.00	0.00
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Total - SEWERAGE

-139,898.00	147,800.00	-167,626.07	138,456.41	-175,796.00	151,900.00
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TOWN PLANNING AND REGIONAL DEVELOPMENT

OPERATING EXPENDITURE

104100	Bec Funding Support	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
104101	Control Expenses Other	0.00	5,000.00	0.00	0.00	0.00	5,000.00
104102	New Town Planning Scheme	0.00	30,000.00	0.00	0.00	0.00	30,000.00
104103	Town Planning Salaries	0.00	11,100.00	0.00	11,062.76	0.00	11,100.00
104104	Building Maint - Apb Office	0.00	4,200.00	0.00	4,078.38	0.00	4,500.00
104105	Asset Depreciation	0.00	280.00	0.00	0.00	0.00	300.00
104106	Old Newsagency Maint	0.00	18,000.00	0.00	15,803.06	0.00	19,000.00

Sub Total - TOWN PLAN & REG DEV OP/EXP

0.00	71,080.00	0.00	33,444.20	0.00	72,400.00
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OPERATING INCOME

104001	Rental - 39B Railway Tce	-3,120.00	0.00	-3,120.00	0.00	-3,120.00	0.00
104002	Rental - 39A Railway Tce	-3,120.00	0.00	-3,120.00	0.00	-3,120.00	0.00
104003	Rental - Vet Clinic	-3,100.00	0.00	-3,120.00	0.00	-3,500.00	0.00
104004	Lease - Slater Homestead Land	-3,000.00	0.00	-2,800.00	0.00	-3,000.00	0.00
104005	Lease - 20Ha Toodyay Road	-500.00	0.00	-1,300.00	0.00	-500.00	0.00

Sub Total - TOWN PLAN & REG DEV OP/INC

-12,840.00	0.00	-13,460.00	0.00	-13,240.00	0.00
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Total - TOWN PLANNING & REGIONAL DEVELOPMENT

-12,840.00	71,080.00	-13,460.00	33,444.20	-13,240.00	72,400.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
Public Conveniences						
105100 Railway Station Building Maint	0.00	4,500.00	0.00	3,509.57	0.00	4,600.00
105101 Railway Goods Shed Maint	0.00	2,500.00	0.00	1,842.30	0.00	2,500.00
105102 Cemetery Maintenance	0.00	6,000.00	0.00	10,496.90	0.00	5,000.00
105103 War Memorial Maint	0.00	900.00	0.00	190.00	0.00	900.00
105104 Public Conveniences	0.00	6,200.00	0.00	5,695.73	0.00	6,300.00
105105 Jennacubbine War Memorial Maint	0.00	200.00	0.00	0.00	0.00	200.00
105106 Asset Depreciation	0.00	4,400.00	0.00	0.00	0.00	4,400.00
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	0.00	24,700.00	0.00	21,734.50	0.00	23,900.00
OPERATING INCOME						
105001 Cemetery Fees & Charges	-5,000.00	0.00	-7,874.99	0.00	-5,000.00	0.00
105002 Contributions & Donations	-2,600.00	0.00	0.00	0.00	-2,600.00	0.00
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	-7,600.00	0.00	-7,874.99	0.00	-7,600.00	0.00
Total - OTHER COMMUNITY AMENITIES	-7,600.00	24,700.00	-7,874.99	21,734.50	-7,600.00	23,900.00
Total - COMMUNITY AMENITIES	-242,138.00	333,780.00	-270,271.46	279,509.11	-281,321.00	341,900.00

Shire of Goomalling

Details By function Under The Following Program
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

RECREATION & CULTURE

PUBLIC HALL & CIVIC CENTRES

OPERATING EXPENDITURE

111100	Admin Civic Centre Maint	0.00	27,500.00	0.00	27,026.66	0.00	28,000.00
111101	Admin Civic Gardens Maint	0.00	6,100.00	0.00	5,338.32	0.00	6,100.00
111102	Town And Lesser Hall Maint	0.00	10,200.00	0.00	11,196.97	0.00	11,500.00
111103	Jennacubbine Hall Maint	0.00	5,500.00	0.00	4,405.39	0.00	5,000.00
111104	Konnongorrng Town Hall Maint	0.00	5,500.00	0.00	4,405.97	0.00	5,000.00
111105	Old Office Maint	0.00	5,400.00	0.00	2,611.02	0.00	5,000.00
111106	Old Office Vet Clinic Maint	0.00	0.00	0.00	0.00	0.00	0.00
111107	Pavilion Maintenance	0.00	28,500.00	0.00	29,100.97	0.00	29,000.00
111108	Sporting Complex Maint	0.00	16,500.00	0.00	15,720.73	0.00	17,000.00
111109	Gumnuts Expenses	0.00	9,500.00	0.00	10,040.91	0.00	10,000.00
111110	Asset Depreciation	0.00	14,450.00	0.00	0.00	0.00	15,000.00

Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP

0.00	129,150.00	0.00	109,846.94	0.00	131,600.00
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OPERATING INCOME

111001	Rental - Jenna Oval Go Carts	-4,000.00	0.00	-2,640.00	0.00	-3,000.00	0.00
111002	Town Hall Hire Charges	-3,000.00	0.00	-996.45	0.00	-1,000.00	0.00
111003	Pavilion Hire Charges	-2,500.00	0.00	-1,699.45	0.00	-1,500.00	0.00
111004	Konnongorrng Hall Hire Charges	-200.00	0.00	0.00	0.00	-200.00	0.00
111005	Multi Purpose Complex Hire Charges	-600.00	0.00	-140.00	0.00	-600.00	0.00
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	-10,300.00	0.00	-5,475.90	0.00	-6,300.00	0.00

Total - PUBLIC HALL & CIVIC CENTRES

-10,300.00	129,150.00	-5,475.90	109,846.94	-6,300.00	131,600.00
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SWIMMING AREAS BEACHES

OPERATING EXPENDITURE

SWIMMING POOL

112100	Swimming Pool Salary	0.00	48,000.00	0.00	45,104.95	0.00	48,000.00
112101	Swimming Pool Maint	0.00	6,600.00	0.00	5,700.24	0.00	6,600.00
112102	Swimming Pool Telephone	0.00	600.00	0.00	359.32	0.00	600.00
112103	Swimming Pool Electricity	0.00	8,000.00	0.00	7,010.95	0.00	8,100.00
112104	Swimming Pool Water	0.00	5,500.00	0.00	2,725.40	0.00	5,500.00
112105	Swimming Pool Chemicals	0.00	4,000.00	0.00	3,496.46	0.00	4,000.00
112106	Superannuation	0.00	5,230.00	0.00	4,410.55	0.00	5,230.00
112107	Swimming Pool Other	0.00	2,500.00	0.00	2,513.73	0.00	2,500.00
112108	Asset Depreciation	0.00	8,150.00	0.00	0.00	0.00	8,200.00
112109	Provision for LSL (S/Pool)	0.00	0.00	0.00	-6,292.23	0.00	0.00

Sub Total - SWIMMING AREAS BEACHES OP/EXP

0.00	88,580.00	0.00	65,029.37	0.00	88,730.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
112001 Osr - Swimming Pool Operational Grant	-3,000.00	0.00	-3,000.00	0.00	-3,000.00	0.00
112002 Swimming Pool Admission Fees	-9,000.00	0.00	-10,435.00	0.00	-10,000.00	0.00
112003 Contribution & Donation S/Pool (Inc Gst)	0.00	0.00	-5,100.00	0.00	0.00	0.00
Sub Total - SWIMMING AREAS BEACHES OP/INC	-12,000.00	88,580.00	-18,535.00	65,029.37	-13,000.00	88,730.00
Total - SWIMMING AREAS BEACHES	-12,000.00	88,580.00	-18,535.00	65,029.37	-13,000.00	88,730.00
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
Public Parks, Gardens, Ovals & Reserves Maintenance						
113100 Water For Oval	0.00	3,500.00	0.00	3,454.32	0.00	4,000.00
113101 Golf Club Building Maint	0.00	2,500.00	0.00	2,287.64	0.00	3,000.00
113102 Golf Club Alarm Monitoring Costs	0.00	550.00	0.00	231.30	0.00	550.00
113103 Gym Maintenance	0.00	25,000.00	0.00	27,067.19	0.00	26,000.00
113104 Railway Tce Island Maint	0.00	600.00	0.00	205.50	0.00	600.00
113105 Parks & Gardens Maint	0.00	34,000.00	0.00	33,729.03	0.00	36,000.00
113106 Millsteed Gardens Maint	0.00	2,500.00	0.00	3,698.73	0.00	3,000.00
113107 Anstey Park Maint	0.00	10,000.00	0.00	12,144.06	0.00	12,000.00
113108 Financial Assistance Grants	0.00	20,000.00	0.00	17,362.48	0.00	20,000.00
113109 Dams Maintenance	0.00	500.00	0.00	133.62	0.00	500.00
113110 Goomalling Rec Ground Maint	0.00	35,000.00	0.00	33,412.34	0.00	36,000.00
113111 Konnongorring Rec Grounds Maint	0.00	3,000.00	0.00	2,968.49	0.00	3,500.00
113112 Konnongorring Tennis Club Maint	0.00	2,000.00	0.00	1,547.05	0.00	2,500.00
113113 Jennacubbine Rec Grounds Maint	0.00	1,000.00	0.00	756.55	0.00	1,100.00
113114 Goomalling Hockey Field Maint	0.00	14,000.00	0.00	13,536.09	0.00	15,000.00
113115 Cricket Pitch Maint	0.00	6,500.00	0.00	5,604.44	0.00	6,500.00
113116 Admin Allocated	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00
113117 S&R Coordinator - Goomalling	0.00	33,000.00	0.00	33,000.00	0.00	34,000.00
113118 Healthway Coordinator Salaries	0.00	50,000.00	0.00	51,242.78	0.00	52,000.00
113119 Superannuation 9%	0.00	4,500.00	0.00	4,749.48	0.00	4,810.00
113120 Stationery, Printing & Advertising	0.00	6,000.00	0.00	5,611.08	0.00	6,000.00
113121 Motor Vehicle Expenses	0.00	7,000.00	0.00	5,935.62	0.00	7,000.00
113122 Conferences & Seminars	0.00	2,750.00	0.00	1,957.50	0.00	2,750.00
113123 Vehicle Lease - Sports Coordinator	0.00	967.00	0.00	966.38	0.00	970.00
113124 Marketing Promotion & Planning	0.00	20,750.00	0.00	13,105.59	0.00	20,750.00
113125 Seniors Week Expenses	0.00	0.00	0.00	150.00	0.00	0.00
113126 Asset Depreciation	0.00	25,000.00	0.00	0.00	0.00	28,000.00
113127 Asset Depreciation	0.00	18,200.00	0.00	0.00	0.00	18,300.00
113128 Provision for LSL Beactive Officer	0.00	0.00	0.00	-62.98	0.00	0.00
113129 Golf Course Maintenance	0.00	0.00	0.00	147.60	0.00	0.00
113131 Provision for Annual Leave - Recreation	0.00	0.00	0.00	-5,651.53	0.00	0.00
113133 Other Expenses - No Gst	0.00	0.00	0.00	3,976.50	0.00	0.00
113134 Grant - Swap It Don'T Stop It (Expend)	0.00	0.00	0.00	790.96	0.00	0.00
Sub Total - OTHER RECREATION & SPORT OP/EXP	0.00	350,817.00	0.00	296,057.81	0.00	364,830.00

Shire of Goomalling

Details By function Under The Following Programm
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

OPERATING INCOME							
113001	Contribution - Goomalling Bowling Club	-2,000.00	0.00	-2,885.00	0.00	-2,000.00	0.00
113002	Sports Facilities - Club Contribution	-9,700.00	0.00	-9,700.00	0.00	-9,700.00	0.00
113003	Reimbursements - Be Active Program	0.00	0.00	-1,309.09	0.00	0.00	0.00
113004	Contributions	0.00	0.00	-36.36	0.00	0.00	0.00
113005	Gym Memberships And Fees	-5,000.00	0.00	-6,562.37	0.00	-6,000.00	0.00
113006	Healthway Coordinator Subsidy	-35,000.00	0.00	-35,000.00	0.00	-36,000.00	0.00
113007	Group Coordinator Scheme Contributions	-66,000.00	0.00	-66,000.00	0.00	-68,000.00	0.00
113008	Konga Class Fees	-2,000.00	0.00	-2,762.44	0.00	-2,100.00	0.00
113009	Grant - Cota Stay On Your Feet Week	0.00	0.00	-470.00	0.00	0.00	0.00
113010	Grant - Swap It Don'T Stop It Heart Foundation	0.00	0.00	-700.00	0.00	0.00	0.00
113011	Oval Charges	0.00	0.00	-1,000.00	0.00	0.00	0.00
113016	Other Grants Beactive Scheme	0.00	0.00	0.00	0.00	0.00	0.00
113017	Grant - Bike Week	0.00	0.00	-227.27	0.00	0.00	0.00
Sub Total - OTHER RECREATION & SPORT OP/INC		-119,700.00	0.00	-126,652.53	0.00	-123,800.00	0.00
Total - OTHER RECREATION & SPORT		(\$119,700)	\$350,817	(\$126,653)	\$296,058	(\$123,800)	\$364,830

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
HERITAGE						
OPERATING EXPENDITURE						
Sub Total - HERITAGE OP/EXP	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME						
Sub Total - HERITAGE OP/INC	0.00	0.00	0.00	0.00	0.00	0.00
Total - HERITAGE	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARIES						
OPERATING EXPENDITURE						
114100 Contribution - Telecentre Library	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
114101 Library Operating Other	0.00	2,600.00	0.00	2,957.38	0.00	2,600.00
Sub Total - LIBRARIES OP/EXP	0.00	12,600.00	0.00	12,957.38	0.00	12,600.00
OPERATING INCOME						
Sub Total - LIBRARIES OP/INC	0.00	0.00	0.00	0.00	0.00	0.00
Total - LIBRARIES	0.00	12,600.00	0.00	12,957.38	0.00	12,600.00
OTHER CULTURE						
OPERATING EXPENDITURE						
115100 Go Carts Building Maint	0.00	3,400.00	0.00	2,891.04	0.00	3,500.00
115101 History Of Goomalling	0.00	100.00	0.00	95.10	0.00	100.00
115102 Asset Depreciation	0.00	550.00	0.00	0.00	0.00	600.00
115103 Museums Maint	0.00	5,100.00	0.00	3,874.60	0.00	5,100.00
115104 Historic Signs Maint	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Sub Total - OTHER CULTURE OP/EXP	0.00	14,150.00	0.00	6,860.74	0.00	14,300.00
OPERATING INCOME						
115001 Sale Of History Books	-600.00	0.00	-910.90	0.00	-600.00	0.00
Sub Total - OTHER CULTURE OP/INC	-600.00	0.00	-910.90	0.00	-600.00	0.00
Total - OTHER CULTURE	-600.00	14,150.00	-910.90	6,860.74	-600.00	14,300.00
Total - RECREATION AND CULTURE	-142,600.00	595,297.00	-151,574.33	490,752.24	-143,700.00	612,060.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

TRANSPORT

STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION

OPERATING EXPENDITURE

121400	Northam/Goomalling Road Reconstruction	0.00	115,000.00	0.00	115,695.82	0.00	0.00
121401	Specific Rd Construction	0.00	175,000.00	0.00	114,945.05	0.00	120,000.00
121550	R/Works Own Res Other	0.00	175,000.00	0.00	136,458.40	0.00	140,000.00
121602	Bridges And Culverts (Capital)	0.00	0.00	0.00	11,489.00	0.00	20,000.00

Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP

0.00	465,000.00	0.00	378,588.27	0.00	280,000.00
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OPERATING INCOME

121001	State Black Spot Grant	-38,000.00	0.00	-38,578.00	0.00	0.00	0.00
121002	State Special Grant	-397,000.00	0.00	-397,049.00	0.00	-377,000.00	0.00
121003	State Specific Grant	-60,000.00	0.00	-60,186.00	0.00	-64,423.00	0.00
121004	Mrwa Upgrade Contribution	-115,000.00	0.00	-115,576.00	0.00	0.00	0.00
121005	Roads To Recovery Grant	-172,648.00	0.00	-172,648.00	0.00	-172,648.00	0.00
	Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	-782,648.00	0.00	-784,037.00	0.00	-614,071.00	0.00

Total - ST,RDS,BRIDGES,DEPOT - CONST

-782,648.00	465,000.00	-784,037.00	378,588.27	-614,071.00	280,000.00
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STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

122100	Muni Road Maintenance	0.00	197,634.00	0.00	199,584.19	0.00	197,634.00
122104	Admin Allocated	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
122150	Asset Depreciation	0.00	350,000.00	0.00	0.00	0.00	450,000.00
122300	Bridges & Culverts Maint	0.00	22,500.00	0.00	27,527.01	0.00	22,500.00
122301	Drainage Maint	0.00	12,500.00	0.00	10,214.77	0.00	12,500.00
122302	Asset Depreciation	0.00	47,000.00	0.00	0.00	0.00	0.00
122303	Depot - Panel Beaters Maint	0.00	3,200.00	0.00	367.07	0.00	3,200.00
122304	Depot Maintenance	0.00	19,000.00	0.00	12,049.73	0.00	19,000.00
122305	Light Of Street	0.00	25,000.00	0.00	23,243.56	0.00	26,000.00
122306	Town Streets & Tree Watering	0.00	28,500.00	0.00	30,211.92	0.00	29,000.00
122307	Traffic Signs Maint	0.00	5,500.00	0.00	5,837.44	0.00	6,000.00
122308	Romans Data Collection	0.00	5,000.00	0.00	5,643.00	0.00	5,000.00
122309	Admin Allocation	0.00	13,000.00	0.00	53,000.00	0.00	27,000.00
122310	Rural Street Numbering	0.00	100.00	0.00	31.50	0.00	100.00
122311	Williams St Depot Maint	0.00	500.00	0.00	252.12	0.00	500.00

Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP

0.00	742,434.00	0.00	380,962.31	0.00	811,434.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

OPERATING INCOME							
122001	Contributions - Street Lighting	-2,500.00	0.00	-2,669.35	0.00	-2,600.00	0.00
122002	Admin Fee - Road Train Permits	-150.00	0.00	-142.00	0.00	-150.00	0.00
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		-2,650.00	0.00	-2,811.35	0.00	-2,750.00	0.00
Total - MTCE STREETS ROADS DEPOTS		-2,650.00	742,434.00	-2,811.35	380,962.31	-2,750.00	811,434.00
OTHER							
OPERATING EXPENDITURE							
Sub Total - OTHER		0.00	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME							
Sub Total - OTHER		0.00	0.00	0.00	0.00	0.00	0.00
Total - OTHER		0.00	0.00	0.00	0.00	0.00	0.00
Total - TRANSPORT		-785,298.00	1,207,434.00	-786,848.35	759,550.58	-616,821.00	1,091,434.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

ECONOMIC SERVICES						
TOWN PLANNING AND REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
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Sub Total - TOWN PLANNING AND REGIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING INCOME						
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Sub Total - TOWN PLANNING AND REGIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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Total-TOWN PLANNING AND REGIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
131100 Transport Licensing System	0.00	30,000.00	0.00	29,988.95	0.00	30,000.00
131101 Council Weed Spraying	0.00	23,000.00	0.00	21,867.51	0.00	24,000.00
131102 Landcare Control Trees	0.00	2,500.00	0.00	0.00	0.00	2,500.00
131103 Landcare Lpo	0.00	11,000.00	0.00	10,527.70	0.00	11,000.00
131104 Vermin Control	0.00	3,500.00	0.00	2,169.39	0.00	3,500.00
131105 Asset Depreciation	0.00	2,750.00	0.00	0.00	0.00	2,750.00
131106 Other Rural Expenditure	0.00	2,500.00	0.00	763.87	0.00	2,500.00
131107 Tht Building Maintenance	0.00	5,000.00	0.00	4,087.53	0.00	5,500.00
131108 Fox Baiting Reimbursement Schem	0.00	0.00	0.00	95.66	0.00	0.00
131109 Maintenance - Tree Planters Landcare	0.00	0.00	0.00	286.78	0.00	500.00
Sub Total - RURAL SERVICES OP/EXP	0.00	80,250.00	0.00	69,787.39	0.00	82,250.00
OPERATING INCOME						
131001 Sheep Adgistment Charges (Salmon Gum Way)	0.00	0.00	-2,000.00	0.00	0.00	0.00
Sub Total - RURAL SERVICES OP/INC	0.00	0.00	-2,000.00	0.00	0.00	0.00
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Total - RURAL SERVICES	0.00	80,250.00	-2,000.00	69,787.39	0.00	82,250.00
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Shire of Goomalling

Details By function Under The Following Program
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

TOURISM AND AREA PROMOTION

OPERATING EXPENDITURE

132100	Asset Depreciation	0.00	6,693.00	0.00	0.00	0.00	7,000.00
132101	Area Promotion	0.00	16,600.00	0.00	11,647.71	0.00	15,000.00
132102	Web Page Expenditure	0.00	5,500.00	0.00	3,944.18	0.00	5,500.00
132103	Caravan Park & Camping Maint	0.00	100,000.00	0.00	140,550.56	0.00	150,000.00
132104	Pioneers Pathway Maint	0.00	13,500.00	0.00	25,420.00	0.00	10,570.00
132105	Australia Day Celebration	0.00	900.00	0.00	0.00	0.00	900.00
132106	Purchase Of Special Series Plates	0.00	1,500.00	0.00	2,145.00	0.00	1,500.00
132107	Slater Homestead Maint	0.00	9,200.00	0.00	11,263.32	0.00	10,000.00
132108	Slater Homestead Volunteer Expenses	0.00	5,000.00	0.00	4,521.86	0.00	5,000.00
132109	Avon Tourism Contributions	0.00	2,500.00	0.00	2,500.00	0.00	5,000.00
132110	Web Page Design Salary	0.00	20,000.00	0.00	14,613.25	0.00	5,000.00
Sub Total - TOURISM & AREA PROMOTION OP/EXP		0.00	181,393.00	0.00	216,605.88	0.00	215,470.00

OPERATING INCOME

132001	Caravan & Camping Charges	-40,000.00	0.00	-67,022.51	0.00	-75,000.00	0.00
132002	Rental - Caravan Park Motel Units	-60,000.00	0.00	-74,510.00	0.00	-75,000.00	0.00
132003	Washing Machine Charges	-2,000.00	0.00	-2,981.81	0.00	-2,500.00	0.00
132004	.Sale Of Special Series Plates	-3,500.00	0.00	-3,445.00	0.00	-3,500.00	0.00
132005	Contribution To Pioneer Pathway	-13,500.00	0.00	-25,420.00	0.00	-10,570.00	0.00
132006	Contributions & Donations	0.00	0.00	-1,224.54	0.00	0.00	0.00
132007	Sale Of Homestead Bags & Cent Maps	-50.00	0.00	0.00	0.00	0.00	0.00
132008	Sale Of Stubby Holders, Magnets & M	0.00	0.00	-121.38	0.00	0.00	0.00
132009	Sale Of Wrapping Paper	0.00	0.00	-31.85	0.00	0.00	0.00
132010	Salter Homestead Volunteer Income	-5,000.00	0.00	-4,521.86	0.00	-5,000.00	0.00
132011	Sale Of Goomalling Classic Races Book	0.00	0.00	-1,089.77	0.00	0.00	0.00
132013	Grant Slater Homestead (LW)	0.00	0.00	-24,045.00	0.00	0.00	0.00
132014	Grant Slater Homestead (WDC)	0.00	0.00	-32,886.00	0.00	0.00	0.00
Sub Total - TOURISM & AREA PROMOTION OP/INC		-124,050.00	0.00	-237,299.72	0.00	-171,570.00	0.00
Total - TOURISM & AREA PROMOTION		-124,050.00	181,393.00	-237,299.72	216,605.88	-171,570.00	215,470.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

134100	Acdf Membership Fee	0.00	500.00	0.00	500.00	0.00	500.00
134101	Rural Transaction Centre	0.00	20,000.00	0.00	20,852.51	0.00	24,000.00
134102	Vacant Land Lot 200 Railway Tce	0.00	1,500.00	0.00	1,252.00	0.00	1,400.00
134103	Asset Depreciation	0.00	24,000.00	0.00	0.00	0.00	24,000.00
134104	Light Industrial Land Maint	0.00	1,300.00	0.00	0.00	0.00	1,300.00
134105	Lot 347 White St Maint	0.00	1,500.00	0.00	319.87	0.00	1,400.00
134106	L4733 Grange St Maint	0.00	1,500.00	0.00	942.70	0.00	1,400.00
134107	Vacant Land 21 Bowen St Maint	0.00	1,500.00	0.00	0.00	0.00	1,400.00
134108	Gcc - Medical Surgery	0.00	4,500.00	0.00	3,381.81	0.00	4,600.00
134109	Water Supply Standpipes	0.00	11,000.00	0.00	9,319.94	0.00	11,100.00
134110	Weighbridges	0.00	400.00	0.00	0.00	0.00	400.00
134111	Old Milk Depot Site Maint	0.00	1,300.00	0.00	1,252.00	0.00	1,400.00
134112	Development Officer Salary	0.00	39,000.00	0.00	38,987.67	0.00	40,000.00
134113	Superannuation 9%	0.00	4,000.00	0.00	4,096.14	0.00	4,000.00
134114	Development Officer M/Vehicle Expenses	0.00	5,500.00	0.00	1,943.02	0.00	5,000.00
134115	Development Office Admin Costs	0.00	0.00	0.00	1,208.97	0.00	0.00
134116	Rent Expense - Knick Knack Shop	0.00	5,000.00	0.00	3,607.36	0.00	5,000.00
134117	Lots 6 & 7 Jennacubbine Maint	0.00	1,000.00	0.00	757.00	0.00	1,000.00
134118	Lot 265 Scadden St Maint	0.00	1,000.00	0.00	757.00	0.00	1,000.00
134119	Donations	0.00	1,000.00	0.00	170.00	0.00	1,000.00
134120	Gcc Telecentre/Library Maint	0.00	4,200.00	0.00	3,324.22	0.00	4,300.00
134121	Gcc Dentist Maint	0.00	3,200.00	0.00	903.45	0.00	3,000.00
134122	Gcc Endeavour Maint	0.00	1,200.00	0.00	328.36	0.00	1,000.00
134123	Gcc Toy Library Maint	0.00	1,200.00	0.00	185.91	0.00	1,000.00
134124	Gcc Professionals Office Maint	0.00	1,000.00	0.00	0.00	0.00	1,000.00
134125	Gcc Conference Room Maint	0.00	3,100.00	0.00	692.76	0.00	3,000.00
134126	Cdo Conference Expenses	0.00	500.00	0.00	0.00	0.00	500.00
134127	Avon Co-Op Working Group	0.00	0.00	0.00	8,000.00	0.00	5,000.00
134128	Wheatbelt Regional Advisory Sv	0.00	4,000.00	0.00	2,250.00	0.00	4,000.00
134130	Skeleton Weed Search Fees	0.00	7,500.00	0.00	7,560.00	0.00	7,500.00
134131	Bec Vehicle Maint	0.00	25,000.00	0.00	2,010.37	0.00	2,500.00
134132	Crine Prevention Expenses	0.00	8,000.00	0.00	76.27	0.00	4,000.00
134133	Forward Capital Plan Expense	0.00	0.00	0.00	11,966.45	0.00	0.00
134134	Lot 2 Railway Tce Whisper Building Maint	0.00	2,500.00	0.00	2,448.97	0.00	2,500.00
134135	Vacant Land - Comm/Indust/Resi. Maint	0.00	5,300.00	0.00	3,148.32	0.00	5,300.00
134136	Wheatbelt Conference 2012 - Local Govt	0.00	34,000.00	0.00	47,672.01	0.00	27,000.00
134137	Lot 501 Goomalling-Merredin Rd Vacant Land	0.00	0.00	0.00	1,000.00	0.00	0.00
134138	Commission On Sale Of Rural Residential Land	0.00	0.00	0.00	5,894.60	0.00	0.00
134140	Expend - Indigenous Reconciliation Grant	0.00	0.00	0.00	109.09	0.00	0.00
134141	Work For The Dole - Supervisor	0.00	0.00	0.00	5,045.00	0.00	5,000.00
134142	Purchase Land - 71 Railway Tce	0.00	0.00	0.00	0.00	0.00	1,000.00
134150	Asset Depreciation	0.00	470.00	0.00	0.00	0.00	470.00
Sub Total - OTHER ECONOMIC SERVICES OPI/EXP		0.00	226,670.00	0.00	191,963.77	0.00	207,970.00

Shire of Goomalling

Details By function Under The Following Program
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES						
OPERATING INCOME						
134001 Community Bus Hire Fees	-5,500.00	0.00	-4,297.00	0.00	-5,500.00	0.00
134002 Reimbursements	0.00	0.00	-1,265.65	0.00	0.00	0.00
134003 Rent Knick Knack Shop Income	-5,000.00	0.00	-3,082.07	0.00	-5,000.00	0.00
134004 Skeleton Weed Group Grant	-7,500.00	0.00	-7,560.00	0.00	-7,500.00	0.00
134005 Lease Sbc Vehicle Payments	-25,000.00	0.00	-31,887.72	0.00	-35,000.00	0.00
134006 Rental Tht Building	-4,100.00	0.00	-7,563.62	0.00	-5,200.00	0.00
134007 Rental - Old Bankwest Building	-5,800.00	0.00	-6,700.00	0.00	-7,500.00	0.00
134008 Rental - Carvells Panel Beaters	-4,800.00	0.00	-8,409.10	0.00	-8,000.00	0.00
134009 Reimbursements - Dentist	-3,200.00	0.00	-212.23	0.00	-3,200.00	0.00
134010 Reimbursements - Telecentre	-4,200.00	0.00	-667.95	0.00	-4,300.00	0.00
134011 Reimbursements - Endeavour	-1,200.00	0.00	-44.18	0.00	-1,000.00	0.00
134012 Reimbursements - Medical Centre	-4,100.00	0.00	-811.45	0.00	-4,000.00	0.00
134013 Reimbursements - Toy Library	-1,000.00	0.00	-34.45	0.00	-1,000.00	0.00
134014 Hire Charges - Gcc Conference Room	-1,000.00	0.00	-1,387.50	0.00	-1,000.00	0.00
134015 Hire Charges - Gcc Professional Office	-500.00	0.00	0.00	0.00	-500.00	0.00
134016 Reimbursement - Interest On Ss Loan 98	0.00	0.00	-181.62	0.00	0.00	0.00
134018 Wheatbelt Conference 2013 Lg Country Zone Contributions	0.00	0.00	-53,319.00	0.00	0.00	0.00
134017 Royalties for Regions Grant	0.00	0.00	-294,149.00	0.00	0.00	0.00
134019 Work For The Dole - Grant	0.00	0.00	-3,884.00	0.00	-5,000.00	0.00
134020 Goom Youth Group Contribution	0.00	0.00	0.00	0.00	-20,000.00	0.00
134021 Grant - LotteryWest (skatepark)	0.00	0.00	0.00	0.00	-10,000.00	0.00
134022 Federal Govt Round 5 Stimulus	0.00	0.00	0.00	0.00	-53,000.00	0.00
Sub Total - OTHER ECONOMIC SERVICES OP/INC	-72,900.00	0.00	-425,456.54	0.00	-176,700.00	0.00
Total - OTHER ECONOMIC SERVICES	-72,900.00	226,670.00	-425,456.54	191,963.77	-176,700.00	207,970.00
Total - ECONOMIC SERVICES	-207,650.00	515,313.00	-674,261.99	508,539.75	-358,470.00	523,690.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
141100 Private Works Expenses	0.00	30,000.00	0.00	23,898.32	0.00	30,000.00
141150 Private Works - Plumber	0.00	60,000.00	0.00	67,818.17	0.00	60,000.00
Sub Total - PRIVATE WORKS OP/EXP	0.00	90,000.00	0.00	91,716.49	0.00	90,000.00
OPERATING INCOME						
141001 Private Works Charges - Plant Hire	-31,000.00	0.00	-25,578.45	0.00	-31,000.00	0.00
141002 Private Works Charges - Plumber	-61,000.00	0.00	-68,591.26	0.00	-61,000.00	0.00
141004 Contribution to Works	0.00	0.00	-35,725.00	0.00	0.00	0.00
Sub Total - PRIVATE WORKS OP/INC	-92,000.00	0.00	-129,894.71	0.00	-92,000.00	0.00
Total - PRIVATE WORKS	-92,000.00	90,000.00	-129,894.71	91,716.49	-92,000.00	90,000.00
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
142100 Office Equipment & Maint	0.00	8,500.00	0.00	7,947.62	0.00	9,000.00
142101 Fringe Benefits Tax	0.00	4,000.00	0.00	3,321.00	0.00	4,000.00
142102 Computer Maint	0.00	21,000.00	0.00	17,968.18	0.00	22,000.00
142103 Engineering Salaries	0.00	63,000.00	0.00	62,961.92	0.00	64,000.00
142104 Lsl Payment	0.00	0.00	0.00	15,579.58	0.00	0.00
142105 Pwoh Superannuation	0.00	110,000.00	0.00	125,304.21	0.00	120,000.00
142106 Pwoh Sick & Holiday Pay	0.00	120,000.00	0.00	117,164.19	0.00	130,000.00
142107 Pwoh Insurance On Works	0.00	76,000.00	0.00	81,873.81	0.00	85,000.00
142108 Engineering Office Expenses	0.00	14,600.00	0.00	14,456.35	0.00	15,000.00
142109 Pwoh Protective Clothing	0.00	8,100.00	0.00	9,526.59	0.00	8,500.00
142110 Pwoh Other Expenses	0.00	30,100.00	0.00	17,599.28	0.00	30,100.00
142111 Pwoh Staff Housing Expenses	0.00	42,000.00	0.00	38,436.61	0.00	45,500.00
142112 Pwoh Staff Training	0.00	15,000.00	0.00	17,759.27	0.00	18,000.00
142113 Pwoh Outside Staff Training	0.00	6,000.00	0.00	17,144.27	0.00	18,000.00
142114 Leasing Office Equipment	0.00	8,875.00	0.00	4,274.66	0.00	0.00
142115 Provision for LSL - PWOH	0.00	0.00	0.00	20,193.66	0.00	0.00
142116 Provision for Annual Leave - PWOH	0.00	0.00	0.00	-1,847.31	0.00	0.00
142190 Less Allocated To Works	0.00	-527,125.00	0.00	-569,663.89	0.00	-569,100.00
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	0.00	50.00	0.00	0.00	0.00	0.00
OPERATING INCOME						
142001 Contributions & Donations	0.00	0.00	-7,945.87	0.00	0.00	0.00
Sub Total - PUBLIC WORKS O/HEADS OP/INC	0.00	0.00	-7,945.87	0.00	0.00	0.00
Total - PUBLIC WORKS OVERHEADS	0.00	50.00	-7,945.87	0.00	0.00	0.00
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
143100 Community Bus Running Expenses	0.00	5,000.00	0.00	2,428.70	0.00	5,000.00
143101 Fuel & Oil	0.00	160,000.00	0.00	132,018.59	0.00	160,000.00
143102 Tyres	0.00	21,500.00	0.00	9,779.54	0.00	21,500.00
143103 Parts & Repairs	0.00	82,500.00	0.00	102,054.56	0.00	83,000.00
143104 Insurances & Licences	0.00	35,600.00	0.00	34,078.62	0.00	47,000.00
143105 Repair Wages	0.00	10,000.00	0.00	3,726.42	0.00	10,000.00
143106 Leases - Licences & Insurance	0.00	11,923.00	0.00	15,109.30	0.00	15,000.00
143107 Expendable Tools	0.00	5,500.00	0.00	3,390.84	0.00	5,500.00
143108 Blades & Points	0.00	6,500.00	0.00	7,475.23	0.00	6,500.00
143109 Lease Interest Repayments - Cat Grader	0.00	11,343.00	0.00	11,342.71	0.00	10,860.00
143110 Lease Repayments - 2 X Trucks	0.00	20,000.00	0.00	19,420.67	0.00	18,366.00
143111 Lease Repayments - Backhoe	0.00	2,494.00	0.00	2,493.98	0.00	0.00
143112 Lease Interest Repayment Go-026	0.00	1,314.00	0.00	1,314.36	0.00	100.00
143113 Lease Interest Repayment Go-040	0.00	1,117.00	0.00	1,117.10	0.00	100.00
143114 Lease Interest Repayment Go-037	0.00	1,642.00	0.00	1,636.70	0.00	1,356.00
143115 Lease Interest Repayments Go-035	0.00	1,935.00	0.00	1,934.74	0.00	1,614.00
143116 Lease Interest Repayment Go-015 & Go-023	0.00	1,411.00	0.00	1,292.36	0.00	3,594.00
143117 Lease Repayment Interest Go 025 Roller	0.00	0.00	0.00	5,338.50	0.00	8,147.00
143118 Operating Lease - Ws Vehicle Go 015	0.00	0.00	0.00	5,638.66	0.00	8,458.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
143119 Operating Lease - FM Vehicle GO 040	0.00	0.00	0.00	0.00	0.00	7,427.00
143120 Operating Lease - CDO Vehicle GOSHIRE	0.00	0.00	0.00	0.00	0.00	8,273.00
143121 Operating Lease - Beactive Vehicle BEACTIVE	0.00	0.00	0.00	0.00	0.00	8,733.00
143190 Less Allocated To Works	0.00	-379,779.00	0.00	-361,591.58	0.00	-310,528.00
143191 Depreciation Written Back	0.00	-120,000.00	0.00	-119,943.15	0.00	-120,000.00
Sub Total - PLANT OPERATIONS COSTS OP/EXP	0.00	-120,000.00	0.00	-119,943.15	0.00	0.00
OPERATING INCOME						
143001 Diesel Rebate Income	-12,000.00	0.00	-18,183.00	0.00	-13,000.00	0.00
143002 Contribution - Motor Vehicle Lease	-4,420.00	0.00	-4,433.00	0.00	-4,420.00	0.00
143003 Contribution - Ws Vehicle	-6,370.00	0.00	0.00	0.00	-6,370.00	0.00
143004 Contribution - Tip Attend Vehicle	0.00	0.00	0.00	0.00	-3,588.00	0.00
143005 Verner Vehicle Contribution - Reimbursement	0.00	0.00	0.00	0.00	-4,667.00	0.00
Sub Total - PLANT OPERATIONS COSTS OP/INC	-22,790.00	-120,000.00	-22,616.00	-119,943.15	-32,045.00	0.00
Total - PLANT OPERATIONS COSTS	-22,790.00	-120,000.00	-22,616.00	-119,943.15	-32,045.00	0.00
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
Sub Total - MATERIALS AND STOCK	0.00	0.00	0.00	0.00	0.00	0.00
Total - MATERIALS AND STOCK	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES						
OPERATING EXPENDITURE						
144100 Gross Salaries & Wages	0.00	1,300,000.00	0.00	1,408,464.50	0.00	1,400,000.00
144101 Salaries & Wages Allocated	0.00	-1,300,000.00	0.00	-1,408,464.50	0.00	-1,400,000.00
144102 Workers Compensation	0.00	0.00	0.00	7,383.10	0.00	0.00
144103 Rdo Accruals	0.00	0.00	0.00	1,480.08	0.00	0.00
144191 Salaries & Wages Allocated	0.00	0.00	0.00	1,852.47	0.00	0.00
Sub Total - SALARIES AND WAGES OP/EXP	0.00	0.00	0.00	10,715.65	0.00	0.00
SALARIES AND WAGES						
OPERATING INCOME						
144001 Reimbursement - Workers Compensation	0.00	0.00	-7,383.10	0.00	0.00	0.00
Sub Total - SALARIES AND WAGES OP/INC	0.00	0.00	-7,383.10	0.00	0.00	0.00
Total - SALARIES AND WAGES	0.00	0.00	-7,383.10	10,715.65	0.00	0.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
UNCLASSIFIED							
OPERATING EXPENDITURE							
145100	School Based Trainee Salary	0.00	5,000.00	0.00	6,078.60	0.00	5,000.00
145101	School Based Trainee 9% Superannuation	0.00	450.00	0.00	0.00	0.00	463.00
145102	Other Expend - Bas Rounding	0.00	0.00	0.00	-0.96	0.00	0.00
145103	Other Unclassified No Gst	0.00	0.00	0.00	3,408.10	0.00	0.00
161100	Interest On Loans	0.00	192,663.00	0.00	192,030.94	0.00	180,000.00
Sub Total - UNCLASSIFIED OP/EXP		0.00	198,113.00	0.00	201,516.68	0.00	185,463.00
OPERATING INCOME							
145001	Sale Of Scrap	0.00	0.00	-845.45	0.00	0.00	0.00
145002	Other Unclassified No Gst	0.00	0.00	-3,768.10	0.00	0.00	0.00
Sub Total - UNCLASSIFIED OP/INC		0.00	396,226.00	-4,613.55	403,033.36	0.00	370,926.00
Total - UNCLASSIFIED		0.00	198,113.00	-4,613.55	201,516.68	0.00	185,463.00
Total - OTHER PROPERTY AND SERVICES		-114,790.00	168,163.00	-172,453.23	184,005.67	-124,045.00	275,463.00

Shire of Goomalling

Details By function Under The Following Program
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

FUND TRANSFERS

EXPENDITURE

151100	Transfer To Sewer Reserve	0.00	6,354.77	0.00	41,354.77	0.00	6,838.01
151101	Transfer To Vehicle Reserve	0.00	9,968.14	0.00	9,968.14	0.00	4,810.10
151102	Transfer To Seed Reserve	0.00	9,501.81	0.00	6,501.81	0.00	0.00
151103	Transfer To Lcdc Reserve	0.00	572.40	0.00	0.00	0.00	557.93
151104	Transfer To Staff Housing Reserve	0.00	4,268.36	0.00	4,268.36	0.00	3,685.42
151105	Transfer To Reserve - Sport & Recreation	0.00	1,598.01	0.00	76,598.01	0.00	4,442.33
151106	Transfer To Reserve - Community Bus	0.00	2,429.09	0.00	2,429.09	0.00	2,140.44
151107	Transfer To Reserve - Bitumen Roadworks	0.00	337.15	0.00	869.74	0.00	0.00
151108	Transfer To Reserve - Mortlock Lodge	0.00	176.25	0.00	176.25	0.00	248.05
151109	Transfer To Reserve - Staff Training	0.00	224.26	0.00	144.64	0.00	0.00
151110	Transfer To Reserve - Long Service Leave	0.00	5,776.20	0.00	5,776.20	0.00	4,952.01
151111	Transfer To Reserve - Plant Replacement	0.00	15,013.71	0.00	15,013.71	0.00	8,142.32
151112	Transfer To Reserve - Two Way Radio	0.00	69.46	0.00	29.65	0.00	0.00
151113	Transfer To Reserve - Office Equipment	0.00	139.23	0.00	99.42	0.00	0.00
151114	Transfer To Reserve - Sanitary Res	0.00	19.51	0.00	19.51	0.00	0.00
151115	Transfer To Reserve - Aged Care	0.00	6,051.65	0.00	6,051.65	0.00	5,183.39

Sub Total - TRANSFER TO OTHER COUNCIL FUNDS

0.00	62,500.00	0.00	169,300.95	0.00	41,000.00
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INCOME

152101	Transfer from Vehicle Reserve	0.00	0.00	-91,500.00	0.00	0.00	0.00
152102	Transfer from SEED Reserve	0.00	0.00	-196,538.01	0.00	0.00	0.00
152103	TRANSFER FROM LCDC RESERVE	0.00	0.00	-572.40	0.00	0.00	0.00
152107	TRANSFER FROM BITUMEN ROADWORKS RESERVE	0.00	0.00	-7,040.52	0.00	0.00	0.00
152109	TRANSFER FROM STAFF TRAINING RESERVE	0.00	0.00	-4,628.76	0.00	0.00	0.00
152111	TRANSFER FROM PLANT REPLACEMENT RESERVE	0.00	0.00	-114,230.33	0.00	0.00	0.00
152112	TRANSFER FROM TWO WAY RADIO RESERVE	0.00	0.00	-1,418.85	0.00	0.00	0.00
152113	TRANSFER FROM OFFICE EQUIPMENT RESERVE	0.00	0.00	-2,884.20	0.00	0.00	0.00
152114	TRANSFER FROM SANITATION RESERVE	0.00	0.00	-487.88	0.00	0.00	0.00
	Tsf From Landcare Officer	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from LCDC	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer Plant Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Caravan Park Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Community Bank Extension Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Vehicle Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Aged Care Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Aged Care Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from SEED Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Community Bus Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Tsf From Reserve Lsl	0.00	0.00	0.00	0.00	0.00	0.00

Total - TRANSFER FROM OTHER COUNCIL FUNDS

0.00	0.00	-419,300.95	0.00	0.00	0.00
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Total - FUND TRANSFERS

0.00	62,500.00	-419,300.95	169,300.95	0.00	41,000.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

DEFERRED ASSETS

LONG TERM LOANS

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Sub Total - LONG TERM LOANS

0.00	0.00	0.00	0.00	0.00	0.00
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Total - DEFERRED ASSETS

0.00	0.00	0.00	0.00	0.00	0.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

NON CURRENT LIABILITIES

LIABILITY LOANS

EXPENDITURE

161400	Principal On Lease - Be Active	0.00	7,350.00	0.00	7,350.37	0.00	0.00
161401	Principal On Loans	0.00	275,152.00	0.00	229,389.06	0.00	275,100.00
161402	Principal On Finance Leases	0.00	253,968.00	0.00	170,263.27	0.00	213,108.00

Sub Total - LOAN REPAYMENTS

0.00	536,470.00	0.00	407,002.70	0.00	488,208.00
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INCOME

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Sub Total - LOANS RAISED

0.00	0.00	0.00	0.00	0.00	0.00
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Total - NON CURRENT LIABILITIES

0.00	536,470.00	0.00	407,002.70	0.00	488,208.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

FURNITURE AND EQUIPMENT

GOVERNANCE

EXPENDITURE

42400	Office Furniture & Equipment Purchases	0.00	5,000.00	0.00	3,630.89	0.00	5,000.00
42403	Office Equip - Ipads	0.00	0.00	0.00	6,050.00	0.00	0.00
Sub Total - CAPITAL WORKS		0.00	5,000.00	0.00	9,680.89	0.00	5,000.00
Total - GOVERNANCE		0.00	5,000.00	0.00	9,680.89	0.00	5,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

FURNITURE AND EQUIPMENT

HEALTH

EXPENDITURE

		0.00	0.00	0.00	0.00	0.00	0.00
74401	Office Equipment Surgery	0.00	0.00	0.00	740.90	0.00	10,000.00
Sub Total - CAPITAL WORKS		0.00	0.00	0.00	740.90	0.00	10,000.00
Total - HEALTH		0.00	0.00	0.00	740.90	0.00	10,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

FURNITURE AND EQUIPMENT						
COMMUNITY AMENITIES						
EXPENDITURE						
101400	Street Refuse Bins	0.00	5,000.00	0.00	0.00	5,000.00
Sub Total - CAPITAL WORKS		0.00	5,000.00	0.00	0.00	5,000.00
Total - COMMUNITY AMENITIES		0.00	5,000.00	0.00	0.00	5,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

FURNITURE AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

113401	F&E - Purchase Chairs & Tables (Pavilion)	0.00	5,000.00	0.00	0.00	0.00	5,000.00
113402	F&E - Gym Equipment	0.00	5,000.00	0.00	4,700.00	0.00	5,000.00
	Purchase Tables & Chairs	0.00	0.00	0.00	0.00	0.00	0.00
	Gym Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Golf Club Furniture and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Hall Vacuum Cleaner	0.00	0.00	0.00	0.00	0.00	0.00
	Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Replacement Pavilion PA System	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total - CAPITAL WORKS		0.00	10,000.00	0.00	4,700.00	0.00	10,000.00
Total - RECREATION AND CULTURE		0.00	10,000.00	0.00	4,700.00	0.00	10,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

FURNITURE AND EQUIPMENT

TRANSPORT

EXPENDITURE

132401	Banner Poles	0.00	5,000.00	0.00	831.82	0.00	5,000.00
132402	Christmas Lights & Decorations	0.00	5,000.00	0.00	5,138.00	0.00	5,000.00
	Sub Total - CAPITAL WORKS	0.00	10,000.00	0.00	5,969.82	0.00	10,000.00
	Total - TRANSPORT	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,969.82</u>	<u>0.00</u>	<u>10,000.00</u>

FURNITURE AND EQUIPMENT

ECONOMIC SERVICES

	Caravan Park Washing Machine	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture and Equipment for GCC	0.00	0.00	0.00	0.00	0.00	0.00
	CCTV Camera	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE

	Sub Total- CAPITAL WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total - FURNITURE AND EQUIPMENT	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>21,091.61</u>	<u>0.00</u>	<u>55,700.00</u>

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

GOVERNANCE

EXPENDITURE

42401	Admin Office Extensions	0.00	16,000.00	0.00	0.00	0.00	16,000.00
41400	New Flaf Pole - Admin Building	0.00	2,500.00	0.00	0.00	0.00	2,500.00
41401	F&E New TV Digital Council Chambers	0.00	0.00	0.00	390.00	0.00	0.00
Sub Total - CAPITAL WORKS		0.00	18,500.00	0.00	390.00	0.00	18,500.00
TOTAL - GOVERNANCE		0.00	18,500.00	0.00	390.00	0.00	18,500.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

LAW ORDER AND PUBLIC SAFETY

EXPENDITURE

Shed Fire Fighting Unit

0.00	0.00	0.00	0.00	0.00	0.00
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Sub Total - CAPITAL WORKS

0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - LAW ORDER AND PUBLIC SAFETY

0.00	0.00	0.00	0.00	0.00	0.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

EDUCATION AND WELFARE

EXPENDITURE

83400	Senior Citizen Land & Buildings	0.00	6,000.00	0.00	0.00	0.00	6,000.00
83401	Cwa Building	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total - CAPITAL WORKS		0.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL - EDUCATION AND WELFARE		0.00	6,000.00	0.00	0.00	0.00	6,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

HOUSING

EXPENDITURE

91400	L&B 32 Eaton St Capital	0.00	0.00	0.00	615.00	0.00	0.00
92400	L&B - 8 Forrest Street	0.00	5,000.00	0.00	454.55	0.00	0.00
92402	L&B - Joint Venture A.P.U.	0.00	32,250.00	0.00	4,766.00	0.00	10,000.00
92403	Purchase Vacant Residential Land	0.00	1,500.00	0.00	2,473.81	0.00	0.00
92404	L&B - Joint Venture Lot 460 Wollyam Street	0.00	0.00	0.00	23,555.68	0.00	10,000.00
92405	60A Forrest Street (Duplex) (Capital)	0.00	0.00	0.00	0.00	0.00	6,000.00
92406	60B Forrest Street (Duplex) (Capital)	0.00	0.00	0.00	0.00	0.00	6,000.00
92407	L&B James St Capital	0.00	0.00	0.00	1,961.00	0.00	0.00
92408	Doctors Residence (Capital)	0.00	0.00	0.00	2,482.73	0.00	0.00
92410	73A James Street (Capital)	0.00	0.00	0.00	3,100.00	0.00	0.00
92411	L&B 52 James St Capital	0.00	0.00	0.00	2,362.00	0.00	3,000.00
92412	Aged Care Housing 4 x 2 Br Units L&B	0.00	0.00	0.00	0.00	0.00	1,100,000.00
92413	Fence Const 60A Forrest St (capital) L&B	0.00	0.00	0.00	0.00	0.00	1,500.00
Sub Total - CAPITAL WORKS		0.00	38,750.00	0.00	41,770.77	0.00	1,136,500.00
Total - HOUSING		0.00	38,750.00	0.00	41,770.77	0.00	1,136,500.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

COMMUNITY AMENITIES

EXPENDITURE

104400	L&B - Upgrade Shops	0.00	10,000.00	0.00	0.00	0.00	20,000.00
105400	L&B - Cemetery Upgrade	0.00	10,000.00	0.00	0.00	0.00	10,000.00
105401	L&B - Public Conveniences	0.00	17,500.00	0.00	13,168.77	0.00	5,000.00
	Upgrade Railway Station	0.00	0.00	0.00	0.00	0.00	0.00
	Upgrade Station	0.00	0.00	0.00	0.00	0.00	0.00
	New Public Conveniences	0.00	0.00	0.00	0.00	0.00	0.00
	Cemetery Development Shelters	0.00	0.00	0.00	0.00	0.00	0.00
	Memorial	0.00	0.00	0.00	0.00	0.00	0.00
	Extension To Goom Refuse Site	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total - CAPITAL WORKS	0.00	37,500.00	0.00	13,168.77	0.00	35,000.00
	Total - COMMUNITY AMENITIES	0.00	37,500.00	0.00	13,168.77	0.00	35,000.00

Shire of Goomalling

Details By function Under The Following Programmm
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

RECREATION AND CULTURE

EXPENDITURE

111400	Konnongorring Hall (Capital)	0.00	2,500.00	0.00	0.00	0.00	2,500.00
111401	Old Office (Road Board) (Capital)	0.00	2,500.00	0.00	3,168.58	0.00	2,500.00
111404	Pavilion (Capital)	0.00	0.00	0.00	0.00	0.00	7,500.00
112400	Swimming Pool Repair Main Bowl	0.00	32,500.00	0.00	6,850.00	0.00	26,000.00
114400	L&B - Old Bankwest Building Capital	0.00	25,000.00	0.00	26,263.68	0.00	0.00
115400	L&B - Scouts Go Cart Building	0.00	5,000.00	0.00	0.00	0.00	5,000.00
115401	L&B - Museum Extensions	0.00	30,000.00	0.00	40,029.45	0.00	5,000.00
	Goomalling Town Lesser Hall	0.00	0.00	0.00	0.00	0.00	0.00
	Konno Sports Ground - Shower	0.00	0.00	0.00	0.00	0.00	0.00
	Konnongorring Hall Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Old Office Vet Clinic	0.00	0.00	0.00	0.00	0.00	0.00
	Plant Shed Recreation Ground	0.00	0.00	0.00	0.00	0.00	0.00
	Barbaque Lions Park	0.00	0.00	0.00	0.00	0.00	0.00
	Retic For New Dam	0.00	0.00	0.00	0.00	0.00	0.00
	Skate Board Facility	0.00	0.00	0.00	0.00	0.00	0.00
	Upgrade Entrance to Oval Bitument Seal	0.00	0.00	0.00	0.00	0.00	0.00
	Feasibility Study New Sports Centre	0.00	0.00	0.00	0.00	0.00	0.00
	Local Bike Plan	0.00	0.00	0.00	0.00	0.00	0.00
	Anstey Park - Gazebo New Seating	0.00	0.00	0.00	0.00	0.00	0.00
	New Seating at Hockey Oval	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Garden Depot	0.00	0.00	0.00	0.00	0.00	0.00
	SCOUTS GO KART BUILDING - CAP	0.00	0.00	0.00	0.00	0.00	0.00
	Old Bankwest Building -	0.00	0.00	0.00	0.00	0.00	0.00
	Paint Museum	0.00	0.00	0.00	0.00	0.00	0.00
	Upgrade Town Hall	0.00	0.00	0.00	0.00	0.00	0.00
	Upgrade Kitchen Pavilion	0.00	0.00	0.00	0.00	0.00	0.00
	Add Coolroom Facilities At Pav	0.00	0.00	0.00	0.00	0.00	0.00
	Jenna Kart Club	0.00	0.00	0.00	0.00	0.00	0.00
	Museum Extensions	0.00	0.00	0.00	0.00	0.00	0.00
	Konnongorring Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00
	Floodlight Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total - CAPITAL WORKS	0.00	97,500.00	0.00	76,311.71	0.00	48,500.00
	Total - RECREATION AND CULTURE	0.00	97,500.00	0.00	76,311.71	0.00	48,500.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

TRANSPORT

EXPENDITURE

121600	Fencing Jurakine Reserve	0.00	10,000.00	0.00	0.00	0.00	10,000.00
121800	Depot - Capital	0.00	32,000.00	0.00	0.00	0.00	50,000.00
121801	Spray Gun (Samson) P&E	0.00	0.00	0.00	250.00	0.00	0.00
121610	L & B Throssell St Landscaping Beautification (Capital) R4R	0.00	0.00	0.00	27,645.72	0.00	5,000.00
121910	Airstrip Construction (capital) L&B	0.00	0.00	0.00	0.00	0.00	87,900.00

Sub Total - CAPITAL WORKS

0.00	42,000.00	0.00	27,895.72	0.00	152,900.00
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Total - TRANSPORT

0.00	42,000.00	0.00	27,895.72	0.00	152,900.00
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Shire of Goomalling

Details By function Under The Following Program
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

ECONOMIC SERVICES

EXPENDITURE

132404	Caravan Park Camp Kitchen	0.00	10,000.00	0.00	9,336.28	0.00	10,000.00
132405	L&B Upgrade To Caravan Park	0.00	5,000.00	0.00	7,029.94	0.00	264,000.00
132406	C/Park Onsite Units Capital	0.00	0.00	0.00	1,047.27	0.00	0.00
132400	L&B Old Slater Homestead	0.00	175,000.00	0.00	179,867.04	0.00	25,000.00
134400	L&B - Tht Building Capital	0.00	57,500.00	0.00	58,373.77	0.00	0.00
134402	Salmon Gum Way Subdivision	0.00	400,000.00	0.00	0.00	0.00	400,000.00
134403	L&B - Mens Shed Capital	0.00	5,000.00	0.00	6,618.00	0.00	5,000.00
134407	Skate Park Construction (capital) L&B	0.00	0.00	0.00	0.00	0.00	45,000.00
134408	BMX Track Construction (capital) L&B	0.00	0.00	0.00	0.00	0.00	10,000.00
	Light Industrial Area Develop	0.00	0.00	0.00	0.00	0.00	0.00
	UPGRADE TO CARAVAN PARK	0.00	0.00	0.00	0.00	0.00	0.00
	THT Building - Capital	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase 14 Haywood St Goomalling - Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
	Grange St Subdivision Development	0.00	0.00	0.00	0.00	0.00	0.00
	Salmon Gum Way Subdivision Development Purch	0.00	0.00	0.00	0.00	0.00	0.00
	Cnr Railway Tce & James St Vac	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase L 4733 Grange St	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Lot 347 White St	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Lot 501 Main Street - Extension of Light Industrial Land	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Development Throssell St	0.00	0.00	0.00	0.00	0.00	0.00
	Living Communities Model Contribution	0.00	0.00	0.00	0.00	0.00	0.00
	Mens Shed Building	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total - CAPITAL WORKS	0.00	652,500.00	0.00	262,292.30	0.00	759,000.00
	Total - ECONOMIC SERVICES	0.00	652,500.00	0.00	262,292.30	0.00	759,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS

OTHER PROPERTY AND SERVICES

EXPENDITURE

Sub Total - CAPITAL WORKS

0.00	0.00	0.00	0.00	0.00	0.00
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Total - OTHER PROPERTY AND SERVICES

0.00	0.00	0.00	0.00	0.00	0.00
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Total - LAND AND BUILDINGS

0.00	892,750.00	0.00	421,829.27	0.00	2,156,400.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

PLANT AND EQUIPMENT

GOVERNANCE

CEO Vehicle x 2

0.00	0.00	0.00	0.00	0.00	0.00
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EXPENDITURE

Sub Total - CAPITAL WORKS

0.00	0.00	0.00	0.00	0.00	0.00
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Total - GOVERNANCE

0.00	0.00	0.00	0.00	0.00	0.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

PLANT AND EQUIPMENT

HEALTH

EXPENDITURE

Doctors Vehicles

0.00	0.00	0.00	0.00	0.00	0.00
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Sub Total - CAPITAL WORKS

0.00	0.00	0.00	0.00	0.00	0.00
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Total - HEALTH

0.00	0.00	0.00	0.00	0.00	0.00
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Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

PLANT AND EQUIPMENT

COMMUNITY AMENITIES

EXPENDITURE

	New Street Refuse Bins	0.00	0.00	0.00	0.00	0.00	0.00
103400	Sewer Pump Station Renovations	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	Drain Cleaner and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total - CAPITAL WORKS	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	Total - COMMUNITY AMENITIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

PLANT AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

		0.00	0.00	0.00	0.00	0.00	0.00
112401	S/Pool Shades Community Facilities Grant	0.00	0.00	0.00	780.00	0.00	0.00
113400	P&E - Ride On Mower (Oval/Hockey)	0.00	0.00	0.00	9,920.90	0.00	0.00
113405	L&B Golf Club Building Capital	0.00	0.00	0.00	4,000.00	0.00	0.00
113450	Lawn Mowers (Capital)	0.00	0.00	0.00	579.00	0.00	5,000.00
	Parks & Garden - Blower	0.00	0.00	0.00	0.00	0.00	0.00
	RIDE ON MOWER - OVAL / HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
	Golf Club Mower	0.00	0.00	0.00	0.00	0.00	0.00
	Upgrade Mower Oval	0.00	0.00	0.00	0.00	0.00	0.00
	New Southern Cross Travelling Irrig	0.00	0.00	0.00	0.00	0.00	0.00
	Major Overhaul Old Southern Cros	0.00	0.00	0.00	0.00	0.00	0.00
	Small Irrigator Hockey Oval	0.00	0.00	0.00	0.00	0.00	0.00
	New Oval Mower	0.00	0.00	0.00	0.00	0.00	0.00
	Stihl Brush Cutter Whipper Snipper	0.00	0.00	0.00	0.00	0.00	0.00
	TM Compressor for Rec Ground Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total - CAPITAL WORKS	0.00	0.00	0.00	15,279.90	0.00	5,000.00
	Total - RECREATION AND CULTURE	0.00	0.00	0.00	15,279.90	0.00	5,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

PLANT AND EQUIPMENT

TRANSPORT

EXPENDITURE

123400	Plant - Hino Truck Go-017	0.00	35,000.00	0.00	0.00	0.00	0.00
123401	Plant - Road Sweeper	0.00	6,000.00	0.00	5,631.82	0.00	0.00
123402	Admin/Engineering Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
123403	Major Overhaul Of Grader Go 032	0.00	0.00	0.00	22,346.05	0.00	0.00
123404	Plant - Honda Manual Air Comp	0.00	0.00	0.00	1,327.27	0.00	0.00
	New 10Lit Water Tank	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Hoist For Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
	Upgrades - overhaul F/end Loader	0.00	0.00	0.00	0.00	0.00	0.00
	Legs for Water Tank	0.00	0.00	0.00	0.00	0.00	0.00
	MULTI TYRED ROLLER	0.00	0.00	0.00	0.00	0.00	0.00
	Major Overhaul GO 041	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Second hand Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
	Ford Utility GO 037	0.00	0.00	0.00	0.00	0.00	0.00
	Ford Utility GO 016	0.00	0.00	0.00	0.00	0.00	0.00
	Ford Ranger Utility Go 023	0.00	0.00	0.00	0.00	0.00	0.00
	Depot - Deisel Fuel Bowser	0.00	0.00	0.00	0.00	0.00	0.00
	GO 015 2008 Ford Ranger Crew Cab	0.00	0.00	0.00	0.00	0.00	0.00
	GO 024 2007 Case 721E Wheel Loader	0.00	0.00	0.00	0.00	0.00	0.00
	Cat Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
	GO 026 2007 FordBF Sedan Futura	0.00	0.00	0.00	0.00	0.00	0.00
	GO 18 Truck	0.00	0.00	0.00	0.00	0.00	0.00
	Ford XR6 GO 040	0.00	0.00	0.00	0.00	0.00	0.00
	Ford Ranger 4x4 GO 037	0.00	0.00	0.00	0.00	0.00	0.00
	Ford Mondeo Stn Sdn GO 035	0.00	0.00	0.00	0.00	0.00	0.00
	Ford BT Sedan BEACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
	Computer Equipment purchase	0.00	0.00	0.00	0.00	0.00	0.00
	GOSHIRE 2007 Ford BF Sedan	0.00	0.00	0.00	0.00	0.00	0.00
	Portable Fuel Tank	0.00	0.00	0.00	0.00	0.00	0.00
	New Sign Trailer	0.00	0.00	0.00	0.00	0.00	0.00
	GO 017 Truck	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase secondhand - 1983 Mercedes Prime Mover	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase secondhand - 2001 Multipac steel roller	0.00	0.00	0.00	0.00	0.00	0.00
	Major Replacement 4 Tonne Truck GO027	0.00	0.00	0.00	0.00	0.00	0.00
	New Truck GO 018	0.00	0.00	0.00	0.00	0.00	0.00
	New Cat Grader - Go 019	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Road Sweeper	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total - CAPITAL WORKS	0.00	41,000.00	0.00	29,305.14	0.00	0.00
	Total - TRANSPORT	0.00	41,000.00	0.00	29,305.14	0.00	0.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

PLANT AND EQUIPMENT

ECONOMIC SERVICES

EXPENDITURE

131400	P&E - 12 Gauge Shotgun	0.00	0.00	0.00	1,119.00	0.00	0.00
134401	P&E - Bec Vehicle	0.00	0.00	0.00	28,727.28	0.00	35,000.00
	Plumbers Van	0.00	0.00	0.00	0.00	0.00	0.00
	Gun Cabinet	0.00	0.00	0.00	0.00	0.00	0.00
	AROC Regional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Bec Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
	Extension to Panel Beaters	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total - CAPITAL WORKS		0.00	0.00	0.00	29,846.28	0.00	35,000.00
Total - ECONOMIC SERVICES		0.00	0.00	0.00	29,846.28	0.00	35,000.00
Total - PLANT AND EQUIPMENT							

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

PLANT AND EQUIPMENT

OTHER PROPERTY AND SERVICES

EXPENDITURE

Turf Curator - Tool Box	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total - CAPITAL WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total - OTHER PROPERTY AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total - PLANT AND EQUIPMENT	0.00	51,000.00	0.00	74,431.32	0.00	50,000.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

	Budget 2012-2013		Actual 2012-2013		Budget 2013-2014			
	Income	Expenditure	Income	Expenditure	Income	Expenditure		
INFRASTRUCTURE ASSETS - ROAD RESERVES								
ROADS TO RECOVERY GRANTS								
121700		Roads To Recovery - Expenditure	0.00	172,648.00	0.00	176,744.58	0.00	172,648.00
121900		Footpath & Kerbing - Rd Name	0.00	107,950.00	0.00	34,405.06	0.00	110,000.00
SPECIFIC GRANTS								
		Ag Lime Town Intersection	0.00	0.00	0.00	0.00	0.00	0.00
		AGLime Route No 2	0.00	0.00	0.00	0.00	0.00	0.00
121460		Bitumen Widening & Primer Sealing	0.00	597,000.00	0.00	599,311.66	0.00	566,000.00
RURAL ROADS MUNICIPAL								
121500		Muni Road Construction - Rd Name	0.00	211,628.00	0.00	103,353.76	0.00	150,102.00
DRAINAGE MUNICIPAL								
		Drainage - Town Stormwater Drainage	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
		Streetscape Upgrade Development	0.00	0.00	0.00	0.00	0.00	0.00
121601		Blackspot - Patterson Rd Construction	0.00	57,000.00	0.00	57,950.84	0.00	0.00
Sub Total - CAPITAL WORKS			0.00	1,146,226.00	0.00	971,765.90	0.00	998,750.00
Total - ROADS			0.00	1,146,226.00	0.00	971,765.90	0.00	998,750.00
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			0.00	1,146,226.00	0.00	971,765.90	0.00	998,750.00

Shire of Goomalling

Details By function Under The Following Programme
And Type Of Activities Within The Programme

Budget 2012-2013		Actual 2012-2013		Budget 2013-2014	
Income	Expenditure	Income	Expenditure	Income	Expenditure

INFRASTRUCTURE ASSETS - OTHER							
	Walk Trail - Oak Park	0.00	0.00	0.00	0.00	0.00	0.00
	Chlorinator Effluent Dam	0.00	0.00	0.00	0.00	0.00	0.00
	RENEW WIRING DAM SWITCHBOARD	0.00	0.00	0.00	0.00	0.00	0.00
	Interactive Mural	0.00	0.00	0.00	0.00	0.00	0.00
132403	Town Entry Statement	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Sub Total - CAPITAL WORKS		0.00	25,000.00	0.00	0.00	0.00	25,000.00
Total - OTHER		0.00	25,000.00	0.00	0.00	0.00	25,000.00
Total - INFRASTRUCTURE ASSETS - OTHER		0.00	25,000.00	0.00	0.00	0.00	25,000.00

Notes to and Forming
Part of the Annual Budget

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

(1) SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of the Annual Budget are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the *Local Government Act 1995* (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the council controls resources to carry on its functions have been included in the financial statements forming part of this financial report. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this financial report.

(c) 2012/13 Actual Balances

Balances shown in this budget as 2012/13 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the statement of financial position are stated inclusive of applicable GST

(g) Superannuation

The council contributes to a number of Superannuation Funds on behalf of their employees.

(h) Cash and Cash Equivalents

Cash and cash equivalents in the statement of financial position comprise cash at bank and in hand and short-term deposits with an original maturity 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.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(i) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts. Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(j) Inventories

General

Inventories are valued 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.

Inventories held for trading are classified as current even if not expected to be realised in the next 12 months.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing a binding contract of sale.

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

(k) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost nominal consideration, cost is determined as fair value at the date of acquisition. The cost of or for non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

(k) Fixed Assets (continued)

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

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at fair value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land under Roads

In accordance with local Government (Financial Management) Regulation 16 (a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note.

Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1 SIGNIFICANT ACCOUNTING POLICIES (continued)

(k) Fixed Assets (continued)

Revaluation

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a further minimum of 3 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the **Initial Recognition** section as detailed above.

Those assets carried at fair value will be carried in accordance with the **Revaluation** methodology section as detailed above.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to fair value, *AASB 13 - Fair Value Measurement* does not become applicable until the end

As a consequence, the principles embodied in *AASB 13 - Fair Value Measurement* have been applied to this reporting period (year ended

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1 SIGNIFICANT ACCOUNTING POLICIES (continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Expenditure on items of equipment under \$500 are not capitalised but are placed on an "Attractive Items" list for reference and maintenance.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets formation	not depreciated
pavement seal	50 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads (unsealed) formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments

Initial Recognition and Measurement

For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are

Amortised cost is calculated as:

(a) the amount in which the financial asset or financial liability is measured at initial recognition;

(b) less principal repayments;

amount calculated using the effective interest rate method; and

(b) less any reduction for impairment.

the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts)

(i) Financial assets at fair value through profit and loss

for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable.

They are subsequently measured at fair value with changes in such fair value (ie gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other available-for-sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired.

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial instruments, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continued involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

(n) Trade and Other Payables

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

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

(p) Borrowing Costs

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.

(q) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; and
- c) 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.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

(t) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

2 REVENUES AND EXPENSES

(a) Result from Ordinary Activities

(i) Charging as Expenses:

Significant Expense

The significant expense relates to the reduction in the fair value of investments

Auditor's Remuneration

Audit

Other Services

Bad and Doubtful Debts

Rates

General Debtors

Depreciation

By Program

Governance

Law, Order, Public Safety

Health

Education and Welfare

Housing

Community Amenities

Recreation and Culture

Transport

Economic Services

Other Property and Services

	2013/14 Budget	2012/13 Actual	2012/13 Budget
	\$	\$	\$

	9,500	15,000	9,500
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By Class

Land and Buildings

Furniture and Equipment

Plant and Equipment

Roads and Footpaths

Other

	103,933	0	94,849
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	18,546	0	16,925
--	--------	---	--------

	213,130	0	194,501
--	---------	---	---------

	278,032	0	253,730
--	---------	---	---------

	27,903	0	25,464
--	--------	---	--------

	641,545	0	585,469
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Interest Expenses (Finance Costs)

- Finance Lease Charges

- Debentures (*refer note 5(a)*)

- Bank Overdraft

	79,998	79,139	53,179
--	--------	--------	--------

	180,000	192,031	197,663
--	---------	---------	---------

	5,000	0	5,000
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	264,998	271,170	255,842
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Rental Charges

- Operating Leases

	-	-	-
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(ii) Crediting as Revenue:

Interest Earnings

Investments

- Reserve Funds

- Other Funds

Other Interest Revenue (*refer note 13*)

	41,000	59,301	62,500
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	5,000	10,150	6,000
--	-------	--------	-------

	46,000	69,451	68,500
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SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

2 REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

COMMUNITY VISION

The Shire of Goomalling is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

We live in a diverse and dynamic region with outstanding opportunities for all.

GOVERNANCE

Objective:

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW ORDER AND PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community.

Activities:

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE

Objective:

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Maintenance of child minding centre, playgroup centre, senior citizens centre and aged care centre. Provision and maintenance of home and community care programs and youth support services.

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

2 REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (continued)

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Activities:

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT

Objective:

To provide safe, effective and efficient transport services to the community.

Activities:

Construction and maintenance of roads, streets, footpaths, depots, cycleways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

OTHER PROPERTY & SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

2 OPERATING REVENUE AND EXPENSES (continued)

© Conditions Over Grants/Contributions

Grant/Contribution	Balance 1-Jul-12	Received 2012-2013	Expended 2012-2013	Closing Balance 30-Jun-13	Received 2013-2014	Estimated Expended 2013-2014	Estimated Balance 30-Jun-14
	\$	\$	\$	\$	\$	\$	\$
<i>Operating Grants/Contributions</i>							
<u>General Purpose Funding</u>							
General Purpose Grants Commission	0	149,303	149,303	0	179,406	179,406	0
Local Road Funding Grants Commission	0	157,790	157,790	0	167,780	167,780	0
Special Projects Grants Commission							
FESA Admin	0	4,000	4,000	0	4,000	4,000	0
<u>Law, Order & Public Safety</u>							
Crime Prevention							
Government Grant FESA	0	49,100	49,100	0	0	0	0
Aware Program					9,000	9,000	0
<u>Health</u>							
Government Grant Rural Doctor	0			0			0
<u>Education and Welfare</u>							
Department of Reg. Dev - Respite Pool							
<u>Community Amenities</u>							
Grant- Thank a volunteer	0			0			0
<u>Recreation</u>							
Swimming Pool Grant	0	3,000	3,000	0	3,000	3,000	0
Health Way Grant/Subsidy	0			0	36,000	36,000	0
Grant International Womens Day 2011							
Volunteer Grant-Netball Club	0			0			0
<u>Transport</u>							
Government Grant - Direct Grant	0	60,000	60,000	0	0	0	0
MRD Flood Damage	0			0			0
MRWA Contribution Upgrade	0	115,000	115,000	0	0	0	0
<u>Economic Services</u>							
Lottery West Grant - Skate Park	0			0	10,000	10,000	0
Skeleton Weed Grant					7,500	7,500	0
Work for the Dole	0			0	5,000	5,000	0
Indigenous Reconciliation Grant 11/12	0			0			0
<i>Capital Grants/Contributions towards the Development of Assets</i>							
<u>Law, Order & Public Safety</u>							
Government Grant Special							
<u>Health</u>							
Government Grant Health							
<u>Community Amenities</u>							
Grant Disability Services - Account # 13241	0			0			0
	0			0			0
<u>Recreation</u>							
Grant Tennis Australia							
<u>Transport</u>							
Grant - Roads to Recovery		172,648	172,648		172,648	172,648	0
Government Grants - Tied MRWA Specific		397,000	397,000		64,423	64,423	
MRWA Special Grant					377,000	377,000	
Government Grants - MRWA Bridges							
Government Grants - States Blackspot		38000	38000		0	0	
Bikewest Grant							
Grant - EMA Generator Grant							
<u>Economic Services</u>							
Rural Transaction Centre							
Royalties for Regions	207,565		207,565	0		0	0
Government Grant - Slater Homestead	0			0		0	0
Federal Funding Stimulus Package RD 5					53,000	53,000	0
Royalties for Regions - Pool Funding					900,000	900,000	0
Government Grant	0			0			0
Total Operating	0	538,193	538,193	0	421,686	421,686	0
Total Capital	207,565	607,648	815,213	0	1,567,071	1,567,071	0
Total Operating and Capital	207,565	1,145,841	1,353,406	0	1,988,757	1,988,757	0

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

Notes:

- (*) Grants/contributions recognised as revenue in a previous reporting period which were not expended at the close of the previous reporting period.
- (+) New grants/contributions which were recognised as revenues during the reporting period and which had not yet been fully expended in the manner specified by the contributor.
- (#) Grants/contributions which had been recognised as revenues in a previous reporting period or received in the current reporting period and which were expended in the current reporting period in the manner specified by the contributor

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

3 ACQUISITION OF ASSETS

	Land & Buildings	Motor Vehicles	Plant & Equip		Furn & Equip	Infra Roads & Other	TOTALS
	Budget 2013-2014	Budget 2013-2014	Budget 2013-2014		Budget 2013-2014	Budget 2013-2014	Budget 2013-2014
<u>By Program</u>							
<u>Governance</u>							
Admin Office Extension	16,000						16,000
New Flag Pole-Admin Building	2,500						2,500
Office Furniture & Equip					5,000		5,000
<u>Law, Order, Public Safety</u>							
CCTV Camera upgrade					15,700		15,700
<u>Health</u>							
Doctors Surgery - Office Equipment					10,000		10,000
<u>Education and Welfare</u>							
Senior Citizens Centre	6,000						6,000
<u>Housing</u>							
Joint Venture - APU	10,000						10,000
Joint Venture - YPU	10,000						10,000
Other Housing 60A Forrest ST	6,000						6,000
Other Housing 60B Forrest ST	6,000						6,000
Other Housing 52 James St	3,000						3,000
Other Housing Aged Care 4x2 Br Units	1,100,000						1,100,000
Other Housing Fence Const 60A Forrest St	1,500						1,500
<u>Community Amenities</u>							
Street Refuse Bins					5,000		5,000
Upgrade to Shops	20,000						20,000
New Public Conveniences	5,000						5,000
Cemetery Upgrade	10,000						10,000
Upgrade - Pump Station			10,000				10,000
<u>Recreation and Culture</u>							
Old Office (Road Board)	2,500						2,500
Gym Equipment					5,000		5,000
Pavilion	7,500						7,500
Purchase Chairs & Tables					5,000		5,000
Lawn Mowers			5,000				5,000
GO Kart Building -	5,000						5,000
Museum Extensions	5,000						5,000
Repair Main Swimming Pool Bowl	26,000						26,000
Konnogorring Hall	2,500						2,500
<u>Transport</u>							
Fencing Jurakine Reserve	10,000						10,000
Roads to Recovery						172,648	172,648
Footpaths & Kerbing						110,000	110,000
Bitumen Widening & Primer Seal-Black Spot						566,000	566,000
Municipal Road Construction						150,102	150,102
Bridges & Culverts							0
Depot	50,000						50,000
Throssell Street Upgrade	5,000						5,000
Airstrip Construction	87,900						87,900
<u>Economic Services</u>							
Town Entry Statement						25,000	25,000
Slater Homestead Renovations	25,000						25,000
Banner Poles - Railway Tce					5,000		5,000
Christmas Lights & Decorations					5,000		5,000
SBC Vehicle		35,000					35,000
Upgrade Caravan Park	264,000						264,000
Campers Kitchen	10,000						10,000
Mens Shed Building	5,000						5,000
Salmon Gum Way Subdivision Development F	400,000						400,000
Skate Park Construction	45,000						45,000
BMX Track Construction	10,000						10,000
	2,191,900	35,000	15,000		55,700	998,750	3,285,850

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014**

4 DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit (Loss)
	2013-14 BUDGET	2013-14 BUDGET	2013-14 BUDGET
	\$	\$	\$
Economic Services			
Land Held for ReSale	1,729,462	1,800,000	70,538
	1,729,462	1,800,000	70,538

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit (Loss)
	2013-14 BUDGET	2013-14 BUDGET	2013-14 BUDGET
	\$	\$	\$
Land Held for Resale	1,729,462	1,800,000	70,538
	1,729,462	1,800,000	70,538

Summary

Profit on Asset Disposals

2013-14 BUDGET
\$
70,538
70,538

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

5 INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Interest Rate %	Maturity Date	Principal 1-Jul-13	Principal Repayments		Principal Outstanding		Interest Repayments	
				2013-14 Budget \$	2012-13 Actual \$	2013-14 Budget \$	2012-13 Actual \$	2013-14 Budget \$	2012-13 Actual \$
Housing									
Loan 98 - Community Bank Housing *	6.63	2012	17,132	17,132	16,051	-	17,132	857	1,938
Loan 99 - Young Peoples Housing	6.63	2012	17,132	17,132	16,051	-	17,132	857	1,938
Loan 101 - Tradesmans Residence	6.54	2016	56,788	17,248	16,208	39,540	56,788	3,424	4,511
Economic Services									
Loan 97 - Various Building Upgrades	5.97	2013	4,209	-	64,493	4,209	4,209	-	3,162
Loan 105 - Slater Homestead	7.65	2032	95,424	6,278	-	89,146	95,424	7,272	7,188
Loan 104 - Rural Transaction Centre	7.65	2032	318,088	72,557	-	245,531	318,088	24,238	23,973
Loan 106 - Rural Transaction Centre	8.75	2033	464,456	27,741	8,036	436,715	464,456	43,027	41,163
Loan 108-Grange & Salmon Gums Subdivisions	7.65	2021	1,340,156	117,012	108,550	1,223,144	1,340,156	100,325	108,789
TOTAL ALL LOANS			2,313,385	275,100	229,389	2,038,285	2,313,385	180,000	192,662

All debenture repayments are to be financed by general purpose revenue.

(b) New Debentures - 2013/14

It is not the intention of the council to raise any loans during the 2013-2014 financial year.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2012 nor is it expected to have unspent debenture funds as at 30th June 2014.

(d) Overdraft

It is anticipated that an overdraft facility will be required to be utilised during 2013/14. The proposed overdraft limit is \$500,000 dollars.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

6 RESERVES

	2013/14 Budget \$	2012/13 Actual \$	2012/2013 Budget \$
Bitumen Reserve			
Balance brought forward 1st July	0	6,743	6,743
Plus transfer from General Purpose Funding	0	297	337
Less transfer To General Purpose Funding		(7,041)	
BALANCE AS AT 30TH JUNE	0	0	7,080
Long Service Leave Reserve			
Balance brought forward 1st July	121,300	115,524	115,524
Plus transfer from General Purpose Funding	4,952	5,776	5,776
Less transfer To General Purpose Funding			
BALANCE AS AT 30TH JUNE	126,252	121,300	121,300
Mortlock Lodge Reserve			
Balance brought forward 1st July	3,701	3,525	3,525
Plus transfer from General Purpose Funding	249	176	176
Less transfer To General Purpose Funding			
BALANCE AS AT 30TH JUNE	3,950	3,701	3,701
Office Equipment Reserve			
Balance brought forward 1st July	0	2,785	2,785
Plus transfer from General Purpose Funding	0	99	140
Less transfer To General Purpose Funding		-2,884	
BALANCE AS AT 30TH JUNE	0	0	2,925
Plant Replacement Reserve			
Balance brought forward 1st July	201,058	300,274	300,274
Plus transfer from General Purpose Funding	8,142	15,014	15,014
Less transfer To General Purpose Funding		(114,230)	
BALANCE AS AT 30TH JUNE	209,200	201,058	315,288
Sanitation Reserve			
Balance brought forward 1st July	0	468	468
Plus transfer from General Purpose Funding	0	20	20
Less transfer To General Purpose Funding		(488)	
BALANCE AS AT 30TH JUNE	0	0	488
Sport & Recreation Reserve			
Balance brought forward 1st July	108,559	31,960	31,960
Plus transfer from General Purpose Funding	4,442	76,599	1,598
Less transfer To General Purpose Funding			
BALANCE AS AT 30TH JUNE	113,001	108,559	33,558
Staff Housing Reserve			
Balance brought forward 1st July	89,635	85,367	85,367
Plus transfer from General Purpose Funding	3,685	4,268	4,268
Less transfer To General Purpose Funding			
BALANCE AS AT 30TH JUNE	93,321	89,635	89,635
Staff Training Reserve			
Balance brought forward 1st July	0	4,484	4,484
Plus transfer from General Purpose Funding	0	145	224
Less transfer To General Purpose Funding		(4,629)	
BALANCE AS AT 30TH JUNE	0	0	4,708

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

6 RESERVES (continued)

Two Way Radio Reserve

Balance brought forward 1st July	0	1,389	1,389
Plus transfer from General Purpose Funding	0	30	70
Less transfer To General Purpose Funding		(1,419)	

BALANCE AS AT 30TH JUNE

	<u>0</u>	<u>0</u>	<u>1,459</u>
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Aged Care Reserve

Balance brought forward 1st July	127,085	121,033	121,033
Plus transfer from General Purpose Funding	5,183	6,052	6,052
Less transfer To General Purpose Funding			

BALANCE AS AT 30TH JUNE

	<u>132,268</u>	<u>127,085</u>	<u>127,085</u>
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Vehicle Reserve

Balance brought forward 1st July	117,752	199,284	199,284
Plus transfer from General Purpose Funding	4,810	9,968	9,968
Less transfer To General Purpose Funding		(91,500)	

BALANCE AS AT 30TH JUNE

	<u>122,562</u>	<u>117,752</u>	<u>209,252</u>
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Community Bus Reserve

Balance brought forward 1st July	51,011	48,582	48,582
Plus transfer from General Purpose Funding	2,140	2,429	2,429
Less transfer To General Purpose Funding			

BALANCE AS AT 30TH JUNE

	<u>53,151</u>	<u>51,011</u>	<u>51,011</u>
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Sewerage Reserve

Balance brought forward 1st July	168,450	127,096	127,096
Plus transfer from General Purpose Funding	6,838	41,354	6,355
Less transfer To General Purpose Funding			

BALANCE AS AT 30TH JUNE

	<u>175,288</u>	<u>168,450</u>	<u>133,451</u>
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S.E.E.D Reserve

Balance brought forward 1st July	0.	190,036	190,036
Plus transfer from General Purpose Funding	-	9,502	9,502
Less transfer To General Purpose Funding		(199,538)	

BALANCE AS AT 30TH JUNE

	<u>0</u>	<u>0</u>	<u>199,538</u>
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LCDC Reserve

Balance brought forward 1st July	11,448	11,448	11,448
Plus transfer from General Purpose Funding	559	572	572
Less transfer To General Purpose Funding		(572)	

BALANCE AS AT 30TH JUNE

	<u>12,007</u>	<u>11,448</u>	<u>12,020</u>
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TOTAL RESERVES

	<u>1,041,000</u>	<u>1,000,000</u>	<u>1,312,501</u>
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SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

6 RESERVES (Continued)

All of the above reserve accounts are to be supported by money held in financial institutions.

During the financial year ending 30th June 2012, All land and buildings were revalued by the council. The revaluation increment was credited to the Asset revaluation reserve.

Summary of Reserve Transfers

	2013/14	2012/13	2012/13
	Budget	Actual	Budget
	\$	\$	\$
Transfers to Reserves			
Bitumen Reserve	-	297	337
Long Service Leave Reserve	4,952	5,776	5,776
Mortlock Lodge Reserve	249	176	176
Office Equipment Reserve	-	99	140
Plant Replacement Reserve	8,142	15,014	15,014
Sanitation Reserve	-	20	20
Sport & Recreation Reserve	4,442	76,599	1,598
Staff Housing Reserve	3,685	4,268	4,268
Staff Training Reserve	-	145	224
Two Way Radio Reserve	-	30	70
Aged Care Reserve	5,183	6,052	6,052
Vehicle Reserve	4,810	9,968	9,968
Community Bus Reserve	2,140	2,429	2,429
Sewerage Reserve	6,838	41,354	6,355
S.E.E.D Reserve	0	9,502	9,502
LCDC Reserve	559	572	572
	<u>41,001</u>	<u>172,300</u>	<u>62,501</u>

Transfers from Reserves

Bitumen Reserve	-	(7,041)	-
Long Service Leave Reserve	-	-	-
Mortlock Lodge Reserve	-	-	-
Office Equipment Reserve	-	(2,884)	-
Plant Replacement Reserve	-	(114,230)	-
Sanitation Reserve	-	(488)	-
Sport & Recreation Reserve	-	-	-
Staff Housing Reserve	-	-	-
Staff Training Reserve	-	(4,629)	-
Two Way Radio Reserve	-	(1,419)	-
Aged Care Reserve	-	-	-
Vehicle Reserve	-	(91,500)	-
Community Bus Reserve	-	-	-
Sewerage Reserve	-	-	-
S.E.E.D Reserve	-	(199,538)	-
LCDC Reserve	-	(572)	-
	<u>-</u>	<u>(422,301)</u>	<u>-</u>
Total Transfer to/(from) Reserves	<u>41,001.</u>	<u>(250,000)</u>	<u>62,501</u>

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

6 RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Bitumen Reserve

- to be used to fund future maintenance of existing roads and the construction of new bitumen roads.

Long Service Leave Reserve

- to be used to fund long service leave requirements.

Mortlock Lodge Reserve

- to be used for maintenance and improvements to the Mortlock Retirement Units.

Office Equipment Reserve

- to be used for the purchase of new office equipment.

Plant Replacement Reserve

- to be used for the future replacement of plant.

Sanitation Reserve

- to be used to maintain and improve sanitation services to the community.

Sport & Recreation Reserve

- to be used for the upgrading and improvements to sporting and recreational facilities within the Shire.

Staff Housing Reserve

- to be used for the maintenance, upgrading and construction of new housing for Council's employees or public rental housing.

Staff Training Reserve

- to be used for future training of Council's staff.

Two Way Radio Reserve

- to be used for the upkeep and improvement to council's two way network.

Streetscape Reserve

- to be used for the maintenance and improvements of roads & streets within the municipality.

Aged Care Reserve

- to be utilised to provide for the needs of the aged.

Vehicle Reserve

- to be used for the purchase of motor vehicles and utilities if at a future date council ceases to lease the same.

Landcare Project Officer Reserve

- to be used to fund the purchase of a new vehicle for the Landcare Co-ordinator.

Community Bus Reserve

- to be used to fund the purchase of a new community bus.

Sewerage Reserve

- to be used to maintain and upgrade the sewerage scheme in the Goomalling townsite.

SEED (Social Economic & Environmental Development) Reserve

- to be used for the social and economic & environmental development for the district of the Shire of Goomalling.

Sport & Recreation Co-Ordinator Leave Entitlements Reserve

- to be used to fund annual leave for the Sport and Recreation Officer.

LCDC Reserve

- to be used to fund Landcare Activities

It's the Shire's intention to utilise the Funds held in the abovementioned Reserves for the purpose of not utilising external

Overdraft Facilities from time to time during the Financial year. The benefits to the Shire is that it reduces its Financing Costs.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

7 NET CURRENT ASSETS		2013/14	2012/13
		Budget	Actual
Composition of Estimated Net Current Asset Position		\$	\$
CURRENT ASSETS			
Cash - Unrestricted	15(a)	67,688	318,389
Cash - Restricted	15(a)	1,042,640	1,001,640
Receivables		282,648	338,728
Inventories		23,441	20,326
		<u>1,416,417</u>	<u>1,679,082</u>
LESS: CURRENT LIABILITIES			
Bank Overdraft			
Payables and Provisions		496,717	512,337
		<u>496,717</u>	<u>512,337</u>
NET CURRENT ASSET POSITION		919,700	1,166,745
Less: Cash - Restricted Reserves	15(a)/6	1,041,000	1,000,000
Less: Cash - Restricted Muni	15(a)		
Add Back: Loan Repayments	5		
Add Back: Leave Reserve Cash Backed	6	121,300	121,300
		<u>121,300</u>	<u>121,300</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>0</u>	<u>288,045</u>

The estimated surplus/(deficiency) c/fwd in the 2011/12 actual column represents the surplus (deficit) brought forward as at 1 July 2013.

The estimated surplus/(deficiency) c/fwd in the 2012/13 budget column represents the surplus (deficit) carried forward as at 30 June 2014.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

8 RATING INFORMATION - 2013/14 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim/ Back Rates \$	Total Revenue \$	2012/13 Actual \$
Differential General Rate							
GRV - District	0.1026	228	1,553,995	159,440		159,440	145,614
UV - Rural Zone 2	0.004925	56	20,786,000	102,371		102,371	98,040
UV - Special Rural	0.009845	16	1,861,000	18,322		18,322	17,450
UV - General Zone 3	0.006466	237	145,142,000	938,488		938,488	910,165
CBH Exgratia Contribution				12,647		12,647	12,045
ExGratia Other				843		843	808
Rates write off							0
Sub-Totals		537	169,342,995	1,232,111		1,232,111	1,184,122
Minimum Rates							
	Minimum						
GRV - District	775	201	926,410	155,775		155,775	156,000
UV - General Zone 3	900	81	6,590,922	72,900		72,900	65,450
UV - Mining							
UV - Commercial/Industrial							
Sub-Totals		282	7,517,332	228,675		228,675	221,450
						1,460,785	1,405,572
Specified Area Rates (Note 9)						0	0
Totals						1,460,785	1,405,572

All land except exempt land in the Shire of Goomalling is rated according to its Gross Rental Value (GRV) in town sites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2012-2013 financial year have been determined by council on the basis of raising the required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

9 SPECIFIED AREA RATE - 2013/14 FINANCIAL YEAR

	Rate in \$	Basis of Rate GRV	2013/14 Budgeted Revenue \$	Budget Applied to Costs \$	2012/13 Actual Revenue \$	2012/13 Actual Cost \$
Shire of Goomalling Sewerage Scheme	7.52 Cents in \$	GRV	174,221	151,900	166,450	138,456

The specified area rate for the Shire of Goomalling Sewerage Scheme is for those properties in the Goomalling locality which are connected to the scheme and is levied on the gross rental value of affected properties.

The proceeds of the rate are applied in full to the maintenance of the scheme which includes transfer to reserves

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

10 Service Charges - 2013/14 Financial Year

Council will not raise service charges during the 2013/14 financial year.

11 FEES & CHARGES REVENUE

	2013/14 Budget	2012/13 Actual
General Purpose Funding	21000	16,558
Governance	2,280	985
Law, Order, Public Safety	51,900	51,792
Health	517,350	556,568
Education and Welfare	2,500	576
Housing	203,840	187,885
Community Amenities	99,500	98,810
Recreation & Culture	25,000	36,847
Transport	150	142
Economic Services	225,400	219,221
Other Property & Services	92,000	116,701
	<u>1,240,920</u>	<u>1,286,085</u>

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

12 RATE PAYMENT DISCOUNTS, WAIVERS & CONCESSIONS
2012/13 FINANCIAL YEAR

Pursuant to Sections 6.4 and 6.12 of the Local Government Act 1995, Council may, when adopting the Annual Budget, grant an incentive or discount to encourage the early payment of rates and service charges.

The council does not offer any discount however for those making payment of their rates in full within 35 days of the date of issue of the notice are eligible to enter the early payment prize draws consisting of the following:

- a) A \$600 Voucher to be spent at any of the Business in the Shire of Goomalling
- b) A \$300 Voucher to be spent at any of the Business in the Shire of Goomalling
- c) A 100 Voucher to be spent at any of the Businesses in the Shire of Goomalling

The council offers those resident who hold a current valid seniors concession card, a concession in respect of the following services:

- (I) Rubbish Collection Services, 50% of the normal fee applicable;
- (II) Dog registration fees, 50% of the normal fee applicable;

13 INTEREST CHARGES AND INSTALMENTS
2013/14 FINANCIAL YEAR

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$14,000. Three separate option plans will be available to ratepayers for payment of their rates:

Option 1 (Full Payment)

Full amount of rates and charges including arrears, to be paid on or before 16 September 2013 or 35 days after the date of service appearing on the rate notice whichever is the later.

Option 2 (Two Instalments)

First instalment to be received on or before 16 September 2013 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and half the current rates and service charges. Second instalment to be made on or before 16 November 2013.

Option 3 (Four Instalments)

First instalment to be received on or 16 September 2013 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and one quarter of the current rates and service charges. Second instalment to be made on or before 16 November 2013, third instalment to be made on or before 16 January 2014 and the fourth instalment to be made on or before 16 March 2014.

The cost of the instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$5 for each instalment notice .

The total revenue from the interest and administration charge is estimated as follows:

	Interest Rate %	Admin. Charge \$	Budgeted Revenue \$	Actual Revenue \$
Interest on Unpaid Rates	11		14,000	14,897
Interest on Instalments Plan	5.5		5,000	4,411
Charges on Instalment Plan	0	\$5.00	2,000	1,825.00
			21,000	21,132

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

14 ELECTED MEMBERS' REMUNERATION

The following fees, expenses and allowances were paid to council members and/or the President:

	2013/14 Budget	2012/13 Actual
Meeting Fees	24,875	18,525
Presidents Allowance	2,500	2,500
Deputy Presidents Allowance	625	500
Travelling Expenses	5,000	5,497
	<u>33,000</u>	<u>27,022</u>

15 Notes to the Statement of Cash Flows

(a) Reconciliation of Cash

For the purposes of the cash flow statement, cash includes cash and cash equivalents net of outstanding overdrafts
The estimated cash at the end of the reporting period is as follows:

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Cash Unrestricted	67,688.	318,389.	138,130.
Cash Restricted	<u>1,042,640</u>	<u>1,001,640</u>	<u>1,314,141</u>
	<u>1,110,328</u>	<u>1,320,029.</u>	<u>1,452,271</u>

The following restrictions have been imposed by regulations or other externally imposed requirements:

(a) Unexpended Loan funds	-	-	-
(b) Reserve funds	1,041,000	1,000,000	1,312,501
(c) Other Restricted funds - Local Medical Practice	1,640	1,640	1,640
(d) Conditions over contributions - Govt Grant FESA	-	-	-
(d) Conditions over contributions - Forward Capital Plan Grant			
(d) Conditions over contributions - Disability Services Grant			
(d) Conditions over contributions - Royalties for Regions		-	
(d) Conditions over contributions - Govt Grant Account # 17200			
	<u>1,042,640</u>	<u>1,001,640</u>	<u>1,314,141</u>

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

	2013/14	2012/13	2012/13
	Budget	Actual	Budget
	\$	\$	\$
(b) Reconciliation of net cash provided by operating activities to net result			
Net Result	1,556,006	1,813,906	301,056
<u>Non cash flows in change in Net Equity</u>			
Depreciation	641,545	-	585,469
(Profit) loss on sale of Fixed Assets	(470,538)	(118,091)	(170,538)
Prior Year Loan Liability Adjustment			
<u>Change in Assets and Liabilities</u>			
(Increase)/Decrease in Inventory	(3,115)	10,888	-7,786
(Increase)/Decrease in Prepaid Expenses			
(Increase)/Decrease in Accrued Expenditure			
(Increase)/Decrease in Debtors	56,079.	153,818.	267,352.
(Increase)/Decrease in Creditors	13,970.	(314,267)	(253,774)
(Increase)/Decrease in Accrued Interest	(997)	-	(18,697)
(Increase)/Decrease in Accrued Income			
(Increase)/Decrease in Income Received in Advance			
(Increase)/Decrease in Provisions	(28,594)	18,971.	(2,198)
Grants/Contributions for the Development of Assets	-	-	(607,648)
Rounding	(1)	(1)	(1)
Cash flows from Operations	<u>1,764,356</u>	<u>1,565,225</u>	<u>93,234</u>
[c] Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank Overdraft Limit	500,000	500,000	\$2 Million
Bank Overdraft Balance date	-	-	-
Credit Card Limit	10,000	10,000	10,000
Credit card Balance at Balance date	-	-	-
Total Amount of Credit Unused	<u>510,000</u>	<u>2,010,000</u>	<u>2,010,000</u>
Loan Facilities			
Loan and Lease Facilities Current	488,208	488,208	528,569
Loan and Lease Facilities Non Current	1,874,902	2,363,110	2,193,281
Loan and Lease Facilities in Use at Balance Date			
Unused Loan facilities at Balance Date	<u>2,363,110</u>	<u>2,851,318</u>	<u>2,721,850</u>

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

16 Major Land Transactions

(a) Details

The council proposes to continue developing major land transactions during the year.
 The Shire of Goomalling has undertaken rural residential subdivisions in Salmon Gum Way and Grange Street Goomalling.
 The Shire will conduct either auction or tender process for the Sale of lots for Salmon Gum Way.
 In relation to rural lots in Grange Street, the sale will be by tender process at market valuations.
 The proceeds from the sale of the two rural residential subdivisions will be applied towards the cost of the development and thereafter any surplus funds remaining will be held in the Municipal Fund Account.
 A Business Plan was prepared for the two rural residential subdivisions in accordance with section 3.59 of the Local Government Act 1995

(b) Transactions to Date

Salmon Gums Subdivision

Development Expenses		
2007-2008	361,983	
2008-2009	64,794	
2009-2010	131,128	
2010-2011	76,162	
2011-2012	1,276	
2012-2013	0	
2013-2014 (Budget)	400,000	1,035,343

Grange Subdivision

Development Expenses		
2007-2008	46,957	
2008-2009	340,678	
2009-2010	329,693	
2010-2011	61,415	
2011-2012	7,660	
2012-2013	0	
2013-2014(Budget)	<u>0</u>	786,403
Less Book Value Land Sold		
	-92,284	0
	<u>-105,000</u>	<u>-197,284</u>

Plus Interest on Borrowings		
2007-2008	46,381	
2008-2009	63,483	
2009-2010	44,399	
2010-2011	14,026	
2011-2012	57,376	
2012-2013	108,550	
2013-2014 (Budget)	<u>100,325</u>	434,540

Total Costs to Develop the two Subdivisions to date 2,059,002

Proceeds Sale of Land		
2011-2012 Asset #1100 Toodyay Road	105,000	
2012-2013 - Lot 206 Henessey Place	95,000	
2013-2014	0	
2013-2014(Budget)	<u>1,800,000</u>	2,000,000

Estimated Profit /(Loss) on Land held for Resale (59,002)

(c) The council raised loans to finance the development of the two subdivisions and as at 30 June 2013 one loan remains to be repaid.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

17 TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Council is not expected to participate in any trading undertakings or mayor trading undertakings during the 2012-2013 financial year.

18 TRUST FUND INFORMATION

TRUST FUND
FOR THE PERIOD ENDING 30 JUNE 2013

PARTICULARS	OPENING BALANCE 01.07.2013	ESTIMATED RECEIPTS 2013-2014	ESTIMATED PAYMENTS 2013-2014	ESTIMATED CLOSING 2013-2014
Financial Assistance Grants	14,630		14,630	0
Young Persons Unit Surplus				
Tidy Towns				
Rental Bonds	7,384			7,384
Aged Home Rentals	0	835,000	835,000	0
Police Licensing				
Deposits				
Konno Special Series Plate	670			670
Mortlock Farm	1,542			1,542
Amazing Race	5,628			5,628
Youth Group	105			105
Goom/Wong Womens	-293	293		0
Accrued AL & LSL Beactive	7,284	1,000		8,284
Pioneers Pathway	21,289	4,000		25,289
Goom Biggest Loser (GYM)	-1,000	1,000		0
Skeleton Weed	7,079	1,000		8,079
Slater Homestead	12,981	1,000		13,981
TOTAL	77,299	843,293	849,630	70,962

Fees & Charges

SHIRE OF GOOMALLING

BUDGET 2013/2014

Schedule of Rates Levied

General Rate:

Zone 3:	0.6466 cents in \$ on UVs.
Zone 2:	0.4925 cents in \$ on UVs.
Special Rural Residential	0.9845 cents in \$ on UVs.
GRV District Ward:	10.26 cents in \$ on GRVs.

Minimum Rate - \$775.00 per assessment for GRVs.

Minimum Rate - \$900.00 per assessment for UVs.

Instalment Plan Interest Rate (Rates & Charges):

A charge of 5.5% per annum calculated daily at 0.015068% by simple interest as from the 16 September 2013.

Administration Fee:

A charge of \$ 5.00 per reminder notice for rates and services levied.

Due Dates for Instalment Payments of Rates & Charges Levied 2013/14:

16 September 2013

16 November 2013

16 January 2013

16 March 2013

Sewerage and Sanitation charges:

Sewerage Rates - 7.52 cents in the dollar on gross rental values (GRVA) within the prescribed sewerage scheme.

Minimum Sewerage Rate -

Residential Properties -	\$525.00
Commercial Properties -	\$525.00
Vacant Land Properties -	\$525.00
Religious Church Properties -	\$275.00

Garbage Charge –

Domestic - \$215.00 per annum per standard bin removal per week.

Business - \$215.00 per annum per standard bin removal per week.

Minimum - \$215.00 per annum.

Wongamine/Jennacubbine - \$235.00 per annum per standard bin removal per week.

Interest on Overdue Due Rates -

Late Payment interest rate be set at 11% per annum calculated daily at 0.0301% by simple interest as from 16 September 2013

SHIRE OF GOOMALLING

BUDGET 2013/2014

Amenities Hire Charge - Day

Function	Building	Hire Rate
Meetings, Film, Bazaars, day	Lesser Hall	\$11.00p/h up to max \$77.00 per day
Flower Shows, Aerobics,	Kitchen	\$38.50
Local Concerts, Keep Fit Classes, Ballet Classes etc	Town Hall	On application to Council
	Sports Pavilion	\$121.00
	Sporting Complex	\$121.00
Hire of Pavilion Coolroom		\$60.50
Oval Hire	Oval & Toilets	\$60.50
Hire Pavilion Private Classes eg Konga		\$22.00 p/h

Amenities Hire Charge – Night

Cabarets, Balls, Dances	Lesser Hall	\$ 60.50
Socials, Ballets, Weddings, Parties, etc	Kitchen	\$ 60.50
	Town Hall	\$121.00
	Sports Pavilion	\$242.00
	Sporting Complex	\$242.00

Religious & Remembrance Services – Free

Use of Meeting Room	\$12.00
Surcharge for use of bar	\$36.50
Surcharge Rehearsals Preparations & Decoration	\$25.00

Hire Charge Concessions

Where the above amenities are hired by a local Medical, Educational or Religious body and the proceeds are for the benefit of the district, the charge will be one half of the full hire charge.

Where hired by the Goomalling Senior Citizens Group or the Committee of Quamby Lodge there will be no charge provided that the building is left in a clean condition.

Cleaning of Hall

All hire charges listed are subject to the building being left in a clean and tidy condition by the hirers. Council may make additional charges where extensive cleaning is required to be done by Council staff.

Advance Booking

Hiring of facilities can not be booked more than three months in advance.
Hiring of Council property will be on a "first come, first served" basis.

Charge for Cancellations

A charge may be levied where a booking is cancelled without sufficient notice being given.

SHIRE OF GOOMALLING

BUDGET 2013/2014

Charges for Crockery, Chairs, Table, Cutlery, etc

Where used on Council's property – no charge

Where not used on Council's property

Dinner Plates	0.25c ea
Bread & Butter Plates	"
Small Dinner Plates	"
Cups & Saucers	"
Soup Plates	"
Sweet Plates	"
Large Forks	"
Small Forks	"
Teaspoons	"
Dessertspoons	"
Soup Spoons	"
Large Knives	"
Small Knives	"
Cake Knives	"
Sugar Bowls	\$1.10 ea
Sugar Basins	"
Mayonnaise Jugs	"
Tea Pots	\$2.20 ea
Large Jugs	"
Salad Bowls	\$1.10 ea
Savoury Dishes	"
Vase	"
Salt & Pepper Shakers	"
Table Cloths	\$3.80 ea
Tea Towels	\$1.10 ea
Serving Trays	"
Ash Trays	"
Chairs	\$2.20 ea
Trestles	\$3.30 ea

All items are to be booked out and checked on return by the caretaker.

Laminex Tables

With rigid or folding legs are not to be hired outside the Shire Hall, Pavilion or Multi Purpose Complex.

Mortlock Lodge

Effective from 1 September 2013 \$70.00 per week

Aged Person's Unit

Effective from 1 September 2013 \$150.00 (single on an aged pension) per week
\$200.00 (couple) per week

SHIRE OF GOOMALLING

BUDGET 2013/2014

Young People's Residence

Effective from 1 September 2013	AG Serve	\$170.00 per week
	C Herlihy	\$150.00 per week
	K. Nicholson	\$150.00 per week
	J. Scattini	\$200.00 per week
	K. Martin	\$200.00 per week
	M Thurbon	\$160.00 per week

Plant Hire Rates

Grader	\$158.00 inc GST
Loader	\$158.00 inc GST
Backhoe	\$147.00 inc GST
Truck – Small	\$132.00 inc GST
Truck – Tandem	\$158.00 inc GST
Sundry Plant	\$121.00 inc GST
Verticutter	\$121.00 inc GST
Roller	\$145.00 inc GST
Additional Labour	\$ 96.00 inc GST

Hire rates for pensioners to be 50% of the full hire charge.

No dry hire of plant.

Equipment Attending Fires

Fire Truck	\$1100.00 inc GST
Grader	\$1100.00 inc GST

Photocopying & Fax Charges

A4 Single Side	0.45c ea inc GST
A4 Double Side	0.77c ea inc GST
A3 Single Side	0.88c ea inc GST
A3 Double Side	\$1.65 ea inc GST
Fax (inwards & outwards)	\$5.50 ea inc GST

Colour Photocopying/Printing

A4 Single Side	0.55c each inc GST
A4 Double Side	\$1.10 each inc GST
A3 Single Side	\$1.10 each in GST
A3 Double Side	\$2.20 each in GST

Shire Minutes

Collected	\$35.00 inc GST
Posted	\$60.00 inc GST

SHIRE OF GOOMALLING

BUDGET 2013/2014

Swimming Pool Entrance Fees

Adults	\$ 2.00
Children	\$ 2.00
Book of 20 tickets	\$30.00
Season Ticket	\$75.00
Family Season Ticket	\$300.00
Non-Swimming Spectators	\$1.00

Season Tickets and Concession Tickets not available for:
Swimming Club, Vacation Swimming, School Swimming, Carnivals

Caravan Park Charges

Powered van site (night) per couple	\$25.00 inc GST
<i>\$5 extra for each additional person in excess of 2 people per night</i>	
Powered van site (week)	\$150.00 Inc GST
Tent Site (night)	\$10.00 Inc GST
Motel Units One person	\$99.00 Inc GST per night
Motel Units Two persons	\$99.00 Inc GST per night
Motel Units Three persons	\$110.00 Inc GST per night
Motel Units 1 Week – long term	\$594.00 per week
Motel Units during Field Days	\$175.00 per week

The tariff of \$70.00 per week for caravans which remain on the park for extended periods but are only occupied occasionally, this charge must in each case receive the prior approval of Council.

Cemetery Fees 2013/14

1. On application for an Order or Burial the following shall be payable in advance:-

a) In open ground:-	
For interment of any person in any grave	\$990.00 inc GST
For interment of a child under 1 yr in any grave	\$495.00 inc GST
b) In private ground including issue of a Grant of Right of Burial:	
Ordinary land for grave 2.4 m x 1.2 m	\$275.00 no GST
For interment of any person in any grave	\$990.00 inc GST
For interment of a child under 1 yr in any grave	\$495.00 inc GST

2. For re-opening any ordinary grave:-	
For each interment	\$990.00 inc GST
For removal of headstones, etc, according to time required at the then current award rate. Council not to be responsible for reinstatement of damage to such headstone, etc.	
For re-opening a brick grave or vault according to time required at the then current award rate. Council not to be responsible for reinstatement of any damage to such brick grave or vault.	

3. Additional and Other Fees:-	
- For each interment not in usual hours as prescribed	\$825.00 inc GST
- Fee for exhumation	\$220.00 inc GST
- Re-opening grave for exhumation	\$990.00 inc GST
- Re-interment in new grave after exhumation	\$990.00 inc GST

SHIRE OF GOOMALLING

BUDGET 2013/2014

- For permission to erect any headstone, monument, etc	\$275.00 no GST
- Registration of Transfer of Right of Burial	\$120.00 no GST
- For Grave Number Plate	\$175.00 no GST
4. Niche Wall Charges:-	
- Grant Right of Burial - Single	\$130.00 no GST
- Double	\$210.00 no GST
- Standard Plaque Fee - single	\$495.00 inc GST
- Double	\$990.00 inc GST
5. Funeral Director's Licence	\$990.00 no GST

Community Bus

Hire per km	0.55c inc GST
Administration Charge	
1km- 20 km	\$16.50 inc GST
21km – 40 km	\$27.50 inc GST
41km – 60 km	\$38.50 inc GST
61km – 80 km	\$49.50 inc GST
81km – 100 km	\$60.50 inc GST
101km +	\$77.00 inc GST
Fuel Charge	Fuel at cost
Surcharge – Non Residents	\$44.00 per day inc GST
	\$264.00per week incGST

Charges to Organisations 2013/14

Organisation	
Goomalling Bowling Club	
Goomalling Golf Club	
Goomalling Football Club	\$ 3025 inc GST
Goomalling Cricket Club	\$ 2420 inc GST
Goomalling Tennis Club	\$ 3025 inc GST
Goomalling Hockey Club	\$ 1100 inc GST
Goomalling Netball Club	\$ 1100 inc GST

Account Enquiry – Rates and Orders and Requisitions

EAS – Rates only	\$22.00 inc GST
EAS – Rates/Orders & Requisitions	\$77.00 inc GST

WASTE DISPOSAL FEES 2013/14

FREE to Shire Residents if recyclables are separated
Non Residents will be charged the MIXED rate.

Everyone has to pay for the disposal of tyres.

Item:	SEPARATED	MIXED
Station Wagon or car boot	# FREE	\$5.00
Utility, van or trailer up to 1.8 x 1.2m	# FREE	\$10.00
Trailer up to 3.0m x 1.5m	# FREE	\$20.00
Green waste – per load	# FREE	\$25.00
Sorted Timber – pallets, furniture etc	# FREE	\$25.00

SHIRE OF GOOMALLING

BUDGET 2013/2014

Car & Truck Bodies into designated area	# FREE	\$100.00 ea	#
Machinery into designated area	# FREE	\$100.00 ea	#
White Goods into designated area	# FREE	\$100.00 ea	#
Electronic Waste – 4 items or less	# FREE	\$5.00 per pce	
Batteries into designated area	# FREE	\$10.00 ea	#
Separated Recyclables	# FREE	\$10.00	#
Sorted scrap metal into designated area	# FREE	\$100.00	#
Clean Fill in designated area	# FREE	\$50.00 cu/m	#
Small Truck 2-4 tonne to 4 cu/m	# FREE	\$50.00 cu/m	
Skip Bin to 2 cubic metres	By negotiation	By negotiation	
Medium Truck 4-6 tonne or Skip Bin	By negotiation	By negotiation	
Truck 6 – 8 Tonne or Skip Bin	By negotiation	By negotiation	
Truck 8 tonne single & dual axle	By negotiation	By negotiation	
Semi -Trailer to 20cu/m capacity	By negotiation	By negotiation	
ASBESTOS Must be wrapped & sealed	\$200.00 cu/m	\$400.00 cu/m	
Car Tyres	\$7.00 each		
Truck Tyres	\$25.00 each		
Super Single Truck Tyres	\$35.00 each		
Tractor & Large Machinery Tyres	\$125.00 each		
Septage No Charge to Shire residents	\$0.12c Litre		
Waste Oil – delivered to DrumMuster Dept	\$0.25c Litre		
Cardboard from businesses	\$10.00 per load		
Carcases – dogs, cats, sheep etc	\$10.00 each		
Carcases – horses, cows, camels, pigs etc	By negotiation		

Free if in small quantities.

Council prefer not to accept Tyres and reserve the right to withdraw acceptance